



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

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						
10/10/2016	10/14/2016	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	PENGAD, INC.	BAYONNE, NJ	22.35
10/25/2016	10/28/2016	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	PENGAD, INC.	BAYONNE, NJ	87.56
Total						109.91



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/14/2016	10/17/2016	3813	HOTEL INDIGO	HOTEL INDIGO	AUSTIN, TX	196.79
10/28/2016	10/31/2016	3501	HOLIDAY INNS	HOLIDAY INNS	AUSTIN, TX	123.17
Total						319.96
Retail Services						
10/13/2016	10/14/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CAPITOL VISITORS PARKI	AUSTIN, TX	10.00
Total						10.00
Other						
10/25/2016	10/26/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	25.00
Total						25.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/05/2016	10/06/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NADCP	7035759400, VA	275.00
Total						275.00



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470TH DISTRICT COURT, C0430
XX -622809
2100 BLOOMDALE RD, SUITE 20146
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/27/2016	10/31/2016	3604	HILTON GARDEN INN	HILTON GARDEN INN	AUSTIN, TX	542.19
Total						542.19



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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
Lodging						
10/12/2016	10/13/2016	3503	SHERATON	SHERATON	AUSTIN, TX	793.05
Total						793.05
Retail Services						
10/12/2016	10/13/2016	7922	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	FRISCO ROUGHRIDERS	972-731-9200, TX	273.52
10/24/2016	10/25/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	WPY ONLINE EVENT BY DA	855-469-3729, CA	85.00
10/26/2016	10/27/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	WPY ONLINE EVENT BY DA	855-469-3729, CA	(85.00)
Total						273.52



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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
Retail Services						
10/03/2016	10/04/2016	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	32.75
Total						32.75
Other						
10/17/2016	10/18/2016	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	CTC CONSTANTCONTACT.C	855-2295506, MA	61.75
Total						61.75



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
10/25/2016	10/27/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	280.95
Total						280.95
Lodging						
10/29/2016	10/31/2016	3509	MARRIOTT	MARRIOTT	AUSTIN, TX	172.25
Total						172.25
Retail Services						
10/25/2016	10/26/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACDL	02028728600, DC	132.05
10/25/2016	10/26/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TXTECH LAW SCHOOL FDN	08067423791, TX	30.00
10/27/2016	10/28/2016	4121	LIMOUSINES AND TAXICABS	SQ YELLOW CAB AUST	AUSTIN, TX	8.30
10/28/2016	10/31/2016	4121	LIMOUSINES AND TAXICABS	RFND IF NO FARE TAKEN	4804541828, AZ	10.52
10/28/2016	10/31/2016	4121	LIMOUSINES AND TAXICABS	RFND IF NO FARE TAKEN	4804541828, AZ	10.00
10/28/2016	10/31/2016	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 243	DALLAS, TX	26.95
Total						217.82



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/01/2016	10/03/2016	3604	HILTON GARDEN INN	HILTON GARDEN INN	FORT WORTH, TX	342.70
10/23/2016	10/25/2016	3503	SHERATON	SHERATON	SAINT LOUIS, MO	454.20
Total						796.90
Restaurant						
10/04/2016	10/05/2016	5812	EATING PLACES, RESTAURANTS	CHILI'S LEWISVILLE	LEWISVILLE, TX	14.27
10/05/2016	10/07/2016	5812	EATING PLACES, RESTAURANTS	APPLEBEES 803362280334	LEWISVILLE, TX	14.64
10/06/2016	10/10/2016	5812	EATING PLACES, RESTAURANTS	EL FENIX-LEWISVILLE	LEWISVILLE, TX	17.07
Total						45.98



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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
Lodging						
10/05/2016	10/06/2016	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOME2 STE SAN ANGELO#5	SAN ANGELO, TX	108.48
Total						108.48
Restaurant						
10/03/2016	10/04/2016	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE 2224	SAN ANGELO, TX	16.59
10/03/2016	10/05/2016	5812	EATING PLACES, RESTAURANTS	THE OLIVE GARD00016964	SAN ANGELO, TX	21.26
10/03/2016	10/05/2016	5812	EATING PLACES, RESTAURANTS	IHOP 1450 00014506	CEDAR HILL, TX	12.74
10/04/2016	10/05/2016	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN 52 #428QPS	SANTO, TX	7.13
10/04/2016	10/05/2016	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN 52 #428QPS	SANTO, TX	11.88
10/12/2016	10/13/2016	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	4.21
10/12/2016	10/13/2016	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	2.80
10/28/2016	10/31/2016	5812	EATING PLACES, RESTAURANTS	IHOP 3004 00030049	ENNIS, TX	18.00
10/29/2016	10/31/2016	5814	FAST FOOD RESTAURANTS	CENTERVILLE TEXAS BURG	CENTERVILLE, TX	9.19
Total						103.80



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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
Retail Services						
10/04/2016	10/05/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXASCENTERFORLEGALE TH	05124271477, TX	170.00
Total						170.00



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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
Retail Services						
10/04/2016	10/05/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXASCENTERFORLEGALE TH	05124271477, TX	170.00
Total						170.00



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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
Retail Services						
10/04/2016	10/04/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	345.00
10/26/2016	10/26/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	160.00
10/26/2016	10/26/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	160.00
10/26/2016	10/26/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	160.00
10/27/2016	10/28/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE	312-977-9700, IL	125.00
10/27/2016	10/28/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE	312-977-9700, IL	125.00
10/27/2016	10/28/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE	312-977-9700, IL	125.00
Total						1,200.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/28/2016	10/31/2016	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	7.49
10/28/2016	10/31/2016	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	20.98
Total						28.47



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/12/2016	10/13/2016	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 243	DALLAS, TX	26.95
10/18/2016	10/19/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	AUSTIN, TX	150.00
Total						176.95



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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
Restaurant						
10/25/2016	10/27/2016	5814	FAST FOOD RESTAURANTS	WHATABURGER 483 Q22	CANTON, TX	7.13
Total						7.13
Retail Services						
10/04/2016	10/05/2016	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #5672	LUCAS, TX	15.46
10/11/2016	10/12/2016	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5672	ALLEN, TX	21.26
10/11/2016	10/12/2016	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5672	ALLEN, TX	22.53
10/12/2016	10/13/2016	5411	GROCERY STORES, SUPERMARKETS	KROGER #0548	ALLEN, TX	29.99
10/18/2016	10/19/2016	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5672	ALLEN, TX	18.63
10/22/2016	10/24/2016	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5672	ALLEN, TX	12.51
10/23/2016	10/24/2016	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5672	ALLEN, TX	3.32
Total						123.70



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CARRIE THOMAS, C0430
XX -622791
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/17/2016	10/18/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXASCENTERFORLEGALE TH	05124271477, TX	170.00
Total						170.00



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CHARLES E GLENN, C0430
XX -980042
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/11/2016	10/12/2016	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	37.92
Total						37.92



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/19/2016	10/20/2016	3509	MARRIOTT	MARRIOTT	ROUND ROCK, TX	134.55
Total						134.55



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CHRISTOPHE MASON, C0430
XX -970671
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/06/2016	10/07/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	6.26
Total						6.26



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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
Retail Services						
10/02/2016	10/03/2016	4816	COMPUTER NETWORK/INFORMATION SERVICES	DROPBOX RT38D7TDJC8W	DB.TT/CCHELP, CA	105.53
10/10/2016	10/11/2016	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	CODE 42 SOFTWARE INC	MINNEAPOLIS, MN	159.89
Total						265.42



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COLLIN COUNTY CLERK, C0430
XX -533569
2300 BLOOMDALE RD, SUITE 2106
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/10/2016	10/11/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL TPHA	5123362520, CA	250.00
10/10/2016	10/11/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL TPHA	5123362520, CA	250.00
10/15/2016	10/17/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	IN GLENN SHEPARD SEMI	615-3537125, TN	39.97
10/19/2016	10/20/2016	7311	ADVERTISING SERVICES	STAR LOCAL MEDIA	972-3984200, TX	55.00
Total						594.97



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COURTNEY FLOYD, C0430
XX -604732
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/13/2016	10/14/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXASCENTERFORLEGALE TH	05124271477, TX	170.00
Total						170.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/13/2016	10/14/2016	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL 3CDLA	9724234405, CA	100.00
10/13/2016	10/17/2016	5065	ELECTRICAL PARTS AND EQUIPMENT	LIFELOC TECHNOLOGIES I	3034319500, CO	40.40
10/18/2016	10/19/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PURCHASED FROM APPA	859-2448206, KY	550.00
10/21/2016	10/24/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	78.03
10/25/2016	10/26/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	399.76
10/31/2016	11/02/2016	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	AMERICAN SCREENING COR	3187983306, LA	835.00
Total						2,003.19
Vehicle Related						
10/10/2016	10/11/2016	7542	CAR WASHES	QWIKWASH AMERICA	972-547-4645, TX	8.00
Total						8.00
Other						
10/14/2016	10/14/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	235.00
Total						235.00



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CYNTHIA A WALKER, C0430
XX -066495
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/22/2016	10/24/2016	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 1243	ALLEN, TX	55.98
10/22/2016	10/24/2016	7338	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES	FEDEXOFFICE 00008615	ALLEN, TX	176.48
Total						232.46



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/17/2016	10/18/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	9.98
10/20/2016	10/21/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.97
10/24/2016	10/25/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	12.60
Total						37.55



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DANIELLE CALHOUN, C0430
XX -816088
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/14/2016	10/17/2016	3504	HILTON	HILTON	GALVESTON, TX	341.55
10/27/2016	10/27/2016	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	AUSTIN, TX	162.15
Total						503.70
Restaurant						
10/19/2016	10/21/2016	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 01307	ARLINGTON, TX	8.79
Total						8.79



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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						
10/11/2016	10/12/2016	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES #131	ANNA, TX	24.67
10/12/2016	10/13/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DSHS REGULATORY PR	AUSTIN, TX	156.00
Total						180.67



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DISTRICT ATTORNEY 1, C0430
XX -003753
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
10/21/2016	10/24/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7866098907	PLANO, TX	30.00
10/21/2016	10/24/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7866098913	PLANO, TX	30.00
10/21/2016	10/24/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	470.20
10/21/2016	10/24/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	236.20
10/21/2016	10/24/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7866098891	PLANO, TX	30.00
10/21/2016	10/24/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	236.20
10/21/2016	10/24/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	470.20
10/21/2016	10/24/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	384.20
10/21/2016	10/24/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7866098895	PLANO, TX	30.00
10/21/2016	10/24/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7866098908	PLANO, TX	30.00
10/21/2016	10/24/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7866098909	PLANO, TX	30.00
10/21/2016	10/24/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	384.20
10/27/2016	10/28/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7866099109	PLANO, TX	30.00
10/27/2016	10/31/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	542.20
Total						2,933.40
Retail Services						
10/18/2016	10/19/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXASCENTERFORLEGALE TH	05124271477, TX	170.00
10/20/2016	10/21/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	307.00
10/21/2016	10/24/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NATIONAL DISTRICT ATTO	703-549-9222, VA	1,164.00
10/24/2016	10/26/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NATIONAL DISTRICT ATTO	703-549-9222, VA	75.00
10/25/2016	10/26/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	4029357733, TX	(700.00)
Total						1,016.00



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

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						
10/11/2016	10/12/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXASCENTERFORLEGALE TH	05124271477, TX	170.00
10/19/2016	10/20/2016	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	HOSTGATOR.COM	08669642867, TX	(9.33)
10/19/2016	10/20/2016	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	HOSTGATOR.COM	08669642867, TX	(0.67)
Total						160.00
Other						
10/07/2016	10/07/2016	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB	800-932-4678, FL	22.95
Total						22.95



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/14/2016	10/17/2016	3504	HILTON	HILTON	SAN ANTONIO, TX	(280.20)
10/17/2016	10/19/2016	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	YO RANCH RESORT	KERRVILLE, TX	301.71
10/17/2016	10/19/2016	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	YO RANCH RESORT	KERRVILLE, TX	301.71
10/17/2016	10/19/2016	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	YO RANCH RESORT	KERRVILLE, TX	301.71
10/28/2016	10/31/2016	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	565.08
10/30/2016	10/31/2016	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	10.38
Total						1,200.39



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

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						
10/18/2016	10/19/2016	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4976	GLEN ROSE, TX	16.54
10/18/2016	10/19/2016	5814	FAST FOOD RESTAURANTS	BURGER KING #20193 Q07	ALVARADO, TX	4.84
Total						21.38



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

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						
10/04/2016	10/05/2016	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	598.50
Total						598.50



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

EMERGENCY MANAGEMENT, C0430
XX -919015
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
10/27/2016	10/28/2016	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	885.00
Total						885.00
Retail Services						
10/24/2016	10/26/2016	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	51.78
Total						51.78



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

ENGINEERING DEPARTMENT, C0430
XX -487337
4690 COMMUNITY AVE, SUITE 200
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/13/2016	10/17/2016	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	54.90
Total						54.90



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

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						
10/06/2016	10/07/2016	7699	MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES	NORTEX HYDRAULICS	MCKINNEY, TX	69.10
10/12/2016	10/13/2016	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	MITCHELL1/SNAP-ON US	888-724-6742, CA	1,608.00
10/19/2016	10/20/2016	7699	MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES	NORTEX HYDRAULICS	MCKINNEY, TX	148.72
10/21/2016	10/24/2016	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	49.20
10/25/2016	10/26/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	360 TRAINING(ECOMMERCE	05129043103, TX	150.00
Total						2,025.02
Vehicle Related						
10/21/2016	10/24/2016	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	IN Q.P.C. QUALITY PRO	281-5999300, TX	26.50
Total						26.50



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

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
Retail Services						
10/12/2016	10/13/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NFPA NATL FIRE PROTECT	800-344-3555, MA	1,305.00
10/12/2016	10/13/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NFPA NATL FIRE PROTECT	800-344-3555, MA	175.00
10/25/2016	10/26/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DSHS REGULATORY PR	AUSTIN, TX	106.00
Total						1,586.00



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

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						
10/03/2016	10/04/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	22.86
10/31/2016	11/01/2016	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	69.62
Total						92.48



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

GLENN MEEKS, C0430
XX -937686
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
10/23/2016	10/25/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
10/27/2016	10/31/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	WASHINGTON NA, DC	25.00
10/28/2016	10/31/2016	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	SUPERSHUTTLE EXECUCARD	08002583826, TX	69.60
Total						119.60
Lodging						
10/27/2016	10/31/2016	3504	HILTON	HILTON HOTELS	ALEXANDRIA, VA	1,062.00
Total						1,062.00
Retail Services						
10/23/2016	10/25/2016	4121	LIMOUSINES AND TAXICABS	ALEXANDRIA UNIO	ALEXANDRIA, VA	28.06
Total						28.06



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

GREG SULLIVAN, C0430
XX -970689
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/03/2016	10/05/2016	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	22.91
10/06/2016	10/07/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	4.57
10/11/2016	10/12/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	44.97
10/12/2016	10/13/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	7.83
10/12/2016	10/13/2016	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	9.06
10/12/2016	10/13/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	16.18
10/19/2016	10/20/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	17.65
10/25/2016	10/26/2016	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	19.81
10/28/2016	10/31/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	8.98
Total						151.96



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

HEALTH CARE SERVICES, C0430
XX -219469
825 N MCDONALD ST, 130
MCKINNEY, TX 750692146 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
10/20/2016	10/24/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	445.96
Total						445.96
Lodging						
10/06/2016	10/10/2016	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HORSESHOE BAY FRONT DE	HORSESHOE BAY, TX	133.56
10/14/2016	10/17/2016	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	258.00
10/17/2016	10/18/2016	3516	LAQUINTA INNS	LAQUINTA INNS	AUSTIN, TX	159.85
10/21/2016	10/21/2016	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	AUSTIN, TX	324.30
10/21/2016	10/21/2016	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	AUSTIN, TX	324.30
10/26/2016	10/27/2016	3592	OMNI HOTELS	OMNI HOTELS	AUSTIN, TX	310.50
10/26/2016	10/27/2016	3592	OMNI HOTELS	OMNI HOTELS	AUSTIN, TX	310.50
10/26/2016	10/27/2016	3592	OMNI HOTELS	OMNI HOTELS	AUSTIN, TX	310.50
10/26/2016	10/27/2016	3592	OMNI HOTELS	OMNI HOTELS	AUSTIN, TX	310.50
Total						2,442.01
Restaurant						
10/16/2016	10/17/2016	5812	EATING PLACES, RESTAURANTS	ANCHOS RESTAURANT	AUSTIN, TX	19.30
Total						19.30
Retail Services						
10/04/2016	10/05/2016	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	THE REHABILITATION CEN	903-893-7457, TX	180.00
10/11/2016	10/12/2016	5137	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	ALLHEART	818-914-2480, CA	132.87
10/11/2016	10/13/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS MEDICAL ASSOCIAT	512-370-1492, TX	749.00
10/16/2016	10/17/2016	4121	LIMOUSINES AND TAXICABS	YELLOW CAB AUSTIN	AUSTIN, TX	33.00
10/17/2016	10/18/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	SQ PHILIPPE TSAMVO	PFLUGERVILLE, TX	35.88
Total						1,130.75



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

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
Airline						
10/09/2016	10/10/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	390.46
10/24/2016	10/25/2016	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	SOUTH PADRE SHUTTLE	GRAPEVINE, TX	40.00
Total						430.46
Lodging						
10/28/2016	10/31/2016	3604	HILTON GARDEN INN	HILTON GARDEN INN	SOUTH PADRE I, TX	215.26
Total						215.26



Detail Spend Analysis by Account

Run Date: 11/23/2016
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Transaction Date: 10/01/2016 - 10/31/2016

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
Airline						
10/05/2016	10/07/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	549.20
10/11/2016	10/13/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	305.00
Total						854.20



Detail Spend Analysis by Account

Run Date: 11/23/2016
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Transaction Date: 10/01/2016 - 10/31/2016

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						
10/19/2016	10/20/2016	3562	COMFORT INNS	COMFORT INNS	PFLUGERVILLE, TX	262.90
Total						262.90
Retail Services						
10/06/2016	10/07/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DALLAS CHAPTER APA	9727470914, TX	35.00
10/10/2016	10/11/2016	2741	MISCELLANEOUS PUBLISHING AND PRINTING	RR DONNELLEY	08009820002, NV	653.26
10/19/2016	10/20/2016	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	27.62
10/19/2016	10/21/2016	5399	MISCELLANEOUS GENERAL MERCHANDISE	COST PLUS WLD #104	PLANO, TX	53.29
10/19/2016	10/21/2016	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PARTY CITY	MCKINNEY, TX	61.40
Total						830.57



Detail Spend Analysis by Account

Run Date: 11/23/2016

Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

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						
10/07/2016	10/10/2016	5941	SPORTING GOODS STORES	CROWN AWARDS INC	08002271557, NY	199.73
10/07/2016	10/10/2016	5941	SPORTING GOODS STORES	CROWN AWARDS INC	08002271557, NY	11.70
10/20/2016	10/24/2016	5065	ELECTRICAL PARTS AND EQUIPMENT	ZAGG INC	SALT LAKE CITY, UT	5.99
10/20/2016	10/24/2016	5065	ELECTRICAL PARTS AND EQUIPMENT	ZAGG INC	SALT LAKE CITY, UT	5.99
10/26/2016	10/28/2016	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	ESRI	REDLANDS, CA	600.00
Total						823.41



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

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						
10/29/2016	10/31/2016	3695	EMBASSY SUITES	EMBASSY SUITES	ATLANTA, GA	1,083.40
Total						1,083.40
Retail Services						
10/17/2016	10/18/2016	4816	COMPUTER NETWORK/INFORMATION SERVICES	MICROSOFT OFFICE 36	800-642-7676, WA	75.76
Total						75.76



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

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
Lodging						
10/19/2016	10/21/2016	3771	CAESARS HOTEL AND CASINO	CAESARS HOTEL AND CASINO	08662094732, NV	169.12
Total						169.12
Retail Services						
10/19/2016	10/20/2016	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SECURITYCATALYST.COM	8436331305, SC	1,219.00
10/31/2016	11/01/2016	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	COMPULINK MANAGEMENT C	05629881688, CA	556.50
Total						1,775.50



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

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
Retail Services						
10/11/2016	10/12/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NORTH TEXAS COMMISSION	IRVING, TX	1,500.00
10/20/2016	10/20/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-CLE DEPT	512-427-1463, TX	670.00
Total						2,170.00



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

JASON BROWNING, C0430
XX -089265
4690 COMMUNITY AVE., SUITE 200
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/12/2016	10/13/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX COMM ON FIRE PR	AUSTIN, TX	153.63
Total						153.63



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

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
Lodging						
10/13/2016	10/17/2016	3501	HOLIDAY INNS	HOLIDAY INNS	BATESVILLE, AR	140.30
Total						140.30
Restaurant						
10/12/2016	10/13/2016	5812	EATING PLACES, RESTAURANTS	COWBOY'S BARBEQUE	BATESVILLE, AR	13.84
10/12/2016	10/13/2016	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #381 GR	GREENVILLE, TX	16.51
10/13/2016	10/14/2016	5814	FAST FOOD RESTAURANTS	MCDONALD'S F5864	HOPE, AR	7.12
Total						37.47
Vehicle Related						
10/13/2016	10/17/2016	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 46931804	HOPE, AR	27.41
Total						27.41



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

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
Lodging						
10/13/2016	10/17/2016	3562	COMFORT INNS	COMFORT INNS	BATESVILLE, AR	102.15
Total						102.15
Restaurant						
10/12/2016	10/13/2016	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #381 GR	GREENVILLE, TX	9.62
10/12/2016	10/13/2016	5812	EATING PLACES, RESTAURANTS	COWBOY'S BARBEQUE	08706988500, AR	11.84
10/13/2016	10/17/2016	5814	FAST FOOD RESTAURANTS	WENDYS-HOPE-COX	HOPE, AR	5.83
Total						27.29



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

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						
10/22/2016	10/24/2016	3503	SHERATON	SHERATON	FORT WORTH, TX	796.36
10/29/2016	10/31/2016	3503	SHERATON	SHERATON	ARLINGTON, TX	329.90
Total						1,126.26



Detail Spend Analysis by Account

Run Date: 11/23/2016

Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

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						
10/11/2016	10/12/2016	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	33.68
10/11/2016	10/13/2016	5719	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	BASKET MAKERS CATALOG	270-2374821, KY	134.15
10/11/2016	10/13/2016	5399	MISCELLANEOUS GENERAL MERCHANDISE	BRAMBLE BERRY	BELLINGHAM, WA	76.48
10/13/2016	10/14/2016	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CONTAINERSTOREFAIRVIE W	FAIRVIEW, TX	38.93
10/13/2016	10/14/2016	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	11.57
Total						294.81



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

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						
10/11/2016	10/12/2016	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	5.58
Total						5.58
Vehicle Related						
10/28/2016	10/31/2016	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	THE LUBE CENTE54010061	SHERMAN, TX	402.88
Total						402.88



Detail Spend Analysis by Account

Run Date: 11/23/2016

Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

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						
10/10/2016	10/11/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	73.92
10/18/2016	10/19/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	26.18
10/27/2016	10/28/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	27.98
Total						128.08



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

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
Lodging						
10/01/2016	10/03/2016	3513	WESTIN	WESTIN	DALLAS, TX	809.08
10/03/2016	10/04/2016	3513	WESTIN	WESTIN	DALLAS, TX	404.54
10/04/2016	10/05/2016	3513	WESTIN	WESTIN	DALLAS, TX	188.03
Total						1,401.65



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

JOSH ABLES, C0430
XX -003811
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/06/2016	10/07/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	A1 LOCKSMITHS	PLANO, TX	56.00
10/14/2016	10/14/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NATIONAL LOCKSMITHING	520-858-6082, OR	995.00
10/24/2016	10/26/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	JD'S LOCK SHOP 2	MCKINNEY, TX	4.00
Total						1,055.00



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

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
Retail Services						
10/14/2016	10/17/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	154.79
10/14/2016	10/17/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	74.91
10/18/2016	10/20/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS RECREATION &	JONESTOWN, TX	80.00
10/19/2016	10/21/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NATIONAL RECREATION &	703-858-2179, VA	165.00
10/20/2016	10/21/2016	0780	LANDSCAPING AND HORTICULTURAL SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	434.78
10/25/2016	10/26/2016	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	WEDDING SPOT(1 OF 1 PA	4159644478, CA	1,500.00
10/26/2016	10/27/2016	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	IN REACH SPORTS MARKE	952-9447727, MN	(224.50)
10/26/2016	10/27/2016	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	IN REACH SPORTS MARKE	952-9447727, MN	673.50
Total						2,858.48



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

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
Lodging						
10/19/2016	10/20/2016	3509	MARRIOTT	MARRIOTT	ROUND ROCK, TX	134.55
10/19/2016	10/20/2016	3509	MARRIOTT	MARRIOTT	ROUND ROCK, TX	134.55
10/19/2016	10/20/2016	3509	MARRIOTT	MARRIOTT	ROUND ROCK, TX	134.55
10/19/2016	10/20/2016	3509	MARRIOTT	MARRIOTT	ROUND ROCK, TX	134.55
Total						538.20



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

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						
10/05/2016	10/06/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1823210167	PLANO, TX	10.00
10/05/2016	10/07/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	349.96
Total						359.96
Retail Services						
10/05/2016	10/06/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	JUVENILEJUS	8062524411, TX	170.00
10/27/2016	10/28/2016	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	55.86
Total						225.86



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
10/27/2016	10/31/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	75.00
Total						75.00
Lodging						
10/28/2016	10/31/2016	3504	HILTON	HILTON HOTELS	ALEXANDRIA, VA	1,062.00
Total						1,062.00
Retail Services						
10/24/2016	10/25/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	SQ TEFERI, TAXI CA	ALEXANDRIA, VA	26.95
10/27/2016	10/28/2016	4121	LIMOUSINES AND TAXICABS	UBER US OCT27 E5ASK	8665761039, CA	13.66
10/27/2016	10/28/2016	4121	LIMOUSINES AND TAXICABS	UBER US OCT27 OIUMD	8665761039, CA	15.36
10/28/2016	10/31/2016	4121	LIMOUSINES AND TAXICABS	ALEXANDRIA YELLOW CAB	ALEXANDRIA, VA	24.06
10/31/2016	11/01/2016	4121	LIMOUSINES AND TAXICABS	FREEDOM PARK DFW	972-252-2500, TX	143.22
Total						223.25



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

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						
10/06/2016	10/07/2016	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	8.00
10/10/2016	10/11/2016	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	9.16
10/19/2016	10/20/2016	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	31.38
10/27/2016	10/28/2016	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	23.04
Total						71.58



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

KIMBERLY LASETER, C0430
XX -734380
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
10/11/2016	10/12/2016	5812	EATING PLACES, RESTAURANTS	MCALISTER'S DELI 533	MCKINNEY, TX	200.00
Total						200.00
Retail Services						
10/11/2016	10/12/2016	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	17.37
10/13/2016	10/14/2016	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5311	MCKINNEY, TX	13.98
10/13/2016	10/17/2016	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5311	MCKINNEY, TX	(15.13)
Total						16.22



Detail Spend Analysis by Account

Run Date: 11/23/2016

Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

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
Retail Services						
10/06/2016	10/07/2016	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL ARMADALLASC	4029357733, CA	30.00
10/20/2016	10/21/2016	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	COMPULINK MANAGEMENT C	05629881688, CA	795.00
Total						825.00



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

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
Retail Services						
10/25/2016	10/26/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	05124828986, TX	45.00
Total						45.00



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/22/2016	10/24/2016	3503	SHERATON	SHERATON	FORT WORTH, TX	597.27
Total						597.27



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
10/18/2016	10/20/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	BELLEVUE, WA	52.08
10/18/2016	10/20/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	BELLEVUE, WA	326.20
Total						378.28



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

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
Retail Services						
10/25/2016	10/26/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	05124828986, TX	45.00
Total						45.00



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

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
Lodging						
10/05/2016	10/06/2016	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOME2 STE SAN ANGELO#5	SAN ANGELO, TX	108.48
Total						108.48
Restaurant						
10/03/2016	10/04/2016	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE 2224	SAN ANGELO, TX	20.30
10/03/2016	10/05/2016	5812	EATING PLACES, RESTAURANTS	THE OLIVE GARD00016964	SAN ANGELO, TX	21.26
10/03/2016	10/05/2016	5812	EATING PLACES, RESTAURANTS	IHOP 1450 00014506	CEDAR HILL, TX	17.91
10/04/2016	10/05/2016	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN 52 #428QPS	SANTO, TX	7.89
10/14/2016	10/17/2016	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #3954	PLANO, TX	10.92
10/18/2016	10/19/2016	5814	FAST FOOD RESTAURANTS	BURGER KING #20193 Q07	ALVARADO, TX	3.98
10/18/2016	10/19/2016	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4976	GLEN ROSE, TX	5.73
10/26/2016	10/27/2016	5814	FAST FOOD RESTAURANTS	WHATABURGER 480 Q26	PLANO, TX	9.29
10/28/2016	10/31/2016	5812	EATING PLACES, RESTAURANTS	IHOP 3004 00030049	ENNIS, TX	17.83
10/29/2016	10/31/2016	5814	FAST FOOD RESTAURANTS	CENTERVILLE TEXAS BURG	CENTERVILLE, TX	5.29
10/29/2016	10/31/2016	5814	FAST FOOD RESTAURANTS	CENTERVILLE TEXAS BURG	CENTERVILLE, TX	3.89
Total						124.29



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

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
Retail Services						
10/03/2016	10/05/2016	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	304.89
10/04/2016	10/05/2016	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	258.32
10/18/2016	10/19/2016	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	(21.96)
10/21/2016	10/24/2016	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	242.12
10/25/2016	10/26/2016	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	90.50
10/25/2016	10/26/2016	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	34.90
10/27/2016	10/28/2016	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	49.59
Total						958.36



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/25/2016	10/26/2016	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	162.70
10/31/2016	11/01/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	21.98
Total						184.68



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

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
Lodging						
10/12/2016	10/14/2016	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	ANTLERS HOTEL	COLORADO SPRI, CO	503.00
Total						503.00
Retail Services						
10/27/2016	10/31/2016	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	96.00
Total						96.00



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

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
Retail Services						
10/03/2016	10/05/2016	5072	HARDWARE EQUIPMENT AND SUPPLIES	ELES CORPORATION	972-699-7931, TX	125.00
10/19/2016	10/21/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS SOCIETY OF PATHO	512-3701521, TX	580.00
Total						705.00



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

MELINDA D BREWER, C0430
XX -178240
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/25/2016	10/26/2016	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL 3CDLA	9724234405, CA	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

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						
10/04/2016	10/05/2016	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	47.95
10/05/2016	10/06/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	79.88
10/11/2016	10/12/2016	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	903-892-6148, TX	12.11
10/11/2016	10/13/2016	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	219.98
10/14/2016	10/14/2016	5065	ELECTRICAL PARTS AND EQUIPMENT	KELE, INC	901-382-4300, TN	172.18
10/14/2016	10/17/2016	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	119.00
10/18/2016	10/19/2016	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	196.44
10/18/2016	10/20/2016	5065	ELECTRICAL PARTS AND EQUIPMENT	ANIXTER/CLARK/TRI-ED	GLENVIEW, IL	37.26
10/19/2016	10/20/2016	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	74.53
10/19/2016	10/20/2016	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	333.06
10/20/2016	10/21/2016	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	109.35
10/21/2016	10/24/2016	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	903-892-6148, TX	103.12
10/21/2016	10/24/2016	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	ED BROWN DISTRIBUTORS	02144662062, TX	48.42
10/21/2016	10/24/2016	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	INDUSTRIAL CONTROLS	713-684-1448, TX	171.32
10/25/2016	10/26/2016	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	292.56
10/27/2016	10/28/2016	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	903-892-6148, TX	159.30
10/27/2016	10/28/2016	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	72.66
10/27/2016	10/28/2016	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	DENISON, TX	95.96



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

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
10/28/2016	10/31/2016	8931	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES	SQ SQ TEXAS INDUSTRI	MCKINNEY, TX	290.50
Total						2,635.58



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

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
Airline						
10/12/2016	10/14/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	COLORADO SPRI, CO	35.00
Total						35.00
Lodging						
10/12/2016	10/14/2016	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	ANTLERS HOTEL	COLORADO SPRI, CO	595.65
10/19/2016	10/21/2016	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	ANTLERS HOTEL	COLORADO SPRI, CO	(17.00)
Total						578.65



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

MISTY BEATY, C0430
XX -722963
920 E PARK BLVD, STE 220
PLANO, TX 750745462 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/20/2016	10/21/2016	3509	MARRIOTT	MARRIOTT	ROUND ROCK, TX	403.65
Total						403.65



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Vehicle Related						
10/21/2016	10/24/2016	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	OREILLY AUTO 00003335	MCKINNEY, TX	84.17
Total						84.17



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

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
Lodging						
10/29/2016	10/31/2016	3503	SHERATON	SHERATON	ARLINGTON, TX	329.90
10/29/2016	10/31/2016	3503	SHERATON	SHERATON	ARLINGTON, TX	329.90
10/29/2016	10/31/2016	3503	SHERATON	SHERATON	ARLINGTON, TX	329.90
Total						989.70
Retail Services						
10/31/2016	11/01/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVT TREAS ORG OF TEXA	09403697843, TX	275.00
Total						275.00



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

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						
10/06/2016	10/07/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	95.47
10/27/2016	10/28/2016	5051	METAL SERVICE CENTERS AND OFFICES	VITZ METALS INC.	ANNA, TX	160.16
10/28/2016	10/31/2016	5051	METAL SERVICE CENTERS AND OFFICES	VITZ METALS INC.	ANNA, TX	55.50
Total						311.13



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

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						
10/21/2016	10/24/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	247.96
Total						247.96
Restaurant						
10/05/2016	10/06/2016	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	70.78
Total						70.78
Retail Services						
10/21/2016	10/24/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACM	8006166165, VA	475.00
Total						475.00



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/22/2016	10/24/2016	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	24.99
10/22/2016	10/24/2016	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	24.99
Total						49.98



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

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
Airline						
10/06/2016	10/06/2016	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA CUST SVC ONLINE	972-818-6882, TX	1,000.00
10/22/2016	10/24/2016	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA CUST SVC ONLINE	972-818-6882, TX	1,000.00
Total						2,000.00



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

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						
10/05/2016	10/07/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	14.25
10/05/2016	10/07/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
10/06/2016	10/10/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	14.25
10/06/2016	10/10/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
10/12/2016	10/14/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	29.50
10/12/2016	10/14/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
10/12/2016	10/14/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
10/12/2016	10/14/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	7.50
10/28/2016	10/31/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.19
10/28/2016	10/31/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	93.75
Total						165.44



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

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
Retail Services						
10/11/2016	10/11/2016	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	175.00
10/27/2016	10/27/2016	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	39.77
Total						214.77



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

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						
10/18/2016	10/19/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7866098750	PLANO, TX	30.00
10/18/2016	10/20/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	462.20
Total						492.20



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

RYAN HARVEY, C0430
XX -065927
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
10/31/2016	11/01/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7866099228	PLANO, TX	30.00
10/31/2016	11/01/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7866099229	PLANO, TX	30.00
10/31/2016	11/02/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	614.20
10/31/2016	11/02/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	614.20
Total						1,288.40
Retail Services						
10/05/2016	10/06/2016	4121	LIMOUSINES AND TAXICABS	SQ COLLIN COUNTY C	MCKINNEY, TX	150.00
Total						150.00



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

SAMANTHA SELMAN-CARRELL, C0430
XX -575024
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
10/25/2016	10/26/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7866099007	PLANO, TX	30.00
10/25/2016	10/27/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	625.70
Total						655.70



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

SCOTT LOVE, C0430
XX -649539
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/03/2016	10/04/2016	5261	LAWN AND GARDEN SUPPLY STORES	NORTH TEXAS PALMS POT	MCKINNEY, TX	90.00
Total						90.00



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

SHANNON POE, C0430
XX -847653
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/01/2016	10/03/2016	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	57.03
10/21/2016	10/24/2016	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	AIR SCIENCE USA	239-3134643, FL	1,221.88
Total						1,278.91



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

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						
10/07/2016	10/10/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	905.00
10/07/2016	10/10/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	150.00
10/07/2016	10/10/2016	5199	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	ASSOCIATED BAG COMPANY	08009266100, WI	251.38
10/07/2016	10/10/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	370.00
10/07/2016	10/10/2016	5995	PET SHOPS - PET FOODS AND SUPPLIES	ELITE K9 INC 2	BOAZ, KY	56.82
10/10/2016	10/12/2016	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	SIRCHIE FINGER PRINT L	800-3567311, NC	71.38
10/12/2016	10/13/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EVENTBRITE	8014137200, CA	(41.25)
10/12/2016	10/13/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EVENTBRITE	8014137200, CA	(41.25)
10/12/2016	10/13/2016	5072	HARDWARE EQUIPMENT AND SUPPLIES	ARROWHEAD SCIENTIFIC I	LENEXA, KS	463.49
10/28/2016	10/31/2016	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TEXAS TACTICAL POLICE	08323095525, TX	200.00
10/31/2016	11/02/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	NCCHC	773-8801460, IL	175.89
Total						2,561.46



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

SHERIFF'S OFFICE 2, C0430
XX -662243
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
10/27/2016	10/28/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7866099087	PLANO, TX	30.00
10/27/2016	10/31/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,524.20
10/28/2016	10/31/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	762.10
10/28/2016	10/31/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7866099139	PLANO, TX	30.00
10/31/2016	11/01/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7866099227	PLANO, TX	30.00
10/31/2016	11/02/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,524.20
Total						3,900.50
Retail Services						
10/04/2016	10/05/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	972-2210911, TX	25.00
Total						25.00
Other						
10/12/2016	10/12/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	295.00
Total						295.00



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

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						
10/06/2016	10/07/2016	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	WAXAHACHIE, TX	98.31
Total						98.31



Detail Spend Analysis by Account

Run Date: 11/23/2016

Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

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
Airline						
10/21/2016	10/24/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	448.20
10/21/2016	10/24/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7866098918	PLANO, TX	30.00
10/28/2016	10/31/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7866099138	PLANO, TX	30.00
10/28/2016	10/31/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	918.20
10/31/2016	11/01/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7866099215	PLANO, TX	30.00
10/31/2016	11/02/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	516.20
Total						1,972.60



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

STEVE GOODMAN, C0430
XX -065877
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/20/2016	10/21/2016	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	ACFE	800-2453321, TX	195.00
Total						195.00



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

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						
10/31/2016	11/01/2016	5814	FAST FOOD RESTAURANTS	PARADISE HDQTRS - PL	PLANO, TX	12.97
Total						12.97
Retail Services						
10/28/2016	10/31/2016	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PLANO CHAMBER OF COMME	972-4247547, TX	55.00
Total						55.00



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

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						
10/18/2016	10/19/2016	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	477.64
10/25/2016	10/26/2016	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	291.15
Total						768.79



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

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						
10/06/2016	10/07/2016	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	WAXAHACHIE, TX	98.31
Total						98.31



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

WES WYNNE, C0430
XX -066552
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
10/18/2016	10/20/2016	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	GALVESTON EXPRESS-ON	GALVESTON, TX	30.00
Total						30.00



Detail Spend Analysis by Account

Run Date: 11/23/2016
Report ID: sd10007

Transaction Date: 10/01/2016 - 10/31/2016

YOON KIM, C0430
XX -604666
2100 BLOOMDALE RD, SUITE 12132
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/05/2016	10/07/2016	3504	HILTON	HILTON	GALVESTON, TX	341.55
10/12/2016	10/14/2016	3692	DOUBLETREE	DOUBLETREE	EL PASO, TX	129.25
Total						470.80
Retail Services						
10/28/2016	10/31/2016	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL 3CDLA	9724234405, CA	50.00
Total						50.00
Vehicle Related						
10/05/2016	10/07/2016	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57543419303	CONROE, TX	27.00
Total						27.00