



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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
Lodging						
01/26/2019	01/28/2019	3503	SHERATON	SHERATON	AUSTIN, TX	19.72
Total						19.72
Vehicle Rental						
01/25/2019	01/28/2019	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	MC KINNEY, TX	45.04
Total						45.04



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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
Restaurant						
01/30/2019	01/31/2019	5812	EATING PLACES, RESTAURANTS	SQU SQ JIMS PIZZA RES	MCKINNEY, TX	62.73
Total						62.73



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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						
01/20/2019	01/22/2019	3631	SLEEP INNS	SLEEP INNS	SCOTT, LA	371.10
Total						371.10
Retail Services						
01/24/2019	01/24/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-CLE WEB	512-427-1463, TX	175.00
01/25/2019	01/28/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	30.00
Total						205.00



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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
Retail Services						
01/07/2019	01/08/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NCRA	7035566272, VA	270.00
Total						270.00



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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						
01/25/2019	01/28/2019	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	AUSTIN, TX	239.74
Total						239.74
Retail Services						
01/08/2019	01/10/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	30.00
01/08/2019	01/10/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	60.00
Total						90.00



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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						
01/14/2019	01/16/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	89.00
01/15/2019	01/16/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	30.00
Total						119.00



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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
Airline						
01/19/2019	01/21/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	167.96
Total						167.96
Retail Services						
01/19/2019	01/21/2019	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	MEDIATORS TEXAS	2547181709, TX	699.00
Total						699.00



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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
Retail Services						
01/02/2019	01/03/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PLANO CHAMBER OF COMME	972-424-7547, TX	175.00
01/11/2019	01/14/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NACO	2029424245, DC	740.00
01/22/2019	01/23/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TEXASTEENCO	4029357733, CA	154.00
01/30/2019	01/30/2019	7941	ATHLTIC FIELDS,COMMRCL SPRT,SPRT CLBS,SPRT PROMOTR	FRISCO ROUGHRIDERS	972-334-1900, TX	312.00
Total						1,381.00



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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
Retail Services						
01/14/2019	01/15/2019	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #6300	PROSPER, TX	9.84
01/14/2019	01/15/2019	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #6300	PROSPER, TX	5.84
01/22/2019	01/23/2019	5411	GROCERY STORES, SUPERMARKETS	KROGER #0573	PROSPER, TX	18.35
Total						34.03
Other						
01/17/2019	01/18/2019	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	EIG CONSTANTCONTACT.C	855-2295506, MA	66.50
01/31/2019	01/31/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX CONFERENCE SERVIC	979-862-2245, TX	150.00
Total						216.50



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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
Airline						
01/08/2019	01/10/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	185.96
Total						185.96
Retail Services						
01/02/2019	01/03/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ SQ TEXAS CIT	GOSQ.COM, TX	40.00
01/02/2019	01/04/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TCDLA	5126462724, TX	35.00
01/25/2019	01/28/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT443RC	CHICAGO., IL	24.71
Total						99.71



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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
Retail Services						
01/25/2019	01/28/2019	5651	FAMILY CLOTHING STORES	TEXAS ANIMAL SHELTER	8174739869, TX	500.00
Total						500.00



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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
Airline						
01/03/2019	01/04/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	CCI HOTEL RES	800-468-3578, TX	170.70
Total						170.70
Retail Services						
01/16/2019	01/17/2019	7311	ADVERTISING SERVICES	STAR LOCAL MEDIA	972-3984200, TX	148.50
01/17/2019	01/17/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
01/17/2019	01/17/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
01/17/2019	01/17/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
01/17/2019	01/17/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
01/25/2019	01/28/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	950.00
01/25/2019	01/28/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	950.00
Total						2,968.50
Other						
01/03/2019	01/04/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UNT COMMERCE MANAGER	9405653225, TX	(425.00)
Total						(425.00)



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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
Airline						
01/10/2019	01/14/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	20.00
01/10/2019	01/14/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	213.96
01/10/2019	01/14/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	20.00
Total						253.96
Retail Services						
01/16/2019	01/17/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	30.00
Total						30.00



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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						
01/25/2019	01/28/2019	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	8.97
01/28/2019	01/29/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	53.97
01/30/2019	01/31/2019	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	352.74
01/31/2019	02/01/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	89.97
Total						505.65



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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						
01/09/2019	01/10/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	35.98
Total						35.98



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

BRUCE SHERBET, C0430
XX -602413
2010 REDBUD BLVD
MCKINNEY, TX 750698213 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/12/2019	01/14/2019	3503	SHERATON	SHERATON	GEORGETOWN, TX	232.78
Total						232.78
Retail Services						
01/24/2019	01/24/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	INTL ASSOC. OF GOVER	919-459-2080, NC	200.00
Total						200.00



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

BUDGET & FINANCE, C0430
XX -092574
2300 BLOOMDALE RD, SUITE 4100
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/02/2019	01/03/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	635.00
Total						635.00



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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
Airline						
01/16/2019	01/18/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	285.96
Total						285.96
Retail Services						
01/16/2019	01/17/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	950.00
Total						950.00



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

CHAD SMITH, C0430
XX -066396
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						
01/02/2019	01/03/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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						
01/22/2019	01/23/2019	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	72.65
Total						72.65



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

CHRIS BEATY, C0430
XX -624616
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/04/2019	01/07/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	1.80
Total						1.80



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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						
01/07/2019	01/08/2019	5231	GLASS, PAINT, WALLPAPER STORES	SW AUTOMOTIVE 799751	LEWISVILLE, TX	68.42
01/24/2019	01/28/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	SOLAR TECHNOLOGY INC	SZERPHY@SOLAR, PA	268.12
Total						336.54



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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						
01/08/2019	01/09/2019	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	50.48
01/11/2019	01/14/2019	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	69.02
Total						119.50



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

CHRISTIE SIFUENTES, C0430
XX -886833
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						
01/21/2019	01/22/2019	5942	BOOK STORES	AMAZON.COM MB9DI5HI1	AMZN.COM/BILL, WA	32.60
01/21/2019	01/22/2019	5942	BOOK STORES	AMAZON.COM MB0CH0EP2	AMZN.COM/BILL, WA	18.99
01/21/2019	01/22/2019	5942	BOOK STORES	AMZN MKTP US MB5LT9BE0	AMZN.COM/BILL, WA	27.99
01/21/2019	01/22/2019	5942	BOOK STORES	AMAZON.COM MB9L38B60	AMZN.COM/BILL, WA	27.50
01/21/2019	01/22/2019	5942	BOOK STORES	AMZN MKTP US MB0GX1ET2	AMZN.COM/BILL, WA	53.52
01/29/2019	01/30/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TXDPS BREATH TEST	AUSTIN, TX	161.56
Total						322.16



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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						
01/14/2019	01/15/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	98.55
Total						98.55



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

CLARENCE DAUGHERTY, C0430
XX -065959
4690 COMMUNITY AVE, SUITE 200
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/09/2019	01/10/2019	3509	MARRIOTT	MARRIOTT	AUSTIN, TX	369.94
Total						369.94



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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
Retail Services						
01/02/2019	01/03/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	950.00
Total						950.00



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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
Retail Services						
01/31/2019	02/01/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	149.00
01/31/2019	02/01/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	199.00
Total						348.00



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

COLLIN COUNTY CLERK, C0430
XX -296715
2300 BLOOMDALE RD, SUITE 2106
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/29/2019	01/30/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	157.00
Total						157.00



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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
Airline						
01/09/2019	01/11/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	390.10
Total						390.10
Lodging						
01/11/2019	01/14/2019	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	427.80
Total						427.80
Retail Services						
01/03/2019	01/04/2019	5734	COMPUTER SOFTWARE STORES	INTUIT QUICKBOOKS	800-446-8848, CA	2,000.46
01/09/2019	01/10/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMERICAN JAIL ASSOCIAT	HAGERSTOWN, MD	48.00
01/09/2019	01/10/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMERICAN JAIL ASSOCIAT	HAGERSTOWN, MD	335.00
01/10/2019	01/11/2019	5734	COMPUTER SOFTWARE STORES	INTUIT QUICKBOOKS	800-446-8848, CA	(152.46)
01/15/2019	01/17/2019	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	119.82
Total						2,350.82



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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						
01/25/2019	01/28/2019	5697	ALTERATIONS, MENDING, SEAMSTRESSES, TAILORS	TMS ALTERATIONS STATIO	PLANO, TX	453.00
Total						453.00



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

CONSTABLE PRECINCT 1, C0430
XX -665866
2300 BLOOMDALE RD, STE 1136
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/08/2019	01/08/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	60.00
01/18/2019	01/21/2019	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRI VATE GOLF	RED RIVER FIREARMS LLC	SHERMAN, TX	10.00
01/18/2019	01/21/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IDEN TOGO - TX FINGERPR	MCKINNEY, TX	10.21
01/30/2019	01/31/2019	5734	COMPUTER SOFTWARE STORES	PRODUCTIVITY CENTER IN	7139399777, TX	330.00
Total						410.21



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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						
01/08/2019	01/10/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SEMINAR WEB	800-7015161, TX	49.00
01/10/2019	01/11/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	28.48
01/24/2019	01/25/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEX DEPT LICEN N R	AUSTIN, TX	65.00
Total						142.48



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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						
01/07/2019	01/09/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	60.00
01/29/2019	01/31/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	60.00
Total						120.00



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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						
01/03/2019	01/04/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	32.72
01/03/2019	01/07/2019	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	29.36
01/28/2019	01/29/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	24.73
01/28/2019	01/29/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	152.86
01/29/2019	01/30/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	46.00
Total						285.67



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

DARRELL HALE, C0430
XX -903745
2300 BLOOMDALE, SUITE 4192
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/17/2019	01/21/2019	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	580.41
Total						580.41
Restaurant						
01/15/2019	01/15/2019	5812	EATING PLACES, RESTAURANTS	CHILI'S I 35 N	AUSTIN, TX	10.39
01/15/2019	01/16/2019	5812	EATING PLACES, RESTAURANTS	PAPPASITO'S CANTINA #0	AUSTIN, TX	22.38
01/16/2019	01/18/2019	5812	EATING PLACES, RESTAURANTS	HARU SUSHI	AUSTIN, TX	22.00
Total						54.77
Retail Services						
01/07/2019	01/08/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PLANO CHAMBER OF COMME	972-424-7547, TX	175.00
Total						175.00



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

DAVID DOAN, C0430
XX -158415
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/23/2019	01/24/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	16.13
Total						16.13



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

DAVID MCCURDY, C0430
XX -318797
2300 BLOOMDALE, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/11/2019	01/14/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	AUSTIN HYATT PLACE	5122444300, TX	236.90
Total						236.90



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

DAVID WILKEN, C0430
XX -888326
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/18/2019	01/21/2019	3592	OMNI HOTELS	OMNI HOTELS	AUSTIN, TX	684.25
Total						684.25



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

DAYNE SHEPHERD, C0430
XX -316356
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/16/2019	01/16/2019	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA CUST SVC ONLINE	972-818-6882, TX	1,500.00
Total						1,500.00
Retail Services						
01/11/2019	01/14/2019	5734	COMPUTER SOFTWARE STORES	TAIT UST TRAINING	14697092202, CA	125.00
Total						125.00



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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						
01/09/2019	01/10/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDLR HEALTH	AUSTIN, TX	120.00
01/09/2019	01/11/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL ENVIRONMENTAL	303-756-9090, CO	25.00
01/23/2019	01/24/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	950.00
01/23/2019	01/24/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	950.00
01/23/2019	01/25/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL ENVIRONMENTAL	303-756-9090, CO	100.00
Total						2,145.00
Other						
01/02/2019	01/03/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX RETAIL	COLLEGE STATI, TX	60.00
Total						60.00



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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
Airline						
01/13/2019	01/14/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7230531757	PLANO, TX	30.00
01/13/2019	01/14/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7230531758	PLANO, TX	30.00
01/13/2019	01/14/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7230531753	PLANO, TX	30.00
01/13/2019	01/14/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7230531755	PLANO, TX	30.00
01/13/2019	01/14/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7230531754	PLANO, TX	30.00
01/13/2019	01/14/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7230531756	PLANO, TX	30.00
01/13/2019	01/15/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	587.60
01/13/2019	01/15/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	587.60
01/13/2019	01/15/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	587.60
01/13/2019	01/15/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	587.60
01/13/2019	01/15/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	587.60
01/13/2019	01/15/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	587.60
01/13/2019	01/15/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	587.60
01/13/2019	01/16/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(587.60)
01/14/2019	01/15/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7230531860	PLANO, TX	30.00
01/14/2019	01/15/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1244390076	PLANO, TX	(30.00)
01/14/2019	01/16/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	587.60
01/24/2019	01/25/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7240369095	PLANO, TX	30.00
01/24/2019	01/28/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,707.03
01/28/2019	01/29/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7240369257	PLANO, TX	30.00
01/28/2019	01/30/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	692.60
Total						6,165.23
Lodging						
01/18/2019	01/21/2019	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	AUSTIN, TX	814.20
01/18/2019	01/21/2019	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	AUSTIN, TX	814.20
Total						1,628.40
Retail Services						
01/02/2019	01/03/2019	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFILE 030066919-1	512-463-1312, TX	10.00



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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
01/02/2019	01/03/2019	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFILE 030066919-0	866-236-2331, TX	0.29
01/07/2019	01/08/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	382.00
01/07/2019	01/08/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	4,697.21
01/24/2019	01/25/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
01/24/2019	01/25/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
01/29/2019	01/30/2019	5137	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	GALLS	8592667227, KY	247.94
01/31/2019	02/04/2019	5941	SPORTING GOODS STORES	M.B. AND B.	ALLEN, TX	65.00
Total						6,102.44
Other						
01/06/2019	01/07/2019	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB REGISTERWEBSITE	800-8999723, FL	178.00
01/06/2019	01/07/2019	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB REGISTERWEBSITE	800-8999723, FL	27.99
01/25/2019	01/25/2019	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	HARVARD BUSINESS REVIE	WWW.HBR.ORG, MA	99.00
Total						304.99



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

DISTRICT ATTORNEY 2, C0430
XX -003829
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/25/2019	01/28/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	OHIO UNIVERSITY INN	ATHENS, OH	14.00
Total						14.00
Retail Services						
01/15/2019	01/16/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	ASSIST THE OFFICER FOU	DALLAS, TX	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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						
01/31/2019	02/04/2019	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	445.05
01/31/2019	02/04/2019	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	445.05
01/31/2019	02/04/2019	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	445.05
Total						1,335.15
Retail Services						
01/23/2019	01/23/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
01/24/2019	01/24/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
Total						460.00



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

DUSTIN DOUGLAS, C0430
XX -807516
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/03/2019	01/07/2019	5812	EATING PLACES, RESTAURANTS	SOUTH SIDE MARKET & BA	BASTROP, TX	11.10
01/09/2019	01/11/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	15.89
01/15/2019	01/16/2019	5814	FAST FOOD RESTAURANTS	KOUNTRY KITCHEN	TERRELL, TX	12.83
01/16/2019	01/17/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	17.19
01/22/2019	01/23/2019	5814	FAST FOOD RESTAURANTS	KOUNTRY KITCHEN	TERRELL, TX	12.83
01/24/2019	01/25/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 512 Q26	PARIS, TX	4.03
01/25/2019	01/28/2019	5812	EATING PLACES, RESTAURANTS	JOE ALLENS PIT BAR-B-Q	ABILENE, TX	19.04
Total						92.91



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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						
01/14/2019	01/15/2019	5812	EATING PLACES, RESTAURANTS	CHICKEN EXPRESS - CISC	CISCO, TX	7.57
01/14/2019	01/17/2019	5814	FAST FOOD RESTAURANTS	RAISING CANE'S #217	WEATHERFORD, TX	7.80
01/24/2019	01/25/2019	5812	EATING PLACES, RESTAURANTS	IHOP 1406	WICHITA FALLS, TX	15.79
01/25/2019	01/28/2019	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN # 560	CRESSON, TX	6.79
01/25/2019	01/28/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35075	GRANBURY, TX	4.32
Total						42.27



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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
Lodging						
01/12/2019	01/14/2019	3503	SHERATON	SHERATON	GEORGETOWN, TX	232.78
01/12/2019	01/14/2019	3503	SHERATON	SHERATON	GEORGETOWN, TX	232.78
Total						465.56
Retail Services						
01/24/2019	01/24/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	INTL ASSOC. OF GOVER	919-459-2080, NC	125.00
01/26/2019	01/28/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	INTL ASSOC. OF GOVER	919-459-2080, NC	125.00
Total						250.00



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

EMILY PRATT, C0430
XX -888318
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/18/2019	01/21/2019	3592	OMNI HOTELS	OMNI HOTELS	AUSTIN, TX	684.25
Total						684.25



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

ENGINEERING DEPARTMENT, C0430
XX -487337
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						
01/07/2019	01/08/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TSPEPRESTON	4029357733, CA	25.00
01/18/2019	01/21/2019	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	EMBROIDME	MCKINNEY, TX	190.00
Total						215.00



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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						
01/07/2019	01/08/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	15.63
Total						15.63



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

FIRE MARSHAL, C0430
XX -999910
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						
01/09/2019	01/10/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX BRD PLUMBING EX	AUSTIN, TX	55.00
Total						55.00



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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						
01/19/2019	01/21/2019	4784	BRIDGE AND ROAD FEES, TOLLS	BUDGET RENT ACAR TOLLS	800-4820159, NY	13.22
Total						13.22
Lodging						
01/12/2019	01/14/2019	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	AUSTIN, TX	631.56
Total						631.56
Vehicle Rental						
01/11/2019	01/14/2019	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	PLANO, TX	92.87
Total						92.87
Retail Services						
01/23/2019	01/24/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	950.00
Total						950.00
Vehicle Related						
01/09/2019	01/11/2019	5542	FUEL DISPENSER, AUTOMATED	BUC-EE'S #35	TEMPLE, TX	11.91
01/11/2019	01/14/2019	5542	FUEL DISPENSER, AUTOMATED	CORNER STORE 2372	PLANO, TX	17.21
Total						29.12



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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						
01/08/2019	01/09/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7230531429	PLANO, TX	30.00
01/08/2019	01/09/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7230531428	PLANO, TX	30.00
01/08/2019	01/09/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7230531427	PLANO, TX	30.00
01/08/2019	01/10/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,412.60
01/08/2019	01/10/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,412.60
01/08/2019	01/10/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,412.60
Total						4,327.80
Lodging						
01/18/2019	01/21/2019	3791	STAYBRIDGE SUITES	STAYBRIDGE SUITES	SAN ANTONIO, TX	383.50
Total						383.50
Retail Services						
01/17/2019	01/18/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
01/25/2019	01/28/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	G2GCHARGE.COM	248-8588812, MI	2.50
01/25/2019	01/28/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PRESQUE ISLE COUNTY	989-7345268, MI	16.50
Total						369.00



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

GREG ELLIOTT, C0430
XX -267648
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/12/2019	01/14/2019	3509	MARRIOTT	MARRIOTT	ROUND ROCK, TX	310.96
Total						310.96



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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						
01/02/2019	01/03/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	17.94
01/28/2019	01/29/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	8.88
Total						26.82



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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
Airline						
01/16/2019	01/18/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	313.96
01/17/2019	01/18/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1262390333	PLANO, TX	30.00
Total						343.96
Restaurant						
01/07/2019	01/07/2019	5811	CATERERS	ON THE BORDER	IRVING, TX	(19.37)
01/07/2019	01/07/2019	5811	CATERERS	ON THE BORDER	IRVING, TX	(18.09)
01/25/2019	01/25/2019	5811	CATERERS	ON THE BORDER	IRVING, TX	288.52
01/31/2019	02/04/2019	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN 0021573	MCKINNEY, TX	533.94
Total						785.00
Retail Services						
01/09/2019	01/10/2019	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	ADVANCED HEART CARE PA	DALLAS, TX	1,000.00
01/16/2019	01/17/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	ASSOCIATION OF FAMILY	SAN ANTONIO, TX	853.50
01/17/2019	01/18/2019	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #2918	ALLEN, TX	33.76
01/18/2019	01/21/2019	5734	COMPUTER SOFTWARE STORES	SP SAF-T-PAK INC.	EDMONTON, AB	2,420.00
01/18/2019	01/21/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PROTRAININGS, LLC	8884067487, MI	2,996.07
Total						7,303.33



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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
Lodging						
01/09/2019	01/11/2019	3604	HILTON GARDEN INN	HILTON GARDEN INN	AUSTIN, TX	152.95
Total						152.95
Retail Services						
01/09/2019	01/11/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	COD AVIATION PK GAR	DALLAS, TX	30.00
01/11/2019	01/14/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TEXAS ASSOCIATION OF L	325-893-4552, TX	125.00
01/14/2019	01/15/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL WIC ASSOC	2022325492, DC	100.00
Total						255.00



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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
Retail Services						
01/02/2019	01/04/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	92.50
01/04/2019	01/07/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL VCSOAT	4029357733, CA	20.00
01/04/2019	01/07/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL VCSOAT	4029357733, CA	20.00
01/07/2019	01/08/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL VCSOAT	4029357733, CA	20.00
01/07/2019	01/08/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACVSO	4192389592, OH	50.00
01/07/2019	01/08/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACVSO	4192389592, OH	50.00
01/08/2019	01/10/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	92.50
01/08/2019	01/10/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	92.50
01/11/2019	01/14/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	79.50
01/11/2019	01/14/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	79.50
01/15/2019	01/17/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	79.50
01/16/2019	01/18/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	79.50
01/16/2019	01/18/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	79.50
01/22/2019	01/24/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	79.50
01/24/2019	01/28/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	92.50



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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
01/28/2019	01/29/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	299.00
Total						1,306.00
Other						
01/15/2019	01/16/2019	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	DICE CAREER SOLUTIONS	888-321-DICE, IA	494.00
Total						494.00



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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
Retail Services						
01/10/2019	01/14/2019	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	13.29
Total						13.29



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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						
01/06/2019	01/07/2019	5942	BOOK STORES	AMZN MKTP US MB29N8ZB0	AMZN.COM/BILL, WA	12.98
01/07/2019	01/09/2019	5065	ELECTRICAL PARTS AND EQUIPMENT	ZAGG INC	SALTLAKECITY, UT	43.29
01/08/2019	01/09/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	376.00
01/08/2019	01/09/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	680.00
01/11/2019	01/14/2019	5942	BOOK STORES	AMAZON.COM MB1OW2AL1	AMZN.COM/BILL, WA	419.99
01/15/2019	01/16/2019	5942	BOOK STORES	AMZN MKTP US MB7Y35P81	AMZN.COM/BILL, WA	199.99
01/16/2019	01/17/2019	5942	BOOK STORES	AMZN MKTP US MB26R6VL0	AMZN.COM/BILL, WA	19.12
01/17/2019	01/21/2019	5065	ELECTRICAL PARTS AND EQUIPMENT	ZAGG INC	SALTLAKECITY, UT	5.99
01/18/2019	01/21/2019	5065	ELECTRICAL PARTS AND EQUIPMENT	ZAGG INC	SALTLAKECITY, UT	5.99
01/20/2019	01/21/2019	5942	BOOK STORES	AMZN MKTP US MB2YJ7H40	AMZN.COM/BILL, WA	15.79
01/20/2019	01/21/2019	5942	BOOK STORES	AMZN MKTP US MB4BV4AY2	AMZN.COM/BILL, WA	525.00
01/24/2019	01/25/2019	4812	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES	XPRESS CELLULAR REPAIR	ALLEN, TX	100.00
01/24/2019	01/25/2019	5942	BOOK STORES	AMZN MKTP US MB94Z2QK1	AMZN.COM/BILL, WA	47.88
01/25/2019	01/28/2019	5942	BOOK STORES	AMZN MKTP US MB5EI9671	AMZN.COM/BILL, WA	63.09



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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
01/28/2019	01/30/2019	5065	ELECTRICAL PARTS AND EQUIPMENT	ZAGG INC	SALT LAKE CITY, UT	(43.29)
01/29/2019	01/30/2019	5942	BOOK STORES	AMAZON.COM MB5N897F1	AMZN.COM/BILL, WA	23.70
01/29/2019	01/30/2019	7372	COMP PROGRAMING, DATA PRCSNG, INTGRTD SYS DSGN SRVS	COMPULINK MANAGEMENT C	5629881688, CA	100.00
01/30/2019	01/31/2019	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	49.98
01/31/2019	02/01/2019	5942	BOOK STORES	AMZN MKTP US MB1YJ9U21	AMZN.COM/BILL, WA	24.99
01/31/2019	02/01/2019	5942	BOOK STORES	AMAZON.COM MB8DI6UZ0	AMZN.COM/BILL, WA	134.99
Total						2,805.48
Other						
01/23/2019	01/24/2019	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	169.50
Total						169.50



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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
Airline						
01/28/2019	01/30/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	333.60
01/28/2019	01/30/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	77.28
Total						410.88
Restaurant						
01/31/2019	02/01/2019	5812	EATING PLACES, RESTAURANTS	FISHMONGERS	PLANO, TX	24.00
Total						24.00
Retail Services						
01/08/2019	01/10/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NACO	2029424245, DC	740.00
Total						740.00



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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						
01/18/2019	01/21/2019	5812	EATING PLACES, RESTAURANTS	LUPE TORTILLA #4	HOUSTON, TX	26.01
Total						26.01



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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						
01/22/2019	01/23/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	43.92
01/24/2019	01/25/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	172.24
Total						216.16



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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
Lodging						
01/08/2019	01/09/2019	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	GEORGETOWN, TX	118.14
Total						118.14
Restaurant						
01/23/2019	01/25/2019	5812	EATING PLACES, RESTAURANTS	HILDAS TORTILLAS	FREDERICKSBRG, TX	220.98
01/24/2019	01/28/2019	5812	EATING PLACES, RESTAURANTS	AIRPORT DINER	FREDERICKSBRG, TX	159.22
Total						380.20



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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						
01/14/2019	01/15/2019	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN STORES #2296	MCKINNEY, TX	89.13
01/14/2019	01/16/2019	5399	MISCELLANEOUS GENERAL MERCHANDISE	BRAMBLE BERRY	BELLINGHAM, WA	279.93
01/29/2019	01/30/2019	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	50.58
01/29/2019	01/31/2019	5422	FREEZER, LOCKER MEAT PROVISIONERS	LOCAL YOCAL FARM TO MA	MCKINNEY, TX	55.93
Total						475.57
Other						
01/16/2019	01/16/2019	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	39.94
Total						39.94



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

JERRY AMON, C0430
XX -880968
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/04/2019	01/07/2019	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #594 AB	ABILENE, TX	14.36
01/04/2019	01/07/2019	5814	FAST FOOD RESTAURANTS	DQ-16 #14038 QPS	EASTLAND, TX	3.01
01/17/2019	01/18/2019	5812	EATING PLACES, RESTAURANTS	RICHIES GRILL NO 1 LLC	WINNSBORO, TX	4.00
01/22/2019	01/23/2019	5814	FAST FOOD RESTAURANTS	KOUNTRY KITCHEN	TERRELL, TX	11.42
01/25/2019	01/28/2019	5812	EATING PLACES, RESTAURANTS	JOE ALLENS PIT BAR-B-Q	ABILENE, TX	15.16
01/30/2019	01/31/2019	5812	EATING PLACES, RESTAURANTS	SAMS RESTAURANT	FAIRFIELD, TX	13.13
Total						61.08



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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
Airline						
01/09/2019	01/11/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	257.96
Total						257.96
Retail Services						
01/24/2019	01/25/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	INT IN SHERIFF'S ASSO	512-4455888, TX	25.00
Total						25.00



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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						
01/11/2019	01/14/2019	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	64.98
01/23/2019	01/24/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	37.76
Total						102.74



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

JOHN I GARZA JR, C0430
XX -158464
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/03/2019	01/07/2019	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	3.88
01/25/2019	01/28/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	158.69
Total						162.57



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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						
01/14/2019	01/15/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	29.06
01/15/2019	01/16/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	54.00
Total						83.06



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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
Airline						
01/15/2019	01/17/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	293.95
Total						293.95
Retail Services						
01/18/2019	01/21/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	MCKINNEY CHAMBER OF CO	972-5420163, TX	275.00
01/22/2019	01/23/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	MCKINNEY CHAMBER OF CO	972-5420163, TX	60.00
Total						335.00



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

JUSTICE COURT 1, C0430
XX -215340
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/24/2019	01/28/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DEAF INTERPRETER SERVI	210-545-2946, TX	157.50
Total						157.50



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

JUSTICE COURT 3-2, C0430
XX -544905
920 E PARK BLVD, SUITE 210
PLANO, TX 750745462 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/18/2019	01/21/2019	3509	MARRIOTT	MARRIOTT	AUSTIN, TX	260.88
Total						260.88



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

JUVENILE PROBATION, C0430
XX -316349
4690 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/08/2019	01/09/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL SUPCCC	4029357733, CA	25.00
01/24/2019	01/25/2019	5942	BOOK STORES	CORRECTIONAL COUNSELIN	901-3601564, TN	89.00
Total						114.00
Other						
01/29/2019	01/31/2019	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	300.00
01/29/2019	01/31/2019	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	300.00
Total						600.00



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

KELLEY CASEY STONE, C0430
XX -460912
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/11/2019	01/14/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	AUSTIN HYATT PLACE	ROUND ROCK, TX	236.90
Total						236.90



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

KENNETH NEWTON, C0430
XX -066222
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						
01/03/2019	01/04/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

KEVIN EMERY, C0430
XX -684527
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/31/2019	02/01/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	49.88
Total						49.88



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

KIM ALVARADO, C0430
XX -879655
2300 BLOOMDALE RD, SUITE 10146
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/25/2019	01/28/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	950.00
Total						950.00



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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
Airline						
01/18/2019	01/21/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7240368805	PLANO, TX	30.00
01/18/2019	01/21/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7240368804	PLANO, TX	30.00
01/18/2019	01/21/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	389.61
01/18/2019	01/21/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	389.61
Total						839.22
Retail Services						
01/28/2019	01/29/2019	7221	PHOTOGRAPHIC STUDIOS	BUZZ PHOTOS	MCKINNEY, TX	102.00
Total						102.00



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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
Lodging						
01/24/2019	01/28/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	OHIO UNIVERSITY INN	ATHENS, OH	221.48
01/24/2019	01/28/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	OHIO UNIVERSITY INN	ATHENS, OH	236.86
01/24/2019	01/28/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	OHIO UNIVERSITY INN	ATHENS, OH	235.48
01/24/2019	01/28/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	OHIO UNIVERSITY INN	ATHENS, OH	221.48
01/24/2019	01/28/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	OHIO UNIVERSITY INN	ATHENS, OH	221.48
01/25/2019	01/28/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	OHIO UNIVERSITY INN	ATHENS, OH	(15.38)
01/25/2019	01/28/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	OHIO UNIVERSITY INN	ATHENS, OH	(14.00)
Total						1,107.40
Vehicle Rental						
01/24/2019	01/25/2019	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	COLUMBUS, OH	240.72
Total						240.72
Vehicle Related						
01/24/2019	01/25/2019	5542	FUEL DISPENSER, AUTOMATED	BP#93084951250 AIRQPS	COLUMBUS, OH	25.48
Total						25.48



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

KOBY PHILLIPS, C0430
XX -087598
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						
01/02/2019	01/04/2019	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	(376.63)
01/09/2019	01/11/2019	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	369.99
Total						(6.64)



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

KRISTEN KOPP, C0430
XX -217121
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						
01/09/2019	01/10/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NCRA	7035566272, VA	270.00
Total						270.00



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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
Retail Services						
01/22/2019	01/24/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	60.00
Total						60.00



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

LAZ VADASZ, C0430
XX -592822
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/16/2019	01/17/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDLR BOILER INVOIC	AUSTIN, TX	143.41
Total						143.41
Other						
01/07/2019	01/08/2019	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMSTERDAM PRNT & LITHO	800-842-6006, NY	(38.29)
Total						(38.29)



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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						
01/16/2019	01/17/2019	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	120.00
01/31/2019	02/01/2019	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	105.22
Total						225.22



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

LUKAS W REYNOLDS, C0430
XX -047030
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/15/2019	01/16/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.80
Total						14.80



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

MARK MITCHELL, C0430
XX -911334
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/25/2019	01/28/2019	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #5437	LINDALE, TX	14.70
01/30/2019	01/31/2019	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #1978	EASTLAND, TX	14.92
Total						29.62



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

MATT DOBECKA, C0430
XX -592392
2300 BLOOMDALE ROAD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/03/2019	01/07/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	291.96
Total						291.96
Lodging						
01/03/2019	01/07/2019	3501	HOLIDAY INNS	HOLIDAY INNS	PHOENIX, AZ	357.98
Total						357.98
Retail Services						
01/03/2019	01/07/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAPCP	MINNETONKA, MN	575.00
Total						575.00



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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						
01/17/2019	01/18/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COMM FIRE PR	AUSTIN, TX	56.49
Total						56.49



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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
Airline						
01/25/2019	01/28/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7240369210	PLANO, TX	30.00
01/25/2019	01/28/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,161.00
Total						1,191.00
Retail Services						
01/03/2019	01/07/2019	8111	ATTORNEYS, LEGAL SERVICES	ORANGE COUNTY CLERK OF	ORLANDO, FL	15.00
Total						15.00



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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
Retail Services						
01/07/2019	01/08/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AAAS SCIENCE MAGAZINE	866-4342227, DC	99.00
01/16/2019	01/18/2019	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	STATLAB MEDICAL PRODUC	MCKINNEY, TX	405.80
01/16/2019	01/18/2019	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	STATLAB MEDICAL PRODUC	MCKINNEY, TX	17.15
01/23/2019	01/24/2019	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	WERFEN USA LLC - PAYME	7818614027, MA	1,100.00
Total						1,621.95
Other						
01/15/2019	01/16/2019	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	NEJM MASS MED SOCIETY	8008436356, MA	189.00
Total						189.00



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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						
01/11/2019	01/14/2019	7221	PHOTOGRAPHIC STUDIOS	BUZZ PHOTOS	MCKINNEY, TX	368.30
01/22/2019	01/23/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	FDLE CCHINET	8504108161, FL	24.00
Total						392.30



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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						
01/18/2019	01/21/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7240368806	PLANO, TX	30.00
01/18/2019	01/21/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	496.59
01/18/2019	01/21/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7240368808	PLANO, TX	30.00
01/18/2019	01/21/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	496.59
01/18/2019	01/21/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	496.59
01/18/2019	01/21/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7240368807	PLANO, TX	30.00
Total						1,579.77



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

MICHAEL G SMITH, C0430
XX -066404
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						
01/24/2019	01/25/2019	7221	PHOTOGRAPHIC STUDIOS	BUZZ PHOTOS	MCKINNEY, TX	185.74
Total						185.74



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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						
01/09/2019	01/10/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	81.56
01/09/2019	01/11/2019	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	JOHNSTONE SUPPLY ALL	ALLEN, TX	117.43
01/09/2019	01/11/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	39.98
01/09/2019	01/11/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	49.64
01/10/2019	01/11/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	76.16
01/11/2019	01/14/2019	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	317.00
01/14/2019	01/15/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	186.08
01/14/2019	01/16/2019	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	451.59
01/17/2019	01/18/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	635.88
01/18/2019	01/21/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	49.85
01/22/2019	01/24/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	HERITAGE FOOD SERVICE	MISSY.SHULTZ@, IN	92.29
01/25/2019	01/28/2019	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	TEMPERATURE CONTROL	DALLAS, TX	67.16
Total						2,164.62
Other						
01/09/2019	01/11/2019	5964	DIRECT MARKETING-CATALOG MERCHANTS	NPC NEW PIG CORP	800-468-4647, PA	1,045.04
Total						1,045.04



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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
Retail Services						
01/08/2019	01/09/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACM	8006166165, VA	220.00
Total						220.00



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

MISTI BILDERBACK, C0430
XX -065646
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						
01/10/2019	01/11/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	950.00
Total						950.00



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

MISTY BEATY, C0430
XX -722963
920 E PARK BLVD, STE 220
PLANO, TX 750745462 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/17/2019	01/18/2019	5812	EATING PLACES, RESTAURANTS	LEVELUP POTBELLY166495	855-466-5585, MA	136.54
Total						136.54



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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						
01/16/2019	01/16/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
Total						230.00



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

MYERS PARK& EVENT CNTR, C0430
XX -103495
7117 COUNTY ROAD 166
MCKINNEY, TX 750717317 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/11/2019	01/14/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	158.88
01/17/2019	01/18/2019	0780	LANDSCAPING AND HORTICULTURAL SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	329.63
01/22/2019	01/23/2019	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	13.98
01/22/2019	01/23/2019	0780	LANDSCAPING AND HORTICULTURAL SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	29.55
01/28/2019	01/29/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	369.56
Total						901.60



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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						
01/25/2019	01/28/2019	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	428.12
01/30/2019	01/31/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	59.60
Total						487.72



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

OLIVIA PENSON, C0430
XX -879663
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/09/2019	01/10/2019	3770	SPRINGHILL SUITES	SPRINGHILL SUITES	AMARILLO, TX	113.85
Total						113.85
Restaurant						
01/07/2019	01/09/2019	5812	EATING PLACES, RESTAURANTS	LONGHORN STEAK00055525	AMARILLO, TX	22.47
01/16/2019	01/18/2019	5812	EATING PLACES, RESTAURANTS	RED LOBSTER 0596	OXNARD, CA	16.17
01/17/2019	01/21/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35319	OXNARD, CA	7.85
01/22/2019	01/23/2019	5814	FAST FOOD RESTAURANTS	KOUNTRY KITCHEN	TERRELL, TX	9.47
Total						55.96



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

PROFESSIONAL STANDARDS, C0430
XX -701743
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/08/2019	01/10/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	52.50
01/08/2019	01/10/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	134.25
01/30/2019	01/31/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	MALVERN, PA	695.00
01/31/2019	02/01/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	120.00
01/31/2019	02/01/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	140.00
Total						1,141.75
Other						
01/10/2019	01/11/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	1,500.00
01/31/2019	02/01/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	320.00
Total						1,820.00



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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						
01/10/2019	01/11/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS CHAPTER AMERICAN	2144449596, TX	249.00
Total						249.00



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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						
01/07/2019	01/09/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	30.75
01/07/2019	01/09/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
01/16/2019	01/18/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	33.50
01/16/2019	01/18/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
01/18/2019	01/21/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
01/18/2019	01/21/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	40.50
01/28/2019	01/30/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	68.50
01/28/2019	01/30/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.60
Total						177.85



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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						
01/04/2019	01/07/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00907	866-483-7521, NC	711.92
01/17/2019	01/18/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.TXPPA.ORG	13612303533, TX	150.00
01/17/2019	01/18/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.TXPPA.ORG	13612303533, TX	75.00
01/18/2019	01/21/2019	5942	BOOK STORES	AMAZON.COM MB7ML65A0	AMZN.COM/BILL, WA	102.24
01/19/2019	01/21/2019	5942	BOOK STORES	AMZN MKTP US MB7MC7TT2	AMZN.COM/BILL, WA	312.00
01/24/2019	01/25/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PPANCT	9722193765, TX	150.00
01/27/2019	01/28/2019	5942	BOOK STORES	AMZN MKTP US MB0K33SF0	AMZN.COM/BILL, WA	27.98
01/29/2019	01/30/2019	5942	BOOK STORES	AMZN MKTP US MB8SH4K00	AMZN.COM/BILL, WA	42.08
01/29/2019	01/30/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SETAPP	2813418643, TX	900.00
01/29/2019	01/30/2019	5942	BOOK STORES	AMAZON.COM MB5Y81H32	AMZN.COM/BILL, WA	63.12
01/29/2019	01/30/2019	5942	BOOK STORES	AMZN MKTP US MB0A23HI2	AMZN.COM/BILL, WA	144.95
01/30/2019	02/01/2019	5399	MISCELLANEOUS GENERAL MERCHANDISE	ART & FRAME +SIGNS	MCKINNEY, TX	70.00
Total						2,749.29



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

ROBERTO CHACON, C0430
XX -065687
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						
01/02/2019	01/03/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

ROY L STOREY JR, C0430
XX -885173
4700 COMMUNITY AVE
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/14/2019	01/17/2019	5814	FAST FOOD RESTAURANTS	RAISING CANE'S #217	WEATHERFORD, TX	7.51
01/18/2019	01/21/2019	5814	FAST FOOD RESTAURANTS	RAISING CANE'S #218	HUNTSVILLE, TX	12.83
01/18/2019	01/21/2019	5812	EATING PLACES, RESTAURANTS	LUPE TORTILLA #4	HOUSTON, TX	26.01
01/24/2019	01/25/2019	5812	EATING PLACES, RESTAURANTS	IHOP 1406	WICHITA FALLS, TX	15.92
Total						62.27



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

RYLEE COOK, C0430
XX -885165
4700 COMMUNITY AVE
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/09/2019	01/11/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	8.49
01/09/2019	01/11/2019	5812	EATING PLACES, RESTAURANTS	TEDS CAFE ESCONDIDO -	NORMAN, OK	18.73
01/09/2019	01/11/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	4.97
01/09/2019	01/11/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	9.41
01/09/2019	01/11/2019	5812	EATING PLACES, RESTAURANTS	TEDS CAFE ESCONDIDO -	NORMAN, OK	17.48
Total						59.08
Vehicle Related						
01/09/2019	01/11/2019	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	LOVE S COUNTRY00000018	WATONGA, OK	11.34
Total						11.34



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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
Airline						
01/24/2019	01/28/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(389.41)
Total						(389.41)



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

SARAH SIBLE, C0430
XX -795158
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/13/2019	01/14/2019	3592	OMNI HOTELS	OMNI HOTELS	AUSTIN, TX	684.25
Total						684.25



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

SCOTT JONES, C0430
XX -003803
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/16/2019	01/17/2019	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON WTRWRKS #1232	8448723857, TX	94.55
01/29/2019	01/30/2019	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	12.49
Total						107.04



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

SCOTT STONE, C0430
XX -880976
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/11/2019	01/14/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F31761	QUINLAN, TX	4.33
01/15/2019	01/16/2019	5814	FAST FOOD RESTAURANTS	KOUNTRY KITCHEN	TERRELL, TX	10.34
Total						14.67
Retail Services						
01/09/2019	01/11/2019	5411	GROCERY STORES, SUPERMARKETS	BUC-EE'S #26	MADISONVILLE, TX	8.82
Total						8.82



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

SHELBY SEDBERRY, C0430
XX -888300
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/13/2019	01/14/2019	3592	OMNI HOTELS	OMNI HOTELS	AUSTIN, TX	684.25
Total						684.25



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

SHERIFF TRANSFER 1, C0430
XX -646401
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/30/2019	01/31/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	ISLA GRAND BEACH RESOR	S PADRE ISLE, TX	439.92
01/30/2019	01/31/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	ISLA GRAND BEACH RESOR	S PADRE ISLE, TX	439.92
Total						879.84
Retail Services						
01/04/2019	01/07/2019	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	MP- MOTOROLA TRUNKED	888-2988845, CA	85.00
01/29/2019	01/30/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	9156290055, TX	325.00
01/29/2019	01/30/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	9156290055, TX	325.00
01/29/2019	01/30/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	9156290055, TX	325.00
Total						1,060.00



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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
Retail Services						
01/28/2019	01/29/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATW NATW.ORG	8006483688, PA	35.00
Total						35.00



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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						
01/09/2019	01/10/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7230531567	PLANO, TX	30.00
01/09/2019	01/10/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7230531568	PLANO, TX	30.00
01/09/2019	01/10/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7230531566	PLANO, TX	30.00
01/09/2019	01/11/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	268.60
01/09/2019	01/11/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	134.30
01/09/2019	01/11/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	268.60
01/12/2019	01/14/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7230531739	PLANO, TX	30.00
01/12/2019	01/14/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7230531740	PLANO, TX	30.00
01/12/2019	01/14/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	414.59
01/12/2019	01/14/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	207.29
01/12/2019	01/14/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7230531741	PLANO, TX	30.00
01/12/2019	01/14/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	414.59
01/12/2019	01/17/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(268.60)
01/12/2019	01/17/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(134.30)
01/12/2019	01/17/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(268.60)
01/14/2019	01/15/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7230531818	PLANO, TX	30.00
01/14/2019	01/15/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7230531817	PLANO, TX	30.00
01/14/2019	01/15/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7230531829	PLANO, TX	30.00
01/14/2019	01/16/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	398.59
01/14/2019	01/16/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	398.59
01/14/2019	01/16/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	199.30
Total						2,302.95
Retail Services						
01/02/2019	01/03/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TTPOA	KINGWOOD, TX	600.00
01/04/2019	01/07/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTOA	4029357733, PA	644.00



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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
01/04/2019	01/07/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTOA	4029357733, PA	589.00
01/08/2019	01/09/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	INTUIT IN TXFACT LLC	903-9220057, TX	495.00
01/10/2019	01/11/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTOA	4029357733, PA	(740.00)
01/10/2019	01/11/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTOA	4029357733, PA	(685.00)
01/15/2019	01/17/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	APCO INTERNATIONAL INC	386-944-2422, FL	69.00
01/22/2019	01/23/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	9156290055, TX	40.00
01/22/2019	01/23/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	9156290055, TX	40.00
01/22/2019	01/23/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	9156290055, TX	40.00
01/23/2019	01/24/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	INT IN SHERIFF'S ASSO	512-4455888, TX	25.00
Total						1,117.00



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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						
01/17/2019	01/21/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	229.96
01/25/2019	01/28/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	168.00
Total						397.96
Retail Services						
01/17/2019	01/21/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	183.50
01/30/2019	02/01/2019	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOL ARTS WEB	8014756000, UT	110.00
Total						293.50



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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						
01/15/2019	01/16/2019	6300	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	PROFESSIONAL BONDSMEN	5127017313, TX	175.00
Total						175.00



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

STEPHANI COOK, C0430
XX -907043
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/13/2019	01/14/2019	3592	OMNI HOTELS	OMNI HOTELS	AUSTIN, TX	684.25
Total						684.25



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

STEPHANIE STRICKLAND, C0430
XX -066420
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/28/2019	01/29/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7240369251	PLANO, TX	30.00
01/28/2019	01/30/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	414.59
Total						444.59
Retail Services						
01/02/2019	01/03/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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
Lodging						
01/12/2019	01/14/2019	3703	RESIDENCE INN	RESIDENCE INN	AUSTIN, TX	1,222.69
Total						1,222.69
Retail Services						
01/05/2019	01/07/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	16.18
01/05/2019	01/07/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP 4LJJN	8005928996, CA	2.00
01/08/2019	01/09/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	5.45
01/09/2019	01/09/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	7.58
01/09/2019	01/09/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	6.35
01/09/2019	01/11/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	6.35
01/09/2019	01/11/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	6.35
Total						50.26



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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						
01/10/2019	01/11/2019	5942	BOOK STORES	AMZN MKTP US MB8TD6TT0	AMZN.COM/BILL, WA	27.96
01/14/2019	01/14/2019	5942	BOOK STORES	AMAZON.COM MB7FC4402	AMZN.COM/BILL, WA	77.28
01/16/2019	01/17/2019	5942	BOOK STORES	AMZN MKTP US MB8TB0XX0	AMZN.COM/BILL, WA	90.00
01/18/2019	01/18/2019	5942	BOOK STORES	AMZN MKTP US MB7JS9MO0	AMZN.COM/BILL, WA	68.85
Total						264.09



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

TERESA SMITH, C0430
XX -701727
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/29/2019	01/30/2019	4784	BRIDGE AND ROAD FEES, TOLLS	KTA - TRANSA TEMP -QPS	WICHITA, KS	2.50
01/30/2019	01/31/2019	4784	BRIDGE AND ROAD FEES, TOLLS	KTA - TRANSA TEMP -QPS	WICHITA, KS	2.50
Total						5.00
Lodging						
01/18/2019	01/21/2019	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	OXNARD, CA	134.63
01/31/2019	02/01/2019	3715	FAIRFIELD INN	FAIRFIELD INN	MCPHERSON, KS	108.10
Total						242.73
Vehicle Rental						
01/17/2019	01/18/2019	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	LOS ANGELES, CA	56.86
Total						56.86
Restaurant						
01/15/2019	01/16/2019	5814	FAST FOOD RESTAURANTS	SUBWAY 00120139	SULPHUR SPRIN, TX	6.70
01/16/2019	01/18/2019	5812	EATING PLACES, RESTAURANTS	RED LOBSTER 0596	OXNARD, CA	14.00
01/17/2019	01/18/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F22755	PLANO, TX	8.54
01/17/2019	01/21/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35319	OXNARD, CA	8.80
01/23/2019	01/24/2019	5814	FAST FOOD RESTAURANTS	WENDY'S 050	HUNTSVILLE, TX	4.33
01/29/2019	01/30/2019	5812	EATING PLACES, RESTAURANTS	TST WOODIES BBQ SHACK	MCPHERSON, KS	12.25
01/30/2019	02/01/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F10264	PARK CITY, KS	9.65
Total						64.27
Retail Services						
01/17/2019	01/18/2019	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
Total						48.00
Vehicle Related						
01/17/2019	01/21/2019	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 574427283QPS	INGLEWOOD, CA	17.54
Total						17.54



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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						
01/30/2019	01/31/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AGILE ALLIANCE	5035548230, TN	1,749.00
Total						1,749.00



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

TIMOTHY TAYLOR, C0430
XX -695366
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/16/2019	01/18/2019	3501	HOLIDAY INNS	HOLIDAY INNS	LAS CRUCES, NM	110.14
01/16/2019	01/18/2019	3501	HOLIDAY INNS	HOLIDAY INNS	LAS CRUCES, NM	110.14
01/29/2019	01/30/2019	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	DEL RIO, TX	148.39
Total						368.67
Vehicle Rental						
01/16/2019	01/17/2019	3389	AVIS RENT A CAR	AVIS RENT A CAR	EL PASO, TX	91.13
Total						91.13
Restaurant						
01/08/2019	01/09/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 950 Q26	KATY, TX	8.76
01/09/2019	01/11/2019	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #5437	LINDALE, TX	7.35
01/09/2019	01/11/2019	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #5437	LINDALE, TX	3.66
01/10/2019	01/11/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 140 Q26	WACO, TX	23.89
01/15/2019	01/16/2019	5812	EATING PLACES, RESTAURANTS	LA POSTA DE MESILLA	MESILLA, NM	21.40
01/15/2019	01/16/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F20727	DFW AIRPORT, TX	6.58
01/15/2019	01/17/2019	5814	FAST FOOD RESTAURANTS	TACO BELL 001700178798	EL PASO, TX	6.70
01/16/2019	01/18/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	7.40
01/17/2019	01/18/2019	5812	EATING PLACES, RESTAURANTS	RICHIES GRILL NO 1 LLC	WINNSBORO, TX	6.00
01/25/2019	01/28/2019	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX 0785	GARLAND, TX	11.84
01/28/2019	01/29/2019	5812	EATING PLACES, RESTAURANTS	SIRLOIN STOCKADE	DEL RIO, TX	13.83
Total						117.41
Retail Services						
01/16/2019	01/17/2019	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
Total						48.00
Vehicle Related						
01/16/2019	01/18/2019	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 12575260000	EL PASO, TX	10.00
Total						10.00



Detail Spend Analysis by Account

Run Date: 02/06/2019

Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

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
Lodging						
01/31/2019	02/04/2019	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	593.40
Total						593.40



Detail Spend Analysis by Account

Run Date: 02/06/2019
Report ID: sd10007

Transaction Date: 01/01/2019 - 01/31/2019

WILLIAM R BURKE, C0430
XX -115654
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/29/2019	01/30/2019	5200	HOME SUPPLY WAREHOUSE STORES	WOODARD BUILDING	8178316423, TX	(379.00)
Total						(379.00)