



Detail Spend Analysis by Account

Run Date: 03/07/2016
Report ID: sd10007

Transaction Date: 11/01/2015 - 11/30/2015

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
Lodging						
11/04/2015	11/06/2015	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	GALVESTON, TX	357.78
Total						357.78



Detail Spend Analysis by Account

Run Date: 03/07/2016
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Transaction Date: 11/01/2015 - 11/30/2015

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						
11/10/2015	11/11/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	192.20
Total						192.20



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Run Date: 03/07/2016
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Transaction Date: 11/01/2015 - 11/30/2015

ABIGAIL POLICASTRO, C0430
XX -092566
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						
11/16/2015	11/17/2015	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL 3CDLA	4029357733, CA	35.00
Total						35.00



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Transaction Date: 11/01/2015 - 11/30/2015

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
Other						
11/22/2015	11/23/2015	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	CTC CONSTANTCONTACT.CO	855-2295506, MA	57.00
Total						57.00



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Transaction Date: 11/01/2015 - 11/30/2015

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						
11/20/2015	11/23/2015	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2803	PLANO, TX	7.13
11/24/2015	11/25/2015	5814	FAST FOOD RESTAURANTS	WHATABURGER 799 Q26	DALLAS, TX	4.86
Total						11.99



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Transaction Date: 11/01/2015 - 11/30/2015

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
Airline						
11/09/2015	11/10/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7684549501	PLANO, TX	30.00
11/09/2015	11/10/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7684549500	PLANO, TX	30.00
11/09/2015	11/11/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	406.20
11/09/2015	11/11/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	406.20
Total						872.40
Retail Services						
11/23/2015	11/24/2015	5734	COMPUTER SOFTWARE STORES	SMARTSHEET	8554202395, WA	425.00
Total						425.00
Other						
11/04/2015	11/06/2015	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	MANAGEMENT CONCEPTS	TYSONS CORNER, VA	849.00
Total						849.00



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Transaction Date: 11/01/2015 - 11/30/2015

BILL DOBIYANSKI, C0430
XX -065745
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
11/17/2015	11/19/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	TAMPA, FL	25.00
Total						25.00
Lodging						
11/14/2015	11/16/2015	3513	WESTIN	WESTIN	TAMPA, FL	593.60
Total						593.60



Detail Spend Analysis by Account

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Transaction Date: 11/01/2015 - 11/30/2015

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						
11/04/2015	11/05/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7684549178	PLANO, TX	30.00
11/04/2015	11/13/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	457.00
11/17/2015	11/18/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7696599544	PLANO, TX	30.00
11/17/2015	11/19/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	728.20
Total						1,245.20



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Transaction Date: 11/01/2015 - 11/30/2015

CALLI BAILEY, C0430
XX -171009
2100 BLOOMDALE RD, SUITE 200
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/19/2015	11/20/2015	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SQ 3CDLA	MCKINNEY, TX	35.00
Total						35.00



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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						
11/04/2015	11/05/2015	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5672	ALLEN, TX	12.36
11/07/2015	11/09/2015	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #5672	LUCAS, TX	3.88
11/13/2015	11/16/2015	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #5672	LUCAS, TX	1.97
11/30/2015	12/02/2015	5942	BOOK STORES	#52 MTC	ALLEN, TX	5.99
Total						24.20



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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						
11/03/2015	11/04/2015	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	38.64
11/05/2015	11/06/2015	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	99.00
Total						137.64



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/13/2015	11/16/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	38.24
Total						38.24



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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						
11/19/2015	11/20/2015	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	31.25
11/24/2015	11/25/2015	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	10.93
11/30/2015	12/01/2015	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	73.94
Total						116.12



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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						
11/03/2015	11/05/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(188.98)
Total						(188.98)
Lodging						
11/06/2015	11/09/2015	3504	HILTON	HILTON HOTELS	DALLAS, TX	16.00
Total						16.00
Retail Services						
11/02/2015	11/03/2015	4816	COMPUTER NETWORK/INFORMATION SERVICES	MICROSOFT OFFICE 36	08006427676, WA	108.24
11/02/2015	11/04/2015	5734	COMPUTER SOFTWARE STORES	ADOBE ACROPRO SUBS	800-833-6687, CA	194.72
11/04/2015	11/05/2015	4816	COMPUTER NETWORK/INFORMATION SERVICES	MICROSOFT OFFICE 36	08006427676, NV	10.81
Total						313.77



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CLAIRE D PETTY, C0430
XX -167668
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
11/08/2015	11/10/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
Total						25.00
Lodging						
11/14/2015	11/16/2015	3513	WESTIN	WESTIN	TAMPA, FL	593.60
Total						593.60
Retail Services						
11/08/2015	11/09/2015	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	SQ GOSQ.COM NOUREDDIN	TEMPLE TERRAC, FL	30.00
Total						30.00



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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						
11/04/2015	11/05/2015	2741	MISCELLANEOUS PUBLISHING AND PRINTING	RR DONNELLEY	08009820002, NV	31.60
11/15/2015	11/16/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	IN GLENN SHEPARD SEMI	615-3537125, TN	39.97
Total						71.57
Other						
11/04/2015	11/05/2015	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	25.00
11/04/2015	11/05/2015	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	25.00
Total						50.00



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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						
11/11/2015	11/13/2015	5065	ELECTRICAL PARTS AND EQUIPMENT	LIFELOC TECHNOLOGIES I	3034319500, CO	53.17
11/17/2015	11/18/2015	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CONF CRIME AGNST WOMEN	02143897706, TX	1,050.00
Total						1,103.17
Other						
11/04/2015	11/04/2015	5964	DIRECT MARKETING-CATALOG MERCHANTS	PREVENT CHILD ABUSE TE	05122508438, TX	480.00
Total						480.00



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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						
11/10/2015	11/11/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7684549533	PLANO, TX	30.00
11/10/2015	11/12/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	108.10
11/12/2015	11/13/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1578270690	PLANO, TX	30.00
11/12/2015	11/13/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1578270890	PLANO, TX	30.00
11/12/2015	11/13/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7684549609	PLANO, TX	30.00
11/12/2015	11/16/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	800.20
11/12/2015	11/16/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	711.92
Total						1,740.22
Retail Services						
11/04/2015	11/05/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	140.08
11/06/2015	11/09/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	350.00
11/10/2015	11/10/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	83.00
11/10/2015	11/11/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	718.00
11/13/2015	11/13/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	83.00
11/19/2015	11/20/2015	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	C-C TROPHY & ENGRAVING	PLANO, TX	198.99
11/22/2015	11/23/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE TEXAS CENTER FOR L	512-427-1477, TX	170.00
Total						1,743.07



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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
Restaurant						
11/23/2015	11/24/2015	5812	EATING PLACES, RESTAURANTS	BLUE GOOSE CANTINA MCK	MCKINNEY, TX	59.63
Total						59.63
Other						
11/07/2015	11/09/2015	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB	800-932-4678, FL	22.95
Total						22.95



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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
Retail Services						
11/01/2015	11/02/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	LYNDA.COM, INC.	888-3359632, CA	375.00
11/09/2015	11/10/2015	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACM	8006166165, VA	115.00
11/09/2015	11/10/2015	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACM	8006166165, VA	115.00
11/16/2015	11/17/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	LYNDA.COM, INC.	888-3359632, CA	(375.00)
Total						230.00



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DON HARRIS, C0430
XX -970705
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/11/2015	11/12/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	38.24
Total						38.24



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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						
11/10/2015	11/11/2015	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	29.94
Total						29.94



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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						
11/16/2015	11/17/2015	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TSPEPRESTON	4029357733, CA	20.00
Total						20.00



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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						
11/17/2015	11/18/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB TEXAS PUBLIC POLIC	8014137200, CA	300.00
Total						300.00
Other						
11/06/2015	11/09/2015	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	SURVEYMONKEY.COM	971-2445555, CA	300.00
Total						300.00



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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						
11/13/2015	11/16/2015	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	11.40
11/13/2015	11/16/2015	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	13.40
11/23/2015	11/24/2015	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	24.96
Total						49.76



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/10/2015	11/11/2015	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	IRVING CONVENTION BOX	IRVING, TX	5.00
Total						5.00



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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						
11/09/2015	11/10/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	4.72
Total						4.72



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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
Lodging						
11/20/2015	11/23/2015	3516	LAQUINTA INNS	LAQUINTA INNS	SAN ANTONIO, TX	311.73
11/21/2015	11/23/2015	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	465.75
11/21/2015	11/23/2015	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	465.75
11/21/2015	11/23/2015	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	465.75
Total						1,708.98
Restaurant						
11/03/2015	11/04/2015	5811	CATERERS	OTB ACQUISITION LLC	IRVING, TX	219.08
Total						219.08
Retail Services						
11/02/2015	11/03/2015	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	JUSTPLASTICBOXES	8007360651, IA	254.93
11/23/2015	11/24/2015	5912	DRUG STORES, PHARMACIES	MCKINNEY PHARMACY	MCKINNEY, TX	40.00
11/24/2015	11/25/2015	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	ONLINEAHA.ORG	08882428883, TX	95.94
11/30/2015	12/02/2015	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	HENRY G RAROQUE JR MD	LAS COLINAS, TX	300.00
Total						690.87



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HEALTHCARE WIC, C0430
XX -430849
825 N MCDONALD ST, SUITE 120
MCKINNEY, TX 750692146 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
11/05/2015	11/09/2015	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MCM ELEGANTE ABILENE	ABILENE, TX	358.80
11/05/2015	11/09/2015	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MCM ELEGANTE ABILENE	ABILENE, TX	358.80
Total						717.60
Retail Services						
11/09/2015	11/10/2015	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS ASSCTN OF LCL WI	MIDLAND, TX	450.00
11/18/2015	11/19/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CITY OF WYLIEPERMITS	972-442-8151, TX	78.00
Total						528.00



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HOMELAND SECURITY, C0430
XX -007150
4300 COMMUNITY BLVD
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/09/2015	11/10/2015	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	ONLINEAHA.ORG	08882428883, TX	31.98
11/16/2015	11/17/2015	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SHERIFFS ASSOCIATION	05124455888, TX	25.00
Total						56.98



Detail Spend Analysis by Account

Run Date: 03/07/2016
Report ID: sd10007

Transaction Date: 11/01/2015 - 11/30/2015

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						
11/10/2015	11/11/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	JAMA CAREER CENTER	8002761332, CA	725.00
Total						725.00



Detail Spend Analysis by Account

Run Date: 03/07/2016
Report ID: sd10007

Transaction Date: 11/01/2015 - 11/30/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/19/2015	11/20/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	WWW OHUG ORG	910-4520006, NC	795.00
11/19/2015	11/20/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	WWW OHUG ORG	910-4520006, NC	795.00
Total						1,590.00



Detail Spend Analysis by Account

Run Date: 03/07/2016
Report ID: sd10007

Transaction Date: 11/01/2015 - 11/30/2015

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						
11/02/2015	11/03/2015	4816	COMPUTER NETWORK/INFORMATION SERVICES	MICROSOFT OFFICE 36	08006427676, NV	75.76
11/20/2015	11/23/2015	4816	COMPUTER NETWORK/INFORMATION SERVICES	MICROSOFT OFFICE 36	08006427676, WA	75.76
Total						151.52
Other						
11/14/2015	11/16/2015	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	10.00
Total						10.00



Detail Spend Analysis by Account

Run Date: 03/07/2016

Report ID: sd10007

Transaction Date: 11/01/2015 - 11/30/2015

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
Retail Services						
11/01/2015	11/03/2015	4816	COMPUTER NETWORK/INFORMATION SERVICES	MICROSOFT OFFICE 36	08006427676, WA	75.76
11/02/2015	11/03/2015	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL ARMADALLASC	4029357733, CA	275.00
11/04/2015	11/05/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	800-2281257, UT	419.00
11/06/2015	11/09/2015	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	22.99
Total						792.75



Detail Spend Analysis by Account

Run Date: 03/07/2016

Report ID: sd10007

Transaction Date: 11/01/2015 - 11/30/2015

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
Other						
11/02/2015	11/04/2015	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	EXTENSION CONFERENCE S	BRYAN, TX	225.00
Total						225.00



Detail Spend Analysis by Account

Run Date: 03/07/2016

Report ID: sd10007

Transaction Date: 11/01/2015 - 11/30/2015

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						
11/03/2015	11/04/2015	5814	FAST FOOD RESTAURANTS	FREEBIRDS WORLD BURRIT	FT WORTH, TX	10.50
11/03/2015	11/04/2015	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #3202	WEATHERFORD, TX	8.32
11/12/2015	11/16/2015	5812	EATING PLACES, RESTAURANTS	IHOP #1446	SHERMAN, TX	7.15
Total						25.97



Detail Spend Analysis by Account

Run Date: 03/07/2016
Report ID: sd10007

Transaction Date: 11/01/2015 - 11/30/2015

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						
11/03/2015	11/04/2015	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #3202	WEATHERFORD, TX	7.03
11/03/2015	11/04/2015	5814	FAST FOOD RESTAURANTS	FREEBIRDS WORLD BURRIT	FT WORTH, TX	12.07
11/10/2015	11/11/2015	5814	FAST FOOD RESTAURANTS	WENDY'S 05530	ALLEN, TX	4.33
11/12/2015	11/16/2015	5812	EATING PLACES, RESTAURANTS	IHOP #1446	SHERMAN, TX	7.97
11/24/2015	11/25/2015	5814	FAST FOOD RESTAURANTS	MCDONALD'S F12458	FRISCO, TX	7.03
Total						38.43



Detail Spend Analysis by Account

Run Date: 03/07/2016
Report ID: sd10007

Transaction Date: 11/01/2015 - 11/30/2015

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						
11/04/2015	11/05/2015	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON WTRWRKS #1232	972-424-2600, TX	122.56
11/24/2015	11/25/2015	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON WTRWRKS #1232	972-424-2600, TX	88.96
Total						211.52



Detail Spend Analysis by Account

Run Date: 03/07/2016
Report ID: sd10007

Transaction Date: 11/01/2015 - 11/30/2015

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						
11/13/2015	11/16/2015	3592	OMNI HOTELS	OMNI HOTELS	HOUSTON, TX	371.50
Total						371.50



Detail Spend Analysis by Account

Run Date: 03/07/2016
Report ID: sd10007

Transaction Date: 11/01/2015 - 11/30/2015

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						
11/12/2015	11/12/2015	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STEINER TRACTOR PARTS	810-621-3000, MI	21.59
11/17/2015	11/18/2015	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	CHEESEMAKING.COM	4133972012, MA	350.33
11/23/2015	11/24/2015	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL HEARDMUSEUM	4029357733, CA	100.00
11/25/2015	11/27/2015	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	CHEESEMAKING.COM	4133972012, MA	71.03
Total						542.95



Detail Spend Analysis by Account

Run Date: 03/07/2016
Report ID: sd10007

Transaction Date: 11/01/2015 - 11/30/2015

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						
11/17/2015	11/18/2015	7623	AIR CONDITIONING AND REFRIGERATION REPAIR SHOPS	BARSCO	DALLAS, TX	140.00
11/17/2015	11/18/2015	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	TEMPERATURE CONTROLS	DALLAS, TX	44.70
Total						184.70



Detail Spend Analysis by Account

Run Date: 03/07/2016
Report ID: sd10007

Transaction Date: 11/01/2015 - 11/30/2015

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						
11/17/2015	11/18/2015	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	132.62
Total						132.62



Detail Spend Analysis by Account

Run Date: 03/07/2016
Report ID: sd10007

Transaction Date: 11/01/2015 - 11/30/2015

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						
11/03/2015	11/05/2015	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS RECREATION &	JONESTOWN, TX	240.00
11/17/2015	11/18/2015	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	194.97
11/17/2015	11/19/2015	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	37.50
Total						472.47



Detail Spend Analysis by Account

Run Date: 03/07/2016
Report ID: sd10007

Transaction Date: 11/01/2015 - 11/30/2015

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
Retail Services						
11/12/2015	11/13/2015	5941	SPORTING GOODS STORES	ACADEMY SPORTS #140	MC KINNEY, TX	1,003.83
Total						1,003.83



Detail Spend Analysis by Account

Run Date: 03/07/2016
Report ID: sd10007

Transaction Date: 11/01/2015 - 11/30/2015

KATHERINE NOLDEN, C0430
XX -282927
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						
11/05/2015	11/05/2015	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: 03/07/2016
Report ID: sd10007

Transaction Date: 11/01/2015 - 11/30/2015

KENNETH ATKINS, C0430
XX -970796
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/17/2015	11/18/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	5.70
Total						5.70



Detail Spend Analysis by Account

Run Date: 03/07/2016
Report ID: sd10007

Transaction Date: 11/01/2015 - 11/30/2015

KEVIN BEAVERS, C0430
XX -860962
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/12/2015	11/13/2015	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	3.11
11/19/2015	11/20/2015	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	79.91
Total						83.02



Detail Spend Analysis by Account

Run Date: 03/07/2016

Report ID: sd10007

Transaction Date: 11/01/2015 - 11/30/2015

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						
11/04/2015	11/05/2015	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	14.47
11/17/2015	11/18/2015	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	21.98
11/18/2015	11/19/2015	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	11.27
11/18/2015	11/19/2015	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	24.99
11/18/2015	11/20/2015	5331	VARIETY STORES	DOLRTREE 1188 00011882	PLANO, TX	20.00
11/19/2015	11/20/2015	5300	WHOLESALE CLUBS	SAMS CLUB #4906	MCKINNEY, TX	14.48
Total						107.19



Detail Spend Analysis by Account

Run Date: 03/07/2016
Report ID: sd10007

Transaction Date: 11/01/2015 - 11/30/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/20/2015	11/23/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	4.28
Total						4.28



Detail Spend Analysis by Account

Run Date: 03/07/2016
Report ID: sd10007

Transaction Date: 11/01/2015 - 11/30/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/04/2015	11/05/2015	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	PAYPAL USTI EPAY	8004568784, TX	3.38
Total						3.38



Detail Spend Analysis by Account

Run Date: 03/07/2016
Report ID: sd10007

Transaction Date: 11/01/2015 - 11/30/2015

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						
11/13/2015	11/16/2015	3592	OMNI HOTELS	OMNI HOTELS	HOUSTON, TX	306.54
Total						306.54



Detail Spend Analysis by Account

Run Date: 03/07/2016
Report ID: sd10007

Transaction Date: 11/01/2015 - 11/30/2015

LINDSAY E PETERSON, C0430
XX -360187
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Vehicle Rental						
11/21/2015	11/23/2015	3387	ALAMO RENT-A-CAR	ALAMO RENT-A-CAR	SAN FRANCISCO, CA	265.76
Total						265.76



Detail Spend Analysis by Account

Run Date: 03/07/2016
Report ID: sd10007

Transaction Date: 11/01/2015 - 11/30/2015

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						
11/24/2015	11/25/2015	5814	FAST FOOD RESTAURANTS	WHATABURGER 799 Q26	DALLAS, TX	7.18
Total						7.18



Detail Spend Analysis by Account

Run Date: 03/07/2016
Report ID: sd10007

Transaction Date: 11/01/2015 - 11/30/2015

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						
11/03/2015	11/04/2015	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	191.00
11/06/2015	11/09/2015	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TEXAS METER & SEWER CO	PRINCETON, TX	74.39
11/09/2015	11/10/2015	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	67.50
11/16/2015	11/17/2015	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	78.41
11/16/2015	11/17/2015	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	52.23
11/18/2015	11/19/2015	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	74.95
11/18/2015	11/19/2015	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	(15.98)
Total						522.50



Detail Spend Analysis by Account

Run Date: 03/07/2016
Report ID: sd10007

Transaction Date: 11/01/2015 - 11/30/2015

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
Retail Services						
11/11/2015	11/12/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	17.94
Total						17.94



Detail Spend Analysis by Account

Run Date: 03/07/2016
Report ID: sd10007

Transaction Date: 11/01/2015 - 11/30/2015

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						
11/09/2015	11/10/2015	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON WTRWRKS #1232	972-424-2600, TX	88.96
11/09/2015	11/10/2015	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON WTRWRKS #1232	972-424-2600, TX	96.30
11/09/2015	11/10/2015	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON WTRWRKS #1232	972-424-2600, TX	(96.30)
11/24/2015	11/25/2015	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON WTRWRKS #1232	972-424-2600, TX	144.60
Total						233.56



Detail Spend Analysis by Account

Run Date: 03/07/2016
Report ID: sd10007

Transaction Date: 11/01/2015 - 11/30/2015

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
Lodging						
11/14/2015	11/16/2015	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	287.50
Total						287.50



Detail Spend Analysis by Account

Run Date: 03/07/2016
Report ID: sd10007

Transaction Date: 11/01/2015 - 11/30/2015

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
Lodging						
11/13/2015	11/16/2015	3513	WESTIN	WESTIN	TAMPA, FL	474.88
Total						474.88
Retail Services						
11/12/2015	11/13/2015	4121	LIMOUSINES AND TAXICABS	SQ F&L TRANSPORTATION	TAMPA, FL	18.00
Total						18.00



Detail Spend Analysis by Account

Run Date: 03/07/2016
Report ID: sd10007

Transaction Date: 11/01/2015 - 11/30/2015

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						
11/05/2015	11/06/2015	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AAAS SCIENCE MAGAZINE	866-4342227, DC	149.00
11/18/2015	11/19/2015	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	16.99
Total						165.99



Detail Spend Analysis by Account

Run Date: 03/07/2016
Report ID: sd10007

Transaction Date: 11/01/2015 - 11/30/2015

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						
11/16/2015	11/17/2015	5072	HARDWARE EQUIPMENT AND SUPPLIES	TEXAS TOOL TRADERS	MCKINNEY, TX	317.91
11/16/2015	11/17/2015	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	80.91
11/17/2015	11/19/2015	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0213	ALLEN, TX	588.50
11/23/2015	11/24/2015	8931	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES	SQ TEXAS INDUSTRIAL E	MCKINNEY, TX	257.60
Total						1,244.92



Detail Spend Analysis by Account

Run Date: 03/07/2016
Report ID: sd10007

Transaction Date: 11/01/2015 - 11/30/2015

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
Lodging						
11/07/2015	11/09/2015	3740	TOWNEPLACE SUITES	TOWNEPLACE SUITES	GALVESTON, TX	341.55
Total						341.55
Vehicle Rental						
11/06/2015	11/09/2015	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	HOUSTON, TX	229.08
Total						229.08



Detail Spend Analysis by Account

Run Date: 03/07/2016
Report ID: sd10007

Transaction Date: 11/01/2015 - 11/30/2015

MINDY QUINT, C0430
XX -318805
1800 N GRAVES, SUITE 145
MCKINNEY, TX 750693663 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
11/04/2015	11/06/2015	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	GALVESTON, TX	419.49
Total						419.49



Detail Spend Analysis by Account

Run Date: 03/07/2016
Report ID: sd10007

Transaction Date: 11/01/2015 - 11/30/2015

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						
11/05/2015	11/06/2015	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	SUPERSHUTTLE ECAR HOU	08002583826, TX	45.80
Total						45.80



Detail Spend Analysis by Account

Run Date: 03/07/2016
Report ID: sd10007

Transaction Date: 11/01/2015 - 11/30/2015

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						
11/05/2015	11/06/2015	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	64.97
Total						64.97



Detail Spend Analysis by Account

Run Date: 03/07/2016
Report ID: sd10007

Transaction Date: 11/01/2015 - 11/30/2015

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
Restaurant						
11/04/2015	11/05/2015	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	100.93
Total						100.93



Detail Spend Analysis by Account

Run Date: 03/07/2016
Report ID: sd10007

Transaction Date: 11/01/2015 - 11/30/2015

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
Lodging						
11/04/2015	11/06/2015	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	GALVESTON, TX	398.92
Total						398.92



Detail Spend Analysis by Account

Run Date: 03/07/2016
Report ID: sd10007

Transaction Date: 11/01/2015 - 11/30/2015

PETER GANYARD, C0430
XX -181004
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						
11/04/2015	11/04/2015	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: 03/07/2016
Report ID: sd10007

Transaction Date: 11/01/2015 - 11/30/2015

PHILLIP TALLENT, C0430
XX -982791
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/20/2015	11/23/2015	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	53.94
Total						53.94



Detail Spend Analysis by Account

Run Date: 03/07/2016
Report ID: sd10007

Transaction Date: 11/01/2015 - 11/30/2015

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						
11/20/2015	11/23/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ATAAUTOMOTIVETRAINING.	VISTA, CA	398.00
Total						398.00



Detail Spend Analysis by Account

Run Date: 03/07/2016
Report ID: sd10007

Transaction Date: 11/01/2015 - 11/30/2015

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						
11/02/2015	11/04/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
11/02/2015	11/04/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	7.50
11/11/2015	11/13/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	36.00
11/11/2015	11/13/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
11/13/2015	11/16/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	16.75
11/13/2015	11/16/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
11/19/2015	11/23/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	66.00
11/19/2015	11/23/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.54
Total						130.79



Detail Spend Analysis by Account

Run Date: 03/07/2016
Report ID: sd10007

Transaction Date: 11/01/2015 - 11/30/2015

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
Lodging						
11/13/2015	11/16/2015	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	AUSTIN, TX	321.96
Total						321.96
Retail Services						
11/03/2015	11/04/2015	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NIGP	8003676447, VA	1,165.00
Total						1,165.00



Detail Spend Analysis by Account

Run Date: 03/07/2016
Report ID: sd10007

Transaction Date: 11/01/2015 - 11/30/2015

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
Lodging						
11/14/2015	11/16/2015	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	287.50
Total						287.50



Detail Spend Analysis by Account

Run Date: 03/07/2016
Report ID: sd10007

Transaction Date: 11/01/2015 - 11/30/2015

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						
11/12/2015	11/13/2015	3695	EMBASSY SUITES	EMBASSY SUITES	MYRTLE BEACH, SC	(362.97)
11/12/2015	11/13/2015	3695	EMBASSY SUITES	EMBASSY SUITES	MYRTLE BEACH, SC	(362.97)
11/12/2015	11/13/2015	3695	EMBASSY SUITES	EMBASSY SUITES	MYRTLE BEACH, SC	(362.97)
11/12/2015	11/13/2015	3695	EMBASSY SUITES	EMBASSY SUITES	MYRTLE BEACH, SC	(362.97)
11/18/2015	11/19/2015	3695	EMBASSY SUITES	EMBASSY SUITES	MYRTLE BEACH, SC	(120.99)
11/18/2015	11/19/2015	3695	EMBASSY SUITES	EMBASSY SUITES	MYRTLE BEACH, SC	(120.99)
11/18/2015	11/19/2015	3695	EMBASSY SUITES	EMBASSY SUITES	MYRTLE BEACH, SC	(120.99)
11/18/2015	11/19/2015	3695	EMBASSY SUITES	EMBASSY SUITES	MYRTLE BEACH, SC	(120.99)
Total						(1,935.84)



Detail Spend Analysis by Account

Run Date: 03/07/2016

Report ID: sd10007

Transaction Date: 11/01/2015 - 11/30/2015

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						
11/13/2015	11/16/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7684549659	PLANO, TX	30.00
11/13/2015	11/16/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7684549658	PLANO, TX	30.00
11/13/2015	11/16/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	388.20
11/13/2015	11/16/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	388.20
11/17/2015	11/18/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7686599521	PLANO, TX	30.00
11/17/2015	11/27/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	167.44
Total						1,033.84



Detail Spend Analysis by Account

Run Date: 03/07/2016
Report ID: sd10007

Transaction Date: 11/01/2015 - 11/30/2015

STEVE GOODMAN, C0430
XX -065877
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						
11/19/2015	11/20/2015	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ACFE	05124789000, TX	195.00
Total						195.00



Detail Spend Analysis by Account

Run Date: 03/07/2016
Report ID: sd10007

Transaction Date: 11/01/2015 - 11/30/2015

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						
11/06/2015	11/09/2015	3504	HILTON	HILTON HOTELS	DALLAS, TX	7.58
Total						7.58
Retail Services						
11/02/2015	11/03/2015	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	REALTOR ASSOCIATION/ML	03123298245, IL	55.00
Total						55.00



Detail Spend Analysis by Account

Run Date: 03/07/2016
Report ID: sd10007

Transaction Date: 11/01/2015 - 11/30/2015

TERRY BABBITT, C0430
XX -592624
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/10/2015	11/11/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	46.56
Total						46.56



Detail Spend Analysis by Account

Run Date: 03/07/2016
Report ID: sd10007

Transaction Date: 11/01/2015 - 11/30/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/09/2015	11/10/2015	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	247.96
Total						247.96



Detail Spend Analysis by Account

Run Date: 03/07/2016
Report ID: sd10007

Transaction Date: 11/01/2015 - 11/30/2015

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						
11/04/2015	11/06/2015	3057	VIRGIN AMERICA - VIR AMER	EAST-WEST AIRLINES (AUSTRALIA)	SAN FRANCISCO, CA	181.20
Total						181.20
Retail Services						
11/30/2015	12/01/2015	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	URISA	8478246300, IL	131.25
Total						131.25