



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/14/2017	01/16/2017	3503	SHERATON	SHERATON	AUSTIN, TX	34.64
Total						34.64



Detail Spend Analysis by Account

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Transaction Date: 01/01/2017 - 01/31/2017

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						
01/11/2017	01/16/2017	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	PENGAD, INC.	BAYONNE, NJ	93.09
01/17/2017	01/18/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	05124828986, TX	60.00
01/18/2017	01/19/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	115.00
01/18/2017	01/19/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	30.00
Total						298.09



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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
Restaurant						
01/24/2017	01/25/2017	5811	CATERERS	SQ JIMS PIZZA REST	MCKINNEY, TX	144.42
Total						144.42
Retail Services						
01/25/2017	01/26/2017	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	WPY JUVENILE LAW SECTI	855-469-3729, CA	250.00
Total						250.00
Other						
01/26/2017	01/26/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	260.00
Total						260.00



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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
Retail Services						
01/13/2017	01/16/2017	2741	MISCELLANEOUS PUBLISHING AND PRINTING	O'CONNOR'S	07133358200, TX	201.00
Total						201.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/27/2017	01/30/2017	5814	FAST FOOD RESTAURANTS	LITTLE CAESARS 1365 00	MCKINNEY, TX	56.29
Total						56.29
Retail Services						
01/09/2017	01/11/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	MCKINNEY CHAMBER OF CO	972-5420163, TX	125.00
01/10/2017	01/12/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	MENTAL HEALTH AMERICA	2148712420, TX	95.00
01/19/2017	01/19/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	280.00
Total						500.00



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AGRILIFE EXTENSION, C0430
XX -638962
825 N MCDONALD ST, SUITE 150
MCKINNEY, TX 750692175 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
01/17/2017	01/18/2017	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						
01/24/2017	01/26/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	279.88
01/24/2017	01/26/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	217.90
Total						497.78
Retail Services						
01/23/2017	01/24/2017	8111	ATTORNEYS, LEGAL SERVICES	TCDLA	05124782514, TX	35.00
01/23/2017	01/24/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PAYPAL TEXAS CIT	4029357733, CA	40.00
01/31/2017	02/01/2017	8111	ATTORNEYS, LEGAL SERVICES	TCDLA	05124782514, TX	250.00
Total						325.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/31/2017	02/01/2017	5812	EATING PLACES, RESTAURANTS	JAY JAY CAFE	ARLINGTON, TX	11.21
Total						11.21



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/06/2017	01/09/2017	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX #37QPS	DALLAS, TX	7.99
01/20/2017	01/23/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 722	RED OAK, TX	6.43
01/21/2017	01/23/2017	5812	EATING PLACES, RESTAURANTS	CHEESECAKE DALLAS	DALLAS, TX	19.77
01/24/2017	01/25/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 891	HUTCHINS, TX	4.64
01/24/2017	01/25/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 891	HUTCHINS, TX	2.86
01/24/2017	01/26/2017	5812	EATING PLACES, RESTAURANTS	APPLEBEES 770362277033	CORSICANA, TX	16.77
01/26/2017	01/27/2017	5812	EATING PLACES, RESTAURANTS	GOLDEN CORRAL 0548	WICHITA FALLS, TX	12.97
01/26/2017	01/27/2017	5814	FAST FOOD RESTAURANTS	MCDONALD'S F18781	DENTON, TX	8.19
01/26/2017	01/27/2017	5814	FAST FOOD RESTAURANTS	MCDONALD'S F18781	DENTON, TX	5.82
Total						85.44



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ANN MATHEW, C0430
XX -915740
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/13/2017	01/16/2017	3592	OMNI HOTELS	OMNI HOTELS	AUSTIN, TX	626.75
Total						626.75



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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
Lodging						
01/09/2017	01/11/2017	3504	HILTON	HILTON	MEMPHIS, TN	116.62
Total						116.62
Retail Services						
01/24/2017	01/25/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-800-2581, OH	600.00
01/24/2017	01/25/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-800-2581, OH	850.00
01/25/2017	01/26/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ASSOCIATION OF GOVERNMENT	703-6846931, VA	105.00
Total						1,555.00
Other						
01/11/2017	01/12/2017	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	DLX FOR SMALLBUSINESS	800-865-1913, MN	150.40
01/18/2017	01/19/2017	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	DLX FOR SMALLBUSINESS	800-865-1913, MN	(11.46)
Total						138.94



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BARNETT O WALKER, C0430
XX -953155
2100 BLOOMDALE RD, SUITE 10344
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/09/2017	01/11/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	05124828986, TX	60.00
Total						60.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/12/2017	01/18/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NORTH TEXAS CRIME CMSN	RICHARDSON, TX	30.00
Total						30.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/31/2017	02/01/2017	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	17.73
Total						17.73



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BRET FENSTER, C0430
XX -936407
2300 BLOOMDALE RD SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/23/2017	01/25/2017	3750	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS	ADDISON, TX	13.47
01/31/2017	02/02/2017	3700	MOTEL 6	MOTEL 6	SAN ANTONIO, TX	210.12
Total						223.59
Restaurant						
01/24/2017	01/25/2017	5812	EATING PLACES, RESTAURANTS	CHUY'S ADDISON	ADDISON, TX	11.73
01/25/2017	01/26/2017	5812	EATING PLACES, RESTAURANTS	SPRING CREEK ADDISON	ADDISON, TX	7.31
01/25/2017	01/26/2017	5814	FAST FOOD RESTAURANTS	MARBLE SLAB CREAMERY -	DALLAS, TX	4.95
Total						23.99
Retail Services						
01/24/2017	01/25/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PREMIUM PARKING P1201	ADDISON, TX	7.00
01/25/2017	01/26/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PREMIUM PARKING P1201	ADDISON, TX	7.00
Total						14.00



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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
Lodging						
01/08/2017	01/09/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	115.00
01/13/2017	01/16/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	212.00
Total						327.00
Retail Services						
01/06/2017	01/06/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NACRC	919-459-2080, NC	200.00
Total						200.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/17/2017	01/18/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-800-2581, OH	850.00
Total						850.00



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CALLI BAILEY, C0430
XX -236406
2100 BLOOMDALE RD, SUITE 200
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/05/2017	01/09/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NORTHSTAR CHURCH	662-869-7778, MS	2.00
01/05/2017	01/09/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NORTHSTAR CHURCH	662-869-7778, MS	2.00
Total						4.00



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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						
01/12/2017	01/13/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-800-2581, OH	(600.00)
01/19/2017	01/19/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
Total						(370.00)



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CHRISTINA DIVERS, C0430
XX -398369
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/03/2017	01/04/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-800-2581, OH	600.00
Total						600.00



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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						
01/24/2017	01/26/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	477.88
Total						477.88
Lodging						
01/14/2017	01/16/2017	3695	EMBASSY SUITES	EMBASSY SUITES	AUSTIN, TX	711.06
Total						711.06
Retail Services						
01/05/2017	01/09/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	MCKINNEY CHAMBER OF CO	972-5420163, TX	155.00
01/10/2017	01/11/2017	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #1303	GEORGETOWN, TX	37.76
01/11/2017	01/12/2017	4121	LIMOUSINES AND TAXICABS	RIDEAUSTIN	8778877815, TX	5.56
01/11/2017	01/12/2017	4121	LIMOUSINES AND TAXICABS	RIDEAUSTIN	8778877815, TX	7.19
01/11/2017	01/12/2017	4121	LIMOUSINES AND TAXICABS	RIDEAUSTIN	8778877815, TX	9.24
01/11/2017	01/12/2017	4121	LIMOUSINES AND TAXICABS	RIDEAUSTIN	8778877815, TX	6.70
01/11/2017	01/12/2017	4121	LIMOUSINES AND TAXICABS	SQ CAR SERVICE	AUSTIN, TX	5.38
01/12/2017	01/13/2017	4121	LIMOUSINES AND TAXICABS	RIDEAUSTIN	8778877815, TX	6.04
01/12/2017	01/13/2017	4121	LIMOUSINES AND TAXICABS	RIDEAUSTIN	8778877815, TX	5.56
01/12/2017	01/13/2017	4121	LIMOUSINES AND TAXICABS	RIDEAUSTIN	8778877815, TX	6.74
Total						245.17
Vehicle Related						
01/13/2017	01/16/2017	5542	FUEL DISPENSER, AUTOMATED	BUC-EE'S #35	TEMPLE, TX	26.23
Total						26.23



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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
Airline						
01/04/2017	01/06/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	623.64
01/05/2017	01/06/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	170.95
01/05/2017	01/06/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	170.95
01/05/2017	01/06/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	170.95
01/05/2017	01/06/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	131.95
01/05/2017	01/09/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	341.90
Total						1,610.34
Retail Services						
01/03/2017	01/04/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-800-2581, OH	600.00
01/03/2017	01/04/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-800-2581, OH	600.00
01/03/2017	01/04/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-800-2581, OH	600.00
Total						1,800.00



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CONSTABLE PCT 3, C0430
XX -949831
920 E PARK BLVD, DUIITE 230
PLANO, TX 750745466 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/03/2017	01/04/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-800-2581, OH	600.00
01/03/2017	01/04/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-800-2581, OH	600.00
Total						1,200.00
Other						
01/04/2017	01/04/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	250.00
01/12/2017	01/12/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	15.00
Total						265.00



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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
Airline						
01/18/2017	01/19/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	TRAVELOCITY 1458106770	WWW.TVLY.COM, WA	297.28
Total						297.28
Retail Services						
01/23/2017	01/25/2017	5947	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	CAVENDERS BOOT #11	PLANO, TX	399.50
Total						399.50
Other						
01/18/2017	01/18/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	15.00
Total						15.00



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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
Airline						
01/27/2017	01/30/2017	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	DART STORE	DALLAS, TX	66.00
Total						66.00
Retail Services						
01/10/2017	01/11/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	913-3623900, KS	119.00
01/20/2017	01/23/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	913-3623900, KS	149.00
Total						268.00
Vehicle Related						
01/05/2017	01/06/2017	7542	CAR WASHES	QWIKWASH AMERICA	972-547-4645, TX	8.00
Total						8.00
Other						
01/18/2017	01/19/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	CMIT SHSU CJ CTR	HUNTSVILLE, TX	1,160.00
01/24/2017	01/24/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	275.00
Total						1,435.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/24/2017	01/25/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	SEMINARWEB 800-701-516	AUSTIN, TX	49.00
01/31/2017	02/01/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEX DEPT LICEN N R	AUSTIN, TX	65.00
Total						114.00



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DAN K WILSON, C0430
XX -982759
2100 BLOOMDALE RD., SUITE 20382
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/06/2017	01/09/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	05124828986, TX	60.00
Total						60.00



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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						
01/03/2017	01/04/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS VUE TX DEPT HEALTH	800-511-3478, MN	50.00
01/17/2017	01/18/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NEHA	03037569090, CO	95.00
01/17/2017	01/18/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TCEQ EPAYMENT	AUSTIN, TX	111.00
01/17/2017	01/18/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NEHA	03037569090, CO	95.00
Total						351.00
Other						
01/18/2017	01/18/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX ECOMMERCE	979-458-6898, TX	450.00
01/18/2017	01/18/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX ECOMMERCE	979-458-6898, TX	500.00
Total						950.00



Detail Spend Analysis by Account

Run Date: 02/28/2017

Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/08/2017	01/09/2017	3592	OMNI HOTELS	OMNI HOTELS	AUSTIN, TX	626.75
01/08/2017	01/09/2017	3592	OMNI HOTELS	OMNI HOTELS	AUSTIN, TX	626.75
Total						1,253.50
Retail Services						
01/18/2017	01/19/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CONF CRIME AGNST WOMEN	02143897706, TX	2,175.00
01/20/2017	01/23/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	50.00
Total						2,225.00



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/12/2017	01/13/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	220.00
01/17/2017	01/18/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PACER800-676-6856IR	800-676-6856, TX	18.00
01/18/2017	01/20/2017	5941	SPORTING GOODS STORES	M.B. AND B.	ALLEN, TX	65.00
01/27/2017	01/30/2017	5941	SPORTING GOODS STORES	M.B. AND B.	ALLEN, TX	130.00
Total						433.00
Other						
01/07/2017	01/09/2017	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB	800-932-4678, FL	22.95
Total						22.95



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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
Airline						
01/26/2017	01/30/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	103.95
01/26/2017	01/30/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	73.94
01/26/2017	01/30/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	103.95
Total						281.84
Retail Services						
01/10/2017	01/12/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	10.50
Total						10.50



Detail Spend Analysis by Account

Run Date: 02/28/2017

Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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						
01/05/2017	01/06/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	165.69
01/05/2017	01/06/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(165.69)
01/05/2017	01/06/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	168.32
01/11/2017	01/12/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	22.53
01/11/2017	01/12/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	13.39
01/30/2017	01/31/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	7.99
01/31/2017	02/01/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.30
Total						226.53



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

DYLAN HARRIS, C0430
XX -586534
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/11/2017	01/12/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	5.92
01/26/2017	01/27/2017	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	63.54
Total						69.46



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/17/2017	01/18/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	46.22
Total						46.22



Detail Spend Analysis by Account

Run Date: 02/28/2017

Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/13/2017	01/16/2017	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6887	PLANO, TX	7.78
01/23/2017	01/24/2017	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6887	PLANO, TX	5.62
01/26/2017	01/27/2017	5814	FAST FOOD RESTAURANTS	MCDONALD'S F18781	DENTON, TX	4.86
01/26/2017	01/27/2017	5812	EATING PLACES, RESTAURANTS	GOLDEN CORRAL 0548	WICHITA FALLS, TX	12.97
Total						31.23



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/08/2017	01/09/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	115.00
01/08/2017	01/09/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	115.00
01/13/2017	01/16/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	230.00
01/13/2017	01/16/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	230.00
Total						690.00
Retail Services						
01/07/2017	01/09/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NACRC	919-459-2080, NC	125.00
01/20/2017	01/20/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NACRC	919-459-2080, NC	125.00
01/23/2017	01/24/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TEXAS STATE DIRECTOR	AUSTIN, TX	57.45
Total						307.45
Other						
01/26/2017	01/30/2017	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	OFFICE DEPOT #2956	800-463-3768, TX	30.00
Total						30.00



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

EMILY DORON, C0430
XX -001565
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/08/2017	01/09/2017	3592	OMNI HOTELS	OMNI HOTELS	AUSTIN, TX	626.75
Total						626.75



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/17/2017	01/18/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TSPEPRESTON	4029357733, CA	25.00
Total						25.00



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/03/2017	01/04/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	DIVERSIFIED PRODUCT DE	254-757-1177, TX	26.70
01/11/2017	01/13/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	305.92
01/12/2017	01/16/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	200.94
01/26/2017	01/27/2017	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	25.90
01/26/2017	01/27/2017	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	4.87
01/27/2017	01/30/2017	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	126.48
01/27/2017	01/30/2017	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	(20.70)
Total						670.11
Vehicle Related						
01/20/2017	01/23/2017	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	ENGLISH COLOR & SUPPLY	MCKINNEY, TX	92.10
01/20/2017	01/23/2017	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	OREILLY AUTO #0333	MCKINNEY, TX	45.13
Total						137.23



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
01/11/2017	01/11/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX ECOMMERCE	979-458-6898, TX	450.00
Total						450.00



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/04/2017	01/05/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-800-2581, OH	850.00
Total						850.00



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/12/2017	01/16/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	276.40
Total						276.40
Retail Services						
01/03/2017	01/04/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-800-2581, OH	600.00
01/19/2017	01/19/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
Total						830.00



Detail Spend Analysis by Account

Run Date: 02/28/2017

Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

GINA ZIMMEL, C0430
XX -997235
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/06/2017	01/09/2017	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	26.46
01/11/2017	01/12/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	45.94
01/11/2017	01/13/2017	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	532.11
01/20/2017	01/23/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	57.61
01/24/2017	01/26/2017	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	(532.11)
01/25/2017	01/27/2017	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	405.54
Total						535.55



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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						
01/20/2017	01/23/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	75.44
01/23/2017	01/24/2017	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	129.97
Total						205.41



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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						
01/20/2017	01/23/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	445.88
01/20/2017	01/23/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	445.88
01/31/2017	02/01/2017	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	SUPERSHUTTLE EXECUCARA	05129293900, TX	16.52
Total						908.28
Restaurant						
01/06/2017	01/09/2017	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN 00015735	MCKINNEY, TX	337.98
01/20/2017	01/20/2017	5811	CATERERS	OTB ACQUISITION LLC	IRVING, TX	221.58
01/26/2017	01/30/2017	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN 00015735	MCKINNEY, TX	566.94
Total						1,126.50
Retail Services						
01/04/2017	01/05/2017	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	ADVANCED HEART CARE PA	PLANO, TX	1,000.00
01/09/2017	01/10/2017	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	THE REHABILITATION CEN	903-893-7457, TX	540.00
01/26/2017	01/27/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS PUBLIC HEALTH	5123362520, TX	560.00
01/31/2017	02/01/2017	4121	LIMOUSINES AND TAXICABS	YELLOW CAB AUSTIN	AUSTIN, TX	10.40
Total						2,110.40
Other						
01/23/2017	01/24/2017	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	REI MATTHEW BENDER &CO	800-833-9844, OH	65.43
Total						65.43



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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						
01/05/2017	01/06/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL WIC ASSOC	2022325492, DC	100.00
01/10/2017	01/11/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL WIC ASSOC	2022325492, DC	385.00
01/24/2017	01/25/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB CLINICAL LACTATION	8014137200, CA	65.00
01/24/2017	01/25/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB LACTATION COUNSELI	8014137200, CA	35.00
01/24/2017	01/25/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB CLINICAL LACTATION	8014137200, CA	65.00
01/24/2017	01/25/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB PRINCIPLES OF LACT	8014137200, CA	65.00
01/30/2017	02/01/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	HEALTH EDUCATION ASSOC	EAST SANDWICH, MA	769.65
Total						1,484.65



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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						
01/25/2017	01/26/2017	3516	LAQUINTA INNS	LAQUINTA INNS	AUSTIN, TX	296.70
Total						296.70
Retail Services						
01/04/2017	01/05/2017	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	C4CM	877-900-2426, NJ	279.00
01/05/2017	01/06/2017	5734	COMPUTER SOFTWARE STORES	SP BUSINESS 21 PUBLI	4844909200, PA	376.60
Total						655.60
Other						
01/18/2017	01/19/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TAMUC ACADEMICS	903-886-5043, TX	150.00
01/18/2017	01/19/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	175.00
Total						325.00



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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						
01/03/2017	01/04/2017	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: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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
Restaurant						
01/20/2017	01/23/2017	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS - 1093 - M	MCKINNEY, TX	48.56
Total						48.56
Retail Services						
01/03/2017	01/04/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-800-2581, OH	600.00
01/03/2017	01/04/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-800-2581, OH	600.00
01/03/2017	01/04/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-800-2581, OH	600.00
01/09/2017	01/10/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	913-3623900, KS	34.53
01/09/2017	01/10/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	913-3623900, KS	34.53
01/09/2017	01/10/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	913-3623900, KS	139.00
01/09/2017	01/10/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	913-3623900, KS	34.53
01/09/2017	01/10/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	913-3623900, KS	139.00
01/09/2017	01/10/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	913-3623900, KS	34.53
01/09/2017	01/10/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	913-3623900, KS	34.53
01/09/2017	01/10/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	913-3623900, KS	139.00
01/09/2017	01/10/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	913-3623900, KS	34.53



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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
01/09/2017	01/10/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	913-3623900, KS	139.00
01/09/2017	01/10/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	913-3623900, KS	139.00
01/09/2017	01/10/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	913-3623900, KS	34.53
01/09/2017	01/10/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	913-3623900, KS	34.53
01/09/2017	01/10/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	913-3623900, KS	139.00
01/09/2017	01/10/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	913-3623900, KS	34.53
01/09/2017	01/10/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	913-3623900, KS	139.00
01/09/2017	01/10/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	913-3623900, KS	139.00
01/09/2017	01/10/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	913-3623900, KS	34.53
01/09/2017	01/10/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	913-3623900, KS	34.53
01/09/2017	01/10/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	913-3623900, KS	139.00
01/09/2017	01/10/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	913-3623900, KS	34.53
01/09/2017	01/10/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	913-3623900, KS	139.00
01/09/2017	01/10/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	913-3623900, KS	139.00



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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
01/09/2017	01/10/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	913-3623900, KS	139.00
01/09/2017	01/10/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	913-3623900, KS	34.53
01/09/2017	01/10/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	913-3623900, KS	139.00
01/11/2017	01/12/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	OHUG ORG	03126735568, IL	795.00
01/12/2017	01/13/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	OHUG ORG	03126735568, IL	795.00
01/20/2017	01/23/2017	5065	ELECTRICAL PARTS AND EQUIPMENT	ZAGG INC	SALT LAKE CITY, UT	5.99
Total						5,651.88
Other						
01/17/2017	01/18/2017	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	199.50
01/23/2017	01/24/2017	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	169.50
Total						369.00



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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						
01/10/2017	01/12/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	MCKINNEY CHAMBER OF CO	972-5420163, TX	125.00
Total						125.00



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/13/2017	01/16/2017	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #1978	EASTLAND, TX	8.54
01/13/2017	01/16/2017	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #1978	EASTLAND, TX	6.92
Total						15.46



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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						
01/10/2017	01/11/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	31.97
01/10/2017	01/12/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	119.00
01/18/2017	01/19/2017	5251	HARDWARE STORES	TEXAS TOOL TRADERS	MCKINNEY, TX	31.98
Total						182.95



Detail Spend Analysis by Account

Run Date: 02/28/2017

Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/10/2017	01/12/2017	3693	DRURY INN	DRURY INN	AUSTIN, TX	149.49
01/12/2017	01/12/2017	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	GEORGETOWN, TX	116.61
01/14/2017	01/24/2017	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	GEORGETOWN, TX	(116.61)
01/24/2017	01/26/2017	3693	DRURY INN	DRURY INN	AUSTIN, TX	172.49
Total						321.98
Retail Services						
01/31/2017	02/02/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	BAYLOR PARKING SERVICE	DALLAS, TX	2.00
Total						2.00



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/05/2017	01/06/2017	5411	GROCERY STORES, SUPERMARKETS	TRADER JOE'S #408 QPS	MCKINNEY, TX	4.85
01/05/2017	01/06/2017	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	25.93
01/13/2017	01/16/2017	7311	ADVERTISING SERVICES	STAR LOCAL MEDIA	972-3984200, TX	70.00
01/20/2017	01/23/2017	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	110.02
01/20/2017	01/23/2017	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	49.95
01/21/2017	01/23/2017	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STEINER TRACTOR PARTS	810-621-3000, MI	134.34
01/21/2017	01/23/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	25.90
01/25/2017	01/26/2017	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	AG-POWER, INC.	MCKINNEY, TX	38.18
01/26/2017	01/27/2017	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	LOCAL YOCAL FARM T	MCKINNEY, TX	7.24
01/26/2017	01/27/2017	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	14.21
01/27/2017	01/30/2017	5411	GROCERY STORES, SUPERMARKETS	TARGET 00023358	MCKINNEY, TX	28.34
Total						508.96
Vehicle Related						
01/20/2017	01/23/2017	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	OREILLY AUTO #0333	MCKINNEY, TX	14.98
Total						14.98



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/16/2017	01/17/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-800-2581, OH	(100.00)
Total						(100.00)



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

JESSICA MASSEY, C0430
XX -644357
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/11/2017	01/12/2017	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: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

JIMMY C PIERCE, C0430
XX -592764
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/11/2017	01/12/2017	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	2.69
Total						2.69



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

JOE FIERRO, C0430
XX -216314
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/09/2017	01/10/2017	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: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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						
01/17/2017	01/19/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TUSCANY SUITES CASINO	LAS VEGAS, NV	86.63
01/21/2017	01/23/2017	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	AUSTIN, TX	510.90
Total						597.53
Retail Services						
01/18/2017	01/19/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	AUSTIN CONV CENTER PKG	512-404-4059, TX	4.00
01/19/2017	01/23/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	ABM PARKING 301 CONGRE	AUSTIN, TX	25.00
01/20/2017	01/23/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	ABM PARKING 301 CONGRE	AUSTIN, TX	25.00
Total						54.00



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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						
01/23/2017	01/24/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	A1 LOCKSMITHS	PLANO, TX	42.00
Total						42.00



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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
Lodging						
01/05/2017	01/06/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SEQUOYAH LODGE	HULBERT, OK	235.00
Total						235.00
Retail Services						
01/04/2017	01/05/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	209.94
01/04/2017	01/05/2017	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	8.73
01/05/2017	01/06/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	SOUTHWEST PARK AND REC	08172928974, TX	175.00
Total						393.67



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

JUSTICE COURT 3-2, C0430
XX -544905
920 E PARK BLVD, SUITE 210
PLANO, TX 750745462 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/11/2017	01/12/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-800-2581, OH	600.00
01/17/2017	01/18/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-800-2581, OH	600.00
Total						1,200.00



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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						
01/19/2017	01/20/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-800-2581, OH	600.00
01/19/2017	01/20/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-800-2581, OH	600.00
01/24/2017	01/25/2017	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	CRISIS PREVENTION	8005588976, WI	1,496.00
01/31/2017	02/01/2017	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	38.72
Total						2,734.72
Other						
01/05/2017	01/09/2017	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	290.00
01/05/2017	01/09/2017	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	290.00
01/05/2017	01/09/2017	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	290.00
01/05/2017	01/09/2017	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	290.00
01/05/2017	01/09/2017	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	290.00
01/05/2017	01/09/2017	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	290.00
01/27/2017	01/27/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	680.00
Total						2,420.00



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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						
01/30/2017	02/01/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FBI NATIONAL ACADEMY A	703-6321990, VA	105.00
Total						105.00



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/05/2017	01/06/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(165.69)
01/05/2017	01/06/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	163.06
01/05/2017	01/06/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	165.69
Total						163.06



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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
Other						
01/04/2017	01/04/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	DCCCD MOTO	972-860-7727, TX	105.00
Total						105.00



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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						
01/25/2017	01/26/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDLR BOILER INVOIC	AUSTIN, TX	143.41
Total						143.41



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/30/2017	02/01/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	259.40
Total						259.40
Retail Services						
01/31/2017	02/01/2017	6300	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	TRAVEL INSURANCE POLIC	08007296021, VA	21.88
Total						21.88



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/25/2017	01/26/2017	5192	BOOKS,PERIODICALS AND NEWSPAPERS	WWW.NTIUPSTREAM.COM	5037245692, OR	305.65
Total						305.65



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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						
01/13/2017	01/16/2017	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #1978	EASTLAND, TX	6.92
01/20/2017	01/23/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 722	RED OAK, TX	6.70
01/20/2017	01/23/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 722	RED OAK, TX	6.43
01/21/2017	01/23/2017	5812	EATING PLACES, RESTAURANTS	CHEESECAKE DALLAS	DALLAS, TX	21.10
01/24/2017	01/25/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 891	HUTCHINS, TX	3.22
01/24/2017	01/26/2017	5812	EATING PLACES, RESTAURANTS	APPLEBEES 770362277033	CORSICANA, TX	20.43
Total						64.80



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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						
01/05/2017	01/06/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	101.91
01/11/2017	01/12/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	159.60
Total						261.51



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

LORRAINE MARQUEZ, C0430
XX -580288
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/11/2017	01/13/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	99.86
Total						99.86



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

LYNNETTE HUDSON, C0430
XX -548152
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/25/2017	01/27/2017	3791	STAYBRIDGE SUITES	STAYBRIDGE SUITES	AUSTIN, TX	181.70
Total						181.70



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/09/2017	01/10/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-800-2581, OH	850.00
Total						850.00



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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						
01/07/2017	01/09/2017	5251	HARDWARE STORES	1000BULBS.COM	800-624-4488, TX	330.20
Total						330.20



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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						
01/27/2017	01/30/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	163.90
Total						163.90



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/13/2017	01/16/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.DFWNIGP.COM	9728746009, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

MEDICAL EXAMINER, C0430
XX -913472
700B WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/13/2017	01/16/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS MEDICAL ASSOCIAT	512-370-1492, TX	749.00
01/30/2017	01/31/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	45.40
01/30/2017	02/01/2017	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	STATLAB MEDICAL PRODUC	MCKINNEY, TX	467.65
01/30/2017	02/01/2017	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	STATLAB MEDICAL PRODUC	MCKINNEY, TX	12.56
01/31/2017	02/01/2017	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	INDUSTRIAL SAFETY	BRISTOL, CT	383.12
Total						1,657.73
Other						
01/27/2017	01/27/2017	5964	DIRECT MARKETING-CATALOG MERCHANTS	ULINE SHIP SUPPLIES	800-295-5510, WI	135.82
Total						135.82



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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						
01/12/2017	01/13/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PP GEOCELL	SPRING, TX	195.00
Total						195.00



Detail Spend Analysis by Account

Run Date: 02/28/2017

Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

MICHAEL MALAK, C0430
XX -686051
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/03/2017	01/05/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	170.94
01/03/2017	01/05/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	131.95
Total						302.89
Retail Services						
01/03/2017	01/04/2017	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: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/05/2017	01/05/2017	5065	ELECTRICAL PARTS AND EQUIPMENT	CLIFFORD POWER TU	800-324-0066, OK	579.20
01/05/2017	01/06/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	57.68
01/05/2017	01/06/2017	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	903-892-6148, TX	99.85
01/05/2017	01/06/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	29.28
01/05/2017	01/06/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	28.84
01/05/2017	01/06/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	40.80
01/06/2017	01/09/2017	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	60.37
01/06/2017	01/09/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	28.84
01/09/2017	01/10/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	71.88
01/10/2017	01/11/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	58.95
01/11/2017	01/12/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	179.86
01/11/2017	01/12/2017	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	109.99
01/12/2017	01/13/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	175.69
01/12/2017	01/13/2017	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	903-892-6148, TX	145.17
01/13/2017	01/16/2017	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	120.52
01/17/2017	01/18/2017	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	903-892-6148, TX	100.00
01/18/2017	01/19/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	99.96
01/18/2017	01/19/2017	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	903-892-6148, TX	157.68



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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
01/18/2017	01/19/2017	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	903-892-6148, TX	122.28
01/19/2017	01/20/2017	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	903-892-6148, TX	120.10
01/20/2017	01/23/2017	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	303.35
01/24/2017	01/25/2017	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	903-892-6148, TX	30.42
01/25/2017	01/26/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WARRIOR INDUSTRIAL	MCKINNEY, TX	14.00
01/25/2017	01/26/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ROYAL ACCESS CONTROL	678-7974214, GA	77.00
01/26/2017	01/27/2017	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	57.98
01/27/2017	01/30/2017	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	903-892-6148, TX	54.19
01/30/2017	01/31/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WARRIOR INDUSTRIAL	MCKINNEY, TX	14.00
01/30/2017	02/01/2017	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	HERITAGE FOOD SERVICE	260-482-1444, IN	183.69
01/31/2017	02/01/2017	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	99.37
01/31/2017	02/01/2017	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	903-892-6148, TX	48.04
01/31/2017	02/01/2017	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	JOHNSTONE SUPPLY ALL	ALLEN, TX	63.85
01/31/2017	02/03/2017	5065	ELECTRICAL PARTS AND EQUIPMENT	ANIXTER/CLARK/TRI-ED	GLENVIEW, IL	44.76
Total						3,377.59



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

MICHAEL T OWENS, C0430
XX -575032
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/09/2017	01/10/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	IN TXFACT LLC	903-9220057, TX	495.00
Total						495.00



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/10/2017	01/12/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	131.95
01/10/2017	01/12/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	103.94
01/18/2017	01/19/2017	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	EXECUCAR AFFILIATES	04806093000, AZ	19.00
01/21/2017	01/23/2017	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	EXECUCAR AFFILIATES	04806093000, AZ	19.00
Total						273.89



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/06/2017	01/09/2017	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: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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
Retail Services						
01/04/2017	01/05/2017	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: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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						
01/06/2017	01/09/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	37.81
01/17/2017	01/18/2017	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	29.52
01/18/2017	01/19/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	23.88
Total						91.21



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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						
01/17/2017	01/19/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	103.94
01/17/2017	01/19/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	170.95
01/17/2017	01/19/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	182.90
Total						457.79
Retail Services						
01/17/2017	01/18/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-800-2581, OH	850.00
01/19/2017	01/19/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
01/23/2017	01/24/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVT TREAS ORG OF TEXA	09403697843, TX	75.00
Total						1,155.00



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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						
01/04/2017	01/06/2017	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	123.25
01/18/2017	01/19/2017	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	54.42
Total						177.67



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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						
01/12/2017	01/16/2017	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE CAR TOLLS	877-8601258, NY	16.99
01/20/2017	01/23/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1854280947	PLANO, TX	30.00
01/20/2017	01/23/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	1,001.70
01/20/2017	01/23/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1854280447	PLANO, TX	30.00
01/20/2017	01/23/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	30.00
01/20/2017	01/23/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	333.90
01/20/2017	01/23/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1853280649	PLANO, TX	30.00
01/20/2017	01/23/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1853280147	PLANO, TX	30.00
Total						1,502.59
Lodging						
01/24/2017	01/26/2017	3728	BALLYS HOTEL AND CASINO	BALLYS HOTEL AND CASINO	08662094732, NV	50.06
01/24/2017	01/26/2017	3728	BALLYS HOTEL AND CASINO	BALLYS HOTEL AND CASINO	08662094732, NV	50.06
01/24/2017	01/26/2017	3728	BALLYS HOTEL AND CASINO	BALLYS HOTEL AND CASINO	08662094732, NV	50.06
01/24/2017	01/26/2017	3728	BALLYS HOTEL AND CASINO	BALLYS HOTEL AND CASINO	08662094732, NV	50.06
Total						200.24
Retail Services						
01/05/2017	01/06/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CTN EDUCATIONAL SERVIC	DRIPPING SPRI, TX	120.00
01/06/2017	01/06/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NCTCOG RTC TRAINING	817-704-5624, TX	280.00
01/13/2017	01/16/2017	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	CONEXPO CON/AGG	8003107554, MD	596.00
01/20/2017	01/23/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	AMERICAN MGMT ASSOC	SARANAC LAKE, NY	199.00
Total						1,195.00



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/12/2017	01/16/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	78.75
01/12/2017	01/16/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.84
01/20/2017	01/23/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	93.75
01/20/2017	01/23/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.19
Total						176.53



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/24/2017	01/24/2017	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA CUST SVC GE	972-818-6882, TX	3,960.00
Total						3,960.00
Retail Services						
01/10/2017	01/11/2017	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	684.12
01/12/2017	01/12/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	49.37
01/12/2017	01/13/2017	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	397.88
01/13/2017	01/16/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-800-2581, OH	850.00
01/13/2017	01/16/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-800-2581, OH	850.00
01/17/2017	01/18/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT GPS TRAINING	877-551-5560, TX	300.00
01/17/2017	01/18/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT GPS TRAINING	877-551-5560, TX	300.00
01/18/2017	01/19/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NIGP	8003676447, VA	150.00
01/20/2017	01/23/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	73.99
01/20/2017	01/23/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL PUBLICPURCH	4029357733, CA	45.00
01/22/2017	01/23/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	174.59
01/25/2017	01/26/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	23.87
01/25/2017	01/26/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	199.24



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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
01/25/2017	01/26/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	134.89
01/31/2017	02/01/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	53.88
Total						4,286.83
Other						
01/06/2017	01/09/2017	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	OFFICE DEPOT #1080	800-463-3768, CO	8.36
01/06/2017	01/09/2017	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	OFFICE DEPOT #1079	800-463-3768, TX	27.51
01/06/2017	01/09/2017	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	OFFICE DEPOT #1079	800-463-3768, TX	2.89
01/06/2017	01/09/2017	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	OFFICE DEPOT #1105	800-463-3768, IL	4.08
01/09/2017	01/10/2017	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	OFFICE DEPOT #5910	800-463-3768, PA	7.99
Total						50.83



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/04/2017	01/06/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	5.97
01/04/2017	01/06/2017	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	472.10
01/05/2017	01/09/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	23.88
01/05/2017	01/09/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	25.85
01/05/2017	01/09/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	(25.85)
Total						501.95
Other						
01/04/2017	01/05/2017	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	REI MATTHEW BENDER &CO	800-833-9844, OH	51.44
Total						51.44



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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						
01/04/2017	01/05/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.97
01/31/2017	02/01/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	83.44
Total						98.41



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/06/2017	01/09/2017	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	PAYPAL TXGANGINV	4029357733, CA	275.00
Total						275.00



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

ROSALYN CARTER, C0430
XX -915765
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/13/2017	01/16/2017	3592	OMNI HOTELS	OMNI HOTELS	AUSTIN, TX	626.75
Total						626.75



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/05/2017	01/06/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.78
Total						14.78



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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
Other						
01/18/2017	01/19/2017	5964	DIRECT MARKETING-CATALOG MERCHANTS	CDW GOVERNMENT	800-750-4239, IL	27.12
Total						27.12



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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						
01/11/2017	01/12/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-800-2581, OH	100.00
01/21/2017	01/23/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-800-2581, OH	(500.00)
01/24/2017	01/24/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-800-2581, OH	(100.00)
01/24/2017	01/25/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-800-2581, OH	600.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

SHERIFF'S OFFICE, C0430
XX -959038
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/29/2017	01/30/2017	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA AUTOCHARGE	972-818-6882, TX	(212.72)
Total						(212.72)
Retail Services						
01/03/2017	01/05/2017	5734	COMPUTER SOFTWARE STORES	MICRO CENTER	DALLAS, TX	27.99
01/06/2017	01/09/2017	0742	VETERINARY SERVICES	HIGHLANDS ELDORADO VET	MCKINNEY, TX	314.09
01/06/2017	01/09/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IN SHERIFF'S ASSOCIAT	512-4455888, TX	25.00
01/06/2017	01/09/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	50.00
01/09/2017	01/10/2017	0742	VETERINARY SERVICES	HIGHLANDS ELDORADO VET	MCKINNEY, TX	500.58
01/09/2017	01/10/2017	0742	VETERINARY SERVICES	HIGHLANDS ELDORADO VET	MCKINNEY, TX	411.82
01/09/2017	01/10/2017	0742	VETERINARY SERVICES	HIGHLANDS ELDORADO VET	MCKINNEY, TX	974.60
01/09/2017	01/10/2017	0742	VETERINARY SERVICES	HIGHLANDS ELDORADO VET	MCKINNEY, TX	97.43
01/09/2017	01/11/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	240.00
01/13/2017	01/16/2017	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	33.98
01/17/2017	01/18/2017	0742	VETERINARY SERVICES	HIGHLANDS ELDORADO VET	MCKINNEY, TX	162.77
01/17/2017	01/18/2017	5995	PET SHOPS - PET FOODS AND SUPPLIES	ELITE K9 INC 2	BOAZ, KY	234.89
01/17/2017	01/18/2017	7311	ADVERTISING SERVICES	LONESTAR BANNER& FLAGS	08173352548, TX	25.95
01/19/2017	01/20/2017	8071	MEDICAL AND DENTAL LABORATORIES	NARTEC, INC.	417-4433574, MO	249.12
01/25/2017	01/26/2017	8071	MEDICAL AND DENTAL LABORATORIES	NARTEC, INC.	417-4433574, MO	346.04
01/27/2017	01/30/2017	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SQ SQ CAUSEY & ASSOC	MCKINNEY, TX	1,500.00
Total						5,194.26



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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						
01/18/2017	01/19/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COD POLICE WARRANTS	940-3497598, TX	100.00
01/24/2017	01/25/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CONF CRIME AGNST WOMEN	02143897706, TX	1,380.00
01/26/2017	01/27/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL HOMICIDEINV	7139675810, CA	500.00
Total						1,980.00



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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						
01/17/2017	01/19/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PROFESSIONAL BONDSMEN	AUSTIN, TX	175.00
01/24/2017	01/25/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACM	8006166165, VA	125.00
Total						300.00



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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
Lodging						
01/12/2017	01/13/2017	3503	SHERATON	SHERATON	AUSTIN, TX	10.82
01/14/2017	01/16/2017	3503	SHERATON	SHERATON	AUSTIN, TX	434.70
01/14/2017	01/24/2017	3503	SHERATON	SHERATON	AUSTIN, TX	(10.83)
Total						434.69
Retail Services						
01/09/2017	01/11/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	MCKINNEY CHAMBER OF CO	972-5420163, TX	155.00
Total						155.00



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

SUSAN HAYES, C0430
XX -010467
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/23/2017	01/25/2017	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	68.97
01/23/2017	01/25/2017	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	134.12
01/25/2017	01/26/2017	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	BETTYMILLSC	6503448228, CA	24.62
Total						227.71



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

TAYLOR REESE, C0430
XX -868089
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/13/2017	01/16/2017	3592	OMNI HOTELS	OMNI HOTELS	AUSTIN, TX	626.75
Total						626.75



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

TIM DOOLEY, C0430
XX -592681
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/13/2017	01/16/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	27.83
01/18/2017	01/19/2017	5211	BUILDING MATERIALS, LUMBER STORES	LONGHORN BUILDING MATE	972-3353100, TX	199.50
Total						227.33



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/19/2017	01/20/2017	2741	MISCELLANEOUS PUBLISHING AND PRINTING	O'CONNOR'S	07133358200, TX	106.00
Total						106.00



Detail Spend Analysis by Account

Run Date: 02/28/2017
Report ID: sd10007

Transaction Date: 01/01/2017 - 01/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/06/2017	01/09/2017	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	AUSTIN, TX	37.89
01/06/2017	01/09/2017	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	AUSTIN, TX	194.35
Total						232.24
Other						
01/14/2017	01/16/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	260.00
01/18/2017	01/19/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	CMIT SHSU CJ CTR	HUNTSVILLE, TX	40.00
01/23/2017	01/24/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	CMIT SHSU CJ CTR	HUNTSVILLE, TX	40.00
Total						340.00