



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

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
Other						
10/13/2015	10/14/2015	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	NYL LAWCATALOG.COM	347-227-3305, NY	146.35
Total						146.35



Detail Spend Analysis by Account

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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
Retail Services						
10/02/2015	10/02/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	250.00
10/07/2015	10/08/2015	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NADCP	7035759400, VA	60.00
10/15/2015	10/16/2015	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATL COURT REPORTERS A	07035566272, VA	270.00
10/15/2015	10/19/2015	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	PENGAD, INC.	BAYONNE, NJ	13.70
Total						593.70



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Transaction Date: 10/01/2015 - 10/31/2015

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
Retail Services						
10/06/2015	10/07/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCJFCJ	7757846012, NV	195.00
Total						195.00



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Transaction Date: 10/01/2015 - 10/31/2015

AGRILIFE EXTENSION, C0430
XX -638962
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						
10/09/2015	10/12/2015	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	NASCO MAIL ORDER	8005589595, WI	348.19
10/19/2015	10/20/2015	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	10.98
10/19/2015	10/20/2015	5995	PET SHOPS - PET FOODS AND SUPPLIES	DANDL FARM & HOME AGMA	MCKINNEY, TX	21.28
10/20/2015	10/21/2015	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	14.57
Total						395.02
Other						
10/22/2015	10/23/2015	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	CTC CONSTANTCONTACT.CO	855-2295506, MA	42.75
Total						42.75



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Transaction Date: 10/01/2015 - 10/31/2015

ALYSON M DIETRICH, C0430
XX -065737
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						
10/02/2015	10/02/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-CLE WEB	512-427-1463, TX	125.00
Total						125.00



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Transaction Date: 10/01/2015 - 10/31/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
10/02/2015	10/05/2015	5814	FAST FOOD RESTAURANTS	WHATABURGER 977	FRISCO, TX	3.64
10/09/2015	10/12/2015	5814	FAST FOOD RESTAURANTS	WHATABURGER 729 Q26	N RICHLAND HI, TX	5.61
10/09/2015	10/12/2015	5812	EATING PLACES, RESTAURANTS	PASTAFINA OF STEPHENVI	STEPHENVILLE, TX	17.59
10/15/2015	10/16/2015	5812	EATING PLACES, RESTAURANTS	CITY LIMITS	SHERMAN, TX	15.48
10/15/2015	10/19/2015	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2259	DENTON, TX	5.29
10/15/2015	10/19/2015	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2259	DENTON, TX	4.97
10/21/2015	10/22/2015	5812	EATING PLACES, RESTAURANTS	APPLEBEES 802962280292	GREENVILLE, TX	12.00
10/27/2015	10/28/2015	5812	EATING PLACES, RESTAURANTS	CITY LIMITS	SHERMAN, TX	14.94
10/27/2015	10/28/2015	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #3713	NOCONA, TX	6.92
Total						86.44



Detail Spend Analysis by Account

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AUDITOR'S OFFICE, C0430
XX -592616
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						
10/07/2015	10/08/2015	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TXMUNLEAGUE	4029357733, TX	80.00
10/08/2015	10/08/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	160.00
10/08/2015	10/08/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	160.00
10/08/2015	10/08/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	345.00
10/08/2015	10/09/2015	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE	312-977-9700, IL	(380.00)
10/09/2015	10/09/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	345.00
10/13/2015	10/14/2015	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE	312-977-9700, IL	170.00
10/13/2015	10/14/2015	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE	312-977-9700, IL	170.00
10/13/2015	10/14/2015	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE	312-977-9700, IL	170.00
10/13/2015	10/14/2015	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE	312-977-9700, IL	170.00
Total						1,390.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/08/2015	10/09/2015	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	63.98
Total						63.98



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BOYD KEITH HENSLEE, C0430
XX -065935
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
10/28/2015	10/29/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7684538916	PLANO, TX	30.00
10/28/2015	10/30/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	982.20
Total						1,012.20



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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
Airline						
10/08/2015	10/09/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1525250456	PLANO, TX	10.00
10/08/2015	10/09/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1523250194	PLANO, TX	10.00
10/08/2015	10/12/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(77.01)
10/08/2015	10/12/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	167.99
10/08/2015	10/12/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	245.00
10/28/2015	10/29/2015	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	SUPERSHUTTLE ECAR HOU	08002583826, TX	56.28
Total						412.26
Retail Services						
10/07/2015	10/07/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	345.00
10/07/2015	10/07/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	345.00
10/30/2015	11/02/2015	4121	LIMOUSINES AND TAXICABS	YELLOW CAB COMPANY	HOUSTON, TX	63.00
Total						753.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/06/2015	10/07/2015	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 243	DALLAS, TX	24.79
Total						24.79



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CARRIE BRAZEAL, C0430
XX -592426
825 N. MCDONALD STREET, SUITE 150
MCKINNEY, TX 750692175 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/02/2015	10/05/2015	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #5672	LUCAS, TX	6.82
10/03/2015	10/05/2015	5411	GROCERY STORES, SUPERMARKETS	KROGER #548	ALLEN, TX	3.97
10/20/2015	10/21/2015	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #3574	ALLEN, TX	36.71
10/21/2015	10/22/2015	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #5672	LUCAS, TX	4.68
10/28/2015	10/29/2015	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5672	ALLEN, TX	3.00
10/28/2015	10/30/2015	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0213	ALLEN, TX	29.06
10/30/2015	11/02/2015	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JO-ANN STORE #2296	MCKINNEY, TX	5.60
Total						89.84



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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						
10/19/2015	10/20/2015	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	4.95
Total						4.95



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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						
10/14/2015	10/15/2015	3509	MARRIOTT	MARRIOTT	ROUND ROCK, TX	264.50
Total						264.50



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CHARLES SCOTT, C0430
XX -982783
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/29/2015	10/30/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	33.27
10/30/2015	11/02/2015	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	39.94
Total						73.21



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CHRIS FREDERICKS, C0430
XX -065810
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/19/2015	10/21/2015	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	AT&T EXECUTIVE16199200	AUSTIN, TX	155.25
Total						155.25
Retail Services						
10/02/2015	10/02/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	300.00
Total						300.00



Detail Spend Analysis by Account

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CHRIS JENKINS, C0430
XX -065992
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						
10/19/2015	10/20/2015	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL JUNIORLEAGU	4029357733, TX	200.00
Total						200.00



Detail Spend Analysis by Account

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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						
10/19/2015	10/20/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	8.32
Total						8.32



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CHRISTOPHER HILL, C0430
XX -486917
2300 BLOOMDALE RD, SUITE 4192
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
10/29/2015	11/02/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	25.00
10/29/2015	11/02/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	315.96
Total						340.96
Restaurant						
10/14/2015	10/15/2015	5814	FAST FOOD RESTAURANTS	PANERA BREAD #885	SHERMAN, TX	17.50
Total						17.50



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COLLIN COUNTY CLERK, C0430
XX -533569
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						
10/03/2015	10/05/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB LASERFICHE BASIC U	8888102063, CA	99.00
10/07/2015	10/08/2015	5310	DISCOUNT STORES	WALMART.COM	08009666546, AR	(0.82)
10/12/2015	10/13/2015	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL TPHA	4029357733, CA	225.00
10/12/2015	10/13/2015	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL TPHA	4029357733, CA	225.00
10/14/2015	10/16/2015	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SOUTHERN RUBBER ST	TULSA, OK	197.85
10/15/2015	10/16/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	IN GLENN SHEPARD SEMI	615-3537125, TN	39.97
10/19/2015	10/20/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FREDPRYOR CAREERTRACK	800-5563012, KS	128.00
10/30/2015	11/02/2015	2741	MISCELLANEOUS PUBLISHING AND PRINTING	RR DONNELLEY	08009820002, NV	24.90
Total						938.90



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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						
10/01/2015	10/02/2015	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL COLLINCOUNT	4029357733, CA	70.00
10/07/2015	10/09/2015	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	SIRCHIE FINGER PRINT L	800-3567311, NC	75.59
10/09/2015	10/12/2015	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	5.98
10/13/2015	10/14/2015	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CONF CRIME AGNST WOMEN	02143897706, TX	350.00
10/20/2015	10/21/2015	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #5311	MCKINNEY, TX	98.00
10/28/2015	10/29/2015	5411	GROCERY STORES, SUPERMARKETS	MARKET STREET #563	ALLEN, TX	124.80
10/30/2015	11/02/2015	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	IN AMERICAN SCREENING	318-7983306, LA	813.00
Total						1,537.37
Vehicle Related						
10/07/2015	10/08/2015	7542	CAR WASHES	QWIKWASH AMERICA	972-547-4645, TX	16.00
Total						16.00
Other						
10/14/2015	10/14/2015	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	250.00
10/14/2015	10/14/2015	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	250.00
Total						500.00



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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						
10/15/2015	10/16/2015	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	67.92
Total						67.92



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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						
10/22/2015	10/23/2015	8111	ATTORNEYS, LEGAL SERVICES	TEXAS CTR FOR JUDICIAR	05124828986, TX	35.00
Total						35.00



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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
Other						
10/30/2015	10/30/2015	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	ECOLABFOODSAFETY	800-321-3687, TX	67.67
10/30/2015	11/02/2015	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX 979 458 6903	COLLEGE STATI, TX	25.00
Total						92.67



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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						
10/02/2015	10/05/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7684547949	PLANO, TX	30.00
10/02/2015	10/05/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,532.20
10/02/2015	10/05/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,532.20
10/02/2015	10/05/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7684547951	PLANO, TX	30.00
10/02/2015	10/05/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,532.20
10/02/2015	10/05/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,532.20
10/02/2015	10/05/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7684547952	PLANO, TX	30.00
10/02/2015	10/05/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7684547950	PLANO, TX	30.00
10/07/2015	10/08/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7684548136	PLANO, TX	30.00
10/08/2015	10/09/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7684548165	PLANO, TX	30.00
10/08/2015	10/12/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	213.20
10/09/2015	10/15/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(1,532.20)
10/17/2015	10/19/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	257.20
10/17/2015	10/19/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7684548522	PLANO, TX	30.00
10/17/2015	10/19/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7684548521	PLANO, TX	30.00
10/17/2015	10/19/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7684548519	PLANO, TX	30.00
10/17/2015	10/19/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	227.20
10/17/2015	10/19/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	257.20
10/17/2015	10/19/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	216.20
10/17/2015	10/19/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7684548520	PLANO, TX	30.00
10/17/2015	10/19/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7684548524	PLANO, TX	30.00
10/17/2015	10/19/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	186.20
10/29/2015	10/30/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(0.02)
10/29/2015	10/30/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(0.02)
10/29/2015	10/30/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(0.02)
Total						6,283.74

Restaurant



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

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
10/05/2015	10/07/2015	5814	FAST FOOD RESTAURANTS	FUDDRUCKER'S #665	MCKINNEY, TX	41.55
10/14/2015	10/16/2015	5814	FAST FOOD RESTAURANTS	FUDDRUCKER'S #665	MCKINNEY, TX	59.95
Total						101.50
Retail Services						
10/14/2015	10/15/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	581.74
10/15/2015	10/16/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	370.15
10/16/2015	10/19/2015	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	39.99
10/20/2015	10/21/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	350.00
Total						1,341.88



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

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
Other						
10/07/2015	10/07/2015	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB	800-932-4678, FL	22.95
Total						22.95



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

DISTRICT CLERK, C0430
XX -287794
2100 BLOOMDALE RD, SUITE 12132
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/15/2015	10/19/2015	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	YO RANCH RESORT	KERRVILLE, TX	389.85
10/15/2015	10/19/2015	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	YO RANCH RESORT	KERRVILLE, TX	389.85
10/15/2015	10/19/2015	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	YO RANCH RESORT	KERRVILLE, TX	389.85
10/24/2015	10/26/2015	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	460.00
Total						1,629.55
Retail Services						
10/26/2015	10/27/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FREDPRYOR CAREERTRACK	800-5563012, KS	1,126.00
Total						1,126.00



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

DON WARDEN, C0430
XX -973766
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/06/2015	10/07/2015	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	972-548-0070, TX	57.40
Total						57.40



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

DYLAN HARRIS, C0430
XX -586534
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/09/2015	10/12/2015	5261	LAWN AND GARDEN SUPPLY STORES	NORTH TEXAS PALMS POT	MCKINNEY, TX	3.00
10/09/2015	10/12/2015	5261	LAWN AND GARDEN SUPPLY STORES	NORTH TEXAS PALMS POT	MCKINNEY, TX	6.00
10/23/2015	10/26/2015	5261	LAWN AND GARDEN SUPPLY STORES	NORTH TEXAS PALMS POT	MCKINNEY, TX	24.00
Total						33.00



Detail Spend Analysis by Account

Run Date: 11/09/2015

Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

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						
10/08/2015	10/09/2015	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4976	GLEN ROSE, TX	7.57
10/08/2015	10/12/2015	5812	EATING PLACES, RESTAURANTS	COTTON PATCH CAFE - 75	GRANBURY, TX	13.68
10/15/2015	10/16/2015	5812	EATING PLACES, RESTAURANTS	CITY LIMITS	SHERMAN, TX	13.62
10/15/2015	10/19/2015	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2259	DENTON, TX	4.32
Total						39.19



Detail Spend Analysis by Account

Run Date: 11/09/2015

Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

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
Airline						
10/05/2015	10/06/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1500250800	PLANO, TX	(40.00)
Total						(40.00)



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

EMILY L REICHERT, C0430
XX -238879
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						
10/02/2015	10/02/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-CLE WEB	512-427-1463, TX	125.00
Total						125.00



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

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						
10/09/2015	10/12/2015	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATL SOC OF PROF ENGIN	703-684-2800, VA	356.00
Total						356.00



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

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						
10/16/2015	10/19/2015	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN LEGISLATIVE E	703-3730933, VA	300.00
Total						300.00



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

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						
10/20/2015	10/21/2015	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NFPA NATL FIRE PROTECT	800-344-3555, MA	165.00
10/20/2015	10/21/2015	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NFPA NATL FIRE PROTECT	800-344-3555, MA	1,255.50
10/21/2015	10/21/2015	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	INT'L CODE COUNCIL INC	888-422-7233, IL	240.00
10/28/2015	10/29/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX COMM ON FIRE PR	AUSTIN, TX	260.99
Total						1,921.49



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/29/2015	10/30/2015	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	8.49
Total						8.49



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

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						
10/16/2015	10/19/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,426.20
10/16/2015	10/19/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7684548480	PLANO, TX	30.00
Total						1,456.20



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

HEALTH CARE SERVICES, C0430
XX -709763
825 N MCDONALD ST, 130
MCKINNEY, TX 750692146 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
10/27/2015	10/28/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1564260712	PLANO, TX	30.00
10/27/2015	10/29/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	297.95
Total						327.95
Lodging						
10/09/2015	10/12/2015	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	126.00
10/18/2015	10/19/2015	3503	SHERATON	SHERATON	ARLINGTON, TX	326.60
Total						452.60
Retail Services						
10/02/2015	10/05/2015	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	OCCUHEALTHS	9729859738, TX	295.00
10/05/2015	10/14/2015	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	ADVANCED HEART CARE PA	PLANO, TX	(890.00)
10/13/2015	10/14/2015	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	ADVANCED HEART CARE PA	PLANO, TX	1,000.00
10/28/2015	10/30/2015	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS MEDICAL ASSOCIAT	512-370-1492, TX	737.00
10/31/2015	11/02/2015	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMA MEMBERSHIP DUES	800-621-8335, IL	280.00
Total						1,422.00



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

HOLLY GRIFFIN, C0430
XX -065893
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						
10/12/2015	10/13/2015	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL JUNIORLEAGU	4029357733, TX	200.00
Total						200.00



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

HUMAN RESOURCES, C0430
XX -592590
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						
10/09/2015	10/12/2015	2741	MISCELLANEOUS PUBLISHING AND PRINTING	RR DONNELLEY	08009820002, NV	673.53
10/20/2015	10/21/2015	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	SQ LOCO COWPOKE	MCKINNEY, TX	23.97
10/20/2015	10/21/2015	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JO-ANN STORE #2296	MCKINNEY, TX	76.62
10/20/2015	10/21/2015	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZ MOMANDPOPCORNLLC	MCKINNEY, TX	29.89
10/20/2015	10/21/2015	5441	CANDY, NUT, CONFECTIONERY STORES	GOODIES TEXAS	MCKINNEY, TX	8.12
10/20/2015	10/28/2015	5441	CANDY, NUT, CONFECTIONERY STORES	GOODIES TEXAS	MCKINNEY, TX	(0.62)
10/23/2015	10/26/2015	7311	ADVERTISING SERVICES	CME NETWORKS LLC	AUSTIN, TX	150.00
10/30/2015	11/02/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TCD TTA-RESEARCH &CPE	800-323-8724, TX	279.00
Total						1,240.51



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

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
Retail Services						
10/18/2015	10/19/2015	4816	COMPUTER NETWORK/INFORMATION SERVICES	MICROSOFT OFFICE 36	08006427676, WA	75.76
Total						75.76



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

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
Airline						
10/01/2015	10/02/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7684547889	PLANO, TX	10.00
10/01/2015	10/05/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	280.20
Total						290.20
Retail Services						
10/01/2015	10/02/2015	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	COMPULINK MANAGEMENT C	05629881688, CA	595.00
10/03/2015	10/05/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	800-2281257, UT	419.00
10/03/2015	10/05/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	800-2281257, UT	419.00
10/07/2015	10/08/2015	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	39.99
10/09/2015	10/12/2015	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL ARMADALLASC	4029357733, CA	70.00
10/12/2015	10/13/2015	5941	SPORTING GOODS STORES	CROWN AWARDS INC	HAWTHORNE, NY	199.35
10/12/2015	10/13/2015	5941	SPORTING GOODS STORES	CROWN AWARDS INC	HAWTHORNE, NY	12.25
10/12/2015	10/13/2015	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	39.99
10/23/2015	10/26/2015	5734	COMPUTER SOFTWARE STORES	SHORE LABS	KATOWICE, POL	864.00
10/28/2015	10/29/2015	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TASSCC	AUSTIN, TX	300.00
Total						2,958.58



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

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						
10/05/2015	10/06/2015	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NORTH TEXAS COMMISSION	IRVING, TX	1,500.00
10/14/2015	10/16/2015	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PLANO CHAMBER OF COMME	972-4247547, TX	35.00
Total						1,535.00



Detail Spend Analysis by Account

Run Date: 11/09/2015

Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

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						
10/08/2015	10/12/2015	5812	EATING PLACES, RESTAURANTS	COTTON PATCH CAFE - 75	GRANBURY, TX	13.68
10/21/2015	10/22/2015	5812	EATING PLACES, RESTAURANTS	APPLEBEES 802962280292	GREENVILLE, TX	17.25
Total						30.93



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

JASON LANE, C0430
XX -261278
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/12/2015	10/13/2015	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	INTERNATIONAL ASSOCIAT	FALLS CHURCH, VA	185.00
Total						185.00



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
10/16/2015	10/19/2015	5814	FAST FOOD RESTAURANTS	KFC J625050 21050505	DALLAS, TX	5.06
10/27/2015	10/28/2015	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #3713	NOCONA, TX	8.97
10/27/2015	10/28/2015	5812	EATING PLACES, RESTAURANTS	CITY LIMITS	SHERMAN, TX	11.85
10/27/2015	10/28/2015	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #3713	NOCONA, TX	5.73
Total						31.61



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

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						
10/16/2015	10/19/2015	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	18.69
Total						18.69



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

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						
10/23/2015	10/26/2015	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LA TORRETTA LAKE RESRT	MONTGOMERY, TX	496.20
10/31/2015	11/02/2015	3513	WESTIN	WESTIN	HOUSTON, TX	375.82
Total						872.02



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

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						
10/10/2015	10/13/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PLOUGHSHARE INSTITUTE	WACO, TX	115.00
10/16/2015	10/19/2015	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9833	PLANO, TX	56.97
10/17/2015	10/19/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	3.90
10/29/2015	10/30/2015	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	8.96
Total						184.83
Other						
10/02/2015	10/02/2015	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	MAG MAGAZINES.COM	800-929-2691, TN	72.13
Total						72.13



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

JIMMY C PIERCE, C0430
XX -592764
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/19/2015	10/20/2015	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	162.76
Total						162.76



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

JOEL DAVID SPIELMAN, C0430
XX -066578
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
10/15/2015	10/16/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7684548419	PLANO, TX	30.00
10/15/2015	10/19/2015	3058	DELTA	DELTA	PLANO, TX	1,441.20
Total						1,471.20



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/16/2015	10/16/2015	5169	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED	AIRGAS CENTRAL	TULSA, OK	56.24
Total						56.24



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/14/2015	10/16/2015	3504	HILTON	HILTON	WASHINGTON, DC	319.46
Total						319.46



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

JONATHAN RICHARDSON, C0430
XX -066305
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						
10/02/2015	10/02/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-CLE WEB	512-427-1463, TX	125.00
Total						125.00



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

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						
10/20/2015	10/22/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	JD'S LOCK SHOP 2	MCKINNEY, TX	26.25
Total						26.25



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

JUDY FLORENCE, C0430
XX -592699
7117 CR 166
MCKINNEY, TX 750717317 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/02/2015	10/05/2015	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	IN REACH SPORTS MARKE	952-9447727, MN	249.50
10/02/2015	10/05/2015	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	IN REACH SPORTS MARKE	952-9447727, MN	648.50
10/13/2015	10/15/2015	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NATIONAL RECREATION &	703-858-2179, VA	165.00
10/13/2015	10/15/2015	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS RECREATION &	JONESTOWN, TX	65.00
10/30/2015	11/02/2015	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	994.77
Total						2,122.77



Detail Spend Analysis by Account

Run Date: 11/09/2015

Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

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						
10/14/2015	10/15/2015	3509	MARRIOTT	MARRIOTT	ROUND ROCK, TX	125.35
10/14/2015	10/15/2015	3509	MARRIOTT	MARRIOTT	ROUND ROCK, TX	125.35
10/19/2015	10/21/2015	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MONTELAGO VILLAGE RSRT	HENDERSON, NV	17.16
Total						267.86



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/02/2015	10/05/2015	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	UNIVERSITY HOTEL SHSU	936-291-2151, TX	468.70
Total						468.70
Restaurant						
10/13/2015	10/15/2015	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00722	MCKINNEY, TX	27.50
10/15/2015	10/16/2015	5814	FAST FOOD RESTAURANTS	RUDY'S COUNTRY STORE &	ALLEN, TX	65.70
Total						93.20
Retail Services						
10/12/2015	10/13/2015	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	39.48
10/12/2015	10/13/2015	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	39.98
10/14/2015	10/15/2015	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	18.86
10/23/2015	10/26/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	33.75
10/23/2015	10/26/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	33.75
10/23/2015	10/26/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	33.75
10/23/2015	10/26/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	33.75
Total						233.32



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

KELLEY STONE, C0430
XX -007176
4300 COMMUNITY BLVD
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
10/06/2015	10/07/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1503250987	PLANO, TX	10.00
10/06/2015	10/08/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	436.00
Total						446.00
Retail Services						
10/14/2015	10/15/2015	4121	LIMOUSINES AND TAXICABS	SQ AIRPORT LINKS	HOUSTON, TX	68.85
10/14/2015	10/16/2015	4121	LIMOUSINES AND TAXICABS	YELLOW CAB COMPANY	HOUSTON, TX	70.60
Total						139.45



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

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
Airline						
10/29/2015	10/30/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7684548932	PLANO, TX	30.00
10/29/2015	11/02/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,576.20
Total						1,606.20



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

KIM ALVARADO, C0430
XX -980067
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						
10/07/2015	10/08/2015	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	15.04
10/14/2015	10/15/2015	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	15.72
10/22/2015	10/23/2015	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	6.00
10/28/2015	10/29/2015	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	26.22
Total						62.98



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

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
Airline						
10/01/2015	10/02/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7684547888	PLANO, TX	10.00
10/01/2015	10/05/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	280.20
10/02/2015	10/05/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
10/07/2015	10/09/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	WASHINGTON NA, DC	25.00
Total						340.20
Lodging						
10/03/2015	10/05/2015	3608	GAYLORD OPRYLAND	GAYLORD OPRYLAND	OXON HILL, MD	1,500.00
10/08/2015	10/09/2015	3608	GAYLORD OPRYLAND	GAYLORD OPRYLAND	OXON HILL, MD	32.70
Total						1,532.70
Retail Services						
10/01/2015	10/02/2015	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	COMPULINK MANAGEMENT C	05629881688, CA	795.00
10/02/2015	10/05/2015	4121	LIMOUSINES AND TAXICABS	SQ TAXI	FORT WASHINGT, MD	29.85
10/07/2015	10/08/2015	4121	LIMOUSINES AND TAXICABS	SQ SALAH YASIN	ARLINGTON, VA	18.00
10/08/2015	10/09/2015	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL ARMADALLASC	4029357733, CA	30.00
Total						872.85



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

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						
10/05/2015	10/06/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	05124828986, TX	60.00
Total						60.00



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

LINDA RIGGS, C0430
XX -089166
2300 BLOOMDALE RD, SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/23/2015	10/26/2015	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LA TORRETTA LAKE RESRT	MONTGOMERY, TX	661.60
10/31/2015	11/02/2015	3513	WESTIN	WESTIN	HOUSTON, TX	376.74
Total						1,038.34



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

LINDSEY WYNNE, C0430
XX -065679
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						
10/07/2015	10/08/2015	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL COLLINCOUNT	4029357733, CA	35.00
Total						35.00



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

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						
10/09/2015	10/12/2015	5814	FAST FOOD RESTAURANTS	WHATABURGER 729 Q26	N RICHLAND HI, TX	4.75
10/09/2015	10/12/2015	5814	FAST FOOD RESTAURANTS	WHATABURGER 729 Q26	N RICHLAND HI, TX	6.59
10/09/2015	10/12/2015	5812	EATING PLACES, RESTAURANTS	PASTAFINA OF STEPHENVI	STEPHENVILLE, TX	13.84
10/16/2015	10/19/2015	5814	FAST FOOD RESTAURANTS	WHATABURGER 707 Q26	DALLAS, TX	7.72
Total						32.90



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

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						
10/05/2015	10/06/2015	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	123.33
10/06/2015	10/07/2015	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	127.50
10/08/2015	10/09/2015	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	240.00
10/12/2015	10/13/2015	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	463.96
10/21/2015	10/22/2015	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	125.45
10/28/2015	10/29/2015	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	138.48
Total						1,218.72
Vehicle Related						
10/05/2015	10/07/2015	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	INTERSTATE BATTERY	MCKINNEY, TX	123.70
Total						123.70



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

MARCUS JOHNSON, C0430
XX -180998
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						
10/28/2015	10/28/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE TEXAS CENTER FOR L	512-427-1477, TX	170.00
Total						170.00



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

MARK PAGE, C0430
XX -592749
7117 CR 166
MCKINNEY, TX 750717317 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
10/05/2015	10/06/2015	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	NATIVE AMERICAN SEED	JUNCTION, TX	499.79
Total						499.79



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

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						
10/20/2015	10/21/2015	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	44.97
Total						44.97



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

MATTHEW LANGAN, C0430
XX -078907
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						
10/08/2015	10/14/2015	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NORTH TEXAS CRIME CMSN	RICHARDSON, TX	25.00
Total						25.00



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

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						
10/07/2015	10/09/2015	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS SOCIETY OF PATHO	512-3701521, TX	275.00
10/09/2015	10/12/2015	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	3.99
10/09/2015	10/12/2015	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	COLG AMER.PATHOLOGISTS	800-323-4040, IL	395.00
Total						673.99
Other						
10/08/2015	10/09/2015	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	NEJM MASS MED SOCIETY	08008436356, MA	179.00
Total						179.00



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

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						
10/13/2015	10/14/2015	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	333.92
10/13/2015	10/14/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	55.86
10/14/2015	10/15/2015	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	331.70
10/14/2015	10/15/2015	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	96.00
10/19/2015	10/20/2015	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	304.93
10/20/2015	10/21/2015	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	179.72
Total						1,302.13
Vehicle Related						
10/22/2015	10/26/2015	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	INTERSTATE BATTERY	MCKINNEY, TX	264.00
Total						264.00



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

MICHELLE MELI, C0430
XX -238861
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						
10/05/2015	10/06/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

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
Airline						
10/09/2015	10/12/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1533250147	PLANO, TX	10.00
10/09/2015	10/12/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	201.01
10/28/2015	10/29/2015	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	SUPERSHUTTLE ECAR HOU	08002583826, TX	50.00
Total						261.01
Lodging						
10/31/2015	11/02/2015	3513	WESTIN	WESTIN	HOUSTON, TX	306.54
Total						306.54
Retail Services						
10/06/2015	10/07/2015	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PAYPAL TXMUNLEAGUE	4029357733, TX	345.00
10/09/2015	10/12/2015	8699	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVT TREAS ORG OF TEXA	09403697843, TX	250.00
10/30/2015	11/02/2015	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 243	DALLAS, TX	29.53
Total						624.53



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

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						
10/01/2015	10/02/2015	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	9.98
10/14/2015	10/15/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	365.26
10/14/2015	10/15/2015	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	217.89
Total						593.13



Detail Spend Analysis by Account

Run Date: 11/09/2015

Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

OSCAR MARTINEZ JR, C0430
XX -089307
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
10/20/2015	10/21/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7684548593	PLANO, TX	10.00
10/20/2015	10/22/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	624.20
Total						634.20



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

PAMELA S DEVAULT, C0430
XX -319811
2100 BLOOMDALE RD, SUITE 10146
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/23/2015	10/26/2015	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACM	8006166165, VA	115.00
Total						115.00



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

PATRICE D MORA, C0430
XX -003738
1800 N GRAVES ST, STE 125
MCKINNEY, TX 750693658 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/27/2015	10/28/2015	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACM	8006166165, VA	125.00
Total						125.00



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

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
Retail Services						
10/15/2015	10/16/2015	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	238.14
Total						238.14



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

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						
10/27/2015	10/28/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TCEQ EPAYMENT	AUSTIN, TX	225.00
Total						225.00



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

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						
10/06/2015	10/08/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	51.00
10/06/2015	10/08/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.19
10/08/2015	10/12/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.39
10/08/2015	10/12/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	59.25
10/13/2015	10/15/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
10/13/2015	10/15/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	29.25
10/19/2015	10/21/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.19
10/19/2015	10/21/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	51.00
Total						195.27



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

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
Airline						
10/16/2015	10/19/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	607.20
10/16/2015	10/19/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	607.20
10/16/2015	10/19/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7684548516	PLANO, TX	30.00
10/16/2015	10/19/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7684548515	PLANO, TX	30.00
10/17/2015	10/19/2015	4789	TRANSPORTATION SERVICES NOT ELSEWHERE	SUPERSHUTTLE	08002583826, TX	120.80
			CLASSIFIED	EXECUCARD		
Total						1,395.20
Retail Services						
10/06/2015	10/07/2015	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	A ONE ENGRAVING SVC IN	DALLAS, TX	60.24
10/09/2015	10/12/2015	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	UPPCC	8595149160, VA	300.00
10/21/2015	10/21/2015	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	ACCO BRANDS DIRECT	800-365-9327, NY	9.99
Total						370.23



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

PURCHASING 2, C0430
XX -592376
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						
10/15/2015	10/16/2015	5995	PET SHOPS - PET FOODS AND SUPPLIES	SHOR LINE	913-2811500, KS	16.53
10/28/2015	10/28/2015	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	ACCO BRANDS DIRECT	800-365-9327, NY	67.58
Total						84.11



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

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
Airline						
10/26/2015	10/27/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1551260902	PLANO, TX	30.00
10/26/2015	10/28/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	639.96
Total						669.96



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

SARA E HOGLUND, C0430
XX -963162
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						
10/22/2015	10/26/2015	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	236.00
Total						236.00



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

SARAH CARY, C0430
XX -023776
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						
10/02/2015	10/02/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-CLE WEB	512-427-1463, TX	125.00
Total						125.00



Detail Spend Analysis by Account

Run Date: 11/09/2015

Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

SHERIFF'S OFFICE, C0430
XX -959038
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
10/01/2015	10/02/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7684547883	PLANO, TX	10.00
10/01/2015	10/02/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7684547884	PLANO, TX	10.00
10/01/2015	10/05/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	365.70
10/01/2015	10/05/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	365.70
10/08/2015	10/09/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7684547884	PLANO, TX	10.00
10/08/2015	10/09/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7684547883	PLANO, TX	10.00
10/08/2015	10/16/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	200.00
10/08/2015	10/16/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	200.00
Total						1,171.40



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

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
Lodging						
10/23/2015	10/26/2015	3695	EMBASSY SUITES	EMBASSY SUITES	MYRTLE BEACH, SC	483.96
10/23/2015	10/26/2015	3695	EMBASSY SUITES	EMBASSY SUITES	MYRTLE BEACH, SC	483.96
10/23/2015	10/26/2015	3695	EMBASSY SUITES	EMBASSY SUITES	MYRTLE BEACH, SC	483.96
10/23/2015	10/26/2015	3695	EMBASSY SUITES	EMBASSY SUITES	MYRTLE BEACH, SC	483.96
Total						1,935.84



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

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						
10/02/2015	10/05/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7684547955	PLANO, TX	30.00
10/02/2015	10/05/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	728.20
10/22/2015	10/23/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL	PLANO, TX	741.00
Total						1,499.20



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

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						
10/22/2015	10/26/2015	3501	HOLIDAY INNS	HOLIDAY INNS	CORP CHRISTI, TX	355.35
Total						355.35



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

TAWANA HENDRICKS, C0430
XX -221834
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/06/2015	10/07/2015	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	SQ RON CLOWARD	MODESTO, CA	595.00
10/26/2015	10/27/2015	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SQ TEXAS ASSOCIATION	GOSQ.COM, TX	700.00
Total						1,295.00



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 10/01/2015 - 10/31/2015

TIM NOLAN, C0430
XX -267671
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
10/19/2015	10/22/2015	3256	ALASKA AIRLINES INC.	ALASKA AIRLINES INC.	08006545669, TX	25.00
10/21/2015	10/23/2015	3000	UNITED AIRLINES	UNITED AIRLINES	800-932-2732, TX	25.00
Total						50.00
Lodging						
10/21/2015	10/23/2015	3826	AUTOGRAPH	AUTOGRAPH	SPOKANE, WA	219.04
Total						219.04
Retail Services						
10/19/2015	10/20/2015	4121	LIMOUSINES AND TAXICABS	UBER TECHNOLOGIES INC	8665761039, CA	40.46
10/20/2015	10/21/2015	4121	LIMOUSINES AND TAXICABS	UBER TECHNOLOGIES INC	8665761039, CA	16.71
10/21/2015	10/22/2015	4121	LIMOUSINES AND TAXICABS	UBER TECHNOLOGIES INC	8665761039, CA	17.31
10/22/2015	10/22/2015	4121	LIMOUSINES AND TAXICABS	UBER TECHNOLOGIES INC	8665761039, CA	41.81
Total						116.29