



Detail Spend Analysis by Account

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

Transaction Date: 01/01/2016 - 01/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/08/2016	01/11/2016	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	190.39
Total						190.39
Retail Services						
01/26/2016	01/27/2016	2741	MISCELLANEOUS PUBLISHING AND PRINTING	JONES MCCLURE PUB	7133358200, TX	143.10
Total						143.10



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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						
01/22/2016	01/25/2016	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	CTC CONSTANTCONTACT.CO	855-2295506, MA	57.00
Total						57.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/14/2016	01/15/2016	5812	EATING PLACES, RESTAURANTS	CITY LIMITS	SHERMAN, TX	8.23
01/14/2016	01/15/2016	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	5.23
01/14/2016	01/15/2016	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	12.74
01/15/2016	01/18/2016	5814	FAST FOOD RESTAURANTS	SUBWAY 00002915	ALVARADO, TX	6.87
01/15/2016	01/18/2016	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4976	GLEN ROSE, TX	8.11
Total						41.18



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ANIMAL SERVICES, C0430
XX -007184
4750 COMMUNITY BLVD
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/22/2016	01/25/2016	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	GIDDINGS, TX	524.28
Total						524.28
Other						
01/04/2016	01/05/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	PAYPAL GIDLEETEXIN	4029357733, CA	400.00
Total						400.00



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ANN MARTIN, C0430
XX -546453
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/15/2016	01/19/2016	3649	RADISSON	RADISSON	AUSTIN, TX	672.75
Total						672.75



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ASHLEIGH WOODALL, C0430
XX -568150
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/15/2016	01/19/2016	3649	RADISSON	RADISSON	AUSTIN, TX	672.75
Total						672.75



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/21/2016	01/25/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	141.98
01/21/2016	01/25/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	301.96
Total						443.94
Retail Services						
01/21/2016	01/22/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	800.00
Total						800.00



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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						
01/27/2016	01/28/2016	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	51.47
Total						51.47



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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						
01/05/2016	01/06/2016	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	95.90
01/13/2016	01/14/2016	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	170.85
Total						266.75



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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						
01/29/2016	02/01/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	91.36
Total						91.36



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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
Lodging						
01/08/2016	01/11/2016	3504	HILTON	HILTON	AUSTIN, TX	720.70
Total						720.70



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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						
01/07/2016	01/08/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	1,000.00
01/08/2016	01/11/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	500.00
01/15/2016	01/18/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	IN GLENN SHEPARD SEMI	615-3537125, TN	39.97
01/21/2016	01/25/2016	2741	MISCELLANEOUS PUBLISHING AND PRINTING	DRIVERS LICENSE GUIDE	650-3694849, CA	43.90
Total						1,583.87



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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						
01/07/2016	01/08/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SEMINAR WEB	512-892-0458, TX	60.00
01/28/2016	01/29/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEX DEPT LICEN N R	AUSTIN, TX	65.00
Total						125.00



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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						
01/04/2016	01/06/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	05124828986, TX	60.00
Total						60.00



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DANNY R JONES, C0430
XX -953148
2100 BLOOMDALE RD, SUITE 10344
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/05/2016	01/06/2016	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	98.21
Total						98.21



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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
Lodging						
01/15/2016	01/19/2016	3649	RADISSON	RADISSON	AUSTIN, TX	672.75
01/15/2016	01/19/2016	3649	RADISSON	RADISSON	AUSTIN, TX	792.75
01/15/2016	01/19/2016	3649	RADISSON	RADISSON	AUSTIN, TX	672.75
01/15/2016	01/19/2016	3649	RADISSON	RADISSON	AUSTIN, TX	672.75
Total						2,811.00
Retail Services						
01/05/2016	01/06/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	1,400.00
01/05/2016	01/06/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NATIONAL DISTRICT ATTO	703-549-9222, VA	1,141.00
Total						2,541.00



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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
Retail Services						
01/12/2016	01/13/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NORTH TEXAS CRIME CMSN	02149659000, TX	50.00
01/12/2016	01/13/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NORTH TEXAS CRIME CMSN	02149659000, TX	25.00
Total						75.00
Other						
01/01/2016	01/04/2016	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	REGISTER.COM 12ED63F8J	877-731-4442, FL	74.85
01/07/2016	01/07/2016	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB	800-932-4678, FL	22.95
Total						97.80



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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
Lodging						
01/19/2016	01/25/2016	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	COUNTRY INN & SUITES	SAN MARCOS, TX	410.55
01/19/2016	01/25/2016	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	COUNTRY INN & SUITES	SAN MARCOS, TX	410.55
01/19/2016	01/25/2016	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	COUNTRY INN & SUITES	SAN MARCOS, TX	410.55
Total						1,231.65



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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						
01/08/2016	01/11/2016	5261	LAWN AND GARDEN SUPPLY STORES	NORTH TEXAS PALMS POT	MCKINNEY, TX	75.00
01/08/2016	01/11/2016	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	5.13
01/08/2016	01/11/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.90
01/15/2016	01/18/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	7.46
01/26/2016	01/27/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	7.86
Total						110.35



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/14/2016	01/15/2016	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #166 LA	LACY LAKEVIEW, TX	15.04
01/14/2016	01/18/2016	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11477	LACY-LAKEVIEW, TX	6.90
01/15/2016	01/18/2016	5814	FAST FOOD RESTAURANTS	SUBWAY 00002915	ALVARADO, TX	9.26
01/15/2016	01/18/2016	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4976	GLEN ROSE, TX	5.62
01/15/2016	01/18/2016	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4976	GLEN ROSE, TX	5.82
Total						42.64



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/09/2016	01/11/2016	3509	MARRIOTT	MARRIOTT	SUGAR LAND, TX	275.38
01/09/2016	01/11/2016	3509	MARRIOTT	MARRIOTT	SUGAR LAND, TX	438.15
Total						713.53



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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						
01/05/2016	01/06/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ASCE DALLAS BRANCH	FRISCO, TX	25.00
Total						25.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/25/2016	01/26/2016	8249	SCHOOLS, TRADE AND VOCATIONAL	NATL/PADGET 8006825061	913-432-7755, KS	199.00
Total						199.00



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FIRE MARSHAL, C0430
XX -999910
4690 COMMUNITY BLVD., SUITE 200
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/07/2016	01/08/2016	5941	SPORTING GOODS STORES	ACADEMY SPORTS #140	MC KINNEY, TX	83.96
Total						83.96
Other						
01/13/2016	01/15/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX 979 458 6903	COLLEGE STATI, TX	245.00
01/14/2016	01/18/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX 979 458 6903	COLLEGE STATI, TX	195.00
Total						440.00



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FLOR E ALMENDAREZ, C0430
XX -312808
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/21/2016	01/25/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	265.96
Total						265.96
Retail Services						
01/21/2016	01/22/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	800.00
Total						800.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/15/2016	01/18/2016	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	LONG BEACH, CA	1,100.49
Total						1,100.49
Vehicle Rental						
01/14/2016	01/15/2016	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	LOS ANGELES, CA	41.84
Total						41.84
Retail Services						
01/20/2016	01/21/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TASSCC	AUSTIN, TX	565.00
Total						565.00
Vehicle Related						
01/14/2016	01/15/2016	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 97617500	LOS ANGELES, CA	6.87
Total						6.87



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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						
01/19/2016	01/20/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TASSCC	AUSTIN, TX	565.00
Total						565.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/15/2016	01/19/2016	3649	RADISSON	RADISSON	AUSTIN, TX	134.55
Total						134.55



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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
Airline						
01/21/2016	01/22/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	EXPEDIA 1125943264877	EXPEDIA.COM, WA	967.28
Total						967.28
Restaurant						
01/29/2016	02/01/2016	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	313.95
Total						313.95
Retail Services						
01/04/2016	01/05/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	ONLINEAHA.ORG	08882428883, TX	(5.94)
01/07/2016	01/08/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL TPHA	4029357733, CA	600.00
Total						594.06
Other						
01/25/2016	01/26/2016	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	EPOCRATES INC	8002302150, CA	(319.79)
01/25/2016	01/26/2016	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	EPOCRATES INC	8002302150, CA	319.79
Total						0.00



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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						
01/13/2016	01/14/2016	3562	COMFORT INNS	COMFORT INNS	PFLUGERVILLE, TX	229.90
Total						229.90



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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						
01/29/2016	02/01/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	ONLINEAHA.ORG	08882428883, TX	9.59
Total						9.59



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/08/2016	01/11/2016	5992	FLORISTS	FTD.COM	08007363383, IL	(5.68)
01/08/2016	01/11/2016	5193	FLORIST SUPPLIES,NURSERY STOCK & FLOWERS	JAMES SLAWSON	VAN ALSTYNE, TX	75.00
Total						69.32
Other						
01/30/2016	02/01/2016	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	ADI ASPEN PUBLISHERS	800-234-1660, MD	459.00
Total						459.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/10/2016	01/12/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
01/14/2016	01/18/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	LOS ANGELES, CA	25.00
01/15/2016	01/18/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	222.96
Total						272.96
Lodging						
01/14/2016	01/18/2016	3640	HYATT HOTELS	HYATT HOTELS	LONG BEACH, CA	923.20
Total						923.20
Retail Services						
01/15/2016	01/18/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SOUTH CENTRAL ARC U	NEW BRAUNFELS, TX	275.00
01/30/2016	02/01/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	800-2281257, UT	419.00
Total						694.00



Detail Spend Analysis by Account

Run Date: 03/07/2016

Report ID: sd10007

Transaction Date: 01/01/2016 - 01/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/15/2016	01/18/2016	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	LONG BEACH, CA	1,034.49
Total						1,034.49
Retail Services						
01/11/2016	01/12/2016	4121	LIMOUSINES AND TAXICABS	UBER TECHNOLOGIES INC	866-576-1039, CA	36.36
01/15/2016	01/15/2016	4121	LIMOUSINES AND TAXICABS	UBER TECHNOLOGIES INC	8665761039, CA	38.74
Total						75.10



Detail Spend Analysis by Account

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

Transaction Date: 01/01/2016 - 01/31/2016

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						
01/28/2016	02/01/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	279.95
Total						279.95
Lodging						
01/26/2016	01/28/2016	3795	PARIS LAS VEGAS HOTEL	PARIS LAS VEGAS HOTEL	08662094732, NV	127.68
Total						127.68
Retail Services						
01/07/2016	01/08/2016	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	978.68
01/28/2016	01/29/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	800.00
01/29/2016	02/01/2016	5732	ELECTRONIC SALES	FRY'S ELECTRONICS #33	PLANO, TX	259.96
01/29/2016	02/01/2016	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	24 HOUR DATA	972-633-0708, TX	900.00
Total						2,938.64
Other						
01/17/2016	01/18/2016	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	199.50
01/23/2016	01/25/2016	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	169.50
Total						369.00



Detail Spend Analysis by Account

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

Transaction Date: 01/01/2016 - 01/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/25/2016	01/27/2016	3000	UNITED AIRLINES	UNITED AIRLINES	800-932-2732, TX	641.20
Total						641.20
Lodging						
01/07/2016	01/08/2016	3509	MARRIOTT	MARRIOTT	AUSTIN, TX	432.56
01/25/2016	01/28/2016	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SNOW KING	JACKSON HOLE, WY	587.64
01/27/2016	01/28/2016	3509	MARRIOTT	MARRIOTT	AUSTIN, TX	(4.94)
Total						1,015.26
Retail Services						
01/22/2016	01/25/2016	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NACO	2026618835, DC	530.00
01/23/2016	01/25/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NCTCOG AGENCY SRVCS	817-704-5624, TX	270.00
Total						800.00



Detail Spend Analysis by Account

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

Transaction Date: 01/01/2016 - 01/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/27/2016	01/29/2016	3501	HOLIDAY INNS	HOLIDAY INNS	AUSTIN, TX	182.85
Total						182.85



Detail Spend Analysis by Account

Run Date: 03/07/2016

Report ID: sd10007

Transaction Date: 01/01/2016 - 01/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/28/2016	01/29/2016	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #5514	WILLOW PARK, TX	7.89
01/28/2016	02/01/2016	5812	EATING PLACES, RESTAURANTS	UNDERWOODS BAR B Q	BROWNWOOD, TX	11.36
Total						19.25



Detail Spend Analysis by Account

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

Transaction Date: 01/01/2016 - 01/31/2016

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						
01/07/2016	01/08/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDEM EMERGENCY MANAGEM	512-4242214, TX	175.00
Total						175.00



Detail Spend Analysis by Account

Run Date: 03/07/2016

Report ID: sd10007

Transaction Date: 01/01/2016 - 01/31/2016

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						
01/14/2016	01/15/2016	5812	EATING PLACES, RESTAURANTS	CITY LIMITS	SHERMAN, TX	8.48
01/14/2016	01/15/2016	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	8.38
01/28/2016	02/01/2016	5812	EATING PLACES, RESTAURANTS	UNDERWOODS BAR B Q	BROWNWOOD, TX	12.44
Total						29.30



Detail Spend Analysis by Account

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

Transaction Date: 01/01/2016 - 01/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/22/2016	01/25/2016	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	WILDCATTER RANCH AND R	940-5493500, TX	231.08
Total						231.08



Detail Spend Analysis by Account

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

Transaction Date: 01/01/2016 - 01/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/12/2016	01/13/2016	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	346.98
01/13/2016	01/14/2016	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	145.94
01/13/2016	01/15/2016	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	LOCAL YOCAL FARM TO MA	MCKINNEY, TX	7.78
01/16/2016	01/18/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	15.56
01/19/2016	01/21/2016	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	LOCAL YOCAL FARM TO MA	MCKINNEY, TX	14.77
01/21/2016	01/22/2016	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	CHEESEMAKING.COM	4133972012, MA	28.99
01/21/2016	01/25/2016	5399	MISCELLANEOUS GENERAL MERCHANDISE	BRAMBLE BERRY	BELLINGHAM, WA	146.07
01/27/2016	01/28/2016	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	101.76
01/27/2016	01/28/2016	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	(97.91)
01/29/2016	02/01/2016	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	LOCAL YOCAL FARM TO MA	MCKINNEY, TX	41.94
01/29/2016	02/01/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	190.17
01/29/2016	02/01/2016	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	47.38
01/30/2016	02/01/2016	2741	MISCELLANEOUS PUBLISHING AND PRINTING	OGDEN PUBLICATIONS	TOPEKA, KS	202.00
Total						1,191.43



Detail Spend Analysis by Account

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

Transaction Date: 01/01/2016 - 01/31/2016

JESSICA GRIFFITH, C0430
XX -089257
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/21/2016	01/22/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	(100.00)
Total						(100.00)



Detail Spend Analysis by Account

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

Transaction Date: 01/01/2016 - 01/31/2016

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						
01/21/2016	01/25/2016	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	ENGINEERED AIR	09135833181, KS	208.02
Total						208.02



Detail Spend Analysis by Account

Run Date: 03/07/2016

Report ID: sd10007

Transaction Date: 01/01/2016 - 01/31/2016

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
Retail Services						
01/27/2016	01/28/2016	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	PAYPAL INFO	4029357733, CA	30.00
01/27/2016	01/28/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	PAYPAL TXGANGINV	4029357733, CA	20.00
Total						50.00



Detail Spend Analysis by Account

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

Transaction Date: 01/01/2016 - 01/31/2016

JOHN R ROLATER JR, C0430
XX -066321
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/25/2016	01/26/2016	5814	FAST FOOD RESTAURANTS	FUDDRUCKER'S #665	MCKINNEY, TX	47.39
Total						47.39



Detail Spend Analysis by Account

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

Transaction Date: 01/01/2016 - 01/31/2016

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						
01/19/2016	01/20/2016	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	19.99
01/25/2016	01/26/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	40.20
Total						60.19



Detail Spend Analysis by Account

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

Transaction Date: 01/01/2016 - 01/31/2016

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
Airline						
01/20/2016	01/22/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	166.20
Total						166.20
Restaurant						
01/22/2016	01/25/2016	5814	FAST FOOD RESTAURANTS	MCDONALD'S M5011 OF	MCKINNEY, TX	7.88
01/22/2016	01/25/2016	5814	FAST FOOD RESTAURANTS	MCDONALD'S M5011 OF	MCKINNEY, TX	(7.88)
Total						0.00
Retail Services						
01/20/2016	01/21/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE ESCAL INSTITUTE	03016547287, MD	900.00
Total						900.00



Detail Spend Analysis by Account

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

Transaction Date: 01/01/2016 - 01/31/2016

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
Other						
01/10/2016	01/11/2016	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	REGISTER.COM 12EEB9EDJ	877-731-4442, FL	49.00
01/23/2016	01/25/2016	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	REGISTER.COM 12F151D3J	877-731-4442, FL	172.19
Total						221.19



Detail Spend Analysis by Account

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

Transaction Date: 01/01/2016 - 01/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/04/2016	01/05/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	1,000.00
Total						1,000.00



Detail Spend Analysis by Account

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

Transaction Date: 01/01/2016 - 01/31/2016

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
Retail Services						
01/08/2016	01/11/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	1,000.00
Total						1,000.00



Detail Spend Analysis by Account

Run Date: 03/07/2016

Report ID: sd10007

Transaction Date: 01/01/2016 - 01/31/2016

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
Airline						
01/12/2016	01/13/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7737029212	PLANO, TX	10.00
01/12/2016	01/14/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	226.20
01/12/2016	01/15/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(226.20)
01/13/2016	01/14/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1627210327	PLANO, TX	(10.00)
01/14/2016	01/15/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1633210513	PLANO, TX	10.00
01/14/2016	01/18/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	358.96
01/28/2016	01/29/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1633220444	PLANO, TX	10.00
01/28/2016	01/29/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1634220840	PLANO, TX	10.00
01/28/2016	01/29/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1637220642	PLANO, TX	10.00
01/28/2016	01/29/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1636220945	PLANO, TX	10.00
01/28/2016	01/29/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1638220338	PLANO, TX	10.00
01/28/2016	02/01/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	329.96
01/28/2016	02/01/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	329.96
01/28/2016	02/01/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	329.96
01/28/2016	02/01/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	329.96
01/28/2016	02/01/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	329.96
Total						2,068.76
Restaurant						
01/11/2016	01/12/2016	5814	FAST FOOD RESTAURANTS	RUDY'S COUNTRY STORE &	ALLEN, TX	87.60
01/12/2016	01/14/2016	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00722	MCKINNEY, TX	27.50
01/14/2016	01/18/2016	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00722	MCKINNEY, TX	27.50
Total						142.60
Retail Services						
01/08/2016	01/11/2016	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	113.31
01/12/2016	01/13/2016	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	8.26
01/13/2016	01/14/2016	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	20.82
Total						142.39



Detail Spend Analysis by Account

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

Transaction Date: 01/01/2016 - 01/31/2016

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
Other						
01/25/2016	01/27/2016	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	290.00
01/25/2016	01/27/2016	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	290.00
01/25/2016	01/27/2016	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	290.00
01/25/2016	01/27/2016	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	290.00
01/25/2016	01/27/2016	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	290.00
01/26/2016	01/28/2016	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	580.00
01/28/2016	01/28/2016	5964	DIRECT MARKETING-CATALOG MERCHANTS	GALLS	08592667227, KY	38.38
Total						2,068.38



Detail Spend Analysis by Account

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

Transaction Date: 01/01/2016 - 01/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/08/2016	01/11/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	20.91
01/12/2016	01/13/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	56.40
Total						77.31



Detail Spend Analysis by Account

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

Transaction Date: 01/01/2016 - 01/31/2016

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
Restaurant						
01/12/2016	01/14/2016	5812	EATING PLACES, RESTAURANTS	MI COCINA SL 00002097	SOUTHLAKE, TX	11.69
Total						11.69



Detail Spend Analysis by Account

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

Transaction Date: 01/01/2016 - 01/31/2016

KRISTEN KOPP, C0430
XX -217121
2100 BLOOMDALE RD, SUITE 10344
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/04/2016	01/05/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATL COURT REPORTERS A	07035566272, VA	270.00
Total						270.00



Detail Spend Analysis by Account

Run Date: 03/07/2016

Report ID: sd10007

Transaction Date: 01/01/2016 - 01/31/2016

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						
01/10/2016	01/12/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
01/14/2016	01/18/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	LOS ANGELES, CA	25.00
Total						50.00
Lodging						
01/14/2016	01/18/2016	3640	HYATT HOTELS	HYATT HOTELS	LONG BEACH, CA	923.20
Total						923.20
Retail Services						
01/10/2016	01/12/2016	4121	LIMOUSINES AND TAXICABS	INDEPENDENT TAXI LA	LOS ANGELES, CA	66.25
01/14/2016	01/15/2016	4121	LIMOUSINES AND TAXICABS	SQ GOSQ.COM SIGFREDO	LOS ANGELES, CA	75.00
01/14/2016	01/18/2016	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PARK N FLY-DALLAS QPS	COPPELL, TX	77.11
Total						218.36



Detail Spend Analysis by Account

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

Transaction Date: 01/01/2016 - 01/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/26/2016	01/29/2016	3640	HYATT HOTELS	HYATT HOTELS	LOST PINES, TX	273.00
Total						273.00



Detail Spend Analysis by Account

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

Transaction Date: 01/01/2016 - 01/31/2016

LISA C TODD, C0430
XX -953163
2100 BLOOMDALE RD, SUITE 10344
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/13/2016	01/15/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	279.96
Total						279.96



Detail Spend Analysis by Account

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

Transaction Date: 01/01/2016 - 01/31/2016

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
Vehicle Related						
01/26/2016	01/28/2016	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	INTERSTATE BATTERY	MCKINNEY, TX	216.00
Total						216.00



Detail Spend Analysis by Account

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

Transaction Date: 01/01/2016 - 01/31/2016

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
Retail Services						
01/27/2016	01/28/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	800.00
Total						800.00



Detail Spend Analysis by Account

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

Transaction Date: 01/01/2016 - 01/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
01/26/2016	01/27/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	PAYPAL CLASSENBUCK	4029357733, TX	150.00
Total						150.00



Detail Spend Analysis by Account

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

Transaction Date: 01/01/2016 - 01/31/2016

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						
01/14/2016	01/21/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NORTH TEXAS CRIME CMSN	RICHARDSON, TX	25.00
Total						25.00



Detail Spend Analysis by Account

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

Transaction Date: 01/01/2016 - 01/31/2016

MELANIE T BATDORF, C0430
XX -597258
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/15/2016	01/19/2016	3649	RADISSON	RADISSON	AUSTIN, TX	672.75
Total						672.75



Detail Spend Analysis by Account

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

Transaction Date: 01/01/2016 - 01/31/2016

MICHAEL ANDERSON, C0430
XX -149468
4300 COMMUNITY BLVD
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/27/2016	01/28/2016	4899	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	COX SUBPOENA COMPLIANC	404-269-0100, GA	50.00
Total						50.00



Detail Spend Analysis by Account

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

Transaction Date: 01/01/2016 - 01/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/06/2016	01/07/2016	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	316.89
01/08/2016	01/11/2016	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	269.92
01/20/2016	01/21/2016	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	240.40
01/22/2016	01/25/2016	8931	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES	SQ TEXAS INDUSTRIAL E	MCKINNEY, TX	266.28
01/26/2016	01/27/2016	8931	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES	SQ TEXAS INDUSTRIAL E	MCKINNEY, TX	224.25
01/27/2016	01/28/2016	5072	HARDWARE EQUIPMENT AND SUPPLIES	TEXAS TOOL TRADERS	MCKINNEY, TX	399.98
01/28/2016	01/29/2016	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	31.95
Total						1,749.67



Detail Spend Analysis by Account

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

Transaction Date: 01/01/2016 - 01/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/25/2016	01/26/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	800.00
Total						800.00



Detail Spend Analysis by Account

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

Transaction Date: 01/01/2016 - 01/31/2016

MISTI BILDERBACK, C0430
XX -065646
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/04/2016	01/05/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	500.00
Total						500.00



Detail Spend Analysis by Account

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

Transaction Date: 01/01/2016 - 01/31/2016

MITCHELL L CALHOUN, C0430
XX -568143
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/15/2016	01/19/2016	3649	RADISSON	RADISSON	AUSTIN, TX	768.75
01/28/2016	01/29/2016	3649	RADISSON	RADISSON	AUSTIN, TX	(96.00)
Total						672.75



Detail Spend Analysis by Account

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

Transaction Date: 01/01/2016 - 01/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/08/2016	01/11/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVT TREAS ORG OF TEXA	09403697843, TX	75.00
Total						75.00



Detail Spend Analysis by Account

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

Transaction Date: 01/01/2016 - 01/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/26/2016	01/27/2016	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	17.98
01/26/2016	01/27/2016	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	9.98
01/26/2016	01/27/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	68.26
01/27/2016	01/29/2016	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	21.24
Total						117.46



Detail Spend Analysis by Account

Run Date: 03/07/2016

Report ID: sd10007

Transaction Date: 01/01/2016 - 01/31/2016

NICK LAWRENCE, C0430
XX -461976
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/15/2016	01/19/2016	3649	RADISSON	RADISSON	AUSTIN, TX	801.77
01/18/2016	01/19/2016	3649	RADISSON	RADISSON	AUSTIN, TX	(100.00)
01/18/2016	01/19/2016	3649	RADISSON	RADISSON	AUSTIN, TX	(29.02)
Total						672.75



Detail Spend Analysis by Account

Run Date: 03/07/2016

Report ID: sd10007

Transaction Date: 01/01/2016 - 01/31/2016

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
Airline						
01/14/2016	01/18/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	300.96
01/15/2016	01/18/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	140.96
01/15/2016	01/18/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	343.96
Total						785.88
Restaurant						
01/06/2016	01/07/2016	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	102.13
Total						102.13
Retail Services						
01/22/2016	01/25/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	500.00
Total						500.00



Detail Spend Analysis by Account

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

Transaction Date: 01/01/2016 - 01/31/2016

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
Airline						
01/13/2016	01/15/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	279.96
Total						279.96



Detail Spend Analysis by Account

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

Transaction Date: 01/01/2016 - 01/31/2016

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						
01/26/2016	01/27/2016	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	80.95
Total						80.95



Detail Spend Analysis by Account

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

Transaction Date: 01/01/2016 - 01/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/04/2016	01/06/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	(211.00)
01/04/2016	01/06/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	(4.94)
01/11/2016	01/13/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.19
01/11/2016	01/13/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	93.75
01/19/2016	01/21/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	108.00
01/19/2016	01/21/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.53
01/22/2016	01/25/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	7.50
01/22/2016	01/25/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
Total						(0.97)



Detail Spend Analysis by Account

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

Transaction Date: 01/01/2016 - 01/31/2016

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						
01/26/2016	01/28/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	267.96
Total						267.96
Retail Services						
01/27/2016	01/28/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.DFWNIGP.COM	9728746009, TX	480.00
01/29/2016	02/01/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	UPPCC	8595149160, VA	300.00
Total						780.00



Detail Spend Analysis by Account

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

Transaction Date: 01/01/2016 - 01/31/2016

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						
01/11/2016	01/12/2016	5072	HARDWARE EQUIPMENT AND SUPPLIES	ARROWHEAD SCIENTIFIC I	LENEXA, KS	126.62
01/13/2016	01/14/2016	8734	TESTING LABORATORIES (NON-MEDICAL)	NARTEC INC	HIGHLANDVILLE, MO	205.84
01/13/2016	01/14/2016	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	EAGLE MOUNTAIN CO.	05128470010, TX	613.34
01/13/2016	01/15/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TRI TECH FORENSICS	910-457-6600, NC	26.22
01/22/2016	01/25/2016	4812	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES	CALL ONE INC.	08007493160, FL	(17.50)
Total						954.52



Detail Spend Analysis by Account

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

Transaction Date: 01/01/2016 - 01/31/2016

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						
01/05/2016	01/07/2016	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	18.98
Total						18.98



Detail Spend Analysis by Account

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

Transaction Date: 01/01/2016 - 01/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/20/2016	01/21/2016	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	86.94
Total						86.94



Detail Spend Analysis by Account

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

Transaction Date: 01/01/2016 - 01/31/2016

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
Retail Services						
01/04/2016	01/05/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TEXAS #5300165	BILLERICA, MA	11.00
01/04/2016	01/05/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TEXAS #5300165	BILLERICA, MA	11.00
01/04/2016	01/05/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TEXAS #5300165	BILLERICA, MA	11.00
01/06/2016	01/07/2016	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	FAST SIGNS	MCKINNEY, TX	199.99
01/11/2016	01/12/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TEXAS #5300090	BILLERICA, MA	11.00
01/13/2016	01/14/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	475.00
01/13/2016	01/14/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	475.00
01/14/2016	01/15/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TEXAS #5300165	BILLERICA, MA	11.00
01/14/2016	01/15/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TEXAS #5300165	BILLERICA, MA	11.00
01/14/2016	01/15/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TEXAS #5300165	BILLERICA, MA	11.00
01/19/2016	01/20/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TEXAS #5300165	BILLERICA, MA	11.00
01/19/2016	01/20/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TEXAS #5300165	BILLERICA, MA	11.00
01/20/2016	01/21/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TEXAS #5300165	BILLERICA, MA	11.00
01/22/2016	01/25/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NORTH TEXAS CRIME CMSN	02149659000, TX	50.00



Detail Spend Analysis by Account

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

Transaction Date: 01/01/2016 - 01/31/2016

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
01/28/2016	02/01/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	RELIAS LEARNING	919-6557685, NC	40.50
01/28/2016	02/01/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	RELIAS LEARNING	919-6557685, NC	63.00
01/28/2016	02/01/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	RELIAS LEARNING	919-6557685, NC	40.50
01/28/2016	02/01/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	RELIAS LEARNING	919-6557685, NC	63.00
01/28/2016	02/01/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	RELIAS LEARNING	919-6557685, NC	31.50
01/28/2016	02/01/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	RELIAS LEARNING	919-6557685, NC	45.00
01/28/2016	02/01/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	RELIAS LEARNING	919-6557685, NC	31.50
Total						1,624.99
Other						
01/30/2016	02/01/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	DCCCD MOTO	972-860-7727, TX	100.00
Total						100.00



Detail Spend Analysis by Account

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

Transaction Date: 01/01/2016 - 01/31/2016

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						
01/22/2016	01/25/2016	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	547.40
Total						547.40
Retail Services						
01/25/2016	01/26/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACM	8006166165, VA	115.00
Total						115.00



Detail Spend Analysis by Account

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

Transaction Date: 01/01/2016 - 01/31/2016

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
Retail Services						
01/11/2016	01/12/2016	7221	PHOTOGRAPHIC STUDIOS	BUZZ PHOTOS	MCKINNEY, TX	35.56
Total						35.56



Detail Spend Analysis by Account

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

Transaction Date: 01/01/2016 - 01/31/2016

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
Restaurant						
01/07/2016	01/08/2016	5812	EATING PLACES, RESTAURANTS	E&I 380 FRISCO	FRISCO, TX	29.38
Total						29.38



Detail Spend Analysis by Account

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

Transaction Date: 01/01/2016 - 01/31/2016

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						
01/04/2016	01/05/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	972-2210911, TX	125.00
01/15/2016	01/18/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	HILL COUNTRY DOG CENTE	08305104700, TX	600.00
01/21/2016	01/22/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CORNER STONE	JACKSONVILLE, FL	495.00
01/26/2016	01/27/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	913-3623900, KS	99.00
01/28/2016	01/29/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	IN TXFACT LLC	903-9220057, TX	495.00
01/29/2016	02/01/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PAYPAL TEXASENVIRO	4029357733, CA	160.00
01/29/2016	02/01/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	IN TXFACT LLC	903-9220057, TX	295.00
Total						2,269.00



Detail Spend Analysis by Account

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

Transaction Date: 01/01/2016 - 01/31/2016

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						
01/10/2016	01/12/2016	3057	VIRGIN AMERICA - VIR AMER	EAST-WEST AIRLINES (AUSTRALIA)	SAN FRANCISCO, CA	25.00
01/14/2016	01/18/2016	3057	VIRGIN AMERICA - VIR AMER	EAST-WEST AIRLINES (AUSTRALIA)	SAN FRANCISCO, CA	25.00
Total						50.00
Lodging						
01/15/2016	01/18/2016	3513	WESTIN	WESTIN	LONG BEACH, CA	160.12
Total						160.12
Retail Services						
01/11/2016	01/12/2016	4121	LIMOUSINES AND TAXICABS	UBER TECHNOLOGIES INC	8665761039, CA	26.60
01/11/2016	01/13/2016	4121	LIMOUSINES AND TAXICABS	LA CHECKER CAB COOP IN	VAN NUYS, CA	78.00
01/15/2016	01/18/2016	4121	LIMOUSINES AND TAXICABS	UBER TECHNOLOGIES INC	8665761039, CA	39.21
01/15/2016	01/18/2016	4121	LIMOUSINES AND TAXICABS	UBER TECHNOLOGIES INC	8665761039, CA	30.29
Total						174.10



Detail Spend Analysis by Account

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

Transaction Date: 01/01/2016 - 01/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/22/2016	01/25/2016	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	547.40
Total						547.40



Detail Spend Analysis by Account

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

Transaction Date: 01/01/2016 - 01/31/2016

TRACIE TIDWELL, C0430
XX -066453
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/04/2016	01/05/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	500.00
Total						500.00