



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

199TH DISTRICT COURT, C0430
XX -935467
2100 BLOOMDALE RD, SUITE 10080
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/02/2018	05/04/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	397.96
Total						397.96
Lodging						
05/20/2018	05/22/2018	3504	HILTON	HILTON	HOUSTON, TX	160.29
05/21/2018	05/23/2018	3504	HILTON	HILTON	HOUSTON, TX	160.29
05/21/2018	05/23/2018	3504	HILTON	HILTON	HOUSTON, TX	160.29
Total						480.87
Vehicle Rental						
05/11/2018	05/14/2018	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	HOUSTON, TX	58.15
Total						58.15
Restaurant						
05/09/2018	05/11/2018	5812	EATING PLACES, RESTAURANTS	SAN LUIS GALVESTON RES	GALVESTON, TX	25.98
Total						25.98
Retail Services						
05/11/2018	05/14/2018	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING SYSTEMS	DALLAS, TX	40.00
05/23/2018	05/23/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	355.00
05/25/2018	05/28/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	124.00
Total						519.00



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219TH DISTRICT COURT, C0430
XX -606480
2100 BLOOMDALE RD, SUITE 20132
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/15/2018	05/17/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	485.96
Total						485.96
Retail Services						
05/08/2018	05/08/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	335.00
Total						335.00



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296TH DISTRICT COURT, C0430
XX -117965
2100 BLOOMDALE RD, SUITE 20012
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/23/2018	05/24/2018	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	268.00
Total						268.00



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366TH DISTRICT COURT, C0430
XX -949427
2100 BLOOMDALE RD, SUITE 30146
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/12/2018	05/14/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	GALVESTON, TX	266.44
05/25/2018	05/28/2018	3791	STAYBRIDGE SUITES	STAYBRIDGE SUITES	AUSTIN, TX	139.44
Total						405.88
Retail Services						
05/03/2018	05/04/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NCRA	7035566272, VA	620.00
05/08/2018	05/08/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	270.00
Total						890.00



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416TH DISTRICT COURT, C0430
XX -996948
2100 BLOOMDALE RD, SUITE 20030
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/02/2018	05/03/2018	3640	HYATT HOTELS	HYATT HOTELS	HOUSTON, TX	166.14
Total						166.14
Retail Services						
05/15/2018	05/15/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	330.00
Total						330.00



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Transaction Date: 05/01/2018 - 05/31/2018

417TH DISTRICT COURT, C0430
XX -928546
100 BLOOMDALE RD
MCKINNEY, TX 750710000 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/06/2018	05/08/2018	3504	HILTON	HILTON	ROCKWALL, TX	9.25
Total						9.25
Retail Services						
05/14/2018	05/16/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL ASSOCIATION	WASHINGTON, DC	245.00
05/15/2018	05/15/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	400.00
05/16/2018	05/16/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	125.00
05/17/2018	05/18/2018	5734	COMPUTER SOFTWARE STORES	TRAUMA EDUCATION INC.	TORONTO, ON	1,289.60
05/17/2018	05/18/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	14.03
05/18/2018	05/21/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	CHANGE COMPANIES, THE	7758852610, NV	720.25
05/18/2018	05/21/2018	5942	BOOK STORES	CORRECTIONAL COUNSELIN	901-3601564, TN	674.41
Total						3,468.29



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429TH DISTRICT COURT, C0430
XX -191069
2100 BLOOMDALE RD, SUITE 10014
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/08/2018	05/08/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	240.00
Total						240.00
Other						
05/21/2018	05/23/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UT CONT LEGAL EDUC	AUSTIN, TX	632.89
Total						632.89



Detail Spend Analysis by Account

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469TH DISTRICT COURT, C0430
XX -692398
2100 BLOOMDALE RD, SUITE 30014
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/11/2018	05/11/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	330.00
Total						330.00



Detail Spend Analysis by Account

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Transaction Date: 05/01/2018 - 05/31/2018

470TH DISTRICT COURT, C0430
XX -622809
2100 BLOOMDALE RD, SUITE 20146
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/02/2018	05/02/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	355.00
Total						355.00



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ADMINISTRATIVE SERVICES, C0430
XX -580304
2300 BLOOMDALE RD, SUITE 4192
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/09/2018	05/11/2018	3695	EMBASSY SUITES	EMBASSY SUITES	FRISCO, TX	100.00
05/21/2018	05/23/2018	3695	EMBASSY SUITES	EMBASSY SUITES	FRISCO, TX	125.00
Total						225.00
Retail Services						
05/04/2018	05/07/2018	4121	LIMOUSINES AND TAXICABS	LYFT EVENTS	8552800278, CA	2,400.00
05/09/2018	05/10/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PRESIDENTS VOL SRV AWA	4049792900, GA	207.01
05/15/2018	05/16/2018	4121	LIMOUSINES AND TAXICABS	LYFT RIDE TUE 5PM	8552800278, CA	6.65
05/15/2018	05/16/2018	4121	LIMOUSINES AND TAXICABS	LYFT RIDE TUE 6PM	8552800278, CA	4.62
05/15/2018	05/16/2018	4121	LIMOUSINES AND TAXICABS	LYFT RIDE TUE 6PM	8552800278, CA	2.00
05/15/2018	05/16/2018	4121	LIMOUSINES AND TAXICABS	LYFT RIDE TUE 5PM	8552800278, CA	1.00
05/15/2018	05/16/2018	4121	LIMOUSINES AND TAXICABS	LYFT RIDE TUE 5PM	8552800278, CA	3.50
05/15/2018	05/16/2018	4121	LIMOUSINES AND TAXICABS	LYFT RIDE TUE 5PM	8552800278, CA	1.00
05/15/2018	05/16/2018	4121	LIMOUSINES AND TAXICABS	LYFT RIDE TUE 5PM	8552800278, CA	1.00
05/15/2018	05/16/2018	4121	LIMOUSINES AND TAXICABS	LYFT CANCEL FEE	8552800278, CA	5.00
05/15/2018	05/16/2018	4121	LIMOUSINES AND TAXICABS	LYFT RIDE TUE 5PM	8552800278, CA	1.00
05/15/2018	05/17/2018	4121	LIMOUSINES AND TAXICABS	LYFT RIDE TUE 5PM	8552800278, CA	1.00
05/15/2018	05/17/2018	4121	LIMOUSINES AND TAXICABS	LYFT RIDE TUE 6PM	8552800278, CA	1.00
05/15/2018	05/17/2018	4121	LIMOUSINES AND TAXICABS	LYFT RIDE TUE 6PM	8552800278, CA	6.65
05/15/2018	05/17/2018	4121	LIMOUSINES AND TAXICABS	LYFT RIDE TUE 6PM	8552800278, CA	8.28
05/15/2018	05/17/2018	4121	LIMOUSINES AND TAXICABS	LYFT RIDE TUE 6PM	8552800278, CA	1.00
05/15/2018	05/17/2018	4121	LIMOUSINES AND TAXICABS	LYFT RIDE TUE 5PM	8552800278, CA	1.00
05/16/2018	05/16/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP TM2SA	8005928996, CA	10.70
05/16/2018	05/16/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP ZUI6P	8005928996, CA	9.22
05/16/2018	05/16/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP 2YFEH	8005928996, CA	8.18
05/16/2018	05/16/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP EGIQK	8005928996, CA	10.18
05/16/2018	05/16/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP 2YFEH	8005928996, CA	1.00



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ADMINISTRATIVE SERVICES, C0430
XX -580304
2300 BLOOMDALE RD, SUITE 4192
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
05/16/2018	05/16/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP ZUI6P	8005928996, CA	1.00
05/16/2018	05/16/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP BX4UQ	8005928996, CA	8.18
05/16/2018	05/16/2018	4121	LIMOUSINES AND TAXICABS	UBER OHGAO	8005928996, CA	9.03
05/16/2018	05/16/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP 775BM	8005928996, CA	5.00
05/16/2018	05/16/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP XAPFT	8005928996, CA	9.86
05/16/2018	05/16/2018	4121	LIMOUSINES AND TAXICABS	UBER DPUPL	8005928996, CA	10.23
05/16/2018	05/16/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP YOGTE	8005928996, CA	11.80
05/16/2018	05/16/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP 54DBE	8005928996, CA	10.25
05/16/2018	05/16/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP BX4UQ	8005928996, CA	1.00
05/16/2018	05/17/2018	4121	LIMOUSINES AND TAXICABS	LYFT RIDE TUE 6PM	8552800278, CA	6.65
05/16/2018	05/17/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP TM2SA	8005928996, CA	15.00
05/17/2018	05/21/2018	4121	LIMOUSINES AND TAXICABS	LYFT EVENTS	8552800278, CA	(2,360.00)
Total						418.99



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AGRILIFE EXTENSION, C0430
XX -267500
825 N MCDONALD ST, SUITE 150
MCKINNEY, TX 750692175 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/24/2018	05/25/2018	5812	EATING PLACES, RESTAURANTS	SPRING CREEK MCKINNEY	MCKINNEY, TX	118.50
Total						118.50
Retail Services						
05/01/2018	05/03/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PARTY CITY	MCKINNEY, TX	40.04
05/09/2018	05/09/2018	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TAMU PARKING PERMITS &	979-845-5209, TX	15.00
Total						55.04
Other						
05/08/2018	05/08/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX CONFERENCE SERVIC	979-862-2245, TX	35.00
05/17/2018	05/18/2018	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	CTC CONSTANTCONTACT.C	855-2295506, MA	66.50
05/24/2018	05/24/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX TEXAS 4H	979-862-2245, TX	30.00
05/30/2018	05/30/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX BOOKSTORE	979-862-2245, TX	31.48
Total						162.98



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ALYSE FERGUSON, C0430
XX -941050
2100 BLOOMDALE RD, SUITE 10146
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/15/2018	05/17/2018	3504	HILTON	HILTON	AUSTIN, TX	315.90
Total						315.90
Retail Services						
05/14/2018	05/15/2018	4121	LIMOUSINES AND TAXICABS	LYFT RIDE MON 5PM	8552800278, CA	4.00
05/14/2018	05/15/2018	4121	LIMOUSINES AND TAXICABS	LYFT RIDE MON 5PM	8552800278, CA	16.91
05/15/2018	05/16/2018	4121	LIMOUSINES AND TAXICABS	LYFT RIDE TUE 8AM	8552800278, CA	7.91
05/15/2018	05/16/2018	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-243	DALLAS, TX	29.04
05/16/2018	05/17/2018	4121	LIMOUSINES AND TAXICABS	LYFT RIDE TUE 3PM	8552800278, CA	16.96
05/29/2018	05/30/2018	4121	LIMOUSINES AND TAXICABS	LYFT RIDE TUE 3PM	8552800278, CA	21.86
Total						96.68



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ANGELA DOLLARHIDE, C0430
XX -495447
4700 COMMUNITY BLVD
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/10/2018	05/11/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 543	DALLAS, TX	8.70
05/11/2018	05/14/2018	5812	EATING PLACES, RESTAURANTS	IHOP 3009 00030098	LANCASTER, TX	17.10
Total						25.80



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ANIMAL SERVICES, C0430
XX -262691
4750 COMMUNITY BLVD
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/01/2018	05/02/2018	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	939.55
05/01/2018	05/02/2018	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	939.55
Total						1,879.10



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AUDITOR'S OFFICE, C0430
XX -241752
2300 BLOOMDALE ROAD, SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/04/2018	05/07/2018	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	676.00
Total						676.00
Retail Services						
05/30/2018	05/31/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	725.00
Total						725.00



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BARNETT O WALKER, C0430
XX -953155
2100 BLOOMDALE RD, SUITE 10344
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/12/2018	05/14/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	240.00
Total						240.00



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BARNETT O WALKER, C0430
XX -291682
2100 BLOOMDALE RD, SUITE 10344
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/23/2018	05/23/2018	5811	CATERERS	SQU SQ MERCEDES RECIP	CLEARWATER, FL	1.00
Total						1.00
Retail Services						
05/23/2018	05/24/2018	5732	ELECTRONIC SALES	PP MARY FLYNN	CLINTON TOW, MI	50.12
Total						50.12



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BILL WIRSKYE, C0430
XX -293866
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/09/2018	05/10/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	30.00
Total						30.00



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BLAKE T CLINE, C0430
XX -870150
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/24/2018	05/25/2018	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	27.77
Total						27.77



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BOBBY JONES, C0430
XX -158399
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/03/2018	05/07/2018	5169	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED	AIRGAS CENTRAL	TULSA, OK	3.11
05/04/2018	05/07/2018	5169	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED	AIRGAS CENTRAL	TULSA, OK	283.18
05/07/2018	05/08/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	34.58
Total						320.87



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BRETT HESLET, C0430
XX -158407
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/08/2018	05/09/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	117.94
05/08/2018	05/09/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	71.90
05/11/2018	05/14/2018	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	208.20
05/16/2018	05/17/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	52.98
Total						451.02



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CALLI BAILEY, C0430
XX -236406
2100 BLOOMDALE RD, SUITE 200
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/08/2018	05/08/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX - MCLE-W	512-427-1463, TX	50.92
05/15/2018	05/16/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
Total						400.92



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CAREN R SKIPWORTH, C0430
XX -592574
2300 BLOOMDALE ROAD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/16/2018	05/17/2018	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-241	IRVING, TX	49.84
Total						49.84



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CARMEL GOMEZ, C0430
XX -089224
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/09/2018	05/09/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	(5.00)
Total						(5.00)



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

CHARLES E GLENN, C0430
XX -980042
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/10/2018	05/11/2018	5722	HOUSEHOLD APPLIANCE STORES	RODENBAUGHS FLOORING A	ALLEN, TX	43.45
05/17/2018	05/18/2018	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	66.00
Total						109.45



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

CHARLES RUCKEL, C0430
XX -961588
920 E PARK BLVD, SUITE 220
PLANO, TX 750745462 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/17/2018	05/18/2018	5812	EATING PLACES, RESTAURANTS	LEVELUP POTBELLY712066	855-466-5585, MA	160.88
Total						160.88
Retail Services						
05/12/2018	05/14/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	400.00
Total						400.00



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

CHRIS BENAVIDES, C0430
XX -158498
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/04/2018	05/07/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	HOTSY EQUIPMENT	DALLAS, TX	56.86
05/09/2018	05/11/2018	5571	MOTORCYCLE SHOPS AND DEALERS	HARLEY-DAVIDSON OF DAL	ALLEN, TX	258.50
05/14/2018	05/15/2018	7394	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	DARR EQUIPMENT CO	817-410-4800, TX	129.19
05/23/2018	05/25/2018	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	WAUKESHA-PEARCE HOUSTO	HOUSTON, TX	281.30
Total						725.85
Vehicle Related						
05/04/2018	05/07/2018	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	INT IN Q.P.C. QUALITY	281-5999300, TX	116.88
05/21/2018	05/23/2018	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	WARREN TRUCK & TRAILER	TALCO, TX	470.71
Total						587.59



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

CHRIS JACKSON, C0430
XX -532023
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/01/2018	05/02/2018	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	33.20
05/07/2018	05/08/2018	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	46.00
05/07/2018	05/08/2018	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	5.80
05/09/2018	05/10/2018	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	42.66
05/09/2018	05/11/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	TRANE SUPPLY-115749	MCKINNEY, TX	148.18
05/14/2018	05/15/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	1.08
05/14/2018	05/15/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(0.08)
05/24/2018	05/25/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #01199	ALLEN, TX	8.03
05/29/2018	05/30/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #01199	ALLEN, TX	46.81
05/29/2018	05/30/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	5.88
Total						337.56



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

CHRISTOPHE MASON, C0430
XX -970671
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/17/2018	05/18/2018	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	7.38
05/21/2018	05/22/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	18.97
Total						26.35



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

CLINTON HENDRICKS, C0430
XX -970663
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/15/2018	05/16/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	52.45
Total						52.45



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

COLLIN CO CLERK PROBATE, C0430
XX -015342
2300 BLOOMDALE RD, SUITE 2106
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/06/2018	05/07/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	159.85
05/09/2018	05/09/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	(159.85)
Total						0.00



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

COLLIN CO CTCOLLECTIONS, C0430
XX -015367
2300 BLOOMDALE RD, SUITE 2106
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/09/2018	05/10/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SOUTH SHORE HARBOUR RE	LEAGUE CITY, TX	305.54
05/09/2018	05/10/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SOUTH SHORE HARBOUR RE	LEAGUE CITY, TX	305.54
Total						611.08
Retail Services						
05/15/2018	05/16/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	149.00
05/16/2018	05/17/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	149.00
Total						298.00



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

COLLIN COUNTY DETENTION, C0430
XX -602421
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/03/2018	05/04/2018	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	AUSTIN, TX	313.67
05/19/2018	05/21/2018	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	671.60
05/19/2018	05/21/2018	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	671.60
05/19/2018	05/21/2018	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	839.50
Total						2,496.37
Retail Services						
05/10/2018	05/11/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	MCKINNEY PERMITS POS	MCKINNEY, TX	250.00
05/10/2018	05/11/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	MCKINNEY PERMITS POS	MCKINNEY, TX	300.00
05/23/2018	05/24/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	MCKINNEY PERMITS POS	MCKINNEY, TX	250.00
05/23/2018	05/24/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	MCKINNEY PERMITS POS	MCKINNEY, TX	300.00
05/29/2018	05/30/2018	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	396.37
Total						1,496.37



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

CONSTABLE PCT 3, C0430
XX -949831
920 E PARK BLVD, DUIITE 230
PLANO, TX 750745466 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/24/2018	05/25/2018	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	IDENTOGO - TX FINGERPR	ALLEN, TX	10.21
05/24/2018	05/25/2018	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	IDENTOGO - TX FINGERPR	ALLEN, TX	10.21
05/24/2018	05/25/2018	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	IDENTOGO - TX FINGERPR	ALLEN, TX	10.21
Total						30.63



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

CSCD, C0430
XX -093104
2100 BLOOMDALE RD., SUITE 12262
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/07/2018	05/08/2018	5411	GROCERY STORES, SUPERMARKETS	TARGET 00023358	MCKINNEY, TX	87.72
05/08/2018	05/09/2018	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5311	MCKINNEY, TX	45.43
05/08/2018	05/09/2018	5411	GROCERY STORES, SUPERMARKETS	KROGER #0573	PROSPER, TX	2.50
05/10/2018	05/11/2018	5411	GROCERY STORES, SUPERMARKETS	KROGER #0573	PROSPER, TX	25.33
05/11/2018	05/14/2018	5411	GROCERY STORES, SUPERMARKETS	KROGER #0573	PROSPER, TX	15.47
Total						176.45



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

DAN CHANDLER, C0430
XX -970713
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/15/2018	05/16/2018	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	86.72
Total						86.72



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

DAN K WILSON, C0430
XX -982759
2100 BLOOMDALE RD., SUITE 20382
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/03/2018	05/03/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	270.00
Total						270.00



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

DANIEL KENNER, C0430
XX -158456
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/03/2018	05/04/2018	5732	ELECTRONIC SALES	STALKER RADAR	9723983750, TX	169.00
05/03/2018	05/04/2018	7622	ELECTRONIC REPAIR SHOPS	SHIPMAN COMMUNICATIONS	DENISON, TX	80.00
05/10/2018	05/11/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	2.32
Total						251.32



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

DAYNE SHEPHERD, C0430
XX -158449
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/08/2018	05/08/2018	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA CUST SVC ONLINE	972-818-6882, TX	1,500.00
05/10/2018	05/14/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	187.96
Total						1,687.96
Retail Services						
05/21/2018	05/22/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAFA FLEET MGMT ASSOC	609-7200882, NJ	499.00
Total						499.00
Other						
05/21/2018	05/22/2018	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMERICAN PUBLIC WORKS	8164726100, MO	226.00
Total						226.00



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

DEVELOPMEN SERVICES, C0430
XX -398377
4690 COMMUNITY BLVD., SUITE 200
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/16/2018	05/17/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TCEQ IND RENEWAL L	AUSTIN, TX	111.00
05/19/2018	05/21/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	360 TRAINING I	8448048797, TX	125.00
Total						236.00



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

DISTRICT ATTORNEY 1, C0430
XX -003753
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/16/2018	05/18/2018	7210	CLEANING, GARMENT, AND LAUNDRY SERVICES	METRO LINEN SERVICE	MCKINNEY, TX	661.22
05/24/2018	05/28/2018	5941	SPORTING GOODS STORES	M.B. AND B.	ALLEN, TX	65.00
Total						726.22



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

DISTRICT CLERK, C0430
XX -253708
2100 BLOOMDALE RD, SUITE 12132
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/09/2018	05/10/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SOUTH SHORE HARBOUR RE	LEAGUE CITY, TX	437.31
05/09/2018	05/10/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SOUTH SHORE HARBOUR RE	LEAGUE CITY, TX	437.31
Total						874.62
Retail Services						
05/02/2018	05/02/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	240.00
05/03/2018	05/04/2018	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYBE-F2E10T1	19729854448, TX	675.00
Total						915.00



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

EDDIE L SPENCE, C0430
XX -364139
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/03/2018	05/04/2018	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	MCKINNEY, TX	151.14
05/09/2018	05/10/2018	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70729	PLANO, TX	20.95
Total						172.09



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

EFRAM JACKSON, C0430
XX -592715
4700 COMMUNITY AVENUE
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/01/2018	05/03/2018	5812	EATING PLACES, RESTAURANTS	GOLDEN CHICK	GREENVILLE, TX	10.81
05/01/2018	05/03/2018	5812	EATING PLACES, RESTAURANTS	GOLDEN CHICK	GREENVILLE, TX	10.81
Total						21.62



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

ELECTIONS DEPARTMENT, C0430
XX -950300
2010 REDBUD BLVD, SUITE 102
MCKINNEY, TX 750698258 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/03/2018	05/04/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ELECTION CENTER	281-396-4309, TX	720.00
05/10/2018	05/14/2018	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	MCMASTER-CARR	630-834-9600, IL	47.58
05/15/2018	05/16/2018	7311	ADVERTISING SERVICES	DALLAS MORNING NEWS	800-925-1500, TX	3,046.00
Total						3,813.58



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

EQUIPMENT SERVICES, C0430
XX -597266
700-A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/21/2018	05/22/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAFA FLEET MGMT ASSOC	609-7200882, NJ	409.00
05/24/2018	05/25/2018	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	KIRBY-SMITH MACHINERY-	DALLAS, TX	423.37
Total						832.37



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

ERIC NISHIMOTO, C0430
XX -592418
2300 BLOOMDALE ROAD, SUITE 4192
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/16/2018	05/17/2018	7829	MOTION PICTURE/VIDEO TAPE PRODUCTION/DISTRIBUTION	INT IN ACTION VIDEO S	972-4372021, TX	119.97
05/22/2018	05/24/2018	7210	CLEANING, GARMENT, AND LAUNDRY SERVICES	METRO LINEN SERVICE	MCKINNEY, TX	(20.91)
Total						99.06



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

GANEY STEPHEN, C0430
XX -460664
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/24/2018	05/28/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	470.40
Total						470.40
Lodging						
05/05/2018	05/08/2018	3504	HILTON	HILTON	AUSTIN, TX	286.35
05/16/2018	05/18/2018	3504	HILTON	HILTON	AUSTIN, TX	(286.35)
Total						0.00
Vehicle Rental						
05/19/2018	05/21/2018	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	PLANO, TX	147.51
05/25/2018	05/28/2018	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	8006212844, VA	231.51
Total						379.02
Retail Services						
05/16/2018	05/17/2018	7523	AUTOMOBILE PARKING LOTS AND GARAGES	AUSTIN CONV CENTER PKG	512-404-4059, TX	6.00
Total						6.00
Vehicle Related						
05/16/2018	05/18/2018	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57545262909	DALLAS, TX	29.33
05/18/2018	05/21/2018	5542	FUEL DISPENSER, AUTOMATED	BUC-EE'S #35	TEMPLE, TX	23.77
Total						53.10



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

GEETA Y SINGLETARY, C0430
XX -158953
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/25/2018	05/28/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

GEORGE KING, C0430
XX -970655
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/23/2018	05/24/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	8.98
05/23/2018	05/24/2018	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	24.99
Total						33.97



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

GERALD RAGSDALE, C0430
XX -970739
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/09/2018	05/10/2018	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	19.72
05/16/2018	05/17/2018	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	MCKINNEY, TX	23.43
05/21/2018	05/22/2018	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	88.19
05/23/2018	05/24/2018	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	46.80
Total						178.14



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

GLYNDA ROBERTSON, C0430
XX -260570
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/03/2018	05/07/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	SAFARILAND, LLC	JACKSONVILLE, FL	41.49
05/09/2018	05/10/2018	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	HITT MARKING DEVICES	SANTA ANA, CA	136.63
Total						178.12



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

GREG BOWERS, C0430
XX -065653
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/03/2018	05/04/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7132868195	PLANO, TX	30.00
05/04/2018	05/11/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(388.40)
05/07/2018	05/08/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7132868265	PLANO, TX	30.00
05/07/2018	05/09/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	388.40
05/10/2018	05/11/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7132868479	PLANO, TX	30.00
05/11/2018	05/14/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7132868578	PLANO, TX	30.00
Total						120.00



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

GREG SULLIVAN, C0430
XX -970689
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/03/2018	05/04/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	12.48
05/08/2018	05/09/2018	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	24.99
05/08/2018	05/09/2018	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	6.41
05/18/2018	05/21/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	2.28
05/23/2018	05/24/2018	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	IAEI	9722351455, TX	60.00
Total						106.16



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

GREG WILLIS, C0430
XX -066529
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/03/2018	05/04/2018	5734	COMPUTER SOFTWARE STORES	OFFICE TIMELINE	4252969002, WA	59.00
05/09/2018	05/10/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	30.00
Total						89.00



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

GUY J HOOPER, C0430
XX -065968
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/15/2018	05/16/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COURT CASE PAYMENT	4024717829, NE	5.86
Total						5.86



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

HEALTH CARE SERVICES, C0430
XX -219469
825 N MCDONALD ST, 130
MCKINNEY, TX 750692146 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/26/2018	05/28/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTEL DEREK	HOUSTON, TX	735.08
05/26/2018	05/28/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTEL DEREK	HOUSTON, TX	882.32
05/30/2018	06/01/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	AT&T EXECUTIVE16199200	AUSTIN, TX	167.90
Total						1,785.30
Retail Services						
05/02/2018	05/10/2018	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	ADVANCED HEART CARE PA	PLANO, TX	(780.00)
05/02/2018	05/10/2018	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	ADVANCED HEART CARE PA	PLANO, TX	(530.50)
05/10/2018	05/11/2018	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	ORTHO ASSOC OF DALLAS	4698007226, TX	200.00
05/11/2018	05/14/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN ACADEMY OF PE	888-227-1770, IL	36.95
05/12/2018	05/14/2018	5192	BOOKS,PERIODICALS AND NEWSPAPERS	AMER PUB HEALTH ASSOC	800-633-4931, AL	700.00
05/17/2018	05/18/2018	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	HENRY SCHEIN	800-472-4346, NY	973.74
05/18/2018	05/21/2018	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #5211	MCKINNEY, TX	56.32
05/25/2018	05/28/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NBPHE	12022963050, DC	315.00
05/29/2018	05/30/2018	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	ADVANCED HEART CARE PA	PLANO, TX	1,000.00
Total						1,971.51



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

HEALTHCARE WIC, C0430

XX -249730

825 N MCDONALD ST, SUITE 120

MCKINNEY, TX 750692146 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/10/2018	05/11/2018	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	PAYPAL BF OUTLOOK	4029357733, VA	329.00
05/10/2018	05/11/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	IBLCE	7035607330, VA	660.00
Total						989.00



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

HUMAN RESOURCES, C0430
XX -183988
2300 BLOOMDALE ROAD, SUITE 4117
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/03/2018	05/07/2018	3551	MIRAGE HOTEL AND CASINO	MIRAGE HOTEL AND CASINO	8552755733, NV	94.64
05/03/2018	05/07/2018	3551	MIRAGE HOTEL AND CASINO	MIRAGE HOTEL AND CASINO	8552755733, NV	94.64
05/31/2018	06/01/2018	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	WACO, TX	492.45
Total						681.73
Retail Services						
05/01/2018	05/03/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	92.50
05/01/2018	05/03/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	92.50
05/03/2018	05/04/2018	4816	COMPUTER NETWORK/INFORMATION SERVICES	UNIVERSALCLASS COM	8444040102, FL	50.00
05/03/2018	05/04/2018	5734	COMPUTER SOFTWARE STORES	STAT PLUS ANNUALLY	6179293333, MA	299.00
05/04/2018	05/07/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SHRM MEMBER600844874	1800444500, VA	209.00
05/17/2018	05/21/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CANADIAN RED CROSS	OTTAWA, ON	31.90
05/18/2018	05/21/2018	8111	ATTORNEYS, LEGAL SERVICES	THOMAS & MEANS LAW FIR	704-8955694, NC	250.00
05/26/2018	05/28/2018	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	KORN FERRY INTERNATIO	612-3378306, CA	1,375.00
Total						2,399.90
Other						
05/16/2018	05/18/2018	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	VITAL LEARNING	303-3522058, CO	49.00
Total						49.00



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

INFORMATION TECH 2, C0430
XX -510492
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/22/2018	05/23/2018	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	PRZCHARGE.PREZI.COM	6504796360, CA	228.00
05/22/2018	05/23/2018	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	PRZCHARGE.PREZI.COM	6504796360, CA	228.00
Total						456.00
Other						
05/30/2018	05/31/2018	5964	DIRECT MARKETING-CATALOG MERCHANTS	BMC SOFTWARE	7139188800, TX	4,262.50
Total						4,262.50



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

INFORMATION TECH 3, C0430
XX -510500
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/17/2018	05/21/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	362.40
Total						362.40



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

INFORMATION TECH 4, C0430
XX -180526
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/26/2018	05/28/2018	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	68.57
05/27/2018	05/29/2018	5812	EATING PLACES, RESTAURANTS	PIZZA HUT 029368	MCKINNEY, TX	69.47
05/28/2018	05/29/2018	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	94.81
Total						232.85



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

INFORMATION TECHNOLOGY, C0430
XX -592582
2300 BLOOMDALE ROAD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/02/2018	05/03/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS W	WWW.AMAZON.C O, WA	18.36
05/04/2018	05/07/2018	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	64.99
05/08/2018	05/09/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	187.43
05/10/2018	05/11/2018	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	82.30
05/10/2018	05/11/2018	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	31.78
05/13/2018	05/14/2018	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	86.95
05/15/2018	05/16/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS W	WWW.AMAZON.C O, WA	237.88
05/16/2018	05/17/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	190.28
05/17/2018	05/18/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	LYNDA.COM, INC.	888-3359632, CA	375.00
05/17/2018	05/18/2018	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	64.99
05/18/2018	05/21/2018	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	67.68
05/22/2018	05/23/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	(2.84)
05/31/2018	06/01/2018	5734	COMPUTER SOFTWARE STORES	CBI CLEVERBRIDGE INC	800-799-9570, IL	69.95
Total						1,474.75



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

INFORMATION TECHNOLOGY, C0430
XX -592582
2300 BLOOMDALE ROAD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
05/07/2018	05/08/2018	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	199.50
Total						199.50



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

J DUNCAN WEBB IV, C0430
XX -592400
2300 BLOOMDALE ROAD, SUITE 4192
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/25/2018	05/28/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SUN VALLEY CORP	SUN VALLEY, ID	744.36
05/26/2018	05/28/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTEL 43	BOISE, ID	183.37
Total						927.73
Vehicle Rental						
05/26/2018	05/28/2018	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	BOISE, ID	670.30
Total						670.30
Restaurant						
05/16/2018	05/17/2018	5812	EATING PLACES, RESTAURANTS	NORMAS CAFE	FRISCO, TX	24.10
Total						24.10
Retail Services						
05/05/2018	05/07/2018	7523	AUTOMOBILE PARKING LOTS AND GARAGES	HYATT REG DALLAS PARKI	DALLAS, TX	16.00
Total						16.00



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

JAMES MCCRONE, C0430
XX -484077
4300 COMMUNITY BLVD
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/17/2018	05/18/2018	3812	HYATT PLACE	HYATT PLACE	SAN ANTONIO, TX	289.54
Total						289.54



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

JASON BROWNING, C0430
XX -089265
4690 COMMUNITY AVE., SUITE 200
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/17/2018	05/18/2018	3812	HYATT PLACE	HYATT PLACE	SAN ANTONIO, TX	322.02
Total						322.02



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

JASON HAMILTON, C0430
XX -116562
4700 COMMUNITY AVE
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/04/2018	05/07/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 1121	PRINCETON, TX	6.81
05/30/2018	05/31/2018	5814	FAST FOOD RESTAURANTS	MCDONALD'S F38545	ITALY, TX	5.82
05/30/2018	05/31/2018	5814	FAST FOOD RESTAURANTS	MCDONALD'S F38545	ITALY, TX	8.61
Total						21.24



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

JASON WALKER, C0430
XX -592830
4700 COMMUNITY AVENUE
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/14/2018	05/15/2018	5812	EATING PLACES, RESTAURANTS	GOLDEN CORRAL 0548	WICHITA FALLS, TX	10.81
05/14/2018	05/15/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 1064	WHITESBORO, TX	7.24
05/14/2018	05/15/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 1064	WHITESBORO, TX	5.07
05/30/2018	05/31/2018	5814	FAST FOOD RESTAURANTS	MCDONALD'S F38545	ITALY, TX	5.92
Total						29.04



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

JAYSON HOPPER, C0430
XX -970846
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/10/2018	05/14/2018	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	4.87
05/16/2018	05/17/2018	5251	HARDWARE STORES	TEXAS TOOL TRADERS MCK	MCKINNEY, TX	11.00
05/16/2018	05/17/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	15.46
05/21/2018	05/22/2018	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	170.77
05/22/2018	05/23/2018	5251	HARDWARE STORES	TEXAS TOOL TRADERS MCK	MCKINNEY, TX	99.99
Total						302.09



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

JEFFRY MAY, C0430
XX -146472
2300 BLOOMDALE ROAD, SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/03/2018	05/04/2018	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DOUBLETREE AUSTIN PARK	AUSTIN, TX	32.47
Total						32.47



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

JENNIFER C ROGERS, C0430
XX -592871
7117 CR 166
MCKINNEY, TX 750717317 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/08/2018	05/09/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	210.48
05/08/2018	05/09/2018	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	184.90
05/11/2018	05/14/2018	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	119.53
Total						514.91
Vehicle Related						
05/10/2018	05/11/2018	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	NEW PARIS TRACTOR PART	574-253-1790, IN	140.00
Total						140.00



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

JENNIFER GOMEZ, C0430
XX -389499
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/15/2018	05/16/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	INTUIT IN TXFACT LLC	903-9220057, TX	495.00
05/15/2018	05/16/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	INTUIT IN TXFACT LLC	903-9220057, TX	495.00
05/17/2018	05/17/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DALLAS CHILDRENS ADVOC	214-8182608, TX	530.00
Total						1,520.00



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

JIM SKINNER, C0430
XX -044417
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/04/2018	05/07/2018	5812	EATING PLACES, RESTAURANTS	PETRA	MCKINNEY, TX	64.61
05/23/2018	05/25/2018	5812	EATING PLACES, RESTAURANTS	TEXAS CHILI PARLOR	AUSTIN, TX	21.63
05/30/2018	05/31/2018	5812	EATING PLACES, RESTAURANTS	PETRA	MCKINNEY, TX	25.05
Total						111.29



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

JOEL THORNTON, C0430
XX -158506
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/09/2018	05/11/2018	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	5.57
05/15/2018	05/16/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	LOFTIN EQUIPMENT CO	6022729466, AZ	83.60
Total						89.17



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

JOHN ZOSKI, C0430
XX -970754
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/09/2018	05/10/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	19.96
05/23/2018	05/24/2018	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	12.36
Total						32.32



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

JON KLEINHEKSEL, C0430
XX -158357
700 A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/10/2018	05/14/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	15.00
05/10/2018	05/14/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	15.00
05/10/2018	05/14/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	187.96
05/10/2018	05/14/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	69.34
05/10/2018	05/14/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	350.41
Total						637.71



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

JON TIDWELL, C0430
XX -242889
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/05/2018	05/07/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB DERBYCON 2018-8.0-	8014137200, CA	175.00
Total						175.00



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

JOSH ABLES, C0430
XX -003811
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/14/2018	05/15/2018	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	REMCOR INC	HOWE, TX	52.00
05/30/2018	06/01/2018	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	74.90
Total						126.90



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

JUDY FLORENCE, C0430
XX -265777
7117 CR 166
MCKINNEY, TX 750717317 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/01/2018	05/02/2018	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	INT IN REACH SPORTS M	952-9447727, MN	598.00
05/07/2018	05/08/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	48.78
05/08/2018	05/09/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	73.16
05/10/2018	05/11/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	BOBCAT OF NORTH TEXAS	3168588134, TX	303.49
05/22/2018	05/24/2018	7311	ADVERTISING SERVICES	COMMUNITY IMPACT NEWPA	512-9896808, TX	625.00
Total						1,648.43



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

JUVENILE PROBATION, C0430
XX -003761
4690 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/11/2018	05/15/2018	3504	HILTON	HILTON	HOUSTON, TX	160.29
05/14/2018	05/16/2018	3504	HILTON	HILTON	HOUSTON, TX	160.29
05/14/2018	05/16/2018	3504	HILTON	HILTON	HOUSTON, TX	160.29
05/14/2018	05/16/2018	3504	HILTON	HILTON	HOUSTON, TX	160.29
05/14/2018	05/16/2018	3504	HILTON	HILTON	HOUSTON, TX	160.29
05/14/2018	05/16/2018	3504	HILTON	HILTON	HOUSTON, TX	160.29
Total						961.74
Retail Services						
05/16/2018	05/17/2018	8249	SCHOOLS, TRADE AND VOCATIONAL	CRISIS PREVENTION	8005588976, WI	150.00
05/25/2018	05/28/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/25/2018	05/28/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/25/2018	05/28/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/25/2018	05/28/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/25/2018	05/28/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/25/2018	05/28/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/25/2018	05/28/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/25/2018	05/28/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/25/2018	05/28/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

JUVENILE PROBATION, C0430
XX -003761
4690 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
05/25/2018	05/28/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/25/2018	05/28/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/25/2018	05/28/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/25/2018	05/28/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/25/2018	05/28/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/25/2018	05/28/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
05/25/2018	05/28/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
Total						730.00



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

KIM ALVARADO, C0430
XX -191601
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/25/2018	05/28/2018	2741	MISCELLANEOUS PUBLISHING AND PRINTING	STICKERSBANNERS	8556227272, GA	20.00
Total						20.00



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

KIMBERLEY VOIGT-EANES, C0430
XX -327623
2100 BLOOMDALE RD
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/08/2018	05/09/2018	4121	LIMOUSINES AND TAXICABS	ZTRIP TEXAS TAXI	5124441010, TX	44.74
Total						44.74



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

KIMBERLY LASETER, C0430
XX -734380
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/16/2018	05/17/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

KIMOTHY PICKRELL, C0430
XX -066248
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/16/2018	05/18/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	RIOT	512-5398111, TX	295.00
05/17/2018	05/17/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DALLAS CHILDRENS ADVOC	214-8182608, TX	530.00
Total						825.00



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

L'CENA PARSONS, C0430
XX -877644
825 N MCDONALD ST
MCKINNEY, TX 750692141 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/03/2018	05/04/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL ARMADALLASC	4029357733, CA	30.00
Total						30.00



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

LANCE S BAXTER, C0430
XX -309861
2100 BLOOMDALE RD, SUITE 10256
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/12/2018	05/14/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HILTON GALVESTON HOTEL	GALVESTON, TX	342.70
Total						342.70
Retail Services						
05/15/2018	05/15/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	270.00
Total						270.00



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

LARRY G JONES, C0430
XX -970762
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/21/2018	05/22/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	5.28
Total						5.28



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

LAW LIBRARY, C0430
XX -460928
2100 BLOOMDALE RD, SUITE 02536
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/01/2018	05/02/2018	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	LIBRARYWORLD INC.	4089932140, CA	439.00
Total						439.00



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

LISA WEST, C0430
XX -952611
4700 COMMUNITY AVE
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/11/2018	05/14/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 722	RED OAK, TX	7.51
05/11/2018	05/14/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 722	RED OAK, TX	7.24
05/11/2018	05/14/2018	5812	EATING PLACES, RESTAURANTS	IHOP 3009 00030098	LANCASTER, TX	18.78
Total						33.53



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

LLOYD D ROLLINS, C0430
XX -592806
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/16/2018	05/17/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	335.20
Total						335.20



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

LYNNETTE HUDSON, C0430
XX -548152
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/19/2018	05/21/2018	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	SAN ANTONIO, TX	730.64
Total						730.64



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

MARIA S MUTH, C0430
XX -115662
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/19/2018	05/21/2018	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	SAN ANTONIO, TX	579.08
Total						579.08



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

MARK HINES, C0430
XX -233499
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/10/2018	05/14/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	187.96
Total						187.96



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

MARK SANDERSON, C0430
XX -713319
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/16/2018	05/17/2018	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	9.00
Total						9.00



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

MARK SMITH, C0430
XX -970804
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/07/2018	05/08/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	34.56
Total						34.56



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

MATT JONES, C0430
XX -003256
4690 COMMUNITY AVE, SUITE 200
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/24/2018	05/25/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PUBLIC AGENCY TRAINING	3178215085, IN	695.00
Total						695.00



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

MATTHEW J MAYES, C0430
XX -182402
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/04/2018	05/08/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	L2G MARICOPACOSC	PHOENIX, AZ	184.00
Total						184.00



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

MEDICAL EXAMINER, C0430
XX -913472
700B WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/01/2018	05/03/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	BELLEVUE, WA	624.90
Total						624.90
Retail Services						
05/04/2018	05/07/2018	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, IL	281.40
05/04/2018	05/07/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS SOCIETY OF PATHO	512-3701521, TX	375.00
05/07/2018	05/08/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	INDUSTRIAL SAFETY	BRISTOL, CT	474.95
Total						1,131.35



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

MICHAEL BENNETT, C0430
XX -065612
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/01/2018	05/02/2018	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	CLACKAMAS CNTY TRL 804	503-6558453, OR	19.75
05/10/2018	05/11/2018	4121	LIMOUSINES AND TAXICABS	SQ SQ COLLIN COUNTY	GOSQ.COM, TX	140.00
Total						159.75



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

MICHAEL COLEMAN, C0430
XX -915732
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/09/2018	05/10/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7132868458	PLANO, TX	30.00
05/09/2018	05/10/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7132868458	PLANO, TX	30.00
05/09/2018	05/11/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,000.39
05/09/2018	05/11/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,000.39
05/10/2018	05/11/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7132868509	PLANO, TX	30.00
05/10/2018	05/14/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,000.39
05/15/2018	05/16/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7132868717	PLANO, TX	30.00
05/18/2018	05/21/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7146464936	PLANO, TX	30.00
Total						3,151.17



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

MICHAEL MOSIER, C0430
XX -060087
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/02/2018	05/03/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	55.90
05/02/2018	05/03/2018	5072	HARDWARE EQUIPMENT AND SUPPLIES	SQU SQ TEXAS INDUSTRI	MCKINNEY, TX	87.00
05/04/2018	05/07/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	69.98
05/08/2018	05/09/2018	5072	HARDWARE EQUIPMENT AND SUPPLIES	SQU SQ TEXAS INDUSTRI	MCKINNEY, TX	131.16
05/08/2018	05/10/2018	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	TECH PLAN, INC.	PLANO, TX	404.00
05/08/2018	05/10/2018	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	53.60
05/11/2018	05/14/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	TRANE SUPPLY-115749	MCKINNEY, TX	154.14
05/14/2018	05/17/2018	5065	ELECTRICAL PARTS AND EQUIPMENT	ANIXTER/CLARK/TRI-ED	GLENVIEW, IL	272.45
05/15/2018	05/16/2018	5065	ELECTRICAL PARTS AND EQUIPMENT	THE REYNOLDS COMPANY	8176263636, TX	115.76
05/15/2018	05/16/2018	5065	ELECTRICAL PARTS AND EQUIPMENT	THE REYNOLDS COMPANY	8176263636, TX	80.39
05/15/2018	05/17/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	TRANE SUPPLY-115749	MCKINNEY, TX	129.95
05/16/2018	05/18/2018	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	TECH PLAN, INC.	PLANO, TX	(130.00)
05/17/2018	05/18/2018	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	JOHNSTONE SUPPLY ALL	ALLEN, TX	442.99
05/21/2018	05/22/2018	5072	HARDWARE EQUIPMENT AND SUPPLIES	SQU SQ TEXAS INDUSTRI	MCKINNEY, TX	151.99
05/22/2018	05/23/2018	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	331.70
05/22/2018	05/25/2018	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	YOUNGS	SOUDERTON, PA	53.85
05/23/2018	05/25/2018	5074	PLUMBING AND HEATING EQUIPMENT	TOLBERT ELECTRIC MO	GARLAND, TX	153.65
05/24/2018	05/25/2018	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	JOHNSTONE SUPPLY ALL	ALLEN, TX	39.20
05/29/2018	05/31/2018	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	111.50



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

MICHAEL MOSIER, C0430
XX -060087
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
05/30/2018	05/31/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	109.68
05/30/2018	06/01/2018	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	(111.50)
05/30/2018	06/01/2018	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	TEMPERATURE CONTROL	DALLAS, TX	438.43
05/31/2018	06/04/2018	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	TEMPERATURE CONTROL	DALLAS, TX	101.78
05/31/2018	06/04/2018	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	1,841.87
Total						5,089.47



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

MICHALYN RAINS, C0430
XX -089315
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/05/2018	05/08/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	253.96
Total						253.96



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

MINDY QUINT, C0430
XX -318805
1800 N GRAVES, SUITE 145
MCKINNEY, TX 750693422 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
05/07/2018	05/08/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	CMIT SHSU CJ CTR	HUNTSVILLE, TX	260.00
Total						260.00



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

MONIKA ARRIS, C0430
XX -592608
2300 BLOOMDALE ROAD
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/10/2018	05/10/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	225.00
Total						225.00



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

NATHANIEL D PRITCHETT, C0430
XX -158472
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/08/2018	05/09/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	175.57
05/08/2018	05/10/2018	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	24.01
05/09/2018	05/11/2018	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	12.66
Total						212.24



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

PENNY ROBBINS, C0430
XX -158431
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/02/2018	05/03/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	42.62
05/09/2018	05/10/2018	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	73.97
05/11/2018	05/14/2018	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	(19.99)
05/30/2018	05/31/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	164.41
Total						261.01



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

PUBLIC WORKS, C0430
XX -592772
700A WILMETH ROAD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/10/2018	05/11/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	BPC GFX	310-533-2488, CA	495.00
05/14/2018	05/15/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS CHAPTER AMERICAN	2144449596, TX	1,975.00
Total						2,470.00
Other						
05/09/2018	05/10/2018	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMERICAN PUBLIC WORKS	8164726100, MO	4,145.00
05/23/2018	05/24/2018	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMERICAN PUBLIC WORKS	8164726100, MO	(704.00)
Total						3,441.00



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

PUBLIC WORKS C0430, VEHICLE REG ONLY
XX -261053
700 A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/01/2018	05/03/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.42
05/01/2018	05/03/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	60.75
05/08/2018	05/10/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.05
05/08/2018	05/10/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	87.75
05/11/2018	05/14/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.97
05/11/2018	05/14/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	126.75
05/14/2018	05/16/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	8.25
05/14/2018	05/16/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
05/16/2018	05/18/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.14
05/16/2018	05/18/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	91.25
05/21/2018	05/23/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.88
05/21/2018	05/23/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	80.25
05/31/2018	06/04/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	45.25
05/31/2018	06/04/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.06



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

PUBLIC WORKS C0430, VEHICLE REG ONLY
XX -261053
700 A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
05/31/2018	06/04/2018	9399	CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	
Total						512.77



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

PURCHASING 1, C0430
XX -592350
2300 BLOOMDALE ROAD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/03/2018	05/04/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS W	WWW.AMAZON.C O, WA	77.64
05/10/2018	05/10/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	125.00
05/11/2018	05/11/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	41.09
05/11/2018	05/14/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS W	WWW.AMAZON.C O, WA	(77.64)
05/15/2018	05/16/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL PROCUREMENT	LAS VEGAS, NV	400.00
05/17/2018	05/18/2018	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	52.99
05/17/2018	05/18/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS W	WWW.AMAZON.C O, WA	18.01
05/18/2018	05/21/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	320.58
05/18/2018	05/21/2018	5941	SPORTING GOODS STORES	K9 STORM INC	WINNIPEG, MB	3,058.50
05/18/2018	05/21/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS W	WWW.AMAZON.C O, WA	25.98
05/18/2018	05/21/2018	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	51.71
05/22/2018	05/23/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00907	866-483-7521, NC	665.69
Total						4,759.55



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

RICKEE HARRIS, C0430
XX -082578
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/07/2018	05/08/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	173.59
Total						173.59



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

ROBERT EVERTSON, C0430
XX -158381
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/10/2018	05/14/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	187.96
Total						187.96



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

RONALD ANDERSON, C0430
XX -158423
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/10/2018	05/14/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	187.96
Total						187.96



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

SARAH ARIZPE, C0430
XX -237581
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/17/2018	05/17/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DALLAS CHILDRENS ADVOC	214-8182608, TX	530.00
Total						530.00



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

SHERIFF'S OFFICE, C0430
XX -286930
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/16/2018	05/17/2018	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	(83.95)
05/16/2018	05/17/2018	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	83.95
Total						0.00
Retail Services						
05/01/2018	05/02/2018	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	RELIANTJOBFAIRS	8005729041, VA	450.00
05/09/2018	05/11/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	635.00
05/11/2018	05/14/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	OREGON RULE	5036578330, OR	33.81
05/16/2018	05/18/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	15.00
05/18/2018	05/21/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NRA LAW ENFORCEMENT	703-267-1634, VA	645.00
05/18/2018	05/21/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NRA LAW ENFORCEMENT	703-267-1634, VA	645.00
05/21/2018	05/22/2018	5719	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	PAYPAL CWBYCAPSIGN	4029357733, CA	195.00
05/23/2018	05/25/2018	8111	ATTORNEYS, LEGAL SERVICES	THOMAS & MEANS LAW FIR	704-8955694, NC	250.00
05/23/2018	05/25/2018	8111	ATTORNEYS, LEGAL SERVICES	THOMAS & MEANS LAW FIR	704-8955694, NC	250.00
Total						3,118.81



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

SHERIFF'S OFFICE 2, C0430
XX -662243
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/10/2018	05/11/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7132868478	PLANO, TX	30.00
05/10/2018	05/11/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7132868480	PLANO, TX	30.00
05/10/2018	05/14/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	235.20
05/10/2018	05/14/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	470.40
05/23/2018	05/24/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7146465119	PLANO, TX	30.00
05/23/2018	05/24/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7146465158	PLANO, TX	30.00
05/23/2018	05/24/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7146465121	PLANO, TX	30.00
05/23/2018	05/24/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7146465160	PLANO, TX	30.00
05/23/2018	05/25/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	199.20
05/23/2018	05/25/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	461.40
05/23/2018	05/25/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	398.39
05/23/2018	05/25/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	158.20
Total						2,102.79
Retail Services						
05/04/2018	05/07/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	9156290055, TX	325.00
05/04/2018	05/07/2018	7261	FUNERAL SERVICE AND CREMATORIES	PLATINUM PET MEMORIAL	MCKINNEY, TX	284.00
05/04/2018	05/07/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	9156290055, TX	325.00
05/11/2018	05/14/2018	5571	MOTORCYCLE SHOPS AND DEALERS	HARLEY-DAVIDSON OF DAL	ALLEN, TX	70.00
05/15/2018	05/16/2018	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	MP- MOTOROLA TRUNKED	888-2988845, CA	85.00
05/18/2018	05/21/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB RESPONSE TO ALZHEI	8014137200, CA	150.00
05/22/2018	05/23/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS POLICE ASSOCIATI	AUSTIN, TX	150.00
Total						1,389.00



Detail Spend Analysis by Account

Run Date: 09/18/2018

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Transaction Date: 05/01/2018 - 05/31/2018

SHERIFF'S OFFICE 3, C0430
XX -044441
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/21/2018	05/23/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	437.39
05/22/2018	05/24/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	346.20
05/23/2018	05/24/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ACK#32KW3SVB NSA HOTEL	800-2170002, UT	100.00
05/23/2018	05/25/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	346.21
Total						1,229.80
Retail Services						
05/01/2018	05/02/2018	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	LAWLINE CLE- FURTHERED	8775180660, NY	199.00
05/08/2018	05/09/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	35.00
05/10/2018	05/14/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	183.50
05/23/2018	05/23/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	305.00
05/23/2018	05/24/2018	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SHERIFFS ASSOCIATION	5124455888, TX	325.00
05/24/2018	05/24/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	305.00
Total						1,352.50



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

STACEY KEMP, C0430
XX -592533
2300 BLOOMDALE ROAD, SUITE 2104
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/03/2018	05/03/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
Total						275.00



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

SUSAN H FLETCHER, C0430
XX -139663
2300 BLOOMDALE RD, SUITE 4148
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/21/2018	05/22/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	SQU SQ LAS VEGAS CONV	LAS VEGAS, NV	10.00
05/22/2018	05/23/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	SQU SQ LAS VEGAS CONV	LAS VEGAS, NV	10.00
Total						20.00
Retail Services						
05/08/2018	05/08/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
05/10/2018	05/11/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NORTH TEXAS CRIME CMSN	RICHARDSON, TX	30.00
05/14/2018	05/15/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ICSC	NEW YORK, NY	840.00
Total						1,100.00



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

SUSAN HAYES, C0430
XX -010467
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/10/2018	05/10/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS W	WWW.AMAZON.C O, WA	39.95
05/13/2018	05/14/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS W	WWW.AMAZON.C O, WA	39.99
05/16/2018	05/17/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	96.49
05/17/2018	05/18/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	154.51
05/18/2018	05/18/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	82.99
05/18/2018	05/21/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS W	WWW.AMAZON.C O, WA	138.83
05/18/2018	05/21/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	58.06
05/18/2018	05/23/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	75.95
Total						686.77



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

TIM DOOLEY, C0430
XX -592681
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/02/2018	05/03/2018	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	(28.85)
05/22/2018	05/23/2018	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	7.19
05/22/2018	05/23/2018	1799	CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED	GLASS CONTRACTORS	ALLEN, TX	90.00
05/22/2018	05/23/2018	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN STORES #2296	MCKINNEY, TX	38.37
Total						106.71



Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

TIM NOLAN, C0430
XX -279323
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/08/2018	05/09/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	URISA	8478246300, IL	450.00
Total						450.00



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

TONYA KELLOGG, C0430
XX -592558
2300 BLOOMDALE ROAD, SUITE 2104
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/09/2018	05/11/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	277.96
Total						277.96
Retail Services						
05/02/2018	05/02/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
05/03/2018	05/03/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
Total						505.00



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

WELDON S COPELAND, C0430
XX -003720
2100 BLOOMDALE RD, STE 12010
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/10/2018	05/10/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	270.00
05/11/2018	05/14/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	60.00
Total						330.00



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

WILLIAM SCHULTZ, C0430
XX -135389
2100 BLOOMDALE RD, SUITE 12010
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/05/2018	05/07/2018	3692	DOUBLETREE	DOUBLETREE	GALVESTON, TX	284.86
Total						284.86



Detail Spend Analysis by Account

Run Date: 09/18/2018
Report ID: sd10007

Transaction Date: 05/01/2018 - 05/31/2018

WILLIE ALLEN, C0430
XX -135397
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/17/2018	05/18/2018	3812	HYATT PLACE	HYATT PLACE	SAN ANTONIO, TX	289.54
Total						289.54