



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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						
02/14/2019	02/15/2019	5812	EATING PLACES, RESTAURANTS	SQU SQ JIMS PIZZA RES	MCKINNEY, TX	55.27
Total						55.27
Retail Services						
02/20/2019	02/22/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	60.00
Total						60.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/15/2019	02/18/2019	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	272.85
02/28/2019	03/01/2019	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	(11.18)
Total						261.67



Detail Spend Analysis by Account

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/25/2019	02/27/2019	3501	HOLIDAY INNS	HOLIDAY INNS	GALVESTON, TX	363.24
02/25/2019	02/27/2019	3501	HOLIDAY INNS	HOLIDAY INNS	GALVESTON, TX	363.24
02/25/2019	02/27/2019	3501	HOLIDAY INNS	HOLIDAY INNS	GALVESTON, TX	363.24
Total						1,089.72
Retail Services						
02/01/2019	02/04/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	75.00
02/05/2019	02/07/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	60.00
Total						135.00
Other						
02/08/2019	02/08/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	300.00
02/08/2019	02/08/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	300.00
02/08/2019	02/08/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	300.00
Total						900.00



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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						
02/25/2019	02/26/2019	3503	SHERATON	SHERATON	GEORGETOWN, TX	116.39
Total						116.39
Retail Services						
02/04/2019	02/05/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	WPY CHILD PROTECTION	855-4693729, CA	195.00
02/08/2019	02/11/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	1,119.31
02/21/2019	02/25/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	60.00
02/26/2019	02/26/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	250.00
Total						1,624.31



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
02/07/2019	02/08/2019	5812	EATING PLACES, RESTAURANTS	MCALISTER'S DELI 533	MCKINNEY, TX	104.83
02/22/2019	02/25/2019	5814	FAST FOOD RESTAURANTS	DONUT TOWN	MCKINNEY, TX	11.40
Total						116.23
Retail Services						
02/06/2019	02/07/2019	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	104.93
02/12/2019	02/13/2019	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	13.98
02/20/2019	02/21/2019	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	SQUARE SQ BEST DONUT	MCKINNEY, TX	17.90
02/20/2019	02/21/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB NORTH TEXAS FARM-T	8014137200, CA	32.17
02/26/2019	02/27/2019	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	26.77
02/27/2019	02/28/2019	5411	GROCERY STORES, SUPERMARKETS	KROGER #0573	PROSPER, TX	21.35
Total						217.10
Other						
02/17/2019	02/18/2019	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	EIG CONSTANTCONTACT.C	855-2295506, MA	66.50
Total						66.50



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/04/2019	02/05/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	109.98
Total						109.98
Lodging						
02/01/2019	02/04/2019	3750	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS	DALLAS, TX	171.74
02/25/2019	02/26/2019	3770	SPRINGHILL SUITES	SPRINGHILL SUITES	ROSENBERG, TX	196.62
Total						368.36
Retail Services						
02/07/2019	02/08/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PAYPAL COLLINCOUNT SQUARE SQ TCDLA	4029357733, CA AUSTIN, TX	35.00
02/22/2019	02/25/2019	8699				60.00
Total						95.00
Vehicle Related						
02/27/2019	03/01/2019	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57543440507	HOUSTON, TX	10.80
Total						10.80



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AMY DAVIS, C0430
XX -850129
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/28/2019	03/01/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1307320104	PLANO, TX	30.00
Total						30.00
Retail Services						
02/27/2019	02/28/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDEM EMERGENCY MANAGEM	512-4242214, TX	200.00
Total						200.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/07/2019	02/08/2019	3703	RESIDENCE INN	RESIDENCE INN	TLYER, TX	410.55
02/07/2019	02/08/2019	3703	RESIDENCE INN	RESIDENCE INN	TLYER, TX	410.55
Total						821.10
Retail Services						
02/19/2019	02/20/2019	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	104.93
Total						104.93



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/08/2019	02/11/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NORTH TEXAS CHAPTER OF	214-648-6119, TX	35.00
02/18/2019	02/19/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TXMUNLEAGUE	4029357733, TX	80.00
02/19/2019	02/19/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	395.00
02/26/2019	02/26/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	395.00
02/26/2019	02/27/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TXMUNLEAGUE	4029357733, TX	100.00
Total						1,005.00



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BENJAMIN G WHITE, C0430
XX -413562
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						
02/06/2019	02/07/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	950.00
Total						950.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/21/2019	02/22/2019	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	2.77
Total						2.77



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/19/2019	02/21/2019	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	69.98
Total						69.98



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BRET FENSTER, C0430
XX -936407
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						
02/08/2019	02/11/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SOUTH CENTRAL ARC U	NEW BRAUNFELS, TX	300.00
Total						300.00



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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						
02/24/2019	02/26/2019	3693	DRURY INN	DRURY INN	AUSTIN, TX	105.79
Total						105.79



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BRYAN D YATES, C0430
XX -412655
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/08/2019	02/11/2019	3640	HYATT HOTELS	HYATT HOTELS	5624361047, CA	1,790.96
Total						1,790.96



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/05/2019	02/06/2019	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	SUPERSHUTTLE EXECUCARL	8002583826, CA	40.12
02/07/2019	02/08/2019	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	SUPERSHUTTLE EXECUCARL	8002583826, CA	(20.06)
Total						20.06
Lodging						
02/08/2019	02/11/2019	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	LONG BEACH, CA	472.06
02/12/2019	02/13/2019	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	LONG BEACH, CA	(472.06)
Total						0.00
Retail Services						
02/07/2019	02/08/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-241RC	CHICAGO, IL	47.10
02/07/2019	02/08/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP MQPVO	8005928996, CA	44.90
Total						92.00



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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
Lodging						
02/07/2019	02/08/2019	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	457.50
Total						457.50



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/13/2019	02/14/2019	3516	LA QUINTA INN AND SUITES	LAQUINTA INNS	AUSTIN, TX	182.85
Total						182.85
Restaurant						
02/12/2019	02/13/2019	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #692 TE	TEMPLE, TX	26.56
02/13/2019	02/13/2019	5814	FAST FOOD RESTAURANTS	CAPITOL GRILL	AUSTIN, TX	7.96
Total						34.52



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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						
02/11/2019	02/12/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	LANDMARK EQUIPMENT, IN	IRVING, TX	170.50
02/13/2019	02/15/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	HOTSY EQUIPMENT	DALLAS, TX	25.00
02/14/2019	02/18/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	HOTSY EQUIPMENT	DALLAS, TX	24.96
02/26/2019	02/27/2019	5571	MOTORCYCLE SHOPS AND DEALERS	PLANO KAWASAKI SUZUKI	972-422-4111, TX	285.60
Total						506.06



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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						
02/06/2019	02/07/2019	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	6.98
02/06/2019	02/07/2019	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	87.97
02/11/2019	02/12/2019	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	11.50
02/22/2019	02/25/2019	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	179.87
Total						286.32



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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						
02/13/2019	02/14/2019	5942	BOOK STORES	AMAZON.COM MI2UV5ER1 A	AMZN.COM/BILL, WA	4.56
02/25/2019	02/26/2019	5942	BOOK STORES	AMZN MKTP US MI88B38F1	AMZN.COM/BILL, WA	23.97
Total						28.53



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CHRISTOPHER MEEHAN, C0430
XX -879671
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						
02/15/2019	02/18/2019	5137	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	GALLS	LEXINGTON, KY	27.28
02/15/2019	02/18/2019	5137	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	GALLS	LEXINGTON, KY	140.97
Total						168.25



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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						
02/18/2019	02/19/2019	2741	MISCELLANEOUS PUBLISHING AND PRINTING	GLENN SHEPARD	6153537125, TN	149.00
Total						149.00



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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						
02/18/2019	02/20/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	241.10
Total						241.10
Lodging						
02/07/2019	02/08/2019	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	AUSTIN, TX	332.92
Total						332.92
Retail Services						
02/14/2019	02/18/2019	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	159.76
02/18/2019	02/19/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMERICAN JAIL ASSOCIAT	HAGERSTOWN, MD	48.00
02/26/2019	02/27/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SAFARILAND TRAINING GR	14159628327, CA	895.00
Total						1,102.76
Other						
02/22/2019	02/22/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	30.00
Total						30.00



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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						
02/12/2019	02/12/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	35.00
02/21/2019	02/22/2019	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	TLO TRANSUNION	5619884200, FL	168.90
Total						203.90



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CONSTABLE PCT 4, C0430
XX -620703
8585 JOHN WESLEY DR, STE 100
FRISCO, TX 750345688 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/08/2019	02/08/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	60.00
02/28/2019	03/01/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	2,320.00
Total						2,380.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/28/2019	03/01/2019	5411	GROCERY STORES, SUPERMARKETS	MARKET STREET	MCKINNEY, TX	157.11
Total						157.11



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CURTIS D MABERRY, C0430
XX -614012
4690 COMMUNITY AVE SUITE 200
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
02/22/2019	02/25/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TFS FIRE TRAINING	979-458-7330, TX	775.00
Total						775.00



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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						
02/15/2019	02/18/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	19.98
Total						19.98



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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						
02/12/2019	02/13/2019	5169	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED	AIRGAS CENTRAL	TULSA, OK	25.88
02/13/2019	02/14/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	55.65
02/14/2019	02/15/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	83.00
02/19/2019	02/20/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	82.76
Total						247.29



Detail Spend Analysis by Account

Run Date: 03/04/2019

Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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						
02/07/2019	02/11/2019	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	AUSTIN, TX	294.40
02/21/2019	02/25/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HAWTHORN SUITES COLLEG	COLLEGE STATI, TX	413.23
Total						707.63



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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						
02/06/2019	02/07/2019	7394	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	CONVENTION STRATEGY GR	3016567521, MD	170.00
02/06/2019	02/07/2019	7394	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	CONVENTION STRATEGY GR	3016567521, MD	170.00
02/06/2019	02/07/2019	7394	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	CONVENTION STRATEGY GR	3016567521, MD	170.00
02/06/2019	02/07/2019	7394	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	CONVENTION STRATEGY GR	3016567521, MD	170.00
02/18/2019	02/19/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB 2019 NORTH TEXAS M	8014137200, CA	45.00
02/18/2019	02/19/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB 2019 NORTH TEXAS M	8014137200, CA	45.00
02/27/2019	02/28/2019	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	82.80
Total						852.80



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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						
02/05/2019	02/06/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7240369702	PLANO, TX	30.00
02/05/2019	02/06/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7240369703	PLANO, TX	30.00
02/05/2019	02/07/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	2,174.60
02/05/2019	02/07/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	2,174.60
02/13/2019	02/14/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7240370199	PLANO, TX	30.00
Total						4,439.20
Retail Services						
02/05/2019	02/06/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	3,767.21
02/05/2019	02/06/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	382.00
02/07/2019	02/08/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	1,014.00
02/12/2019	02/13/2019	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	USER-REGISTRATION - 1	8016109460, UT	49.00
02/12/2019	02/13/2019	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	AUTORESPONDER - 1 SITE	8016109460, UT	49.00
02/12/2019	02/13/2019	4816	COMPUTER NETWORK/INFORMATION SERVICES	EIG HOSTGATOR.COM	713-5745287, MA	49.95
02/15/2019	02/18/2019	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOL ARTS WEB	8014756000, UT	1,050.00
02/18/2019	02/19/2019	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	SQ SQ VICTOR NEIL -	GOSQ.COM, TX	531.25
02/18/2019	02/19/2019	2741	MISCELLANEOUS PUBLISHING AND PRINTING	IMPRESSIONS MARKETING	8177955454, TX	853.66
02/20/2019	02/21/2019	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	143.70
02/20/2019	02/22/2019	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOL ARTS WEB	8014756000, UT	2,559.75
02/28/2019	03/01/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SQ SQ VICTOR NEIL -	GOSQ.COM, TX	(31.25)
Total						10,418.27



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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						
02/13/2019	02/15/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	OHIO UNIVERSITY INN	ATHENS, OH	(14.00)
Total						(14.00)
Retail Services						
02/19/2019	02/20/2019	4816	COMPUTER NETWORK/INFORMATION SERVICES	360 SITELOCK480-508-7	877-2579263, AZ	360.00
Total						360.00



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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
Retail Services						
02/21/2019	02/21/2019	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: 03/04/2019

Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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						
02/04/2019	02/05/2019	5814	FAST FOOD RESTAURANTS	PANDA EXPRESS #2120	LONGMONT, CO	10.72
02/05/2019	02/07/2019	5814	FAST FOOD RESTAURANTS	KOUNTRY KITCHEN	TERRELL, TX	12.83
02/06/2019	02/08/2019	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14448 QPS	NOCONA, TX	6.40
02/11/2019	02/12/2019	5812	EATING PLACES, RESTAURANTS	THE ORIGINAL BUZZARD B	WACO, TX	21.18
02/12/2019	02/13/2019	5814	FAST FOOD RESTAURANTS	KOUNTRY KITCHEN	TERRELL, TX	13.37
02/13/2019	02/14/2019	5812	EATING PLACES, RESTAURANTS	WHATABURGER #1127	TERRELL, TX	3.75
02/14/2019	02/15/2019	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #631 WI	WICHITA FALLS, TX	15.29
02/18/2019	02/19/2019	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #600 GA	GAINESVILLE, TX	15.93
02/19/2019	02/21/2019	5814	FAST FOOD RESTAURANTS	TEXADELPHIA RICHARDSON	RICHARDSON, TX	10.37
02/22/2019	02/25/2019	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #623 SH	SHERMAN, TX	15.83
Total						125.67



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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
Retail Services						
02/15/2019	02/18/2019	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	45.18
Total						45.18



Detail Spend Analysis by Account

Run Date: 03/04/2019

Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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						
02/04/2019	02/06/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TSPEDALLASC	4029357733, CA	40.00
02/15/2019	02/18/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL ASSOCIATION O	202-3935041, DC	1,000.00
Total						1,040.00



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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						
02/12/2019	02/13/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	3.49
02/19/2019	02/20/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	19.77
02/19/2019	02/21/2019	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	1.60
Total						24.86



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/11/2019	02/12/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	THC VIRTUAL AUSTIN	AUSTIN, TX	1,875.00
Total						1,875.00



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/14/2019	02/15/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	670.40
02/28/2019	03/01/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	698.00
Total						1,368.40



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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						
02/12/2019	02/13/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	27.96
02/19/2019	02/20/2019	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	3.97
Total						31.93



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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
Restaurant						
02/05/2019	02/05/2019	5811	CATERERS	ON THE BORDER	IRVING, TX	(20.21)
Total						(20.21)
Retail Services						
02/04/2019	02/05/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TMB PA REGISTRATIO	AUSTIN, TX	281.15
02/05/2019	02/06/2019	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	ADVANCED HEART CARE PA	DALLAS, TX	1,000.00
02/05/2019	02/06/2019	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	CENTENNIAL ASC LP	2146190120, TX	1,092.00
02/06/2019	02/07/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX CII RX PADS	AUSTIN, TX	41.10
02/06/2019	02/07/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX CII RX PADS	AUSTIN, TX	41.10
02/12/2019	02/13/2019	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	MICHAEL D MAGEE MD PA	DALLAS, TX	550.00
02/13/2019	02/14/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB 2019 SPEAKER SERIE	8014137200, CA	25.00
02/14/2019	02/15/2019	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	MICHAEL D MAGEE MD PA	DALLAS, TX	300.00
02/14/2019	02/15/2019	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	CENTENNIAL ASC LP	FRISCO, TX	2,413.00
02/14/2019	02/18/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AMERICAN THORACIC SO	2123158600, NY	700.00
02/27/2019	03/01/2019	5912	DRUG STORES, PHARMACIES	NORTH CENTRAL 05550736	MCKINNEY, TX	189.00
Total						6,632.35
Other						
02/15/2019	02/18/2019	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	REI MATTHEW BENDER &CO	800-833-9844, OH	68.08
Total						68.08



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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
Airline						
02/07/2019	02/11/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	468.60
02/07/2019	02/11/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	468.60
Total						937.20
Retail Services						
02/05/2019	02/07/2019	5992	FLORISTS	ALLEN FLOWER AND GIFT	972-727-3268, TX	70.31
02/06/2019	02/07/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	DALLAS CHAPTER AMERICA	DALLAS, TX	45.00
02/06/2019	02/07/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	DALLAS CHAPTER AMERICA	DALLAS, TX	45.00
02/07/2019	02/08/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACVSO	4192389592, OH	350.00
02/08/2019	02/11/2019	4121	LIMOUSINES AND TAXICABS	SUPERSHUTTLE EXECUCARC	2163615700, OH	55.88
02/12/2019	02/14/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	92.50
02/18/2019	02/20/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	79.50
02/19/2019	02/20/2019	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	RELIANTJOBFAIRS	8005729041, VA	450.00
02/20/2019	02/22/2019	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	57.98
02/22/2019	02/25/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FREDPRYOR CAREERTRACK	800-5563012, KS	3,000.00
02/25/2019	02/26/2019	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	WAGE ACCESS SURVEYS	702-2699430, NV	349.00
02/25/2019	02/26/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SOCIETY FOR HUMAN RESO	703-5483440, VA	209.00



Detail Spend Analysis by Account

Run Date: 03/04/2019

Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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
02/25/2019	02/27/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	92.50
02/25/2019	02/27/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	92.50
Total						4,989.17



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/24/2019	02/25/2019	3509	MARRIOTT	MARRIOTT	DALLAS, TX	1,870.79
Total						1,870.79
Retail Services						
02/05/2019	02/06/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SANS INSTITUTE	3019510102, MD	7,379.00
Total						7,379.00
Other						
02/10/2019	02/11/2019	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	199.50
Total						199.50



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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
Lodging						
02/08/2019	02/11/2019	3640	HYATT HOTELS	HYATT HOTELS	LONG BEACH, CA	1,008.96
02/08/2019	02/11/2019	3640	HYATT HOTELS	HYATT HOTELS	LONG BEACH, CA	1,008.96
Total						2,017.92
Retail Services						
02/08/2019	02/11/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SOUTH CENTRAL ARC U	NEW BRAUNFELS, TX	800.00
Total						800.00



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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						
02/04/2019	02/05/2019	5942	BOOK STORES	AMZN MKTP US MI45F5CY1	AMZN.COM/BILL, WA	339.94
02/04/2019	02/05/2019	4816	COMPUTER NETWORK/INFORMATION SERVICES	MICROSOFT OFFICE 365	REDMOND, WA	75.76
02/05/2019	02/06/2019	5942	BOOK STORES	AMAZON.COM MI9DW3OG0 A	AMZN.COM/BILL, WA	134.99
02/05/2019	02/06/2019	5942	BOOK STORES	AMZN MKTP US MB5VT6272	AMZN.COM/BILL, WA	25.90
02/11/2019	02/12/2019	5942	BOOK STORES	AMZN MKTP US MI8N673T0	AMZN.COM/BILL, WA	179.99
02/11/2019	02/12/2019	5942	BOOK STORES	AMAZON.COM MI3LY4T11	AMZN.COM/BILL, WA	256.95
02/11/2019	02/13/2019	5065	ELECTRICAL PARTS AND EQUIPMENT	ZAGG INC	SALT LAKE CITY, UT	5.99
02/13/2019	02/14/2019	5942	BOOK STORES	AMZN MKTP US MI1GK2TU0	AMZN.COM/BILL, WA	80.73
02/13/2019	02/14/2019	5942	BOOK STORES	AMAZON.COM MI71Q8OH2	AMZN.COM/BILL, WA	79.98
02/13/2019	02/14/2019	5942	BOOK STORES	AMZN MKTP US MI50H6O02	AMZN.COM/BILL, WA	59.38
02/13/2019	02/14/2019	5942	BOOK STORES	AMZN MKTP US MI40H3OP2	AMZN.COM/BILL, WA	236.13
02/13/2019	02/14/2019	5942	BOOK STORES	AMAZON.COM MI1RE5AX1	AMZN.COM/BILL, WA	182.97
02/14/2019	02/15/2019	5942	BOOK STORES	AMZN MKTP US MI6K73EG1	AMZN.COM/BILL, WA	261.13
02/15/2019	02/18/2019	5942	BOOK STORES	AMZN MKTP US MI2O071S1	AMZN.COM/BILL, WA	24.98



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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
02/15/2019	02/18/2019	5942	BOOK STORES	AMZN MKTP US MI2JF3422	AMZN.COM/BILL, WA	25.89
02/18/2019	02/19/2019	5942	BOOK STORES	AMZN MKTP US MI2PX3PT0	AMZN.COM/BILL, WA	79.99
02/18/2019	02/19/2019	5942	BOOK STORES	AMAZON.COM MI3WZ3XQ1	AMZN.COM/BILL, WA	419.99
02/19/2019	02/20/2019	4812	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES	XPRESS CELLULAR REPAIR	ALLEN, TX	100.00
02/20/2019	02/22/2019	5065	ELECTRICAL PARTS AND EQUIPMENT	ZAGG INC	SALTLAKECITY, UT	5.99
02/20/2019	02/22/2019	5065	ELECTRICAL PARTS AND EQUIPMENT	ZAGG INC	SALTLAKECITY, UT	5.99
02/21/2019	02/22/2019	5942	BOOK STORES	AMZN MKTP US MI79V45Z1	AMZN.COM/BILL, WA	75.98
02/22/2019	02/22/2019	5942	BOOK STORES	AMAZON.COM MI1YI0MZ0	AMZN.COM/BILL, WA	147.99
02/22/2019	02/25/2019	4816	COMPUTER NETWORK/INFORMATION SERVICES	MICROSOFT OFFICE	MSBILL.INFO, WA	(75.76)
02/24/2019	02/25/2019	5942	BOOK STORES	AMZN MKTP US MI1YK20L2	AMZN.COM/BILL, WA	73.19
Total						2,804.07
Other						
02/09/2019	02/11/2019	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	199.50
Total						199.50



Detail Spend Analysis by Account

Run Date: 03/04/2019

Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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
Retail Services						
02/11/2019	02/13/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NACO	2029424245, DC	530.00
02/14/2019	02/14/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NCTCOG RTC TRAINING	817-695-9112, TX	270.00
Total						800.00



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

JARED CLARK, C0430
XX -192658
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						
02/13/2019	02/14/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	P2 CONCEPTS, LLC	CELINA, TX	400.00
Total						400.00



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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						
02/06/2019	02/07/2019	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #583 WE	WEATHERFORD, TX	14.16
02/06/2019	02/07/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	10.49
02/06/2019	02/07/2019	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #583 WE	WEATHERFORD, TX	13.94
02/06/2019	02/07/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	3.66
02/08/2019	02/11/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	8.11
02/08/2019	02/11/2019	5814	FAST FOOD RESTAURANTS	CHIPOTLE 2250	WEATHERFORD, TX	10.34
02/08/2019	02/11/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	9.19
02/08/2019	02/11/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	5.08
02/08/2019	02/11/2019	5814	FAST FOOD RESTAURANTS	CHIPOTLE 2250	WEATHERFORD, TX	10.77
Total						85.74



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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						
02/04/2019	02/05/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	107.57
02/11/2019	02/12/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	12.14
02/12/2019	02/13/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	18.74
02/12/2019	02/13/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	66.85
Total						205.30



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

JAYSON LIEBEL, C0430
XX -158480
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Vehicle Related						
02/26/2019	02/28/2019	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	BRINSON FORD LINCOLN O	CORSICANA, TX	308.76
Total						308.76



Detail Spend Analysis by Account

Run Date: 03/04/2019

Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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						
02/01/2019	02/04/2019	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	84.00
02/04/2019	02/05/2019	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	100.21
02/12/2019	02/13/2019	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	40.39
02/18/2019	02/19/2019	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	111.36
02/26/2019	02/27/2019	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN STORES #2296	MCKINNEY, TX	126.78
02/26/2019	02/27/2019	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	267.66
02/26/2019	02/27/2019	5411	GROCERY STORES, SUPERMARKETS	TARGET 00023358	MCKINNEY, TX	20.25
Total						750.65



Detail Spend Analysis by Account

Run Date: 03/04/2019

Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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						
02/04/2019	02/06/2019	5812	EATING PLACES, RESTAURANTS	HUSH PUPPIES	HENDERSON, TX	15.48
02/18/2019	02/19/2019	5814	FAST FOOD RESTAURANTS	FAIRFIELD TEXAS BURGER	FAIRFIELD, TX	15.78
02/27/2019	02/28/2019	5812	EATING PLACES, RESTAURANTS	RYANS 2278	CONROE, TX	10.09
Total						41.35



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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						
02/04/2019	02/06/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	4.03
Total						4.03
Lodging						
02/12/2019	02/13/2019	3509	MARRIOTT	MARRIOTT	866-435-7627, DC	1,592.05
02/26/2019	02/28/2019	3501	HOLIDAY INNS	HOLIDAY INNS	AUSTIN, TX	144.28
Total						1,736.33
Restaurant						
02/25/2019	02/27/2019	5812	EATING PLACES, RESTAURANTS	HEITMILLER'S STEAKHOUS	LACY LAKEVIEW, TX	54.71
Total						54.71
Retail Services						
02/07/2019	02/08/2019	4121	LIMOUSINES AND TAXICABS	SQU SQ GRAND CAB COMP	WASHINGTON, DC	11.70
02/08/2019	02/11/2019	4121	LIMOUSINES AND TAXICABS	SQUARE SQ UVC	WASHINGTON, DC	12.17
02/08/2019	02/11/2019	4121	LIMOUSINES AND TAXICABS	SQ SQ UVC	WASHINGTON, DC	11.33
02/08/2019	02/11/2019	4121	LIMOUSINES AND TAXICABS	SQUARE SQ NONE	SEABROOK, MD	15.55
02/11/2019	02/13/2019	4121	LIMOUSINES AND TAXICABS	TAXI SVC WASHINGTON	WASHINGTON, DC	15.86
Total						66.61
Other						
02/15/2019	02/15/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	30.00
Total						30.00



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

JOE FIERRO, C0430
XX -216314
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						
02/11/2019	02/12/2019	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: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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						
02/18/2019	02/19/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	5.91
02/20/2019	02/21/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	32.36
Total						38.27



Detail Spend Analysis by Account

Run Date: 03/04/2019

Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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						
02/01/2019	02/04/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	10.50
02/05/2019	02/06/2019	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	199.98
02/07/2019	02/08/2019	0780	LANDSCAPING AND HORTICULTURAL SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	96.42
02/21/2019	02/22/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	9.80
Total						316.70



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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
Lodging						
02/22/2019	02/25/2019	3692	DOUBLETREE	DOUBLETREE	EL PASO, TX	454.74
Total						454.74
Retail Services						
02/15/2019	02/18/2019	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	129.98
Total						129.98



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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						
02/21/2019	02/22/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	GALVESTON, TX	128.62
02/21/2019	02/22/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	GALVESTON, TX	128.62
02/21/2019	02/22/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	GALVESTON, TX	125.35
02/21/2019	02/22/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	GALVESTON, TX	125.35
Total						507.94



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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
Lodging						
02/20/2019	02/21/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	WWW.RESERVATIONS.COM	8559562201, FL	186.07
Total						186.07
Retail Services						
02/07/2019	02/08/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ SQ JUVENILE JUSTI	GOSQ.COM, TX	300.00
02/14/2019	02/15/2019	5734	COMPUTER SOFTWARE STORES	THE SASSI INSTITUTE -	8122757013, IN	215.00
02/21/2019	02/22/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PESI INC	800-8448260, WI	199.99
02/21/2019	02/22/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PESI INC	800-8448260, WI	199.99
Total						914.98



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

KELLEY E STONE, C0430
XX -936828
4690 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/26/2019	02/27/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NATIONAL UASI ASSOCIATI	614-525-7353, OH	625.00
Total						625.00



Detail Spend Analysis by Account

Run Date: 03/04/2019

Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

KENNETH E CLINE, C0430
XX -558673
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/04/2019	02/05/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	87.74
02/25/2019	02/26/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	131.76
Total						219.50



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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
Lodging						
02/07/2019	02/08/2019	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	457.50
Total						457.50



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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						
02/13/2019	02/14/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.48
02/18/2019	02/19/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	5.70
02/19/2019	02/20/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	46.08
02/27/2019	02/28/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.28
Total						80.54



Detail Spend Analysis by Account

Run Date: 03/04/2019

Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/08/2019	02/11/2019	3640	HYATT HOTELS	HYATT HOTELS	LONG BEACH, CA	1,008.96
Total						1,008.96
Retail Services						
02/04/2019	02/06/2019	4121	LIMOUSINES AND TAXICABS	TAXI SVC LOS ANGELES	LOS ANGELES, CA	83.43
02/08/2019	02/11/2019	4121	LIMOUSINES AND TAXICABS	TAXI SVC GARDENA	GARDENA, CA	77.94
02/08/2019	02/11/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PARK N FLY DALLAS	8004047275, TX	87.90
Total						249.27



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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
Lodging						
02/27/2019	02/28/2019	3503	SHERATON	SHERATON	GEORGETOWN, TX	232.78
02/28/2019	03/01/2019	3503	SHERATON	SHERATON	GEORGETOWN, TX	116.39
Total						349.17



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

LAURIE GIBBS, C0430
XX -786869
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/13/2019	02/14/2019	3503	SHERATON	SHERATON	GEORGETOWN, TX	321.30
Total						321.30



Detail Spend Analysis by Account

Run Date: 03/04/2019

Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
02/27/2019	02/28/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	2.42
02/27/2019	02/28/2019	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #631 WI	WICHITA FALLS, TX	16.65
02/27/2019	02/28/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	11.51
Total						30.58



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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						
02/19/2019	02/20/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	167.60
Total						167.60



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

MARK CRULL, C0430
XX -159293
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/08/2019	02/11/2019	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: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/14/2019	02/15/2019	3715	FAIRFIELD INN	FAIRFIELD INN	NEW BRAUNFELS, TX	210.18
Total						210.18
Restaurant						
02/11/2019	02/13/2019	5812	EATING PLACES, RESTAURANTS	KRAUSES CAFE	NEW BRAUNFELS, TX	23.76
Total						23.76
Vehicle Related						
02/13/2019	02/14/2019	5542	FUEL DISPENSER, AUTOMATED	BUC-EE'S #22	NEW BRAUNFELS, TX	18.50
Total						18.50



Detail Spend Analysis by Account

Run Date: 03/04/2019

Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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
Lodging						
02/05/2019	02/08/2019	3501	HOLIDAY INNS	HOLIDAY INNS	BEAUMONT, TX	108.10
02/08/2019	02/11/2019	3501	HOLIDAY INNS	HOLIDAY INNS	PEARSALL, TX	97.55
02/19/2019	02/21/2019	3501	HOLIDAY INNS	HOLIDAY INNS	DEL RIO, TX	128.82
02/22/2019	02/25/2019	3501	HOLIDAY INNS	HOLIDAY INNS	WHITE HALL, AR	107.28
Total						441.75
Restaurant						
02/01/2019	02/04/2019	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #3464	HENRIETTA, TX	15.13
02/04/2019	02/05/2019	5814	FAST FOOD RESTAURANTS	TACO CABANA 20364	HUNTSVILLE, TX	10.70
02/04/2019	02/06/2019	5812	EATING PLACES, RESTAURANTS	NEW CHINA STAR BUFFET	BEAUMONT, TX	16.99
02/05/2019	02/06/2019	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4309	CORSICANA, TX	14.27
02/06/2019	02/07/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	16.49
02/07/2019	02/08/2019	5812	EATING PLACES, RESTAURANTS	PIZZA HUT #27060	PEARSALL, TX	16.23
02/07/2019	02/08/2019	5812	EATING PLACES, RESTAURANTS	PIZZA HUT #27060	PEARSALL, TX	18.23
02/07/2019	02/08/2019	5812	EATING PLACES, RESTAURANTS	PIZZA HUT #27060	PEARSALL, TX	(16.23)
02/08/2019	02/11/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 140 Q26	WACO, TX	10.48
02/11/2019	02/13/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	7.40
02/14/2019	02/15/2019	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN#6037	MT PLEASANT, TX	8.22
02/15/2019	02/18/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F5250	CORSICANA, TX	9.41
02/18/2019	02/19/2019	5814	FAST FOOD RESTAURANTS	RUDY'S DEL RIO #603	DEL RIO, TX	13.38
02/18/2019	02/19/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 519 Q26	SAN ANGELO, TX	4.46
02/19/2019	02/20/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 140 Q26	WACO, TX	14.86
02/20/2019	02/21/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7139	EASTLAND, TX	15.35
02/21/2019	02/22/2019	5812	EATING PLACES, RESTAURANTS	THE HOOK	WHITE HALL, AR	19.74
02/21/2019	02/25/2019	5814	FAST FOOD RESTAURANTS	TACO BELL #3237	TEXARKANA, TX	5.83
02/22/2019	02/25/2019	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4286	DEKALB, TX	14.15
02/26/2019	02/27/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F5250	CORSICANA, TX	9.41
Total						224.50



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/04/2019	02/05/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	69.68
02/06/2019	02/07/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	97.05
02/12/2019	02/13/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	194.10
02/26/2019	02/27/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	81.95
02/28/2019	03/01/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	34.51
Total						477.29



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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
Vehicle Rental						
02/21/2019	02/22/2019	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	PHOENIX, AZ	150.29
Total						150.29
Retail Services						
02/21/2019	02/22/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	COD AVIATION PK GAR	DALLAS, TX	45.00
Total						45.00



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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						
02/12/2019	02/13/2019	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETSMART # 0624	MCKINNEY, TX	54.11
02/12/2019	02/13/2019	5941	SPORTING GOODS STORES	ACADEMY SPORTS #77	PLANO, TX	29.95
02/15/2019	02/18/2019	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETSMART # 0624	MCKINNEY, TX	(54.11)
02/15/2019	02/18/2019	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETSMART # 0624	MCKINNEY, TX	49.99
Total						79.94
Other						
02/22/2019	02/25/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TFS FIRE TRAINING	979-458-7330, TX	775.00
Total						775.00



Detail Spend Analysis by Account

Run Date: 03/04/2019

Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

MATTHEW NIBBELIN, C0430
XX -580296
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/04/2019	02/05/2019	5261	LAWN AND GARDEN SUPPLY STORES	NORTH TEXAS PALMS POT	MCKINNEY, TX	85.00
02/13/2019	02/14/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	59.96
02/18/2019	02/19/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	43.92
Total						188.88



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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						
02/05/2019	02/07/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PLASTILITE CORPORATION	402-4537500, NE	262.70
02/12/2019	02/13/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMERICAN BOARD MEDICOL	4108073007, MD	25.00
02/20/2019	02/22/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PLASTILITE CORPORATION	402-4537500, NE	36.83
02/27/2019	02/28/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMERICAN BOARD MEDICOL	4108073007, MD	350.00
Total						674.53



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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						
02/01/2019	02/04/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WEB CRIM COPY SUP CT	5108916288, CA	5.00
02/01/2019	02/04/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WEB CRIM COPY SUP CT	5108916288, CA	3.50
02/01/2019	02/04/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WEB CRIM COPY SUP CT	5108916288, CA	4.00
02/01/2019	02/04/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WEB CRIM COPY SUP CT	5108916288, CA	1.50
02/11/2019	02/13/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WEB CRIM COPY SUP CT	5108916288, CA	1.00
02/14/2019	02/15/2019	8071	MEDICAL AND DENTAL LABORATORIES	QDI QUEST DIAGNOSTICS	800-345-2455, PA	150.00
Total						165.00



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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
Retail Services						
02/05/2019	02/06/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	30.00
Total						30.00



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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						
02/06/2019	02/07/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	51.60
02/06/2019	02/07/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	145.61
02/07/2019	02/08/2019	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	38.23
02/19/2019	02/21/2019	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	563.85
02/19/2019	02/21/2019	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	1,648.77
02/27/2019	02/28/2019	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	INDUSTRIAL CONTROLS	HOUSTON, TX	290.04
Total						2,738.10



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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						
02/21/2019	02/22/2019	5812	EATING PLACES, RESTAURANTS	LEVELUP POTBELLY000901	855-466-5585, MA	161.41
Total						161.41



Detail Spend Analysis by Account

Run Date: 03/04/2019

Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

MITCHELL BLACKWELDER, C0430
XX -216322
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/06/2019	02/07/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	44.98
02/27/2019	02/28/2019	5261	LAWN AND GARDEN SUPPLY STORES	NORTH TEXAS PALMS POT	MCKINNEY, TX	63.20
Total						108.18



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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						
02/27/2019	02/28/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT443RC	CHICAGO., IL	33.98
Total						33.98
Other						
02/07/2019	02/08/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UNT COMMERCE MANAGER	9405653225, TX	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 03/04/2019

Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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						
02/14/2019	02/15/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	314.84
02/18/2019	02/19/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	172.41
Total						487.25



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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						
02/19/2019	02/20/2019	5983	FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD	D&H UNITED FUELING DAL	GRAND PRAIRIE, TX	340.46
Total						340.46
Vehicle Related						
02/07/2019	02/11/2019	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	BOB TOMES FORD	MCKINNEY, TX	34.63
Total						34.63



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

NICOL BRISTOW, C0430
XX -807540
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/26/2019	02/28/2019	3501	HOLIDAY INNS	HOLIDAY INNS	AUSTIN, TX	144.28
Total						144.28



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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
Restaurant						
02/01/2019	02/04/2019	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #631 WI	WICHITA FALLS, TX	9.30
02/15/2019	02/18/2019	5814	FAST FOOD RESTAURANTS	WENDY'S #8031	CORSICANA, TX	7.24
02/27/2019	02/28/2019	5812	EATING PLACES, RESTAURANTS	RANCHERS STEAKHOUSE AN	GATESVILLE, TX	11.85
Total						28.39



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

PAUL RALEEH, C0430
XX -592780
2300 BLOOMDALE ROAD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/13/2019	02/14/2019	3516	LA QUINTA INN AND SUITES	LAQUINTA INNS	AUSTIN, TX	209.92
Total						209.92
Vehicle Related						
02/12/2019	02/14/2019	5542	FUEL DISPENSER, AUTOMATED	RACETRAC614 00006148	PLANO, TX	48.80
Total						48.80



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/28/2019	03/01/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	142.08
Total						142.08



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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						
02/06/2019	02/07/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	445.00
02/07/2019	02/08/2019	5941	SPORTING GOODS STORES	GLOCK PROFESSIONAL INC	7704321202, GA	250.00
02/11/2019	02/13/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NATIONAL ACADEMY FOR	ROCKWALL, TX	600.00
Total						1,295.00
Other						
02/06/2019	02/07/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	50.00
02/18/2019	02/19/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	540.00
02/18/2019	02/19/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	960.00
Total						1,550.00



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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						
02/05/2019	02/07/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	55.50
02/05/2019	02/07/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.30
02/22/2019	02/25/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	3.99
02/22/2019	02/25/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	174.25
Total						235.04



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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						
02/01/2019	02/04/2019	5942	BOOK STORES	AMAZON.COM MB3UK4IE0	AMZN.COM/BILL, WA	158.80
02/05/2019	02/06/2019	5942	BOOK STORES	AMZN MKTP US	AMZN.COM/BILL, WA	(42.08)
02/21/2019	02/25/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	39.95
02/21/2019	02/25/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	39.95
02/25/2019	02/26/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PPANCT	19403493144, TX	75.00
02/27/2019	02/28/2019	5942	BOOK STORES	AMZN MKTP US MI1ST5G52	AMZN.COM/BILL, WA	259.14
Total						530.76



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

RACHEL SOETH, C0430
XX -261037
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/27/2019	03/01/2019	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	523.23
Total						523.23



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

REGINALD CRAWFORD, C0430
XX -903539
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/09/2019	02/11/2019	3703	RESIDENCE INN	RESIDENCE INN	LONG BEACH, CA	829.36
Total						829.36
Restaurant						
02/05/2019	02/06/2019	5812	EATING PLACES, RESTAURANTS	SQ SQ THAI BBQ	NORWALK, CA	37.27
02/05/2019	02/07/2019	5812	EATING PLACES, RESTAURANTS	MOSHER S GOURMET	LONG BEACH, CA	12.87
02/06/2019	02/08/2019	5812	EATING PLACES, RESTAURANTS	THE AULD DUBLINER LLC	LONG BEACH, CA	21.20
02/07/2019	02/08/2019	5812	EATING PLACES, RESTAURANTS	LB AQUARIUM & CONV CTR	LONG BEACH, CA	6.62
02/07/2019	02/11/2019	5812	EATING PLACES, RESTAURANTS	ROCK BOTTOM LONG BEACH	LONG BEACH, CA	14.91
Total						92.87
Retail Services						
02/04/2019	02/05/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP LSEVY	8005928996, CA	10.00
02/04/2019	02/05/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	41.11
02/05/2019	02/05/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	7.81
02/05/2019	02/05/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP PFBZM	8005928996, CA	3.00
02/05/2019	02/05/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP OPZRS	8005928996, CA	10.00
02/05/2019	02/05/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	38.56
02/05/2019	02/05/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	5.80
02/05/2019	02/05/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP 4WKV7	8005928996, CA	2.00
02/05/2019	02/06/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	5.80
02/05/2019	02/06/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP SMUYX	8005928996, CA	2.00
02/06/2019	02/06/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP QJPL4	8005928996, CA	3.00
02/06/2019	02/06/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	5.80
02/06/2019	02/07/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	5.80
02/06/2019	02/07/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP DFMLB	8005928996, CA	2.00
02/07/2019	02/07/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	7.17
02/07/2019	02/07/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP G4UGP	8005928996, CA	4.00



Detail Spend Analysis by Account

Run Date: 03/04/2019

Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

REGINALD CRAWFORD, C0430
XX -903539
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
02/07/2019	02/08/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	5.80
02/07/2019	02/08/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP 5U2MF	8005928996, CA	2.00
02/08/2019	02/08/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP 4R4WA	8005928996, CA	2.00
02/08/2019	02/08/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	5.80
02/08/2019	02/11/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP U2ASU	8005928996, CA	3.00
02/08/2019	02/11/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	37.19
02/08/2019	02/11/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	6.73
02/08/2019	02/11/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP NG6NF	8005928996, CA	3.00
02/09/2019	02/11/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	5.00
02/09/2019	02/11/2019	4121	LIMOUSINES AND TAXICABS	DFW CAB AND SHUTTLE SE	214-994-4146, TX	61.00
Total						285.37



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/15/2019	02/18/2019	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	12.56
Total						12.56



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

ROBERT D HINTON, C0430
XX -065943
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
02/07/2019	02/08/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	40.00
Total						40.00



Detail Spend Analysis by Account

Run Date: 03/04/2019

Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/26/2019	02/27/2019	5251	HARDWARE STORES	HILTI INC	800-879-8000, OK	1,272.00
02/27/2019	02/28/2019	5251	HARDWARE STORES	HILTI INC	800-879-8000, OK	(1,272.00)
Total						0.00



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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
Lodging						
02/07/2019	02/08/2019	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	457.50
Total						457.50



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

ROBIN LAUGHON, C0430
XX -066057
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/20/2019	02/21/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7251985503	PLANO, TX	30.00
02/20/2019	02/22/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	432.61
Total						462.61



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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						
02/04/2019	02/05/2019	5261	LAWN AND GARDEN SUPPLY STORES	NORTH TEXAS PALMS POT	MCKINNEY, TX	200.00
02/27/2019	02/28/2019	5261	LAWN AND GARDEN SUPPLY STORES	NORTH TEXAS PALMS POT	MCKINNEY, TX	200.00
Total						400.00



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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						
02/04/2019	02/06/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7711	MADISONVILLE, TX	7.99
02/06/2019	02/07/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6704	LINDALE, TX	10.35
02/26/2019	02/27/2019	5814	FAST FOOD RESTAURANTS	KOUNTRY KITCHEN	TERRELL, TX	10.01
Total						28.35



Detail Spend Analysis by Account

Run Date: 03/04/2019

Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

SHELLY PINGSTERHAUS, C0430
XX -779765
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						
02/07/2019	02/08/2019	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	23.10
02/09/2019	02/11/2019	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #2918	ALLEN, TX	11.88
02/17/2019	02/18/2019	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #6963	ANNA, TX	21.40
02/26/2019	02/27/2019	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #6963	ANNA, TX	8.61
Total						64.99



Detail Spend Analysis by Account

Run Date: 03/04/2019

Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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						
02/07/2019	02/08/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7240369929	PLANO, TX	30.00
02/07/2019	02/08/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7240369928	PLANO, TX	30.00
02/07/2019	02/11/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	384.60
02/07/2019	02/11/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	192.30
02/15/2019	02/21/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(384.60)
02/15/2019	02/21/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(192.30)
02/25/2019	02/26/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7251985854	PLANO, TX	30.00
02/25/2019	02/26/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7251985855	PLANO, TX	30.00
02/25/2019	02/26/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7251985853	PLANO, TX	30.00
02/25/2019	02/27/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	420.61
02/25/2019	02/27/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	210.30
02/25/2019	02/27/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	420.61
Total						1,201.52
Retail Services						
02/07/2019	02/11/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CONF CRIME AGNST WOMEN	2143897706, TX	950.00
02/11/2019	02/13/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TTPOA	KINGWOOD, TX	400.00
02/11/2019	02/13/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TTPOA	KINGWOOD, TX	400.00
02/15/2019	02/18/2019	5065	ELECTRICAL PARTS AND EQUIPMENT	VIEVU	SEATTLE, WA	53.05
02/27/2019	03/01/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI LEEDA INC	MALVERN, PA	695.00
Total						2,498.05



Detail Spend Analysis by Account

Run Date: 03/04/2019

Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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
Retail Services						
02/07/2019	02/08/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	10.00
02/08/2019	02/11/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	17.43
02/21/2019	02/25/2019	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOL ARTS WEB	8014756000, UT	85.00
Total						112.43



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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
Lodging						
02/07/2019	02/08/2019	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	457.50
Total						457.50



Detail Spend Analysis by Account

Run Date: 03/04/2019

Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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						
02/14/2019	02/15/2019	3770	SPRINGHILL SUITES	SPRINGHILL SUITES	AUSTIN, TX	367.62
02/27/2019	03/01/2019	3695	EMBASSY SUITES	EMBASSY SUITES	SAN ANTONIO, TX	783.90
Total						1,151.52
Retail Services						
02/12/2019	02/13/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	11.87
02/13/2019	02/13/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	12.71
02/13/2019	02/13/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	7.27
02/13/2019	02/15/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	METRO PARK LOT 555	AUSTIN, TX	16.00
Total						47.85



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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						
02/16/2019	02/18/2019	5942	BOOK STORES	AMAZON.COM MI3OA31M1	AMZN.COM/BILL, WA	25.89
02/22/2019	02/22/2019	5942	BOOK STORES	AMZN MKTP US MI15B25F1	AMZN.COM/BILL, WA	127.99
Total						153.88



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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
Restaurant						
02/04/2019	02/05/2019	5814	FAST FOOD RESTAURANTS	WENDY'S 0191	MCALESTER, OK	8.98
02/07/2019	02/08/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F25155	POST, TX	8.11
02/07/2019	02/08/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 425 Q26	GRAHAM, TX	7.40
02/11/2019	02/12/2019	5812	EATING PLACES, RESTAURANTS	THE ORIGINAL BUZZARD B	WACO, TX	20.31
02/12/2019	02/13/2019	5814	FAST FOOD RESTAURANTS	KOUNTRY KITCHEN	TERRELL, TX	8.93
02/15/2019	02/18/2019	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX 3764	CENTERVILLE, TX	8.10
02/20/2019	02/21/2019	5814	FAST FOOD RESTAURANTS	WENDY'S 050	HUNTSVILLE, TX	13.41
02/25/2019	02/26/2019	5812	EATING PLACES, RESTAURANTS	R&K CAFE II	HILLSBORO, TX	7.03
02/27/2019	03/01/2019	5812	EATING PLACES, RESTAURANTS	VILLA GRANDE	DENTON, TX	4.73
02/28/2019	03/01/2019	5814	FAST FOOD RESTAURANTS	WENDY'S 0191	MCALESTER, OK	10.51
Total						97.51



Detail Spend Analysis by Account

Run Date: 03/04/2019

Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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
Airline						
02/04/2019	02/07/2019	3256	ALASKA AIRLINES INC.	ALASKA AIRLINES INC.	8006545669, WA	25.00
02/08/2019	02/12/2019	3256	ALASKA AIRLINES INC.	ALASKA AIRLINES INC.	8006545669, WA	25.00
Total						50.00
Lodging						
02/09/2019	02/11/2019	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	LONG BEACH, CA	236.03
Total						236.03
Retail Services						
02/04/2019	02/05/2019	4121	LIMOUSINES AND TAXICABS	LYFT RIDE MON 11AM	855-865-9553, CA	37.78
02/05/2019	02/05/2019	4121	LIMOUSINES AND TAXICABS	LYFT RIDE MON 3PM	855-865-9553, CA	58.68
02/05/2019	02/06/2019	4121	LIMOUSINES AND TAXICABS	LYFT RIDE TUE 1PM	855-865-9553, CA	10.83
02/05/2019	02/06/2019	4121	LIMOUSINES AND TAXICABS	LYFT RIDE TUE 11AM	855-865-9553, CA	12.25
02/08/2019	02/11/2019	4121	LIMOUSINES AND TAXICABS	LYFT RIDE FRI 11AM	855-865-9553, CA	40.27
02/10/2019	02/11/2019	4121	LIMOUSINES AND TAXICABS	LYFT INCREASE TIP	855-865-9553, CA	8.00
02/10/2019	02/11/2019	4121	LIMOUSINES AND TAXICABS	LYFT RIDE FRI 9PM	855-865-9553, CA	37.60
Total						205.41



Detail Spend Analysis by Account

Run Date: 03/04/2019

Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

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						
02/05/2019	02/06/2019	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	SAN MARCOS, TX	95.05
02/13/2019	02/14/2019	3504	HILTON	HILTON	4097445000, TX	111.43
02/21/2019	02/22/2019	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	SAN ANTONIO, TX	126.05
02/27/2019	02/28/2019	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	SAN ANTONIO, TX	126.05
Total						458.58
Restaurant						
02/04/2019	02/05/2019	5812	EATING PLACES, RESTAURANTS	CHINA PALACE BUFFET	SAN MARCOS, TX	15.14
02/11/2019	02/13/2019	5812	EATING PLACES, RESTAURANTS	SALSAS MEXICAN RESTAUR	GALVESTON, TX	20.23
02/13/2019	02/15/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	13.73
02/14/2019	02/18/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F10684	ABILENE, TX	2.91
02/18/2019	02/19/2019	5812	EATING PLACES, RESTAURANTS	ASIAN STAR	SAN ANTONIO, TX	17.78
02/19/2019	02/20/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 538 Q26	BELLMEAD, TX	6.92
02/22/2019	02/25/2019	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #623 SH	SHERMAN, TX	14.86
02/25/2019	02/26/2019	5812	EATING PLACES, RESTAURANTS	ASIAN STAR	SAN ANTONIO, TX	17.78
02/26/2019	02/28/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6621	HILLSBORO, TX	5.29
02/27/2019	02/28/2019	5812	EATING PLACES, RESTAURANTS	RYANS 2278	CONROE, TX	12.57
Total						127.21



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

VETERANS COURT, C0430
XX -996203
2100 BLOOMDALE RD, SUITE 20012
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/19/2019	02/21/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	BONHAM INN MOTEL	BONHAM, TX	250.00
02/19/2019	02/21/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	BONHAM INN MOTEL	BONHAM, TX	50.00
Total						300.00
Vehicle Related						
02/08/2019	02/11/2019	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	WWW.ADVANCEAUTOPART S	ROANOKE, VA	210.43
02/08/2019	02/11/2019	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	WWW.ADVANCEAUTOPART S	ROANOKE, VA	(77.94)
Total						132.49



Detail Spend Analysis by Account

Run Date: 03/04/2019
Report ID: sd10007

Transaction Date: 02/01/2019 - 02/28/2019

ZACHARY RAWA, C0430
XX -002456
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/13/2019	02/14/2019	5251	HARDWARE STORES	TEXAS TOOL TRADERS MCK	MCKINNEY, TX	29.99
02/18/2019	02/19/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	54.90
02/18/2019	02/19/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	43.92
02/27/2019	02/28/2019	5261	LAWN AND GARDEN SUPPLY STORES	NORTH TEXAS PALMS POT	MCKINNEY, TX	200.00
Total						328.81