



Detail Spend Analysis by Account

Run Date: 01/29/2018
Report ID: sd10007

Transaction Date: 12/01/2017 - 12/31/2017

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
Retail Services						
12/15/2017	12/18/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NADCP	4029357733, VA	60.00
12/15/2017	12/18/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NADCP	4029357733, VA	60.00
Total						120.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
12/02/2017	12/04/2017	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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296TH DISTRICT COURT, C0430
XX -117965
2100 BLOOMDALE RD, SUITE 20012
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
12/30/2017	01/02/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	ST BAR TX BAR CLLG	512-427-1463, TX	60.00
Total						60.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/06/2017	12/07/2017	5941	SPORTING GOODS STORES	CROWN AWARDS INC	08002271557, NY	144.03
Total						144.03



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/09/2017	12/11/2017	2741	MISCELLANEOUS PUBLISHING AND PRINTING	O'CONNOR'S	07133358200, TX	310.40
Total						310.40



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AGRILIFE EXTENSION, C0430
XX -267500
825 N MCDONALD ST, SUITE 150
MCKINNEY, TX 750692175 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/10/2017	12/11/2017	3715	FAIRFIELD INN	FAIRFIELD INN	CONROE, TX	127.33
Total						127.33
Retail Services						
12/04/2017	12/06/2017	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	69.24
12/18/2017	12/19/2017	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	39.70
Total						108.94
Other						
12/17/2017	12/18/2017	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	CTC CONSTANTCONTACT.C	855-2295506, MA	66.50
12/20/2017	12/20/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX CONFERENCE SERVIC	979-862-2245, TX	60.00
Total						126.50



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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						
12/15/2017	12/18/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ SQ TEXAS CIT	GOSQ.COM, TX	40.00
Total						40.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/06/2017	12/07/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	THE CROCKETT HOTEL	SAN ANTONIO, TX	157.54
Total						157.54
Restaurant						
12/05/2017	12/07/2017	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN 00010777	SAN ANTONIO, TX	13.74
12/05/2017	12/07/2017	5812	EATING PLACES, RESTAURANTS	IHOP 3009 00030098	LANCASTER, TX	12.56
12/05/2017	12/07/2017	5812	EATING PLACES, RESTAURANTS	THE REPUBLIC OF TE	SAN ANTONIO, TX	23.99
12/06/2017	12/07/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	6.96
Total						57.25



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ANIMAL SERVICES, C0430
XX -262691
4750 COMMUNITY BLVD
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/21/2017	12/26/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SPCA OF TEXAS	DALLAS, TX	100.00
Total						100.00



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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
Retail Services						
12/13/2017	12/13/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SAFE CITY COMMISSION,	08178857774, TX	25.00
Total						25.00



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AUDITOR'S OFFICE, C0430
XX -241752
2300 BLOOMDALE ROAD, SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
12/12/2017	12/13/2017	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	DLX FOR SMALLBUSINESS	800-865-1913, MN	652.78
Total						652.78



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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						
12/07/2017	12/08/2017	3592	OMNI HOTELS	OMNI HOTELS	AUSTIN, TX	149.50
Total						149.50



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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						
12/07/2017	12/07/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	INTL ASSOC. OF GOVER	919-459-2080, NC	200.00
Total						200.00



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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						
12/22/2017	12/26/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	750.00
Total						750.00



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CHRIS BENAVIDES, C0430
XX -158498
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/01/2017	12/04/2017	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	31.51
12/15/2017	12/18/2017	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	(31.51)
12/15/2017	12/18/2017	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	74.54
12/19/2017	12/20/2017	7622	ELECTRONIC REPAIR SHOPS	SHIPMAN COMMUNICATIONS	903-465-8297, TX	82.00
12/28/2017	12/29/2017	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	DARR EQUIPMENT	817-410-4800, TX	213.24
Total						369.78
Vehicle Related						
12/01/2017	12/04/2017	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	OREILLY AUTO #0333	MCKINNEY, TX	169.99
12/19/2017	12/20/2017	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	OREILLY AUTO #0333	MCKINNEY, TX	21.99
Total						191.98



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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						
12/15/2017	12/18/2017	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	65.00
Total						65.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/04/2017	12/05/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	19.98
12/05/2017	12/06/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(4.01)
Total						15.97



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COLLIN CO CT LAW CLERK, C0430
XX -015359
2300 BLOOMDALE RD, SUITE 2106
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/04/2017	12/05/2017	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	85.50
12/28/2017	12/29/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	750.00
12/28/2017	12/29/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	750.00
12/28/2017	12/29/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	750.00
Total						2,335.50



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/01/2017	12/04/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL CLERKS	DENTON, TX	100.50
12/08/2017	12/11/2017	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	545.00
Total						645.50



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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
Lodging						
12/15/2017	01/08/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	UNIVERSITY HOTEL SHSU	HUNTSVILLE, TX	517.60
Total						517.60
Retail Services						
12/22/2017	12/26/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	MCKINNEY PERMITS POS	MCKINNEY, TX	300.00
Total						300.00
Other						
12/19/2017	12/19/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	325.00
Total						325.00



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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						
12/12/2017	12/13/2017	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	122.43
12/21/2017	12/22/2017	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	117.62
Total						240.05



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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						
12/07/2017	12/11/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	60.00
Total						60.00



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DANIEL KENNER, C0430
XX -158456
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/19/2017	12/20/2017	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	15.89
Total						15.89
Vehicle Related						
12/20/2017	12/21/2017	7538	AUTOMOTIVE SERVICE SHOPS	INT IN 2JM DIESEL & F	903-4867292, TX	37.50
Total						37.50



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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						
12/19/2017	12/21/2017	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	481.91
Total						481.91



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DAYNE SHEPHERD, C0430
XX -158449
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/09/2017	12/11/2017	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA CUST SVC ONLINE	972-818-6882, TX	1,400.00
Total						1,400.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/12/2017	12/13/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDLR HEALTH	AUSTIN, TX	110.00
Total						110.00
Other						
12/20/2017	12/20/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX ECOMMERCE	979-458-6898, TX	25.00
12/20/2017	12/20/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX ECOMMERCE	979-458-6898, TX	25.00
Total						50.00



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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						
12/07/2017	12/08/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	336.28
12/18/2017	12/19/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	1,400.00
12/21/2017	12/26/2017	5941	SPORTING GOODS STORES	M.B. AND B.	ALLEN, TX	65.00
12/28/2017	12/29/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	125.00
12/28/2017	12/29/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	2,421.69
Total						4,347.97
Other						
12/29/2017	12/29/2017	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
Retail Services						
12/21/2017	12/22/2017	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	HOSTGATOR.COM	08669642867, TX	10.00
Total						10.00
Other						
12/15/2017	12/18/2017	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB .COM DIY	800-5459076, FL	22.95
Total						22.95



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DISTRICT CLERK, C0430
XX -253708
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						
12/06/2017	12/07/2017	2741	MISCELLANEOUS PUBLISHING AND PRINTING	O'CONNOR'S	07133358200, TX	287.10
12/19/2017	12/20/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	750.00
12/19/2017	12/20/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	750.00
12/19/2017	12/20/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	750.00
Total						2,537.10
Other						
12/13/2017	12/14/2017	5815	DIGITAL GOODS AUDIOVISUAL MEDIA	TEXAS STATE DIRECTORY	AUSTIN, TX	57.45
Total						57.45



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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
Restaurant						
12/19/2017	12/21/2017	5812	EATING PLACES, RESTAURANTS	ELDORADO COUNTRY CLUB	MCKINNEY, TX	250.00
Total						250.00
Retail Services						
12/07/2017	12/07/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	INTL ASSOC. OF GOVER	919-459-2080, NC	125.00
12/07/2017	12/07/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	INTL ASSOC. OF GOVER	919-459-2080, NC	125.00
Total						250.00
Other						
12/11/2017	12/12/2017	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	ELECTION ADMINISTRATIO	866-8889170, MD	219.00
Total						219.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/06/2017	12/07/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TSPEPRESTON	4029357733, CA	25.00
Total						25.00



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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
Restaurant						
12/08/2017	12/11/2017	5812	EATING PLACES, RESTAURANTS	APPLEBEES 804562280458	MESQUITE, TX	15.90
12/08/2017	12/11/2017	5812	EATING PLACES, RESTAURANTS	APPLEBEES 804562280458	MESQUITE, TX	15.90
12/08/2017	12/11/2017	5812	EATING PLACES, RESTAURANTS	APPLEBEES 804562280458	MESQUITE, TX	17.13
Total						48.93
Retail Services						
12/11/2017	12/12/2017	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	62.97
Total						62.97



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/07/2017	12/08/2017	7829	MOTION PICTURE/VIDEO TAPE PRODUCTION/DISTRIBUTION	U EDIT VIDEO	972-690-3348, TX	140.00
Total						140.00



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Transaction Date: 12/01/2017 - 12/31/2017

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
Retail Services						
12/27/2017	12/28/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	MINDEDGE, INC	07812501805, MA	249.00
12/28/2017	12/28/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	VELOCITEACH - MOBILE L	770-424-3535, GA	449.00
12/30/2017	01/02/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	VELOCITEACH - MOBILE L	770-424-3535, GA	44.00
Total						742.00



Detail Spend Analysis by Account

Run Date: 01/29/2018
Report ID: sd10007

Transaction Date: 12/01/2017 - 12/31/2017

GLYNDA ROBERTSON, C0430
XX -260570
3200 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750710000 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/15/2017	12/18/2017	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	RAYALLEN.COM JJDOG.C	719-3800404, CO	32.58
Total						32.58



Detail Spend Analysis by Account

Run Date: 01/29/2018
Report ID: sd10007

Transaction Date: 12/01/2017 - 12/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/12/2017	12/13/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1097390054	PLANO, TX	30.00
12/12/2017	12/13/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1096390954	PLANO, TX	30.00
12/12/2017	12/14/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	531.16
12/12/2017	12/14/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	531.16
Total						1,122.32



Detail Spend Analysis by Account

Run Date: 01/29/2018
Report ID: sd10007

Transaction Date: 12/01/2017 - 12/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/01/2017	12/04/2017	7221	PHOTOGRAPHIC STUDIOS	BUZZ PHOTOS	MCKINNEY, TX	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 01/29/2018
Report ID: sd10007

Transaction Date: 12/01/2017 - 12/31/2017

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						
12/12/2017	12/14/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	449.96
12/12/2017	12/14/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	449.96
Total						899.92
Restaurant						
12/05/2017	12/06/2017	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	166.65
12/06/2017	12/07/2017	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	349.59
Total						516.24
Retail Services						
12/07/2017	12/07/2017	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	INSPIRED ELEARNING	210-579-0224, TX	1,609.40
12/14/2017	12/18/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	MENTAL HEALTH AMERICA	2148712420, TX	198.00
12/15/2017	12/18/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	MENTAL HEALTH AMERICA	2148712420, TX	150.00
12/30/2017	01/02/2018	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	INT IN CONTROL SOLUTI	503-4105996, OR	111.00
Total						2,068.40



Detail Spend Analysis by Account

Run Date: 01/29/2018
Report ID: sd10007

Transaction Date: 12/01/2017 - 12/31/2017

HEALTHCARE WIC, C0430
XX -249730
825 N MCDONALD ST, SUITE 120
MCKINNEY, TX 750692146 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/12/2017	12/21/2017	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	(9.46)
Total						(9.46)
Retail Services						
12/11/2017	12/13/2017	5411	GROCERY STORES, SUPERMARKETS	KROGER #0581	PLANO, TX	48.59
12/12/2017	12/13/2017	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #5657	PLANO, TX	42.98
12/12/2017	12/13/2017	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5657	PLANO, TX	4.00
12/19/2017	12/20/2017	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #5657	PLANO, TX	8.50
12/27/2017	12/28/2017	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #1117	PLANO, TX	49.20
12/27/2017	12/28/2017	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5672	LUCAS, TX	44.28
12/28/2017	12/29/2017	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	19.68
Total						217.23



Detail Spend Analysis by Account

Run Date: 01/29/2018
Report ID: sd10007

Transaction Date: 12/01/2017 - 12/31/2017

HOMELAND SECURITY, C0430
XX -007150
4300 COMMUNITY BLVD
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/11/2017	12/11/2017	4121	LIMOUSINES AND TAXICABS	UBER EATS 76VOX	8005928996, CA	18.39
Total						18.39



Detail Spend Analysis by Account

Run Date: 01/29/2018
Report ID: sd10007

Transaction Date: 12/01/2017 - 12/31/2017

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
Retail Services						
12/13/2017	12/15/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	92.50
12/19/2017	12/21/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	92.50
12/19/2017	12/21/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	79.50
Total						264.50



Detail Spend Analysis by Account

Run Date: 01/29/2018
Report ID: sd10007

Transaction Date: 12/01/2017 - 12/31/2017

INFORMATION TECH 3, C0430
XX -510500
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
12/12/2017	12/13/2017	5812	EATING PLACES, RESTAURANTS	SPRING CREEK MCKINNEY	MCKINNEY, TX	66.95
Total						66.95



Detail Spend Analysis by Account

Run Date: 01/29/2018
Report ID: sd10007

Transaction Date: 12/01/2017 - 12/31/2017

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
Airline						
12/05/2017	12/07/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	302.40
Total						302.40
Retail Services						
12/05/2017	12/06/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	706.99
12/05/2017	12/06/2017	5734	COMPUTER SOFTWARE STORES	MICROSOFT - 54 STONEBR	FRISCO, TX	67.19
12/06/2017	12/07/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL ARMADALLASC	4029357733, CA	100.00
12/07/2017	12/11/2017	5065	ELECTRICAL PARTS AND EQUIPMENT	ZAGG INC	SALTLAKECITY, UT	5.99
12/08/2017	12/08/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	97.50
12/08/2017	12/11/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	115.00
12/08/2017	12/11/2017	7379	COMPUTER MAIN./REPAIR/SERVICES NOT ELSEWHERE CLASS	INT IN SECURED COMMUN	415-3051908, NV	6,000.00
12/09/2017	12/11/2017	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	164.80
12/15/2017	12/18/2017	5734	COMPUTER SOFTWARE STORES	MICROSOFT - 54 STONEBR	FRISCO, TX	67.19
12/16/2017	12/18/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	800-2281257, UT	419.00
12/19/2017	12/20/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	800-2281257, UT	419.00
12/19/2017	12/20/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	800-2281257, UT	419.00
12/21/2017	12/22/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	800-2281257, UT	(419.00)
12/21/2017	12/22/2017	5399	MISCELLANEOUS GENERAL MERCHANDISE	INT IN ARCHIVE SUPPLI	972-8234040, TX	390.24



Detail Spend Analysis by Account

Run Date: 01/29/2018
Report ID: sd10007

Transaction Date: 12/01/2017 - 12/31/2017

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
12/22/2017	12/26/2017	7622	ELECTRONIC REPAIR SHOPS	SHIPMAN COMMUNICATIONS	903-465-8297, TX	3,780.00
Total						12,332.90



Detail Spend Analysis by Account

Run Date: 01/29/2018

Report ID: sd10007

Transaction Date: 12/01/2017 - 12/31/2017

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						
12/04/2017	12/05/2017	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	151.97
12/12/2017	12/13/2017	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	77.32
12/15/2017	12/18/2017	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN STORES #2296	MCKINNEY, TX	6.97
12/18/2017	12/19/2017	5411	GROCERY STORES, SUPERMARKETS	CENTRAL MARKET #546	PLANO, TX	30.69
12/18/2017	12/19/2017	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	22.36
Total						289.31



Detail Spend Analysis by Account

Run Date: 01/29/2018
Report ID: sd10007

Transaction Date: 12/01/2017 - 12/31/2017

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						
12/15/2017	12/18/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	750.00
12/18/2017	12/19/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	(600.00)
12/18/2017	12/19/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	750.00
Total						900.00



Detail Spend Analysis by Account

Run Date: 01/29/2018
Report ID: sd10007

Transaction Date: 12/01/2017 - 12/31/2017

JOEL THORNTON, C0430
XX -158506
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Vehicle Related						
12/19/2017	12/21/2017	5532	AUTOMOTIVE TIRE STORES	THOMASON TIRE	MCKINNEY, TX	12.00
Total						12.00



Detail Spend Analysis by Account

Run Date: 01/29/2018
Report ID: sd10007

Transaction Date: 12/01/2017 - 12/31/2017

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						
12/18/2017	12/19/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	45.99
12/19/2017	12/20/2017	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	25.83
Total						71.82



Detail Spend Analysis by Account

Run Date: 01/29/2018
Report ID: sd10007

Transaction Date: 12/01/2017 - 12/31/2017

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						
12/06/2017	12/07/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	72.40
12/15/2017	12/18/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	57.92
Total						130.32



Detail Spend Analysis by Account

Run Date: 01/29/2018
Report ID: sd10007

Transaction Date: 12/01/2017 - 12/31/2017

JUDY FLORENCE, C0430
XX -265777
7117 CR 166
MCKINNEY, TX 750717317 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/04/2017	12/05/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	59.55
12/07/2017	12/08/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	49.21
12/12/2017	12/14/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS RECREATION &	JONESTOWN, TX	275.00
12/19/2017	12/20/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	201.12
Total						584.88



Detail Spend Analysis by Account

Run Date: 01/29/2018
Report ID: sd10007

Transaction Date: 12/01/2017 - 12/31/2017

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
Restaurant						
12/14/2017	12/15/2017	5812	EATING PLACES, RESTAURANTS	SPRING CREEK MCKINNEY	MCKINNEY, TX	1,185.00
Total						1,185.00
Retail Services						
12/01/2017	12/04/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
12/01/2017	12/04/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
12/01/2017	12/04/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
12/01/2017	12/04/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
12/01/2017	12/04/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	16.25
12/13/2017	12/15/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ONLC TRAINING CENTERS	302-225-4470, DE	1,050.20
12/18/2017	12/19/2017	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	72.99
12/18/2017	12/19/2017	5942	BOOK STORES	CORRECTIONAL COUNSELIN	901-3601564, TN	1,919.21
12/18/2017	12/19/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ SQ JUVENILE JUSTI	GOSQ.COM, TX	200.00
12/19/2017	12/20/2017	5411	GROCERY STORES, SUPERMARKETS	MARKET STREET	MCKINNEY, TX	463.88
Total						3,867.53



Detail Spend Analysis by Account

Run Date: 01/29/2018
Report ID: sd10007

Transaction Date: 12/01/2017 - 12/31/2017

KELLY LUDY, C0430
XX -066107
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						
12/29/2017	01/02/2018	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	WPY JUVENILE LAW SECTI	855-469-3729, CA	275.00
Total						275.00



Detail Spend Analysis by Account

Run Date: 01/29/2018
Report ID: sd10007

Transaction Date: 12/01/2017 - 12/31/2017

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						
12/12/2017	12/12/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SAFE CITY COMMISSION,	08178857774, TX	25.00
Total						25.00



Detail Spend Analysis by Account

Run Date: 01/29/2018
Report ID: sd10007

Transaction Date: 12/01/2017 - 12/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/20/2017	12/21/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	INST OF CERTIFIED RECR	03152341904, NY	200.00
12/22/2017	12/26/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	VUE ICRM EXAM FEE	800-511-3478, MN	100.00
Total						300.00



Detail Spend Analysis by Account

Run Date: 01/29/2018
Report ID: sd10007

Transaction Date: 12/01/2017 - 12/31/2017

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						
12/19/2017	12/20/2017	1520	GENERAL CONTRACTORS/RESIDENTIAL BUILDINGS	PAYPAL HOLMESSERVI	4029357733, TX	1,525.24
Total						1,525.24
Other						
12/20/2017	12/22/2017	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	PAYPAL HOLMESSERVI	4029357733, TX	(116.24)
Total						(116.24)



Detail Spend Analysis by Account

Run Date: 01/29/2018
Report ID: sd10007

Transaction Date: 12/01/2017 - 12/31/2017

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						
12/12/2017	12/13/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	156.67
Total						156.67



Detail Spend Analysis by Account

Run Date: 01/29/2018
Report ID: sd10007

Transaction Date: 12/01/2017 - 12/31/2017

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
Lodging						
12/06/2017	12/07/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	THE CROCKETT HOTEL	SAN ANTONIO, TX	130.48
Total						130.48
Restaurant						
12/05/2017	12/07/2017	5812	EATING PLACES, RESTAURANTS	IHOP 3009 00030098	LANCASTER, TX	18.68
12/05/2017	12/07/2017	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN 00010777	SAN ANTONIO, TX	15.30
12/05/2017	12/07/2017	5812	EATING PLACES, RESTAURANTS	THE REPUBLIC OF TE	SAN ANTONIO, TX	29.48
12/06/2017	12/07/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	7.93
12/06/2017	12/07/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	8.21
Total						79.60



Detail Spend Analysis by Account

Run Date: 01/29/2018
Report ID: sd10007

Transaction Date: 12/01/2017 - 12/31/2017

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						
12/01/2017	12/04/2017	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	22.45
12/12/2017	12/14/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	AMESBURY TRUTH	203-6720915, CT	225.00
12/13/2017	12/14/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	335.20
12/28/2017	12/29/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	167.60
Total						750.25



Detail Spend Analysis by Account

Run Date: 01/29/2018
Report ID: sd10007

Transaction Date: 12/01/2017 - 12/31/2017

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						
12/05/2017	12/07/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS SOCIETY OF PATHO	512-3701521, TX	375.00
12/20/2017	12/21/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATL ASSOC MED EXAMINE	04047304781, MO	420.00
12/20/2017	12/21/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATL ASSOC MED EXAMINE	04047304781, MO	420.00
12/22/2017	12/26/2017	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	MOORE MEDICAL LLC	800-2341464, CT	160.48
12/22/2017	12/26/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AAAS SCIENCE MAGAZINE	866-4342227, DC	99.00
Total						1,474.48



Detail Spend Analysis by Account

Run Date: 01/29/2018
Report ID: sd10007

Transaction Date: 12/01/2017 - 12/31/2017

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						
12/01/2017	12/04/2017	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	67.67
12/01/2017	12/04/2017	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	369.06
12/04/2017	12/06/2017	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	ENGINEERED AIR	09135833181, KS	237.50
12/04/2017	12/06/2017	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	118.32
12/05/2017	12/06/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	100.97
12/07/2017	12/08/2017	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	DISPENSERKE	8669795397, IL	69.15
12/07/2017	12/08/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	152.95
12/07/2017	12/08/2017	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	84.99
12/07/2017	12/08/2017	5065	ELECTRICAL PARTS AND EQUIPMENT	GRAYBAR ELECTRIC COMPA	03145739200, MO	99.30
12/11/2017	12/12/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	49.99
12/12/2017	12/13/2017	5251	HARDWARE STORES	ACFURNACEPA	8883901103, MO	84.76
12/28/2017	12/29/2017	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	500.00
12/29/2017	01/02/2018	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	TEMPERATURE CONTROL SY	DALLAS, TX	707.02
12/29/2017	01/02/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	221.82
Total						2,863.50



Detail Spend Analysis by Account

Run Date: 01/29/2018

Report ID: sd10007

Transaction Date: 12/01/2017 - 12/31/2017

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
Restaurant						
12/19/2017	12/20/2017	5812	EATING PLACES, RESTAURANTS	KENNYS EAST COAST	PLANO, TX	129.90
Total						129.90



Detail Spend Analysis by Account

Run Date: 01/29/2018
Report ID: sd10007

Transaction Date: 12/01/2017 - 12/31/2017

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
Lodging						
12/07/2017	12/07/2017	3504	HILTON	HILTON	HOUSTON, TX	558.09
Total						558.09
Retail Services						
12/03/2017	12/04/2017	4121	LIMOUSINES AND TAXICABS	UBER TIP NJ2L5	8005928996, CA	3.00
12/03/2017	12/04/2017	4121	LIMOUSINES AND TAXICABS	UBER TRIP NJ2L5	8005928996, CA	26.49
12/06/2017	12/07/2017	4121	LIMOUSINES AND TAXICABS	UBER TRIP S7XWB	8005928996, CA	24.00
12/06/2017	12/07/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 243	DALLAS, TX	36.82
12/07/2017	12/08/2017	4121	LIMOUSINES AND TAXICABS	UBER TIP S7XWB	8005928996, CA	3.00
Total						93.31



Detail Spend Analysis by Account

Run Date: 01/29/2018
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Transaction Date: 12/01/2017 - 12/31/2017

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						
12/27/2017	12/28/2017	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	41.98
Total						41.98



Detail Spend Analysis by Account

Run Date: 01/29/2018
Report ID: sd10007

Transaction Date: 12/01/2017 - 12/31/2017

NATHANIEL D PRITCHETT, C0430
XX -158472
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/05/2017	12/06/2017	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	7.81
Total						7.81
Vehicle Related						
12/01/2017	12/04/2017	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	SOUTHWEST INTERNATIONAL	MCKINNEY, TX	498.75
Total						498.75



Detail Spend Analysis by Account

Run Date: 01/29/2018
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Transaction Date: 12/01/2017 - 12/31/2017

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
Retail Services						
12/11/2017	12/12/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	453.16
Total						453.16
Other						
12/07/2017	12/08/2017	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMERICAN PUBLIC WORKS	08164726100, MO	226.00
Total						226.00



Detail Spend Analysis by Account

Run Date: 01/29/2018
Report ID: sd10007

Transaction Date: 12/01/2017 - 12/31/2017

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						
12/06/2017	12/08/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	15.00
12/06/2017	12/08/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
12/07/2017	12/11/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.45
12/07/2017	12/11/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	104.75
12/20/2017	12/22/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	22.00
12/20/2017	12/22/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
12/29/2017	01/02/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.91
12/29/2017	01/02/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	81.75
Total						229.86



Detail Spend Analysis by Account

Run Date: 01/29/2018
Report ID: sd10007

Transaction Date: 12/01/2017 - 12/31/2017

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
Lodging						
12/06/2017	12/07/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MENGER HOTEL	SAN ANTONIO, TX	173.96
Total						173.96
Retail Services						
12/19/2017	12/21/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	485.00
Total						485.00



Detail Spend Analysis by Account

Run Date: 01/29/2018
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Transaction Date: 12/01/2017 - 12/31/2017

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
Restaurant						
12/13/2017	12/14/2017	5812	EATING PLACES, RESTAURANTS	MCALISTER'S DELI 524	ARLINGTON, TX	10.41
Total						10.41



Detail Spend Analysis by Account

Run Date: 01/29/2018
Report ID: sd10007

Transaction Date: 12/01/2017 - 12/31/2017

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						
12/20/2017	12/21/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	70.14
Total						70.14



Detail Spend Analysis by Account

Run Date: 01/29/2018
Report ID: sd10007

Transaction Date: 12/01/2017 - 12/31/2017

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						
12/18/2017	12/19/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	34.97
Total						34.97



Detail Spend Analysis by Account

Run Date: 01/29/2018
Report ID: sd10007

Transaction Date: 12/01/2017 - 12/31/2017

SETH TERRAZAS, C0430
XX -970697
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/05/2017	12/06/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	186.99
Total						186.99



Detail Spend Analysis by Account

Run Date: 01/29/2018
Report ID: sd10007

Transaction Date: 12/01/2017 - 12/31/2017

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
Restaurant						
12/12/2017	12/14/2017	5812	EATING PLACES, RESTAURANTS	SICILY S PIZZA	MCKINNEY, TX	45.00
Total						45.00
Retail Services						
12/01/2017	12/04/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	90.00
12/01/2017	12/04/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	15.00
12/01/2017	12/04/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	40.00
12/05/2017	12/06/2017	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	POLICEONE	4159628327, CA	870.00
12/08/2017	12/11/2017	5941	SPORTING GOODS STORES	SPRINGFIELD ARMORY	GENESEO, IL	451.50
12/19/2017	12/20/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	995.00
12/28/2017	12/29/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	50.00
12/28/2017	12/29/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	100.00
Total						2,611.50



Detail Spend Analysis by Account

Run Date: 01/29/2018
Report ID: sd10007

Transaction Date: 12/01/2017 - 12/31/2017

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
Lodging						
12/14/2017	12/18/2017	3693	DRURY INN	DRURY INN	AUSTIN, TX	110.40
Total						110.40
Retail Services						
12/01/2017	12/04/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	INTUIT IN TXFACT LLC	903-9220057, TX	495.00
12/15/2017	12/18/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	INTUIT IN TXFACT LLC	903-9220057, TX	545.00
12/19/2017	12/20/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	972-2210911, TX	140.00
Total						1,180.00



Detail Spend Analysis by Account

Run Date: 01/29/2018

Report ID: sd10007

Transaction Date: 12/01/2017 - 12/31/2017

SHERIFF'S OFFICE 3, C0430
XX -044441
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/21/2017	12/26/2017	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	ART & FRAME +SIGNS	MCKINNEY, TX	137.00
12/27/2017	12/28/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	50.00
Total						187.00



Detail Spend Analysis by Account

Run Date: 01/29/2018
Report ID: sd10007

Transaction Date: 12/01/2017 - 12/31/2017

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						
12/12/2017	12/12/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	INTL ASSOC. OF GOVER	919-459-2080, NC	200.00
Total						200.00



Detail Spend Analysis by Account

Run Date: 01/29/2018
Report ID: sd10007

Transaction Date: 12/01/2017 - 12/31/2017

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
Retail Services						
12/15/2017	12/18/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NORTH TEXAS CRIME CMSN	RICHARDSON, TX	125.00
Total						125.00



Detail Spend Analysis by Account

Run Date: 01/29/2018
Report ID: sd10007

Transaction Date: 12/01/2017 - 12/31/2017

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						
12/06/2017	12/07/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	462.82
12/08/2017	12/11/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	87.00
12/12/2017	12/12/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	80.60
12/20/2017	12/20/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	65.20
12/27/2017	12/28/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	92.42
12/31/2017	01/02/2018	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	430.05
Total						1,218.09



Detail Spend Analysis by Account

Run Date: 01/29/2018
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Transaction Date: 12/01/2017 - 12/31/2017

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						
12/05/2017	12/07/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	302.40
Total						302.40