



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
11/17/2016	11/18/2016	3503	SHERATON	SHERATON	AUSTIN, TX	343.98
Total						343.98



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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
Restaurant						
11/02/2016	11/03/2016	5811	CATERERS	SQ JIMS PIZZA REST	MCKINNEY, TX	101.87
Total						101.87
Other						
11/10/2016	11/10/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	ST BAR TX BAR CLLG	512-427-1463, TX	60.00
Total						60.00



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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
Airline						
11/01/2016	11/02/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7866099315	PLANO, TX	30.00
11/01/2016	11/03/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	186.20
11/02/2016	11/04/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	113.32
Total						329.52
Restaurant						
11/04/2016	11/07/2016	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	200.16
Total						200.16



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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
Lodging						
11/15/2016	11/16/2016	3503	SHERATON	SHERATON	AUSTIN, TX	352.65
11/17/2016	11/18/2016	3503	SHERATON	SHERATON	AUSTIN, TX	396.74
Total						749.39
Retail Services						
11/02/2016	11/03/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCJFCJ	7757846012, NV	195.00
11/03/2016	11/04/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NCRA	07035566272, VA	270.00
Total						465.00



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469TH DISTRICT COURT, C0430
XX -692398
2100 BLOOMDALE RD, SUITE 30014
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/29/2016	11/30/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	05124828986, TX	45.00
Total						45.00



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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
Airline						
11/03/2016	11/04/2016	3058	DELTA	DELTA	DALLAS, TX	25.00
11/04/2016	11/07/2016	3058	DELTA	DELTA	ATLANTA, GA	25.00
Total						50.00



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Transaction Date: 11/01/2016 - 11/30/2016

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
Lodging						
11/09/2016	11/10/2016	3562	COMFORT INNS	COMFORT INNS	OKLAHOMA CITY, OK	107.62
Total						107.62
Other						
11/17/2016	11/18/2016	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						
11/07/2016	11/09/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	238.95
11/07/2016	11/09/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	115.01
Total						353.96
Lodging						
11/18/2016	11/21/2016	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HAWTHORNE INN & SUITES	LUBBOCK, TX	111.87
Total						111.87
Retail Services						
11/17/2016	11/18/2016	4121	LIMOUSINES AND TAXICABS	UBER US NOV17 J3DJ2	8665761039, CA	14.77
11/18/2016	11/21/2016	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 243	DALLAS, TX	14.02
11/18/2016	11/21/2016	4121	LIMOUSINES AND TAXICABS	UBER US NOV18 ADDKA	8665761039, CA	5.45
Total						34.24



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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						
11/03/2016	11/04/2016	5814	FAST FOOD RESTAURANTS	WHATABURGER 570 Q26	BELTON, TX	8.49
11/03/2016	11/04/2016	5814	FAST FOOD RESTAURANTS	WHATABURGER 570 Q26	BELTON, TX	7.24
11/03/2016	11/07/2016	5812	EATING PLACES, RESTAURANTS	IHOP 3418 00034181	DALLAS, TX	12.53
Total						28.26



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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						
11/04/2016	11/07/2016	5995	PET SHOPS - PET FOODS AND SUPPLIES	MDC EXPORTS LTD	LUTON LU4, --	1,257.29
Total						1,257.29



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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						
11/08/2016	11/09/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	IOFM	02078425599, ME	695.00
11/21/2016	11/22/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE	312-977-9700, IL	380.00
11/21/2016	11/22/2016	5734	COMPUTER SOFTWARE STORES	SMARTSHEET	8554202395, WA	460.06
Total						1,535.06



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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
Lodging						
11/17/2016	11/21/2016	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	MCALLEN, TX	331.14
Total						331.14



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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						
11/03/2016	11/04/2016	5814	FAST FOOD RESTAURANTS	WHATABURGER 437 Q77	GRANBURY, TX	9.06
Total						9.06
Retail Services						
11/01/2016	11/02/2016	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #5672	LUCAS, TX	19.52
11/08/2016	11/09/2016	5399	MISCELLANEOUS GENERAL MERCHANDISE	#52 MTC	ALLEN, TX	9.99
11/08/2016	11/09/2016	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5672	ALLEN, TX	4.00
11/08/2016	11/10/2016	5411	GROCERY STORES, SUPERMARKETS	SPROUTS FARMERS MARK	ALLEN, TX	11.50
11/13/2016	11/15/2016	5411	GROCERY STORES, SUPERMARKETS	SPROUTS FARMERS MARK	ALLEN, TX	11.45
11/15/2016	11/16/2016	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5672	ALLEN, TX	20.76
11/29/2016	11/30/2016	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5672	ALLEN, TX	4.00
Total						81.22



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/02/2016	11/03/2016	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	9.49
11/16/2016	11/17/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	8.98
Total						18.47



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/03/2016	11/04/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	23.48
11/30/2016	12/01/2016	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	163.90
Total						187.38



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/07/2016	11/08/2016	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	3.00
11/30/2016	12/01/2016	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	15.71
Total						18.71



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
11/15/2016	11/17/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	477.96
Total						477.96
Restaurant						
11/11/2016	11/14/2016	5812	EATING PLACES, RESTAURANTS	SCOTTY P'S HAMBURGERS	MCKINNEY, TX	8.64
11/18/2016	11/21/2016	5812	EATING PLACES, RESTAURANTS	SALTGRASS MCKINNEY	MCKINNEY, TX	38.43
Total						47.07
Retail Services						
11/02/2016	11/04/2016	5734	COMPUTER SOFTWARE STORES	ADOBE ACROPRO SUBS	800-833-6687, CA	194.72
11/03/2016	11/04/2016	4816	COMPUTER NETWORK/INFORMATION SERVICES	MICROSOFT OFFICE 36	800-642-7676, WA	108.24
Total						302.96



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COLINE BERKLEY-WOOD, C0430
XX -065620
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/07/2016	11/08/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VCN DENTONRECORDER	866-255-1857, TX	104.50
11/10/2016	11/14/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GRAYSON CO, TX CLERK D	SHERMAN, TX	160.00
11/10/2016	11/14/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GRAYSON CO, TX CLERK D	CARROLLTON, TX	4.56
Total						269.06



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/08/2016	11/10/2016	5942	BOOK STORES	LIFELINE TRAINING - CA	ELMHURST, IL	179.00
11/15/2016	11/17/2016	2741	MISCELLANEOUS PUBLISHING AND PRINTING	FRIENDLY PRESS - RESTR	888-5410336, OR	299.95
11/18/2016	11/21/2016	5942	BOOK STORES	CORRECTIONAL COUNSELIN	901-3601564, TN	2,577.47
Total						3,056.42
Other						
11/07/2016	11/08/2016	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	MCKINNEY MPAC POS	MCKINNEY, TX	639.00
11/18/2016	11/18/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	235.00
Total						874.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
11/07/2016	11/08/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7866099735	PLANO, TX	30.00
11/07/2016	11/18/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(384.20)
Total						(354.20)
Retail Services						
11/11/2016	11/11/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	83.00
11/21/2016	11/22/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	700.00
Total						783.00



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DISTRICT ATTORNEY 2, C0430
XX -003829
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
11/07/2016	11/07/2016	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						
11/04/2016	11/04/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	180.00
11/04/2016	11/04/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	180.00
11/04/2016	11/04/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	180.00
11/04/2016	11/04/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	180.00
Total						720.00



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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						
11/21/2016	11/22/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	16.76
Total						16.76



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
11/14/2016	11/15/2016	5814	FAST FOOD RESTAURANTS	WHATABURGER 883 Q26	FORT WORTH, TX	7.35
11/15/2016	11/16/2016	5812	EATING PLACES, RESTAURANTS	GOLDEN CORRAL 0548	WICHITA FALLS, TX	12.97
11/15/2016	11/17/2016	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2259	DENTON, TX	4.96
Total						25.28



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
11/16/2016	11/17/2016	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	ALLEN, TX	975.00
Total						975.00
Retail Services						
11/02/2016	11/04/2016	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	59.00
11/12/2016	11/14/2016	7311	ADVERTISING SERVICES	DALLAS MORNING NEWS	800-925-1500, TX	9,923.00
Total						9,982.00
Other						
11/10/2016	11/11/2016	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	ELECTION ADMINISTRATIO	866-8889170, MD	219.00
Total						219.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
11/16/2016	11/18/2016	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	FT WORTH, TX	327.75
Total						327.75
Retail Services						
11/11/2016	11/14/2016	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TSPEPRESTON	4029357733, CA	20.00
11/21/2016	11/23/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS FLOODPLA00 OF 00	512-2601366, TX	90.00
Total						110.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Vehicle Related						
11/11/2016	11/14/2016	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	SOUTHWEST INTERNATIONAL	MCKINNEY, TX	386.25
11/15/2016	11/17/2016	7538	AUTOMOTIVE SERVICE SHOPS	HOLT CAT N DALLAS - MD	DALLAS, TX	1,940.00
11/17/2016	11/21/2016	7538	AUTOMOTIVE SERVICE SHOPS	RED RIVER TRUCK REPAIR	SHERMAN, TX	34.00
Total						2,360.25



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ERIC NISHIMOTO, C0430
XX -592418
2300 BLOOMDALE ROAD, SUITE 4192
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
11/01/2016	11/02/2016	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	MCKINNEY MPAC POS	MCKINNEY, TX	333.00
11/06/2016	11/07/2016	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	SURVEYMONKEY.COM	971-2445555, CA	300.00
Total						633.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/23/2016	11/23/2016	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	INT'L CODE COUNCIL INC	888-422-7233, IL	240.00
Total						240.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/03/2016	11/04/2016	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	173.32
Total						173.32



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/16/2016	11/17/2016	8931	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES	SQ SQ TEXAS INDUSTRI	MCKINNEY, TX	92.51
11/16/2016	11/17/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	55.79
11/22/2016	11/23/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	39.42
Total						187.72



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
11/17/2016	11/21/2016	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	MCALLEN, TX	331.14
Total						331.14



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

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						
11/09/2016	11/11/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	445.96
11/15/2016	11/17/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	16.00
Total						461.96
Lodging						
11/01/2016	11/07/2016	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HORSESHOE BAY FRONT DE	HORSESHOE BAY, TX	267.12
Total						267.12
Retail Services						
11/01/2016	11/02/2016	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	THE REHABILITATION CEN	SHERMAN, TX	1,080.00
11/06/2016	11/08/2016	5137	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	ALLHEART	818-914-2480, CA	(36.00)
11/08/2016	11/16/2016	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	ADVANCED HEART CARE PA	PLANO, TX	(842.50)
11/16/2016	11/17/2016	4121	LIMOUSINES AND TAXICABS	AUS TAXI AU1008	LONG ISLAND, NY	32.25
11/16/2016	11/18/2016	4121	LIMOUSINES AND TAXICABS	AUS TAXI AU1008	LONG ISLAND, NY	44.50
Total						278.25



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

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						
11/10/2016	11/11/2016	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	465.78
Total						465.78
Retail Services						
11/17/2016	11/18/2016	2741	MISCELLANEOUS PUBLISHING AND PRINTING	AMERICANPAY	2102264600, TX	403.68
Total						403.68
Other						
11/22/2016	11/23/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	PAYPAL NATIONALINS	4029357733, TX	399.00
Total						399.00



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

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						
11/02/2016	11/04/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PLURALSIGHT	FARMINGTON, UT	267.87
11/03/2016	11/04/2016	7622	ELECTRONIC REPAIR SHOPS	XPRESS CELLULAR REPAIR	ALLEN, TX	120.00
11/07/2016	11/08/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AGILE ALLIANCE	05035548230, TN	100.00
Total						487.87



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

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						
11/02/2016	11/03/2016	5811	CATERERS	SQ JIMS PIZZA REST	MCKINNEY, TX	91.32
Total						91.32
Retail Services						
11/09/2016	11/09/2016	5734	COMPUTER SOFTWARE STORES	ORACLE USA INC.	35318033800, CA	4,590.00
11/10/2016	11/11/2016	5199	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	BAUDVILLE INC.	08007280888, MI	55.20
11/20/2016	11/21/2016	4816	COMPUTER NETWORK/INFORMATION SERVICES	MICROSOFT OFFICE 36	800-642-7676, WA	75.76
Total						4,720.96



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

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						
11/18/2016	11/21/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	432.20
Total						432.20
Retail Services						
11/02/2016	11/03/2016	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	29.97
11/14/2016	11/15/2016	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	39.99
11/18/2016	11/21/2016	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	ESRI DOMESTIC EVENTS	REDLANDS, CA	1,424.00
11/18/2016	11/21/2016	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	ESRI DOMESTIC EVENTS	REDLANDS, CA	1,748.00
11/19/2016	11/21/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	800-2281257, UT	419.00
Total						3,660.96
Other						
11/19/2016	11/21/2016	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	1105 MEDIA EVENTS	818-814-5200, CA	2,735.00
11/19/2016	11/21/2016	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	1105 MEDIA EVENTS	818-814-5200, CA	2,735.00
11/19/2016	11/21/2016	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	1105 MEDIA EVENTS	818-814-5200, CA	2,735.00
Total						8,205.00



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

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						
11/09/2016	11/09/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NCTCOG AGENCY SRVCS	817-704-5624, TX	25.00
11/17/2016	11/18/2016	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PLAT PARKING - LOT 166	214-871-6061, TX	7.00
11/18/2016	11/21/2016	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PLAT PARKING - LOT 166	214-871-6061, TX	7.00
11/21/2016	11/23/2016	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PLANO CHAMBER OF COMME	972-4247547, TX	30.00
Total						69.00
Other						
11/24/2016	11/25/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TTI REGISTRATIONS	979-845-9595, TX	300.00
Total						300.00



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

JARED CLARK, C0430
XX -192658
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/30/2016	12/02/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	L2G MARICOPACOSC	PHOENIX, AZ	194.50
Total						194.50



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

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						
11/30/2016	12/01/2016	8249	SCHOOLS, TRADE AND VOCATIONAL	PLUMBING CONTINUING ED	817-222-1148, TX	85.00
Total						85.00



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
11/15/2016	11/16/2016	5812	EATING PLACES, RESTAURANTS	GOLDEN CORRAL 0548	WICHITA FALLS, TX	12.97
Total						12.97



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
11/09/2016	11/11/2016	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11477	LACY-LAKEVIEW, TX	5.61
11/09/2016	11/11/2016	5814	FAST FOOD RESTAURANTS	WENDY'S #1791	DALLAS, TX	9.18
11/09/2016	11/11/2016	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11477	LACY-LAKEVIEW, TX	8.85
Total						23.64



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

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						
11/03/2016	11/04/2016	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN-WILLIAMS 70758	PROSPER, TX	95.36
11/07/2016	11/08/2016	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	163.90
11/08/2016	11/09/2016	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	97.05
Total						356.31



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

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						
11/19/2016	11/21/2016	3513	WESTIN	WESTIN	HOUSTON, TX	346.22
Total						346.22



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

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						
11/08/2016	11/09/2016	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	58.04
11/09/2016	11/10/2016	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	27.50
11/10/2016	11/11/2016	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	58.90
11/17/2016	11/18/2016	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	14.12
11/22/2016	11/23/2016	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	22.49
11/23/2016	11/25/2016	5719	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	BASKET MAKERS CATALOG	270-2374821, KY	97.85
Total						278.90
Vehicle Related						
11/16/2016	11/17/2016	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	OREILLY AUTO 00048983	MCKINNEY, TX	19.97
Total						19.97



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

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						
11/29/2016	12/02/2016	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	TECH PLAN, INC.	PLANO, TX	473.00
Total						473.00



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
11/11/2016	11/14/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7921526362	PLANO, TX	30.00
11/11/2016	11/14/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	378.20
11/11/2016	11/16/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(378.20)
Total						30.00



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

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						
11/05/2016	11/07/2016	3710	THE RITZ-CARLTON	THE RITZ-CARLTON	AMELIA ISL, FL	4.82
11/29/2016	12/01/2016	3710	THE RITZ-CARLTON	THE RITZ-CARLTON	AMELIA ISL, FL	(4.82)
Total						0.00
Retail Services						
11/02/2016	11/03/2016	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	31.00
11/02/2016	11/03/2016	4121	LIMOUSINES AND TAXICABS	YELLOW CAB SAN ANTONIO	SAN ANTONIO, TX	29.06
Total						60.06



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

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						
11/16/2016	11/17/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.94
Total						14.94



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

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						
11/18/2016	11/21/2016	3592	OMNI HOTELS	OMNI HOTELS	HOUSTON, TX	153.28
11/18/2016	11/21/2016	3592	OMNI HOTELS	OMNI HOTELS	HOUSTON, TX	153.28
11/18/2016	11/21/2016	3592	OMNI HOTELS	OMNI HOTELS	HOUSTON, TX	174.94
11/18/2016	11/21/2016	3592	OMNI HOTELS	OMNI HOTELS	HOUSTON, TX	6.49
11/18/2016	11/21/2016	3592	OMNI HOTELS	OMNI HOTELS	HOUSTON, TX	218.24
Total						706.23



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

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
Retail Services						
11/23/2016	11/25/2016	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	148.00
11/28/2016	11/29/2016	5942	BOOK STORES	CORRECTIONAL COUNSELIN	901-3601564, TN	724.32
11/28/2016	11/29/2016	5942	BOOK STORES	PAYPAL STEPHANIESC	8584548528, CA	1,647.80
11/28/2016	11/29/2016	5942	BOOK STORES	CORRECTIONAL COUNSELIN	901-3601564, TN	836.27
Total						3,356.39
Other						
11/02/2016	11/02/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	235.00
11/12/2016	11/14/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	300.00
11/12/2016	11/14/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	300.00
11/12/2016	11/14/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	300.00
11/12/2016	11/14/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	300.00
11/12/2016	11/14/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	260.00
11/12/2016	11/14/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	300.00
11/12/2016	11/14/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	300.00
Total						2,295.00



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

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
Retail Services						
11/27/2016	11/28/2016	4121	LIMOUSINES AND TAXICABS	UBER US NOV26 Y12XV HE	8665761039, CA	4.62
Total						4.62



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

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						
11/03/2016	11/04/2016	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	8.00
11/09/2016	11/10/2016	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #138	PLANO, TX	9.99
11/10/2016	11/11/2016	5300	WHOLESALE CLUBS	SAMS CLUB #4906	MCKINNEY, TX	14.98
Total						32.97



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/08/2016	11/10/2016	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	STENOGRAPH LLC	08003234247, IL	189.44
Total						189.44



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

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						
11/02/2016	11/03/2016	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL ARMADALLASC	4029357733, CA	30.00
Total						30.00



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

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						
11/03/2016	11/04/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PAYPAL USTI EPAY	8004568784, TX	2.95
Total						2.95



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

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						
11/19/2016	11/21/2016	3513	WESTIN	WESTIN	HOUSTON, TX	315.90
Total						315.90



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

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
Lodging						
11/09/2016	11/11/2016	3501	HOLIDAY INNS	HOLIDAY INNS	WASHINGTON, DC	416.78
Total						416.78
Retail Services						
11/08/2016	11/09/2016	4121	LIMOUSINES AND TAXICABS	DC VIP CAB	WASHINGTON, DC	13.98
11/09/2016	11/10/2016	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 241	IRVING, TX	26.66
Total						40.64



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

LINDSEY WYNNE, C0430
XX -065679
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/24/2016	11/25/2016	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SAFE CITY COMMISSION,	08178857774, TX	25.00
Total						25.00



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

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						
11/09/2016	11/11/2016	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11477	LACY-LAKEVIEW, TX	5.29
11/09/2016	11/11/2016	5814	FAST FOOD RESTAURANTS	WENDY'S #1791	DALLAS, TX	7.23
11/15/2016	11/16/2016	5814	FAST FOOD RESTAURANTS	WHATABURGER 1009	PLANO, TX	9.29
Total						21.81



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

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						
11/07/2016	11/08/2016	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	112.97
11/09/2016	11/10/2016	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	159.93
11/15/2016	11/16/2016	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	280.78
11/16/2016	11/17/2016	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	150.10
11/30/2016	12/01/2016	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	164.59
Total						868.37



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

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						
11/30/2016	12/01/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	50.38
Total						50.38



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

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						
11/07/2016	11/08/2016	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	162.70
11/15/2016	11/16/2016	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	163.90
Total						326.60



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

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
11/03/2016	11/04/2016	5964	DIRECT MARKETING-CATALOG MERCHANTS	CDW GOVERNMENT	800-750-4239, IL	75.60
Total						75.60



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

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
Airline						
11/03/2016	11/07/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	229.96
Total						229.96
Retail Services						
11/03/2016	11/04/2016	4121	LIMOUSINES AND TAXICABS	BEST TRANSPORTATION OF	SAINT LOUIS, MO	30.40
11/03/2016	11/07/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS SOCIETY OF PATHO	512-3701521, TX	(245.00)
11/15/2016	11/16/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN ACADEMY OF FO	719-6361100, CO	445.00
11/15/2016	11/16/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN ACADEMY OF FO	719-6361100, CO	145.00
11/18/2016	11/21/2016	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMERICAN BOARD MEDICOL	04108073007, MD	200.00
11/21/2016	11/22/2016	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	COLG AMER.PATHOLOGISTS	800-323-4040, IL	430.00
Total						1,005.40
Other						
11/04/2016	11/07/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SLU MED SCHOOL CONT ED	03149777401, MO	850.00
11/07/2016	11/09/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	ASCP	3125414796, IL	299.00
11/15/2016	11/16/2016	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	NEJM MASS MED SOCIETY	08008436356, MA	189.00
Total						1,338.00



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

MICHAEL G SMITH, C0430
XX -066404
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
11/23/2016	11/25/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	718.20
11/23/2016	11/25/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7921526786	PLANO, TX	30.00
11/23/2016	11/25/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	718.20
11/23/2016	11/25/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7921526787	PLANO, TX	30.00
11/29/2016	11/30/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7921526916	PLANO, TX	30.00
11/29/2016	11/30/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7921526917	PLANO, TX	30.00
11/29/2016	12/01/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	25.00
11/29/2016	12/01/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	444.20
11/29/2016	12/09/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	310.00
11/29/2016	12/09/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	310.00
Total						2,645.60
Retail Services						
11/14/2016	11/15/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	USDA AERIAL PHOTO	SALT LAKE CIT, UT	23.00
Total						23.00



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

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						
11/01/2016	11/03/2016	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	HERITAGE FOOD SERVICE	260-482-1444, IN	114.39
11/02/2016	11/03/2016	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	137.81
11/02/2016	11/03/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	155.84
11/03/2016	11/04/2016	8931	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES	SQ SQ TEXAS INDUSTRI	MCKINNEY, TX	168.06
11/03/2016	11/04/2016	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	28.96
11/10/2016	11/11/2016	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	JOHNSTONE SUPPLY ALL	214-902-8372, TX	30.54
11/15/2016	11/16/2016	8931	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES	SQ SQ TEXAS INDUSTRI	MCKINNEY, TX	107.60
11/17/2016	11/18/2016	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	903-892-6148, TX	98.52
11/17/2016	11/18/2016	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	903-892-6148, TX	195.85
11/17/2016	11/18/2016	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	903-892-6148, TX	153.38
11/17/2016	11/21/2016	5065	ELECTRICAL PARTS AND EQUIPMENT	ANIXTER/CLARK/TRI-ED	GLENVIEW, IL	147.36
11/28/2016	11/29/2016	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	155.00
11/28/2016	11/29/2016	8931	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES	SQ SQ TEXAS INDUSTRI	MCKINNEY, TX	269.60
11/29/2016	11/30/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	21.65
11/29/2016	11/30/2016	5251	HARDWARE STORES	TEXAS TOOL TRADERS	MCKINNEY, TX	313.82
11/29/2016	12/01/2016	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	HERITAGE FOOD SERVICE	260-482-1444, IN	85.22
11/30/2016	12/02/2016	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	ENGINEERED AIR	09135833181, KS	41.50
Total						2,225.10



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

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
Other						
11/04/2016	11/04/2016	5964	DIRECT MARKETING-CATALOG MERCHANTS	ULINE SHIP SUPPLIES	800-295-5510, WI	214.75
Total						214.75



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

MICHELLE MELI, C0430
XX -238861
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/17/2016	11/18/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SQ SQ 3CDLA	MCKINNEY, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

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
Retail Services						
11/22/2016	11/25/2016	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	35.88
Total						35.88



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

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						
11/08/2016	11/10/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	199.96
Total						199.96
Retail Services						
11/08/2016	11/09/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE	312-977-9700, IL	380.00
Total						380.00



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

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						
11/10/2016	11/11/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	339.88
11/30/2016	12/01/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	388.90
Total						728.78



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

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						
11/02/2016	11/03/2016	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	104.45
11/30/2016	12/01/2016	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	49.12
Total						153.57



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

PUBLIC HEALTH PHEP, C0430
XX -921086
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/09/2016	11/10/2016	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	SQUARESPACE INC.	6465803456, NY	233.82
11/11/2016	11/11/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GOOGLE DOMAINS	G.CO/PAYHELP#, CA	12.00
11/29/2016	12/01/2016	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	SQUARESPACE INC.	6465803456, NY	(221.64)
Total						24.18



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

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						
11/11/2016	11/11/2016	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA CUST SVC ONLINE	972-818-6882, TX	1,000.00
11/19/2016	11/21/2016	4784	BRIDGE AND ROAD FEES, TOLLS	TXTAG 888 468 9824	888-4689824, TX	247.24
Total						1,247.24



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

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						
11/02/2016	11/04/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	7.50
11/02/2016	11/04/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
11/11/2016	11/14/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
11/11/2016	11/14/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
11/11/2016	11/14/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	7.50
11/11/2016	11/14/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	36.00
11/16/2016	11/18/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	33.50
11/16/2016	11/18/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
Total						88.50



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

PURCHASING 1, C0430
XX -592350
2300 BLOOMDALE ROAD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
11/08/2016	11/09/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7876939300	PLANO, TX	30.00
11/08/2016	11/10/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,153.20
Total						1,183.20
Lodging						
11/11/2016	11/14/2016	3501	HOLIDAY INNS	HOLIDAY INNS	MCKINNEY, TX	114.00
Total						114.00
Retail Services						
11/03/2016	11/03/2016	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	345.50
11/04/2016	11/07/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOBONFIRE.COM	8003548010, ON	10,080.00
11/06/2016	11/07/2016	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	90.30
11/10/2016	11/10/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NCTCOG RTC TRAINING	817-704-5624, TX	1,960.00
11/11/2016	11/14/2016	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	139.86
11/11/2016	11/14/2016	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	32.62
11/15/2016	11/15/2016	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	(90.30)
11/17/2016	11/17/2016	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	94.99
11/17/2016	11/18/2016	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	153.72
Total						12,806.69



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

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						
11/01/2016	11/02/2016	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	FIRE KING INTERNATIONA	812-948-8400, IN	70.00
Total						70.00



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

RICKEE HARRIS, C0430
XX -082578
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/30/2016	12/01/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	2.17
Total						2.17



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

RICKY THOMAS, C0430
XX -970788
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/09/2016	11/10/2016	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	39.98
11/21/2016	11/22/2016	5732	ELECTRONIC SALES	RADIOSHACK COR00181586	MCKINNEY, TX	22.47
Total						62.45



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

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						
11/01/2016	11/02/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7866099293	PLANO, TX	30.00
11/01/2016	11/02/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7866099294	PLANO, TX	30.00
11/01/2016	11/02/2016	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	EXECUCAR AFFILIATES	04806093000, AZ	85.00
11/01/2016	11/02/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7866099292	PLANO, TX	30.00
11/01/2016	11/03/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	504.20
11/01/2016	11/03/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	504.20
11/01/2016	11/03/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	504.20
Total						1,687.60



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

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						
11/16/2016	11/17/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7921526546	PLANO, TX	30.00
Total						30.00



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

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
Airline						
11/10/2016	11/11/2016	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	DART STORE	DALLAS, TX	80.50
11/16/2016	11/17/2016	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	DART STORE	DALLAS, TX	80.50
Total						161.00



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

SARAH CARY, C0430
XX -023776
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
11/16/2016	11/16/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	300.00
Total						300.00



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

SHANNON MILLER, C0430
XX -066131
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/23/2016	11/23/2016	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SAFE CITY COMMISSION,	08178857774, TX	25.00
Total						25.00



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

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						
11/07/2016	11/09/2016	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AVCO KEYRINGS	800-332-5397, NY	58.75
11/09/2016	11/10/2016	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	INDUSTRIAL SAFETY	BRISTOL, CT	187.37
Total						246.12
Other						
11/17/2016	11/17/2016	5964	DIRECT MARKETING-CATALOG MERCHANTS	ULINE SHIP SUPPLIES	800-295-5510, WI	236.14
Total						236.14



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

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						
11/03/2016	11/04/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	340.00
11/03/2016	11/04/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	450.00
11/03/2016	11/04/2016	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	55.69
11/16/2016	11/17/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	750.00
11/21/2016	11/22/2016	5199	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	MEDTECH FOR	8005966420, FL	22.50
11/21/2016	11/25/2016	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	SIRCHIE FINGER PRINT L	MPERRY@SIRCHI, NC	289.40
11/22/2016	11/23/2016	5199	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	ASSOCIATED BAG COMPANY	08009266100, WI	32.00
11/23/2016	11/25/2016	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	EVIDENT INC	UNION HALL, VA	203.88
11/23/2016	11/28/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TRI TECH FORENSICS	910-4576600, NC	76.50
11/30/2016	12/01/2016	8111	ATTORNEYS, LEGAL SERVICES	LAW ENFORCEMENT SEMINA	09724140055, TX	340.00
Total						2,559.97



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

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						
11/01/2016	11/03/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	196.20
11/01/2016	11/03/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	113.32
Total						309.52



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

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
Retail Services						
11/22/2016	11/22/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	195.00
Total						195.00
Other						
11/30/2016	12/02/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UT CONT LEGAL EDUC	AUSTIN, TX	230.00
Total						230.00



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

STEPHANIE STRICKLAND, C0430
XX -066420
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/29/2016	11/30/2016	4121	LIMOUSINES AND TAXICABS	SQ COLLIN COUNTY C	FRISCO, TX	90.00
Total						90.00



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

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
Retail Services						
11/09/2016	11/10/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CFW PARKING METER	FORT WORTH, TX	2.50
11/30/2016	12/02/2016	7523	AUTOMOBILE PARKING LOTS AND GARAGES	COA PARKING METERS	AUSTIN, TX	5.00
Total						7.50



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

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
Retail Services						
11/22/2016	11/22/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	180.00
Total						180.00



Detail Spend Analysis by Account

Run Date: 01/03/2017
Report ID: sd10007

Transaction Date: 11/01/2016 - 11/30/2016

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						
11/17/2016	11/21/2016	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	GALVESTON EXPRESS-ON	GALVESTON, TX	(30.00)
Total						(30.00)