



Detail Spend Analysis by Account

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

Transaction Date: 02/01/2016 - 02/29/2016

219TH DISTRICT COURT, C0430
XX -606480
2100 BLOOMDALE RD, SUITE 20132
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/08/2016	02/09/2016	5942	BOOK STORES	LEGAL BLUEBOOK BLUEBOO	6174954650, MA	36.00
Total						36.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/12/2016	02/15/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NADCP	7035759400, VA	600.00
Total						600.00
Other						
02/16/2016	02/17/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	40.00
Total						40.00



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Transaction Date: 02/01/2016 - 02/29/2016

417TH DISTRICT COURT, C0430
XX -928546
100 BLOOMDALE RD
MCKINNEY, TX 750710000 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/05/2016	02/08/2016	3501	HOLIDAY INNS	HOLIDAY INNS	AUSTIN, TX	171.35
Total						171.35
Retail Services						
02/17/2016	02/18/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SBOTJUVENILELAWSECTIO N	05124246677, TX	100.00
Total						100.00



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ADMINISTRATIVE SERVICES, C0430
XX -580304
2300 BLOOMDALE RD, SUITE 4192
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/03/2016	02/04/2016	7922	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	FRISCO ROUGHRIDERS	972-731-9200, TX	100.00
02/13/2016	02/15/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NCTCOG RTC TRAINING	817-704-5624, TX	270.00
02/24/2016	02/25/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN LEGISLATIVE E	703-3730933, VA	150.00
Total						520.00



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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						
02/22/2016	02/23/2016	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	CTC CONSTANTCONTACT.CO	855-2295506, MA	57.00
Total						57.00



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ANDREA L WESTERFELD, C0430
XX -066511
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/17/2016	02/17/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	175.00
Total						175.00



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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						
02/16/2016	02/17/2016	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #5514	WILLOW PARK, TX	8.11
02/23/2016	02/24/2016	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4225	MUENSTER, TX	9.30
02/23/2016	02/24/2016	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4225	MUENSTER, TX	9.73
02/23/2016	02/25/2016	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2259	DENTON, TX	7.01
02/23/2016	02/25/2016	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2259	DENTON, TX	5.28
Total						39.43



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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
Retail Services						
02/02/2016	02/03/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT TEXAS UNITES	877-551-5560, TX	450.00
Total						450.00



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AUDITOR'S OFFICE, C0430
XX -592616
2300 BLOOMDALE ROAD, SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/19/2016	02/22/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	523.92
02/19/2016	02/22/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	25.00
02/19/2016	02/22/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	25.00
Total						573.92
Retail Services						
02/12/2016	02/15/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SURGENT MCCOY SELF STU	610-6884477, PA	499.00
02/18/2016	02/19/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	1,600.00
02/19/2016	02/22/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	COUNTY PROGRESS	ABILENE, TX	40.70
02/23/2016	02/24/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	1,200.00
Total						3,339.70



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BILL WIRSKYE, C0430
XX -293866
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/11/2016	02/12/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NORTH TEXAS CRIME CMSN	RICHARDSON, TX	30.00
Total						30.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/12/2016	02/15/2016	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	513.72
Total						513.72



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BRIGITTE A BAKER, C0430
XX -068293
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/24/2016	02/25/2016	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	358.00
02/25/2016	02/26/2016	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	DIGITALBUYER.COM	08004082718, CA	189.00
Total						547.00
Other						
02/22/2016	02/23/2016	5964	DIRECT MARKETING-CATALOG MERCHANTS	CABELA'S PROMOTIONS IN	800-2374444, NE	484.97
Total						484.97



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/16/2016	02/18/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	141.98
02/16/2016	02/18/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	192.98
Total						334.96
Retail Services						
02/03/2016	02/04/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	800.00
Total						800.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/26/2016	02/29/2016	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	TAGITM	512-220-4295, TX	425.00
Total						425.00



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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						
02/13/2016	02/15/2016	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PARTY CITY	PLANO, TX	17.94
02/16/2016	02/17/2016	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5672	ALLEN, TX	1.77
02/16/2016	02/17/2016	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #5672	LUCAS, TX	43.45
Total						63.16



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CARRYLL WANG, C0430
XX -619136
4300 COMMUNITY BLVD
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Vehicle Rental						
02/26/2016	02/29/2016	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	CHICAGO, IL	486.97
Total						486.97
Vehicle Related						
02/26/2016	02/29/2016	5542	FUEL DISPENSER, AUTOMATED	BP#9404823BP MIDWAYQPS	CHICAGO, IL	15.86
Total						15.86



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CHAD SMITH, C0430
XX -066396
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/12/2016	02/15/2016	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	513.72
Total						513.72



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
02/25/2016	02/29/2016	5814	FAST FOOD RESTAURANTS	TACO CABANA 20286	PLANO, TX	133.15
Total						133.15



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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						
02/11/2016	02/12/2016	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	35.18
Total						35.18



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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
Restaurant						
02/15/2016	02/16/2016	5814	FAST FOOD RESTAURANTS	PANERA BREAD #924	MCKINNEY, TX	6.38
Total						6.38
Retail Services						
02/16/2016	02/17/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ GREATER ANNA CHAMB	ANNA, TX	20.00
02/28/2016	02/29/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TSBPA IND LIC RENE	AUSTIN, TX	66.00
Total						86.00



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CLINTON HENDRICKS, C0430
XX -970663
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/19/2016	02/22/2016	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	3.97
Total						3.97



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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						
02/15/2016	02/16/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	IN GLENN SHEPARD SEMI	615-3537125, TN	39.97
Total						39.97
Other						
02/17/2016	02/18/2016	5964	DIRECT MARKETING-CATALOG MERCHANTS	YA YA E FAVORMART	06266672258, CA	59.44
Total						59.44



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/03/2016	02/04/2016	5137	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	GT DISTRIBUTORS DALLAS	DALLAS, TX	290.72
Total						290.72



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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
Airline						
02/05/2016	02/08/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	398.20
Total						398.20
Retail Services						
02/05/2016	02/08/2016	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	AMERICAN SCREENING COR	3187983306, LA	813.00
02/09/2016	02/10/2016	5942	BOOK STORES	CORRECTIONAL COUNSELIN	901-3601564, TN	1,600.00
02/11/2016	02/12/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CONF CRIME AGNST WOMEN	02143897706, TX	700.00
02/12/2016	02/15/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CONF CRIME AGNST WOMEN	02143897706, TX	(25.00)
02/12/2016	02/15/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CONF CRIME AGNST WOMEN	02143897706, TX	(25.00)
02/12/2016	02/15/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CONF CRIME AGNST WOMEN	02143897706, TX	(25.00)
02/12/2016	02/15/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CONF CRIME AGNST WOMEN	02143897706, TX	(25.00)
02/12/2016	02/15/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CONF CRIME AGNST WOMEN	02143897706, TX	(25.00)
02/12/2016	02/15/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CONF CRIME AGNST WOMEN	02143897706, TX	(25.00)
02/12/2016	02/15/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CONF CRIME AGNST WOMEN	02143897706, TX	(25.00)
02/22/2016	02/23/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CONF CRIME AGNST WOMEN	02143897706, TX	350.00
02/24/2016	02/25/2016	6300	INSURANCE SALES, UNDERWRITING, AND PREMIUMS	TRAVEL INSURANCE POLIC	08007296021, VA	49.00



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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
02/26/2016	02/29/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CODE 4 PUBLIC SAFETY E	05412450703, OR	297.00
02/26/2016	02/29/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CODE 4 PUBLIC SAFETY E	05412450703, OR	99.00
02/27/2016	02/29/2016	5411	GROCERY STORES, SUPERMARKETS	MARKET STREET #561	MCKINNEY, TX	43.10
02/29/2016	03/01/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CONF CRIME AGNST WOMEN	02143897706, TX	(25.00)
Total						3,751.10
Other						
02/11/2016	02/12/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	25.00
02/11/2016	02/12/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	25.00
02/11/2016	02/12/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	25.00
02/11/2016	02/12/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	25.00
02/26/2016	02/29/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	PAYPAL C.R.I.S.I.S	4029357733, CA	125.00
Total						225.00



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DAN CHANDLER, C0430
XX -970713
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/29/2016	03/01/2016	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	10.99
Total						10.99



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/26/2016	02/29/2016	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	TAGITM	512-220-4295, TX	425.00
Total						425.00



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DEVELOPMEN SERVICES, C0430
XX -398377
4690 COMMUNITY BLVD., SUITE 200
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/11/2016	02/12/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB 2016 NORTH TEXAS M	8014137200, CA	45.00
Total						45.00
Other						
02/01/2016	02/03/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX 979 458 6903	COLLEGE STAT, TX	606.00
Total						606.00



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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						
02/10/2016	02/11/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7748801344	PLANO, TX	30.00
02/10/2016	02/12/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	660.68
Total						690.68



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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
Other						
02/07/2016	02/08/2016	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						
02/25/2016	02/25/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
02/25/2016	02/25/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
02/25/2016	02/25/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
02/25/2016	02/25/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
Total						800.00



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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						
02/03/2016	02/04/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	24.48
02/12/2016	02/15/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	199.80
Total						224.28



Detail Spend Analysis by Account

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

Transaction Date: 02/01/2016 - 02/29/2016

EDDIE L SPENCE, C0430
XX -364139
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/10/2016	02/11/2016	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	134.91
Total						134.91



Detail Spend Analysis by Account

Run Date: 03/07/2016

Report ID: sd10007

Transaction Date: 02/01/2016 - 02/29/2016

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						
02/11/2016	02/12/2016	5812	EATING PLACES, RESTAURANTS	IHOP 1406	WICHITA FALLS, TX	12.31
02/16/2016	02/17/2016	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #5514	WILLOW PARK, TX	7.57
02/16/2016	02/17/2016	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #5514	WILLOW PARK, TX	7.57
02/23/2016	02/25/2016	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2259	DENTON, TX	2.58
02/23/2016	02/25/2016	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2259	DENTON, TX	6.04
Total						36.07



Detail Spend Analysis by Account

Run Date: 03/07/2016

Report ID: sd10007

Transaction Date: 02/01/2016 - 02/29/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/02/2016	02/03/2016	2741	MISCELLANEOUS PUBLISHING AND PRINTING	IN BUSINESS INK CO.	512-7353154, TX	626.00
02/17/2016	02/18/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	COUNTY PROGRESS	ABILENE, TX	40.70
Total						666.70



Detail Spend Analysis by Account

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

Transaction Date: 02/01/2016 - 02/29/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/02/2016	02/03/2016	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	306.60
02/02/2016	02/03/2016	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	158.00
02/09/2016	02/10/2016	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	79.99
02/23/2016	02/24/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAFA FLEET MGMT ASSOC	609-7200882, NJ	409.00
02/25/2016	02/26/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	79.98
02/25/2016	02/26/2016	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	119.98
Total						1,153.55
Vehicle Related						
02/09/2016	02/10/2016	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	OREILLY AUTO 00003335	MCKINNEY, TX	29.99
02/10/2016	02/12/2016	7538	AUTOMOTIVE SERVICE SHOPS	HOLT CAT - MJ	AUBREY, TX	329.63
Total						359.62



Detail Spend Analysis by Account

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

Transaction Date: 02/01/2016 - 02/29/2016

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
Other						
02/10/2016	02/12/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX 979 458 6903	COLLEGE STATI, TX	(50.00)
Total						(50.00)



Detail Spend Analysis by Account

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

Transaction Date: 02/01/2016 - 02/29/2016

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
Retail Services						
02/26/2016	02/29/2016	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	TAGITM	512-220-4295, TX	425.00
Total						425.00



Detail Spend Analysis by Account

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

Transaction Date: 02/01/2016 - 02/29/2016

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						
02/02/2016	02/03/2016	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	65.00
Total						65.00



Detail Spend Analysis by Account

Run Date: 03/07/2016

Report ID: sd10007

Transaction Date: 02/01/2016 - 02/29/2016

GREG BOWERS, C0430
XX -065653
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/02/2016	02/03/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7748801035	PLANO, TX	30.00
02/02/2016	02/03/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7748801036	PLANO, TX	30.00
02/02/2016	02/04/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	522.20
02/02/2016	02/04/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	522.20
02/16/2016	02/17/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7748801546	PLANO, TX	30.00
02/16/2016	02/17/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7748801545	PLANO, TX	30.00
02/16/2016	02/18/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	398.20
02/16/2016	02/18/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	398.20
Total						1,960.80



Detail Spend Analysis by Account

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

Transaction Date: 02/01/2016 - 02/29/2016

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						
02/26/2016	02/29/2016	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	TAGITM	512-220-4295, TX	425.00
Total						425.00



Detail Spend Analysis by Account

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

Transaction Date: 02/01/2016 - 02/29/2016

GUY J HOOPER, C0430
XX -065968
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/10/2016	02/12/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	L2G MARICOPACOSC	PHOENIX, AZ	148.00
Total						148.00



Detail Spend Analysis by Account

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

Transaction Date: 02/01/2016 - 02/29/2016

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						
02/13/2016	02/15/2016	3750	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS	AUSTIN, TX	276.00
02/13/2016	02/15/2016	3750	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS	AUSTIN, TX	276.00
Total						552.00
Restaurant						
02/03/2016	02/04/2016	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	69.08
Total						69.08
Retail Services						
02/01/2016	02/02/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TMB PA REGISTRATIO	AUSTIN, TX	274.80
02/25/2016	02/26/2016	5732	ELECTRONIC SALES	MICROFRAME	9182584839, OK	114.36
Total						389.16
Other						
02/03/2016	02/04/2016	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	EPOCRATES INC	8002302150, CA	174.99
Total						174.99



Detail Spend Analysis by Account

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

Transaction Date: 02/01/2016 - 02/29/2016

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
Retail Services						
02/03/2016	02/04/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS ASSCTN OF LCL WI	MIDLAND, TX	125.00
Total						125.00



Detail Spend Analysis by Account

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

Transaction Date: 02/01/2016 - 02/29/2016

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						
02/01/2016	02/03/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	EMERGENCY MANA00 OF 00	512-3060605, TX	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 03/07/2016

Report ID: sd10007

Transaction Date: 02/01/2016 - 02/29/2016

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
Lodging						
02/19/2016	02/22/2016	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	AUSTIN, TX	298.78
Total						298.78
Retail Services						
02/09/2016	02/11/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	AMERICAN MGMT ASSOC	SARANAC LAKE, NY	298.00
Total						298.00



Detail Spend Analysis by Account

Run Date: 03/07/2016

Report ID: sd10007

Transaction Date: 02/01/2016 - 02/29/2016

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
Retail Services						
02/18/2016	02/19/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AGILE ALLIANCE	05035548230, TN	1,649.00
02/18/2016	02/19/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AGILE ALLIANCE	05035548230, TN	100.00
Total						1,749.00



Detail Spend Analysis by Account

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

Transaction Date: 02/01/2016 - 02/29/2016

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
Restaurant						
02/20/2016	02/22/2016	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	78.83
02/21/2016	02/22/2016	5814	FAST FOOD RESTAURANTS	PAPA JOHN'S 01304.COM	972-542-2020, TX	83.54
02/23/2016	02/25/2016	5814	FAST FOOD RESTAURANTS	JIMMY JOHN'S # 1093 -	972-548-9725, TX	99.96
02/24/2016	02/25/2016	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	82.38
Total						344.71
Other						
02/10/2016	02/11/2016	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	199.50
Total						199.50



Detail Spend Analysis by Account

Run Date: 03/07/2016

Report ID: sd10007

Transaction Date: 02/01/2016 - 02/29/2016

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						
02/23/2016	02/25/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	723.92
Total						723.92
Other						
02/09/2016	02/10/2016	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	199.50
Total						199.50



Detail Spend Analysis by Account

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

Transaction Date: 02/01/2016 - 02/29/2016

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
Lodging						
02/18/2016	02/22/2016	3812	HYATT PLACE	HYATT PLACE	COLLEGE STA, TX	313.44
02/18/2016	03/01/2016	3812	HYATT PLACE	HYATT PLACE	COLLEGE STA, TX	(8.34)
Total						305.10



Detail Spend Analysis by Account

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

Transaction Date: 02/01/2016 - 02/29/2016

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
Lodging						
02/26/2016	02/29/2016	3501	HOLIDAY INNS	HOLIDAY INNS	FORREST CITY, AR	133.82
Total						133.82
Restaurant						
02/12/2016	02/15/2016	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	3.11
02/25/2016	02/26/2016	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #381 GR	GREENVILLE, TX	11.78
02/26/2016	02/29/2016	5812	EATING PLACES, RESTAURANTS	APPLEBEES 810897881882	WEST MEMPHIS, AR	22.34
02/26/2016	02/29/2016	5814	FAST FOOD RESTAURANTS	BURGER KING #3101 Q07	MOUNT PLEASAN, TX	7.13
02/26/2016	02/29/2016	5814	FAST FOOD RESTAURANTS	BURGER KING #3101 Q07	MOUNT PLEASAN, TX	7.78
Total						52.14
Vehicle Related						
02/12/2016	02/15/2016	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	LOVE S COUNTRY00002709	RANGER, TX	9.58
Total						9.58



Detail Spend Analysis by Account

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

Transaction Date: 02/01/2016 - 02/29/2016

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
Lodging						
02/26/2016	02/29/2016	3501	HOLIDAY INNS	HOLIDAY INNS	FORREST CITY, AR	133.82
Total						133.82
Restaurant						
02/12/2016	02/15/2016	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	3.45
02/25/2016	02/26/2016	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #381 GR	GREENVILLE, TX	11.78
02/26/2016	02/29/2016	5814	FAST FOOD RESTAURANTS	BURGER KING #3101 Q07	MOUNT PLEASAN, TX	9.73
02/26/2016	02/29/2016	5812	EATING PLACES, RESTAURANTS	APPLEBEES 810897881882	WEST MEMPHIS, AR	21.07
Total						46.03
Vehicle Related						
02/12/2016	02/15/2016	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	LOVE S COUNTRY00002709	RANGER, TX	6.61
Total						6.61



Detail Spend Analysis by Account

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

Transaction Date: 02/01/2016 - 02/29/2016

JAYSON HOPPER, C0430
XX -970846
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/16/2016	02/17/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	39.96
Total						39.96



Detail Spend Analysis by Account

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

Transaction Date: 02/01/2016 - 02/29/2016

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						
02/01/2016	02/02/2016	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	11.99
02/01/2016	02/02/2016	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	24.88
02/02/2016	02/03/2016	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	16.79
02/12/2016	02/15/2016	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	LOCAL YOCAL FARM TO MA	MCKINNEY, TX	41.94
02/24/2016	02/25/2016	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	99.90
02/24/2016	02/26/2016	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WOODCRAFT 317	ADDISON, TX	18.98
02/29/2016	03/01/2016	7699	MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES	H & J MACHINING	CARRINGTON, ND	413.22
Total						627.70



Detail Spend Analysis by Account

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

Transaction Date: 02/01/2016 - 02/29/2016

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						
02/15/2016	02/17/2016	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	13.04
02/22/2016	02/23/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	8.54
Total						21.58



Detail Spend Analysis by Account

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

Transaction Date: 02/01/2016 - 02/29/2016

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
Lodging						
02/11/2016	02/12/2016	3695	EMBASSY SUITES	EMBASSY SUITES	ALEXANDRIA, VA	1,853.64
02/11/2016	02/15/2016	3795	PARIS LAS VEGAS HOTEL	PARIS LAS VEGAS HOTEL	08662094732, NV	161.28
Total						2,014.92
Retail Services						
02/10/2016	02/11/2016	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	90.00
Total						90.00



Detail Spend Analysis by Account

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

Transaction Date: 02/01/2016 - 02/29/2016

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
Retail Services						
02/08/2016	02/09/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	19.98
02/08/2016	02/09/2016	5193	FLORIST SUPPLIES,NURSERY STOCK & FLOWERS	HOME GROWN PLANTS, LLC	GARLAND, TX	100.12
Total						120.10



Detail Spend Analysis by Account

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

Transaction Date: 02/01/2016 - 02/29/2016

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						
02/11/2016	02/11/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	215.00
02/11/2016	02/11/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	215.00
02/11/2016	02/11/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	215.00
Total						645.00



Detail Spend Analysis by Account

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

Transaction Date: 02/01/2016 - 02/29/2016

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						
02/23/2016	02/25/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	68.00
Total						68.00
Retail Services						
02/11/2016	02/12/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	JUVENILEJUS	8062524411, TX	850.00
Total						850.00
Other						
02/03/2016	02/03/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	108.00
02/10/2016	02/10/2016	5964	DIRECT MARKETING-CATALOG MERCHANTS	GALLS	08592667227, KY	45.30
02/15/2016	02/17/2016	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	290.00
02/18/2016	02/22/2016	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	290.00
02/20/2016	02/22/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	995.00
02/25/2016	02/25/2016	5964	DIRECT MARKETING-CATALOG MERCHANTS	GALLS	08592667227, KY	(42.00)
02/29/2016	02/29/2016	5964	DIRECT MARKETING-CATALOG MERCHANTS	GALLS	08592667227, KY	90.62
Total						1,776.92



Detail Spend Analysis by Account

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

Transaction Date: 02/01/2016 - 02/29/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/26/2016	02/29/2016	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	TAGITM	512-220-4295, TX	425.00
Total						425.00



Detail Spend Analysis by Account

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

Transaction Date: 02/01/2016 - 02/29/2016

KENNETH NEWTON, C0430
XX -066222
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/12/2016	02/15/2016	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	513.72
Total						513.72
Retail Services						
02/02/2016	02/04/2016	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	MYFLORIDACOUNTY.COM	TALLAHASSEE, FL	18.10
02/26/2016	02/29/2016	7221	PHOTOGRAPHIC STUDIOS	BUZZ PHOTOS	MCKINNEY, TX	19.80
Total						37.90



Detail Spend Analysis by Account

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

Transaction Date: 02/01/2016 - 02/29/2016

KIM ALVARADO, C0430
XX -191601
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/17/2016	02/18/2016	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	24.44
02/17/2016	02/18/2016	5300	WHOLESALE CLUBS	SAMSClub #4906	MCKINNEY, TX	13.36
02/24/2016	02/25/2016	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	12.00
Total						49.80



Detail Spend Analysis by Account

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

Transaction Date: 02/01/2016 - 02/29/2016

KIMBERLEY VOIGT-EANES, C0430
XX -327623
2100 BLOOMDALE RD
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/12/2016	02/15/2016	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	513.72
Total						513.72
Vehicle Related						
02/06/2016	02/08/2016	5542	FUEL DISPENSER, AUTOMATED	LONE STAR 64	SHERMAN, TX	35.27
Total						35.27



Detail Spend Analysis by Account

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

Transaction Date: 02/01/2016 - 02/29/2016

KIMOTHY PICKRELL, C0430
XX -066248
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/12/2016	02/15/2016	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	513.72
Total						513.72



Detail Spend Analysis by Account

Run Date: 03/07/2016

Report ID: sd10007

Transaction Date: 02/01/2016 - 02/29/2016

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
Retail Services						
02/04/2016	02/05/2016	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL ARMADALLASC	4029357733, CA	30.00
02/11/2016	02/12/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	ARMA INTERNATIONAL	913-3413808, KS	210.00
Total						240.00



Detail Spend Analysis by Account

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

Transaction Date: 02/01/2016 - 02/29/2016

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
Retail Services						
02/03/2016	02/04/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	05124828986, TX	60.00
Total						60.00



Detail Spend Analysis by Account

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

Transaction Date: 02/01/2016 - 02/29/2016

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						
02/04/2016	02/05/2016	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	PAYPAL USTI EPAY	8004568784, TX	2.53
Total						2.53



Detail Spend Analysis by Account

Run Date: 03/07/2016

Report ID: sd10007

Transaction Date: 02/01/2016 - 02/29/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
02/11/2016	02/12/2016	5812	EATING PLACES, RESTAURANTS	IHOP 1406	WICHITA FALLS, TX	17.31
02/11/2016	02/12/2016	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #1878	DENTON, TX	8.87
Total						26.18



Detail Spend Analysis by Account

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

Transaction Date: 02/01/2016 - 02/29/2016

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
Retail Services						
02/16/2016	02/17/2016	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	38.97
02/22/2016	02/23/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NFPA NATL FIRE PROTECT	800-344-3555, MA	175.00
02/26/2016	02/29/2016	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	159.60
Total						373.57
Vehicle Related						
02/23/2016	02/25/2016	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	INTERSTATE BATTERY	FRISCO, TX	135.60
Total						135.60



Detail Spend Analysis by Account

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

Transaction Date: 02/01/2016 - 02/29/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/02/2016	02/04/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	777.96
02/03/2016	02/05/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	63.01
02/04/2016	02/05/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(577.01)
Total						263.96
Retail Services						
02/03/2016	02/04/2016	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: 02/01/2016 - 02/29/2016

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						
02/08/2016	02/11/2016	5251	HARDWARE STORES	1000BULBS.COM	800-624-4488, TX	108.47
02/22/2016	02/23/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	348.52
02/25/2016	02/26/2016	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	KIRBY BUILT PRODUCT	866-9654729, IL	116.73
Total						573.72



Detail Spend Analysis by Account

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

Transaction Date: 02/01/2016 - 02/29/2016

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
Lodging						
02/07/2016	02/12/2016	3750	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS	HOUSTON, TX	343.98
Total						343.98



Detail Spend Analysis by Account

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

Transaction Date: 02/01/2016 - 02/29/2016

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						
02/02/2016	02/03/2016	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	47.94
02/02/2016	02/03/2016	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	903-892-6148, TX	42.34
02/03/2016	02/04/2016	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	80.88
02/08/2016	02/09/2016	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	71.98
02/09/2016	02/10/2016	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	53.34
02/09/2016	02/10/2016	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	289.64
02/10/2016	02/11/2016	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	107.95
02/10/2016	02/11/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	37.92
02/10/2016	02/11/2016	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	21.98
02/11/2016	02/12/2016	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	124.41
02/17/2016	02/18/2016	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	80.92
02/18/2016	02/19/2016	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	903-892-6148, TX	269.34
02/18/2016	02/22/2016	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	TECH PLAN, INC.	PLANO, TX	55.00
02/22/2016	02/23/2016	5713	FLOOR COVERING STORES	RODENBAUGH'S FLOORING	ALLEN, TX	103.36
02/26/2016	02/29/2016	8931	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES	SQ TEXAS INDUSTRIAL E	MCKINNEY, TX	103.08
Total						1,490.08



Detail Spend Analysis by Account

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

Transaction Date: 02/01/2016 - 02/29/2016

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
Airline						
02/06/2016	02/08/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	263.96
Total						263.96



Detail Spend Analysis by Account

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

Transaction Date: 02/01/2016 - 02/29/2016

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
Other						
02/06/2016	02/08/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	215.00
Total						215.00



Detail Spend Analysis by Account

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

Transaction Date: 02/01/2016 - 02/29/2016

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
Airline						
02/03/2016	02/05/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	283.96
02/18/2016	02/22/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	159.96
Total						443.92
Retail Services						
02/03/2016	02/04/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	800.00
02/17/2016	02/18/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE	312-977-9700, IL	635.00
Total						1,435.00



Detail Spend Analysis by Account

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

Transaction Date: 02/01/2016 - 02/29/2016

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						
02/19/2016	02/22/2016	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	269.42
02/19/2016	02/22/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	20.87
02/29/2016	03/01/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	24.34
Total						314.63



Detail Spend Analysis by Account

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

Transaction Date: 02/01/2016 - 02/29/2016

OSCAR PEREZ, C0430
XX -527925
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/12/2016	02/15/2016	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	817.25
Total						817.25



Detail Spend Analysis by Account

Run Date: 03/07/2016

Report ID: sd10007

Transaction Date: 02/01/2016 - 02/29/2016

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
Restaurant						
02/03/2016	02/04/2016	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	67.03
Total						67.03
Retail Services						
02/24/2016	02/25/2016	4121	LIMOUSINES AND TAXICABS	SQ GOSQ.COM THEODER O	AUSTIN, TX	34.87
02/24/2016	02/25/2016	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	PP YELLOWCAB	AUSTIN, TX	28.90
02/25/2016	02/26/2016	2741	MISCELLANEOUS PUBLISHING AND PRINTING	JONES MCCLURE PUB	7133358200, TX	351.90
Total						415.67



Detail Spend Analysis by Account

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

Transaction Date: 02/01/2016 - 02/29/2016

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						
02/26/2016	02/29/2016	7311	ADVERTISING SERVICES	FORESTER MEDIA INC	SANTA BARBARA, CA	149.00
02/26/2016	02/29/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CTN EDUCATIONAL SERVIC	DRIPPING SPRI, TX	120.00
Total						269.00



Detail Spend Analysis by Account

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

Transaction Date: 02/01/2016 - 02/29/2016

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						
02/02/2016	02/04/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV PLANO	MCKINNEY, TX	50.25
02/02/2016	02/04/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV PLANO	MCKINNEY, TX	1.18
02/08/2016	02/10/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	151.50
02/08/2016	02/10/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	3.55
02/15/2016	02/17/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
02/15/2016	02/17/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	15.00
02/17/2016	02/19/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.41
02/17/2016	02/19/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	103.00
02/23/2016	02/25/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	91.25
02/23/2016	02/25/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.14
Total						421.28



Detail Spend Analysis by Account

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

Transaction Date: 02/01/2016 - 02/29/2016

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
Retail Services						
02/02/2016	02/04/2016	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	ART & FRAME WAREHOU	MCKINNEY, TX	380.00
02/08/2016	02/10/2016	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	ART & FRAME WAREHOU	MCKINNEY, TX	43.00
02/17/2016	02/19/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CITY OF MCKINNEY	MCKINNEY, TX	100.00
02/18/2016	02/19/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.TXPPA.ORG	2816108914, TX	300.00
02/18/2016	02/19/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.TXPPA.ORG	2816108914, TX	75.00
02/18/2016	02/19/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.TXPPA.ORG	2816108914, TX	300.00
02/19/2016	02/22/2016	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL PUBLICPURCH	4029357733, CA	50.00
02/19/2016	02/22/2016	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL PUBLICPURCH	4029357733, CA	25.00
02/29/2016	03/01/2016	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	12.99
Total						1,285.99



Detail Spend Analysis by Account

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

Transaction Date: 02/01/2016 - 02/29/2016

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						
02/11/2016	02/12/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	1,647.00
Total						1,647.00



Detail Spend Analysis by Account

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

Transaction Date: 02/01/2016 - 02/29/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/16/2016	02/18/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	L2G MARICOPACOSC	PHOENIX, AZ	40.00
Total						40.00



Detail Spend Analysis by Account

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

Transaction Date: 02/01/2016 - 02/29/2016

ROBERTO CHACON, C0430
XX -065687
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/05/2016	02/08/2016	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	513.72
Total						513.72



Detail Spend Analysis by Account

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

Transaction Date: 02/01/2016 - 02/29/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/18/2016	02/19/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1681230084	PLANO, TX	30.00
02/18/2016	02/22/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	649.96
02/27/2016	02/29/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(96.00)
Total						583.96
Lodging						
02/12/2016	02/15/2016	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	513.72
Total						513.72



Detail Spend Analysis by Account

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

Transaction Date: 02/01/2016 - 02/29/2016

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
Lodging						
02/01/2016	02/03/2016	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	INTOWN SUITES PLANO	PLANO, TX	1,153.14
Total						1,153.14



Detail Spend Analysis by Account

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

Transaction Date: 02/01/2016 - 02/29/2016

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						
02/12/2016	02/15/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	199.80
02/26/2016	02/29/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	13.54
Total						213.34



Detail Spend Analysis by Account

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

Transaction Date: 02/01/2016 - 02/29/2016

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
Airline						
02/05/2016	02/05/2016	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA CUST SVC ONLINE	972-818-6882, TX	300.00
Total						300.00
Retail Services						
02/01/2016	02/02/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TEXAS #5300165	BILLERICA, MA	11.00
02/04/2016	02/05/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TEXAS #5300165	BILLERICA, MA	11.00
02/10/2016	02/11/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TEXAS #5300165	BILLERICA, MA	11.00
02/10/2016	02/11/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TEXAS #5300165	BILLERICA, MA	11.00
02/11/2016	02/12/2016	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SQ CAUSEY & ASSOCIATE	MCKINNEY, TX	500.00
02/11/2016	02/12/2016	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	J J KELLER & ASSOCIATE	08005585011, WI	117.98
02/15/2016	02/16/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TEXAS #5300165	BILLERICA, MA	11.00
02/16/2016	02/17/2016	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SQ CAUSEY & ASSOCIATE	MCKINNEY, TX	1,150.00
02/19/2016	02/22/2016	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	J J KELLER & ASSOCIATE	08005585011, WI	(8.99)
02/19/2016	02/22/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	AMERICAN JAIL ASSOCIAT	03017903930, MD	375.00
02/24/2016	02/25/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TEXAS #5300165	BILLERICA, MA	11.00
02/25/2016	02/26/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TEXAS #5300165	BILLERICA, MA	11.00



Detail Spend Analysis by Account

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

Transaction Date: 02/01/2016 - 02/29/2016

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
02/25/2016	02/29/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	COMMERCIAL VEHICLE SAF	301-830-6143, MD	243.15
02/26/2016	02/29/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	500.00
02/26/2016	02/29/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL NIGHT OUT	8006483688, PA	35.00
Total						2,989.14
Vehicle Related						
02/25/2016	02/26/2016	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	OREILLY AUTO #0750	04178295897, TN	56.69
Total						56.69



Detail Spend Analysis by Account

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

Transaction Date: 02/01/2016 - 02/29/2016

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
Restaurant						
02/23/2016	02/24/2016	5812	EATING PLACES, RESTAURANTS	SPRING CREEK MCKINNEY	MCKINNEY, TX	108.09
Total						108.09
Retail Services						
02/26/2016	02/29/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	ARMA INTERNATIONAL	913-3413808, KS	175.00
Total						175.00



Detail Spend Analysis by Account

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

Transaction Date: 02/01/2016 - 02/29/2016

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
Lodging						
02/07/2016	02/08/2016	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	513.72
Total						513.72



Detail Spend Analysis by Account

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

Transaction Date: 02/01/2016 - 02/29/2016

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
Airline						
02/19/2016	02/22/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	BELLEVUE, WA	235.20
Total						235.20



Detail Spend Analysis by Account

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

Transaction Date: 02/01/2016 - 02/29/2016

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						
02/16/2016	02/17/2016	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	CSO RESEARCH INC	08553301157, TX	75.00
02/17/2016	02/18/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	500.00
02/17/2016	02/18/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	IN TXFACT LLC	903-9220057, TX	295.00
02/17/2016	02/18/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	500.00
Total						1,370.00



Detail Spend Analysis by Account

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

Transaction Date: 02/01/2016 - 02/29/2016

TERRY G BOX, C0430
XX -565595
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
02/12/2016	02/12/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	190.00
Total						190.00



Detail Spend Analysis by Account

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

Transaction Date: 02/01/2016 - 02/29/2016

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						
02/02/2016	02/03/2016	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	48.42
02/09/2016	02/10/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	165.60
Total						214.02



Detail Spend Analysis by Account

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

Transaction Date: 02/01/2016 - 02/29/2016

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						
02/04/2016	02/08/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	330.96
Total						330.96
Retail Services						
02/25/2016	02/29/2016	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	TAGITM	512-220-4295, TX	425.00
Total						425.00



Detail Spend Analysis by Account

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

Transaction Date: 02/01/2016 - 02/29/2016

TWYLA CATON, C0430
XX -982742
2100 BLOOMDALE RD, SUITE 20382
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
02/09/2016	02/09/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	215.00
Total						215.00



Detail Spend Analysis by Account

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

Transaction Date: 02/01/2016 - 02/29/2016

WELDON S COPELAND, C0430
XX -003720
2100 BLOOMDALE RD, STE 12010
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/12/2016	02/15/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	53.98
02/12/2016	02/15/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	228.98
Total						282.96