



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/07/2016	12/08/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AM INNS OF COURT FDTN	07036843590, VA	375.00
Total						375.00



Detail Spend Analysis by Account

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Transaction Date: 12/01/2016 - 12/31/2016

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
Airline						
12/28/2016	12/29/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1876260355	PLANO, TX	10.00
12/28/2016	12/30/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	177.68
Total						187.68



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Transaction Date: 12/01/2016 - 12/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/07/2016	12/08/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NCRA	07035566272, VA	270.00
Total						270.00



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Transaction Date: 12/01/2016 - 12/31/2016

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
Other						
12/01/2016	12/01/2016	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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Transaction Date: 12/01/2016 - 12/31/2016

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
Other						
12/09/2016	12/09/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TTI REGISTRATIONS	979-845-9595, TX	300.00
Total						300.00



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Transaction Date: 12/01/2016 - 12/31/2016

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
Retail Services						
12/20/2016	12/21/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.TOFGA.ORG	5126562456, TX	350.00
Total						350.00
Other						
12/17/2016	12/19/2016	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
Retail Services						
12/02/2016	12/05/2016	4121	LIMOUSINES AND TAXICABS	RFND IF NO FARE TAKEN	4804541828, AZ	30.00
12/02/2016	12/05/2016	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 243	DALLAS, TX	12.72
12/02/2016	12/05/2016	4121	LIMOUSINES AND TAXICABS	RFND IF NO FARE TAKEN	4804541828, AZ	1.98
12/02/2016	12/05/2016	4121	LIMOUSINES AND TAXICABS	RFND IF NO FARE TAKEN	4804541828, AZ	4.62
12/02/2016	12/05/2016	4121	LIMOUSINES AND TAXICABS	RFND IF NO FARE TAKEN	4804541828, AZ	30.00
Total						79.32



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Transaction Date: 12/01/2016 - 12/31/2016

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						
12/07/2016	12/08/2016	5814	FAST FOOD RESTAURANTS	WHATABURGER 483 Q22	CANTON, TX	10.01
12/27/2016	12/28/2016	5814	FAST FOOD RESTAURANTS	WHATABURGER 1006	WEATHERFORD, TX	6.97
12/27/2016	12/28/2016	5814	FAST FOOD RESTAURANTS	WHATABURGER 1006	WEATHERFORD, TX	8.43
12/27/2016	12/28/2016	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	5.72
Total						31.13



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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						
12/19/2016	12/20/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	LORMAN EDUCATION SERVI	08663529539, WI	219.00
12/20/2016	12/21/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-800-2581, OH	850.00
12/20/2016	12/21/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-800-2581, OH	850.00
12/21/2016	12/21/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	415.00
Total						2,334.00
Other						
12/20/2016	12/21/2016	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SMARTSHEET	4029357733, WA	(35.06)
12/22/2016	12/23/2016	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	FINANCIAL ACCOUNTING F	203-847-0700, CT	252.00
Total						216.94



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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						
12/02/2016	12/07/2016	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LA TORRETTA LAKE RESRT	MONTGOMERY, TX	151.42
Total						151.42



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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						
12/07/2016	12/08/2016	7623	AIR CONDITIONING AND REFRIGERATION REPAIR SHOPS	BARSCO	DALLAS, TX	35.76
12/27/2016	12/28/2016	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	106.25
Total						142.01



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BRUCE SHERBET, C0430
XX -602413
2010 REDBUD BLVD
MCKINNEY, TX 750698213 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/15/2016	12/16/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ELECTION CENTER	281-396-4309, TX	199.00
Total						199.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/28/2016	12/29/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-800-2581, OH	600.00
Total						600.00



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CARRIE BRAZEAL, C0430
XX -592426
825 N. MCDONALD STREET, SUITE 150
MCKINNEY, TX 750692175 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/01/2016	12/05/2016	3516	LAQUINTA INNS	LAQUINTA INNS	MOUNT PLEASAN, TX	71.86
Total						71.86
Retail Services						
12/06/2016	12/07/2016	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #5672	LUCAS, TX	4.00
Total						4.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/15/2016	12/16/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
Total						350.00



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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						
12/01/2016	12/02/2016	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	12.59
Total						12.59



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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						
12/01/2016	12/02/2016	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	162.70
12/08/2016	12/09/2016	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	162.70
12/15/2016	12/16/2016	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	21.58
Total						346.98



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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						
12/06/2016	12/07/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	4.79
Total						4.79



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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						
12/01/2016	12/02/2016	4121	LIMOUSINES AND TAXICABS	SQ GOSQ.COM THEODE	HUTTO, TX	37.73
12/29/2016	12/29/2016	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRI VATE GOLF	DALLAS CPA SOCIETY CON	09729608311, TX	120.00
Total						157.73



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/05/2016	12/06/2016	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	10.04
Total						10.04



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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
Lodging						
12/08/2016	12/09/2016	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	162.15
Total						162.15
Other						
12/20/2016	12/21/2016	5964	DIRECT MARKETING-CATALOG MERCHANTS	YA YA E FAVORMART	06266672258, CA	13.83
12/27/2016	12/28/2016	5964	DIRECT MARKETING-CATALOG MERCHANTS	YA YA E FAVORMART	06266672258, CA	27.59
Total						41.42



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COLLIN COUNTY DETENTION, C0430
XX -602421
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
12/15/2016	12/15/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	325.00
Total						325.00



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COLTON B SKOTNICKI, C0430
XX -898565
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/07/2016	12/08/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	7.50
12/16/2016	12/19/2016	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	26.97
12/30/2016	01/02/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	54.70
Total						89.17



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
12/15/2016	12/15/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	250.00
Total						250.00



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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						
12/20/2016	12/21/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	913-3623900, KS	179.00
Total						179.00



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DAVID ROGERS, C0430
XX -592889
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/07/2016	12/08/2016	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	39.98
12/27/2016	12/28/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	29.95
Total						69.93



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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						
12/30/2016	01/02/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ON SITE WASTE WA	WIMBERLEY, TX	95.00
12/30/2016	01/02/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ON SITE WASTE WA	WIMBERLEY, TX	95.00
12/30/2016	01/02/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ON SITE WASTE WA	WIMBERLEY, TX	95.00
Total						285.00
Other						
12/07/2016	12/08/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX CONF SERVICES - T	COLLEGE STATI, TX	150.00
Total						150.00



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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
Retail Services						
12/08/2016	12/09/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
12/12/2016	12/13/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	60.00
12/14/2016	12/15/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
Total						760.00
Other						
12/08/2016	12/08/2016	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	HAR HARVARD BUSNS REV	800-274-3214, FL	99.00
Total						99.00



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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
Lodging						
12/02/2016	12/07/2016	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LA TORRETTA LAKE RESRT	MONTGOMERY, TX	(47.44)
Total						(47.44)
Other						
12/07/2016	12/07/2016	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						
12/22/2016	12/23/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-800-2581, OH	600.00
12/22/2016	12/23/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-800-2581, OH	600.00
12/22/2016	12/23/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-800-2581, OH	600.00
12/22/2016	12/23/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-800-2581, OH	600.00
Total						2,400.00



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DON WARDEN, C0430
XX -973766
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/20/2016	12/21/2016	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	7.19
12/28/2016	12/29/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	69.84
Total						77.03



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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						
12/05/2016	12/06/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	23.94
Total						23.94



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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
Retail Services						
12/02/2016	12/05/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	COUNTY PROGRESS	ABILENE, TX	37.20
12/16/2016	12/19/2016	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	27.44
Total						64.64



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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
Lodging						
12/17/2016	12/19/2016	3503	SHERATON	SHERATON	MCKINNEY, TX	1,240.00
Total						1,240.00



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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
Restaurant						
12/01/2016	12/05/2016	5812	EATING PLACES, RESTAURANTS	WILD SALSA ALLEN	FAIRVIEW, TX	1,148.81
Total						1,148.81
Retail Services						
12/05/2016	12/07/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL SOCIETY OF PR	7036844816, VA	356.00
Total						356.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/08/2016	12/09/2016	5169	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED	AIRGAS CENTRAL	TULSA, OK	73.80
12/16/2016	12/19/2016	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	J 8 EQUIPMENT CO OF TE	214-9481494, TX	574.45
Total						648.25
Vehicle Related						
12/08/2016	12/09/2016	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	IN Q.P.C. QUALITY PRO	281-5999300, TX	109.98
12/08/2016	12/12/2016	7538	AUTOMOTIVE SERVICE SHOPS	RED RIVER TRUCK REPAIR	SHERMAN, TX	163.26
12/09/2016	12/12/2016	5532	AUTOMOTIVE TIRE STORES	THOMASON TIRE	MCKINNEY, TX	487.30
Total						760.54



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

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						
12/05/2016	12/06/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	STATEFIREME	5124543473, TX	95.00
12/15/2016	12/16/2016	7922	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	BT TIXNTFM CONFERENC	8559970447, NY	157.31
Total						252.31



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

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						
12/06/2016	12/07/2016	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	27.72
Total						27.72



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/19/2016	12/20/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

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						
12/01/2016	12/02/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	56.29
12/06/2016	12/07/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	10.58
Total						66.87



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

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						
12/07/2016	12/09/2016	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LA TORRETTA LAKE RESRT	MONTGOMERY, TX	198.86
Total						198.86



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

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
Retail Services						
12/07/2016	12/08/2016	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	THE REHABILITATION CEN	903-893-7457, TX	810.00
12/07/2016	12/08/2016	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	26.75
12/13/2016	12/14/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AMERICAN ACADEMY OF FA	913-9066000, KS	1,330.00
12/14/2016	12/16/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	AMERICAN ACAD OF PEDI	08668432271, IL	25.00
12/30/2016	01/02/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TMB PA REGISTRATIO	AUSTIN, TX	279.10
Total						2,470.85



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

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
Retail Services						
12/07/2016	12/08/2016	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TEXAS ASSOCIATION OF L	325-893-4552, TX	260.00
Total						260.00



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

INFORMATION TECHNOLOGY, C0430
XX -592582
2300 BLOOMDALE ROAD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/02/2016	12/05/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	247.20
12/12/2016	12/14/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	240.20
12/21/2016	12/23/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	243.20
Total						730.60
Retail Services						
12/07/2016	12/08/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	800-2281257, UT	419.00
12/08/2016	12/09/2016	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL ARMADALLASC	4029357733, CA	30.00
12/09/2016	12/12/2016	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	164.98
12/15/2016	12/16/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	800-2281257, UT	419.00
12/15/2016	12/16/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	800-2281257, UT	419.00
12/20/2016	12/21/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DALE CARNEGIE-SAN ANTO	SAN ANTONIO, TX	1,795.00
12/21/2016	12/23/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	AMERICAN MGMT ASSOC	SARANAC LAKE, NY	2,195.00
Total						5,441.98
Other						
12/10/2016	12/12/2016	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	REGISTER.COM 13291100J	877-731-4442, FL	278.00
12/10/2016	12/12/2016	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	REGISTER.COM 13291191J	877-731-4442, FL	278.00
12/22/2016	12/23/2016	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	1105 MEDIA EVENTS	818-814-5200, CA	2,735.00
Total						3,291.00



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

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						
12/14/2016	12/16/2016	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PLANO CHAMBER OF COMME	972-4247547, TX	125.00
Total						125.00



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

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						
12/05/2016	12/06/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX BRD PLUMBING EX	AUSTIN, TX	55.00
Total						55.00



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
12/12/2016	12/13/2016	5814	FAST FOOD RESTAURANTS	WHATABURGER 443 Q26	HUNTSVILLE, TX	5.12
12/12/2016	12/13/2016	5814	FAST FOOD RESTAURANTS	SONIC #4648	HUNTSVILLE, TX	6.92
12/27/2016	12/28/2016	5814	FAST FOOD RESTAURANTS	MCDONALD'S F17356	WILLOW PARK, TX	5.40
Total						17.44



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
12/12/2016	12/13/2016	5814	FAST FOOD RESTAURANTS	WHATABURGER 443 Q26	HUNTSVILLE, TX	4.86
12/12/2016	12/13/2016	5814	FAST FOOD RESTAURANTS	SONIC #4648	HUNTSVILLE, TX	8.22
Total						13.08



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

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						
12/05/2016	12/07/2016	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	35.92
12/08/2016	12/09/2016	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	162.70
Total						198.62



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

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						
12/10/2016	12/12/2016	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	200.04
Total						200.04



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

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						
12/08/2016	12/09/2016	5719	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	BASKET MAKERS CATALOG	270-2374821, KY	71.90
12/12/2016	12/13/2016	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	94.75
Total						166.65
Vehicle Related						
12/17/2016	12/19/2016	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	NAPA STORE 4020008	MCKINNEY, TX	14.99
Total						14.99



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/21/2016	12/22/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-800-2581, OH	600.00
Total						600.00



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

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						
12/06/2016	12/07/2016	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	22.60
12/22/2016	12/23/2016	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	30.02
12/22/2016	12/23/2016	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	TEMPERATURE CONTROL SY	DALLAS, TX	183.50
12/22/2016	12/23/2016	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	48.03
12/27/2016	12/28/2016	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	174.65
Total						458.80



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

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						
12/06/2016	12/07/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	89.94
12/13/2016	12/14/2016	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	20.33
12/13/2016	12/14/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	8.94
12/22/2016	12/23/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	43.92
Total						163.13



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

JON TIDWELL, C0430
XX -242889
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/06/2016	12/08/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	249.20
Total						249.20
Retail Services						
12/07/2016	12/08/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE ESCAL INSTITUTE	03016547287, MD	1,100.00
Total						1,100.00



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

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						
12/21/2016	12/22/2016	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	TEMPERATURE CONTROL SY	DALLAS, TX	28.99
Total						28.99



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

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						
12/20/2016	12/22/2016	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	MCKINNEY CHAMBER OF CO	972-5420163, TX	275.00
12/20/2016	12/22/2016	7311	ADVERTISING SERVICES	COMMUNITY IMPACT NEWPA	512-9896808, TX	605.00
Total						880.00



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

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						
12/16/2016	12/19/2016	3592	OMNI HOTELS	OMNI HOTELS	HOUSTON, TX	(6.49)
Total						(6.49)



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

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
Restaurant						
12/13/2016	12/14/2016	5812	EATING PLACES, RESTAURANTS	TWO ROWS- ALLEN	ALLEN, TX	934.47
12/20/2016	12/21/2016	5812	EATING PLACES, RESTAURANTS	SPRING CREEK MCKINNEY	MCKINNEY, TX	946.20
Total						1,880.67
Retail Services						
12/02/2016	12/05/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	MENTAL HEALTH AMERICA	2148712420, TX	85.00
12/02/2016	12/05/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	MENTAL HEALTH AMERICA	2148712420, TX	1,445.00
12/13/2016	12/14/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
12/13/2016	12/14/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
12/13/2016	12/14/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
12/13/2016	12/14/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
12/13/2016	12/14/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
12/13/2016	12/14/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
12/13/2016	12/14/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
12/13/2016	12/14/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
Total						1,820.00
Other						
12/19/2016	12/21/2016	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	290.00



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

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
12/19/2016	12/21/2016	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	290.00
12/19/2016	12/21/2016	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	290.00
12/19/2016	12/21/2016	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	290.00
Total						1,160.00



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

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
Retail Services						
12/06/2016	12/07/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN SHERIFF'S ASSOCIAT	512-4455888, TX	25.00
12/27/2016	12/29/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	IACP	800-843-4227, VA	150.00
Total						175.00



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

KELSIE CANNADAY, C0430
XX -894953
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
12/05/2016	12/06/2016	5812	EATING PLACES, RESTAURANTS	JASON'S DELI LBJ #	IRVING, TX	13.39
12/06/2016	12/07/2016	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS - 973	IRVING, TX	8.87
12/07/2016	12/08/2016	5812	EATING PLACES, RESTAURANTS	SALTGRASS IRVING MACAR	IRVING, TX	18.22
Total						40.48



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/22/2016	12/23/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	12.40
Total						12.40



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/09/2016	12/09/2016	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SAFE CITY COMMISSION,	08178857774, TX	25.00
Total						25.00



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/15/2016	12/16/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

L'CENA PARSONS, C0430
XX -877644
825 N MCDONALD ST
MCKINNEY, TX 750692141 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/02/2016	12/05/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	247.20
Total						247.20
Retail Services						
12/08/2016	12/09/2016	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL ARMADALLASC	4029357733, CA	30.00
Total						30.00



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/07/2016	12/08/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	49.98
Total						49.98



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

LAURIE GIBBS, C0430
XX -786869
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						
12/19/2016	12/20/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
12/19/2016	12/20/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
Total						700.00
Other						
12/16/2016	12/19/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	35.00
Total						35.00



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

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						
12/05/2016	12/06/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PLANO POLICE ALARMS	972-9417000, TX	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

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
Restaurant						
12/14/2016	12/15/2016	5812	EATING PLACES, RESTAURANTS	CHEESECAKE PARKS ARLIN	ARLINGTON, TX	33.08
Total						33.08



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

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						
12/06/2016	12/07/2016	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	35.49
12/07/2016	12/08/2016	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	324.00
12/07/2016	12/08/2016	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	212.50
12/22/2016	12/23/2016	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	49.48
Total						621.47



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

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						
12/20/2016	12/21/2016	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	SITEONE LANDSCAPE S	PROSPER, TX	189.00
12/21/2016	12/22/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	122.40
12/23/2016	12/26/2016	5251	HARDWARE STORES	1000BULBS.COM	800-624-4488, TX	82.93
Total						394.33



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

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						
12/01/2016	12/05/2016	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	17.96
12/05/2016	12/06/2016	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	162.70
Total						180.66



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

MATT DOBECKA, C0430
XX -592392
2300 BLOOMDALE ROAD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/27/2016	12/28/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.TXPPA.ORG	2816108914, TX	300.00
12/27/2016	12/28/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.DFWNIGP.COM	9728746009, TX	450.00
12/27/2016	12/28/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.DFWNIGP.COM	9728746009, TX	50.00
Total						800.00



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

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
Airline						
12/15/2016	12/16/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	PLN HOTEL-BOOK-ONLINE	877-477-7441, CT	974.37
12/15/2016	12/19/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	206.70
Total						1,181.07
Retail Services						
12/09/2016	12/12/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS SOCIETY OF PATHO	512-3701521, TX	335.00
12/14/2016	12/15/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	HOTELBOOKINGSERVFEE	8007279059, UT	12.99
12/22/2016	12/23/2016	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	CALIFORNIA PROFESSIONA	MODESTO, CA	289.58
12/27/2016	12/28/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AAAS SCIENCE MAGAZINE	866-4342227, DC	99.00
Total						736.57



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

MICHAEL COLEMAN, C0430
XX -915732
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						
12/15/2016	12/16/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

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
Retail Services						
12/19/2016	12/20/2016	4121	LIMOUSINES AND TAXICABS	SQ COLLIN COUNTY C	877-417-4551, TX	80.00
12/19/2016	12/20/2016	4121	LIMOUSINES AND TAXICABS	SQ COLLIN COUNTY C	877-417-4551, TX	235.00
12/19/2016	12/20/2016	4121	LIMOUSINES AND TAXICABS	SQ COLLIN COUNTY C	877-417-4551, TX	145.00
12/19/2016	12/20/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
Total						810.00



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

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						
12/01/2016	12/02/2016	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	903-892-6148, TX	166.48
12/01/2016	12/02/2016	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	INDUSTRIAL CONTROLS	713-684-1448, TX	86.92
12/05/2016	12/06/2016	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	246.98
12/07/2016	12/08/2016	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	34.00
12/07/2016	12/08/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	303.78
12/08/2016	12/09/2016	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	154.56
12/15/2016	12/16/2016	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	71.76
12/15/2016	12/16/2016	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	28.01
12/16/2016	12/19/2016	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	TEMPERATURE CONTROL SY	DALLAS, TX	78.40
12/20/2016	12/21/2016	5251	HARDWARE STORES	TEXAS TOOL TRADERS	MCKINNEY, TX	(313.82)
12/20/2016	12/21/2016	5251	HARDWARE STORES	TEXAS TOOL TRADERS	MCKINNEY, TX	289.90
12/20/2016	12/21/2016	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	903-892-6148, TX	43.20
12/21/2016	12/23/2016	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	HERITAGE FOOD SERVICE	260-482-1444, IN	15.18
12/22/2016	12/23/2016	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	23.14
12/22/2016	12/23/2016	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	TEMPERATURE CONTROL SY	DALLAS, TX	88.47
12/22/2016	12/23/2016	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	972-548-0070, TX	20.77
Total						1,337.73



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

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
Restaurant						
12/08/2016	12/12/2016	5814	FAST FOOD RESTAURANTS	TACO CABANA 20286	PLANO, TX	102.97
Total						102.97



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

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
Retail Services						
12/14/2016	12/15/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	34.80
Total						34.80
Vehicle Related						
12/09/2016	12/12/2016	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	OREILLY AUTO 00003335	MCKINNEY, TX	84.17
Total						84.17



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

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						
12/08/2016	12/09/2016	3504	HILTON	HILTON	HOUSTON, TX	544.05
Total						544.05
Retail Services						
12/04/2016	12/05/2016	4121	LIMOUSINES AND TAXICABS	UBER US DEC04 7XQK3	8665761039, CA	21.67
12/07/2016	12/08/2016	4121	LIMOUSINES AND TAXICABS	UBER US DEC07 QHWTD	8665761039, CA	22.04
12/07/2016	12/08/2016	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 243	DALLAS, TX	36.82
Total						80.53



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

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						
12/02/2016	12/05/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	90.51
12/07/2016	12/08/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	13.20
12/15/2016	12/16/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	31.68
Total						135.39



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

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
Restaurant						
12/07/2016	12/08/2016	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	100.36
Total						100.36
Retail Services						
12/14/2016	12/15/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACM	8006166165, VA	115.00
Total						115.00



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

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						
12/06/2016	12/07/2016	4784	BRIDGE AND ROAD FEES, TOLLS	HCTRA VIOLATIONS ONLI	281-8753279, TX	10.50
12/07/2016	12/07/2016	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA CUST SVC ONLINE	972-818-6882, TX	1,000.00
12/07/2016	12/09/2016	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE CAR TOLLS	877-8601258, NY	12.81
12/07/2016	12/09/2016	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE CAR TOLLS	877-8601258, NY	31.53
12/07/2016	12/09/2016	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE CAR TOLLS	877-8601258, NY	11.33
12/07/2016	12/09/2016	4784	BRIDGE AND ROAD FEES, TOLLS	TOLL/MSB 888-811-4565	AUSTIN, TX	16.73
12/07/2016	12/09/2016	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE CAR TOLLS	877-8601258, NY	17.04
12/07/2016	12/09/2016	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE CAR TOLLS	877-8601258, NY	41.98
12/30/2016	01/02/2017	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE CAR TOLLS	877-8601258, NY	91.05
Total						1,232.97



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

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						
12/01/2016	12/05/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	7.50
12/01/2016	12/05/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
12/07/2016	12/09/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.74
12/07/2016	12/09/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	74.25
12/15/2016	12/19/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	51.00
12/15/2016	12/19/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.19
12/28/2016	12/30/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	43.50
12/28/2016	12/30/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.02
Total						181.20



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/02/2016	12/05/2016	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	DART STORE	DALLAS, TX	80.50
Total						80.50
Retail Services						
12/01/2016	12/01/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NCTCOG RTC TRAINING	817-704-5624, TX	(490.00)
12/07/2016	12/08/2016	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	151.80
12/11/2016	12/12/2016	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	21.34
12/13/2016	12/14/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NIGP	8003676447, VA	940.00
12/13/2016	12/14/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL PROCUREMENT	LAS VEGAS, NV	90.00
12/13/2016	12/14/2016	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	15.12
12/21/2016	12/22/2016	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	67.00
Total						795.26



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

PURCHASING 2, C0430
XX -592376
2300 BLOOMDALE ROAD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/05/2016	12/06/2016	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	KING	208-3180188, ID	205.20
12/28/2016	12/29/2016	5941	SPORTING GOODS STORES	LA POLICE GEAR	06617053883, CA	132.05
Total						337.25
Other						
12/09/2016	12/12/2016	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	BROWNELLS INC	641-6235401, IA	10.70
Total						10.70



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

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						
12/15/2016	12/16/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7921527449	PLANO, TX	30.00
12/15/2016	12/16/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7921527448	PLANO, TX	30.00
12/15/2016	12/19/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	432.20
12/15/2016	12/19/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	216.10
Total						708.30



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

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
Other						
12/14/2016	12/15/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	80.00
Total						80.00



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/05/2016	12/06/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	35.88
Total						35.88



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

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						
12/05/2016	12/06/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	21.98
12/06/2016	12/07/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	27.54
Total						49.52



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

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
Restaurant						
12/14/2016	12/15/2016	5812	EATING PLACES, RESTAURANTS	CHEESECAKE PARKS ARLIN	ARLINGTON, TX	26.63
Total						26.63



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

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						
12/01/2016	12/01/2016	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	ELO TOUCH SOLUTIONS, I	800-356-8682, CA	398.00
Total						398.00



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

SHANNON POE, C0430
XX -234419
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						
12/16/2016	12/19/2016	5732	ELECTRONIC SALES	BEST BUY/BB17400009720	RICHFIELD, MN	47.13
Total						47.13



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

SHANNON WILLIAMS, C0430
XX -132191
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/21/2016	12/22/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-800-2581, OH	500.00
Total						500.00



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

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						
12/02/2016	12/05/2016	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	GENERAL ELECTRO DYNAMI	LAKESIDE, TX	1,140.00
12/05/2016	12/06/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN SHERIFF'S ASSOCIAT	512-4455888, TX	25.00
12/05/2016	12/06/2016	5941	SPORTING GOODS STORES	COLT'S MANUFACTURING	08602366311, CT	160.00
12/05/2016	12/06/2016	8071	MEDICAL AND DENTAL LABORATORIES	ANY LAB TEST NOW MCKIN	214-8428881, TX	398.00
12/13/2016	12/14/2016	5072	HARDWARE EQUIPMENT AND SUPPLIES	ARROWHEAD SCIENTIFIC I	LENEXA, KS	237.27
12/19/2016	12/19/2016	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	18.95
12/27/2016	12/28/2016	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	NICOL SCALES AND MEASU	214-428-8181, TX	376.00
12/29/2016	12/30/2016	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	I D WHOLESALERS	03056254222, FL	299.00
Total						2,654.22
Vehicle Related						
12/21/2016	12/23/2016	7549	TOWING SERVICES	SAULS WRECKER SERVICE	MCKINNEY, TX	125.00
Total						125.00



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

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
Retail Services						
12/13/2016	12/14/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	972-2210911, TX	270.00
12/21/2016	12/22/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	972-2210911, TX	100.00
Total						370.00



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

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
Retail Services						
12/28/2016	12/28/2016	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NACRC	919-459-2080, NC	200.00
Total						200.00



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/16/2016	12/19/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

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
Airline						
12/22/2016	12/23/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	PLN HOTEL-BOOK-ONLINE	877-477-7441, CT	502.64
Total						502.64
Lodging						
12/02/2016	12/05/2016	3770	SPRINGHILL SUITES	SPRINGHILL SUITES	AUSTIN, TX	124.85
Total						124.85
Retail Services						
12/01/2016	12/05/2016	7523	AUTOMOBILE PARKING LOTS AND GARAGES	COA PARKING METERS	AUSTIN, TX	3.00
12/01/2016	12/05/2016	7523	AUTOMOBILE PARKING LOTS AND GARAGES	COA PARKING METERS	AUSTIN, TX	3.00
12/13/2016	12/14/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	125.00
12/21/2016	12/22/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	HOTELBOOKINGSERVFEE	8007279059, UT	7.99
Total						138.99
Other						
12/09/2016	12/09/2016	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: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

TIM NOLAN, C0430
XX -223073
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/22/2016	12/26/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	243.20
Total						243.20



Detail Spend Analysis by Account

Run Date: 01/31/2017
Report ID: sd10007

Transaction Date: 12/01/2016 - 12/31/2016

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
Other						
12/05/2016	12/07/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UT CONT LEGAL EDUC	AUSTIN, TX	230.00
Total						230.00