



Detail Spend Analysis by Account

Run Date: 03/24/2017

Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/24/2017	02/27/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7947402260	PLANO, TX	10.00
02/24/2017	02/27/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	156.38
Total						166.38
Retail Services						
02/22/2017	02/24/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	MCKINNEY CHAMBER OF CO	972-5420163, TX	125.00
Total						125.00



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Transaction Date: 02/01/2017 - 02/28/2017

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
Restaurant						
02/16/2017	02/17/2017	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	162.88
02/17/2017	02/20/2017	5811	CATERERS	SQ JIMS PIZZA REST	MCKINNEY, TX	66.71
Total						229.59



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Transaction Date: 02/01/2017 - 02/28/2017

416TH DISTRICT COURT, C0430
XX -996948
2100 BLOOMDALE RD, SUITE 20030
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/14/2017	02/15/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	05124828986, TX	60.00
02/16/2017	02/20/2017	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	PENGAD, INC.	BAYONNE, NJ	60.25
Total						120.25



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/28/2017	03/02/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HORSESHOE BAY FRONT DE	08305986313, TX	432.04
Total						432.04
Retail Services						
02/27/2017	02/28/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	145.00
Total						145.00
Other						
02/17/2017	02/17/2017	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						
02/01/2017	02/01/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	125.00
02/02/2017	02/03/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	05124828986, TX	60.00
Total						185.00



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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
Restaurant						
02/22/2017	02/24/2017	5812	EATING PLACES, RESTAURANTS	ELKES MARKET CAFE	ALLEN, TX	177.00
Total						177.00
Retail Services						
02/14/2017	02/17/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN SOCIETY FOR H	703-836-4606, VA	165.00
02/15/2017	02/16/2017	5300	WHOLESALE CLUBS	SAMS CLUB #4906	MCKINNEY, TX	30.80
02/23/2017	02/24/2017	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	17.98
02/25/2017	02/27/2017	2741	MISCELLANEOUS PUBLISHING AND PRINTING	AD-WEAR SPECIALTY OF	HOUSTON, TX	15.00
Total						228.78
Other						
02/17/2017	02/20/2017	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	CTC CONSTANTCONTACT.C	855-2295506, MA	61.75
Total						61.75



Detail Spend Analysis by Account

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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						
02/06/2017	02/07/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PAYPAL TEXAS CIT	4029357733, CA	140.00
02/27/2017	02/28/2017	8111	ATTORNEYS, LEGAL SERVICES	TCDLA	05124782514, TX	60.00
Total						200.00



Detail Spend Analysis by Account

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AMY A CABALA, C0430
XX -364550
2100 BLOOMDALE RD
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/08/2017	02/10/2017	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	INTERLINGUA INT INC	ADDISON, TX	951.84
Total						951.84



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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
Airline						
02/04/2017	02/06/2017	3058	DELTA	DELTA	DALLAS, TX	25.00
02/10/2017	02/13/2017	3058	DELTA	DELTA	ATLANTA, GA	25.00
Total						50.00
Restaurant						
02/17/2017	02/20/2017	5812	EATING PLACES, RESTAURANTS	THE EGG AND I- DENTO	DENTON, TX	13.18
Total						13.18



Detail Spend Analysis by Account

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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						
02/09/2017	02/10/2017	5812	EATING PLACES, RESTAURANTS	OLD IRON POST	SHERMAN, TX	17.86
02/09/2017	02/10/2017	5814	FAST FOOD RESTAURANTS	SONIC #5232	SHERMAN, TX	6.70
02/09/2017	02/10/2017	5814	FAST FOOD RESTAURANTS	SONIC #5232	SHERMAN, TX	15.86
02/22/2017	02/23/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 1115	MCKINNEY, TX	3.38
02/27/2017	03/01/2017	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00714	PLANO, TX	5.68
Total						49.48



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ANIMAL SERVICES, C0430
XX -007184
4750 COMMUNITY BLVD
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/07/2017	02/08/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT TEXAS UNITES	877-551-5560, TX	470.00
02/22/2017	02/23/2017	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #2177	PRINCETON, TX	129.99
Total						599.99



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ANN C SHEU, C0430
XX -802500
2100 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/09/2017	02/10/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NORTH TEXAS CRIME CMSN	RICHARDSON, TX	30.00
Total						30.00



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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						
02/09/2017	02/10/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NORTH TEXAS CRIME CMSN	RICHARDSON, TX	30.00
Total						30.00



Detail Spend Analysis by Account

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BOYD KEITH HENSLEE, C0430
XX -065935
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
02/21/2017	02/22/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	40.00
Total						40.00



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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						
02/01/2017	02/01/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
Total						230.00



Detail Spend Analysis by Account

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Transaction Date: 02/01/2017 - 02/28/2017

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
Restaurant						
02/14/2017	02/16/2017	5812	EATING PLACES, RESTAURANTS	CROWNE PLAZA DOWNTOWN	DALLAS, TX	12.76
Total						12.76
Retail Services						
02/09/2017	02/10/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	AUSTIN, TX	200.00
02/09/2017	02/10/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	AUSTIN, TX	450.00
02/11/2017	02/14/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	AUSTIN, TX	(200.00)
Total						450.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/17/2017	02/20/2017	3750	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS	AUSTIN, TX	579.60
Total						579.60



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/28/2017	03/01/2017	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	972-548-0070, TX	146.52
Total						146.52



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/21/2017	02/22/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	13.56
Total						13.56



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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						
02/03/2017	02/06/2017	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	33.98
Total						33.98



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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
Restaurant						
02/03/2017	02/06/2017	5812	EATING PLACES, RESTAURANTS	RICKS CHOPHOUSE	MCKINNEY, TX	76.00
Total						76.00
Retail Services						
02/08/2017	02/09/2017	4121	LIMOUSINES AND TAXICABS	SQU SQ AUSTIN CAB GO	AUSTIN, TX	30.48
02/09/2017	02/10/2017	4121	LIMOUSINES AND TAXICABS	RIDEAUSTIN	8778877815, TX	5.56
02/09/2017	02/10/2017	4121	LIMOUSINES AND TAXICABS	RIDEAUSTIN	8778877815, TX	5.56
02/09/2017	02/10/2017	4121	LIMOUSINES AND TAXICABS	RIDEAUSTIN	8778877815, TX	16.38
02/13/2017	02/15/2017	4121	LIMOUSINES AND TAXICABS	RIDEAUSTIN	8778877815, TX	(5.56)
02/19/2017	02/20/2017	4121	LIMOUSINES AND TAXICABS	RIDEAUSTIN	8778877815, TX	(5.56)
Total						46.86



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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						
02/06/2017	02/07/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TEXAS STATE DIRECTOR	AUSTIN, TX	57.45
02/17/2017	02/20/2017	2741	MISCELLANEOUS PUBLISHING AND PRINTING	O'CONNOR'S	07133358200, TX	266.40
Total						323.85



Detail Spend Analysis by Account

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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
Retail Services						
02/01/2017	02/02/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TCOLE PAYMENT	AUSTIN, TX	36.04
Total						36.04
Other						
02/03/2017	02/03/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	500.00
02/03/2017	02/03/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	250.00
Total						750.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/03/2017	02/06/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	77.82
02/27/2017	02/28/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	68.92
Total						146.74



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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
Lodging						
02/02/2017	02/06/2017	3501	HOLIDAY INNS	HOLIDAY INNS	HUNTSVILLE, TX	363.80
Total						363.80



Detail Spend Analysis by Account

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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
Lodging						
02/02/2017	02/06/2017	3501	HOLIDAY INNS	HOLIDAY INNS	HUNTSVILLE, TX	363.80
02/03/2017	02/06/2017	3501	HOLIDAY INNS	HOLIDAY INNS	HUNTSVILLE, TX	102.83
Total						466.63



Detail Spend Analysis by Account

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/09/2017	02/10/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NORTH TEXAS CRIME CMSN	RICHARDSON, TX	30.00
Total						30.00



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COURTNEY NEEL, C0430
XX -066206
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						
02/15/2017	02/16/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CONF CRIME AGNST WOMEN	02143897706, TX	460.00
Total						460.00



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CRYSTAL LEVONIUS, C0430
XX -066065
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
02/13/2017	02/14/2017	5814	FAST FOOD RESTAURANTS	MCDONALD'S F17353	FLOWER MOUND, TX	9.82
Total						9.82
Retail Services						
02/13/2017	02/15/2017	5411	GROCERY STORES, SUPERMARKETS	TOM THUMB STOR00018549	FLOWER MOUND, TX	15.35
Total						15.35
Vehicle Related						
02/13/2017	02/14/2017	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	BUC-EE'S #26	MADISONVILLE, TX	9.37
Total						9.37



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/02/2017	02/03/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CONF CRIME AGNST WOMEN	02143897706, TX	2,610.00
02/02/2017	02/06/2017	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	AMERICAN SCREENING COR	3187983306, LA	835.00
02/22/2017	02/23/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CODE 4 PUBLIC SAFETY E	05412450703, OR	99.00
02/28/2017	03/01/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	26.40
02/28/2017	03/01/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	913-3623900, KS	126.65
02/28/2017	03/01/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	913-3623900, KS	126.65
02/28/2017	03/01/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	913-3623900, KS	126.65
Total						3,950.35
Other						
02/15/2017	02/16/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	25.00
02/15/2017	02/16/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	25.00
02/15/2017	02/16/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	25.00
Total						75.00



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DAVID MCCURDY, C0430
XX -318797
2300 BLOOMDALE, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
02/14/2017	02/16/2017	5812	EATING PLACES, RESTAURANTS	CROWNE PLAZA DOWNTOWN	DALLAS, TX	11.00
Total						11.00
Retail Services						
02/21/2017	02/22/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	AUSTIN, TX	450.00
Total						450.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/28/2017	03/02/2017	5072	HARDWARE EQUIPMENT AND SUPPLIES	WESTERN DETENTION PR	DEER PARK, WA	184.10
Total						184.10



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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						
02/09/2017	02/10/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	97.38
02/21/2017	02/22/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DSHS REGULATORY PR	AUSTIN, TX	106.00
Total						203.38



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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
Airline						
02/03/2017	02/06/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,578.40
02/03/2017	02/06/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7935721192	PLANO, TX	30.00
02/03/2017	02/06/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	2,014.38
02/03/2017	02/06/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7935721190	PLANO, TX	30.00
02/03/2017	02/06/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	988.40
02/03/2017	02/06/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	894.40
02/03/2017	02/06/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7935721191	PLANO, TX	30.00
02/03/2017	02/06/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7935721189	PLANO, TX	30.00
02/07/2017	02/08/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7935721317	PLANO, TX	30.00
02/07/2017	02/09/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,161.64
02/07/2017	02/13/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(2,014.38)
02/09/2017	02/13/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(1,578.40)
02/09/2017	02/13/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(988.40)
02/09/2017	02/13/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(894.40)
02/09/2017	02/13/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(1,161.64)
02/17/2017	02/20/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,633.41
02/17/2017	02/20/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7947401906	PLANO, TX	30.00
02/17/2017	02/20/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	462.40
02/17/2017	02/20/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	442.40
02/17/2017	02/20/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	2,014.38
02/17/2017	02/20/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7947401908	PLANO, TX	30.00
02/17/2017	02/20/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7947401911	PLANO, TX	30.00
02/17/2017	02/20/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,188.38
02/17/2017	02/20/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7947401913	PLANO, TX	30.00
02/17/2017	02/20/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7947401912	PLANO, TX	30.00
02/17/2017	02/22/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(1,188.38)
02/20/2017	02/21/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7947401927	PLANO, TX	30.00



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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
02/20/2017	02/21/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1990200998	PLANO, TX	(30.00)
02/20/2017	02/21/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7947401985	PLANO, TX	30.00
02/20/2017	02/22/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	223.94
02/20/2017	02/22/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	902.40
02/20/2017	02/22/2017	3058	DELTA	DELTA	PLANO, TX	422.80
Total						6,431.73
Restaurant						
02/15/2017	02/16/2017	5814	FAST FOOD RESTAURANTS	DOMINO'S 6806	214-640-4014, TX	71.91
Total						71.91
Retail Services						
02/10/2017	02/13/2017	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	TARGETS ONLINE	OMAHA, NE	170.00
Total						170.00
Vehicle Related						
02/17/2017	02/20/2017	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	DIAMONDBACK TRUCK COVE	814-3432500, PA	1,811.55
Total						1,811.55



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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
Other						
02/07/2017	02/07/2017	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB	800-932-4678, FL	22.95
Total						22.95



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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
Lodging						
02/11/2017	02/13/2017	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	SAN MARCOS, TX	777.40
02/11/2017	02/13/2017	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	SAN MARCOS, TX	561.20
02/11/2017	02/13/2017	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	SAN MARCOS, TX	583.44
02/11/2017	02/13/2017	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	SAN MARCOS, TX	561.20
Total						2,483.24
Retail Services						
02/14/2017	02/15/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-800-2581, OH	600.00
02/27/2017	03/01/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CO. & DIST CLK ASSOC O	CARROLLTON, TX	1.43
02/27/2017	03/01/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CO. & DIST CLK ASSOC O	CARROLLTON, TX	50.00
Total						651.43



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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						
02/06/2017	02/07/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	9.50
02/08/2017	02/09/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	16.89
02/09/2017	02/10/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	4.52
02/23/2017	02/24/2017	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	37.75
02/27/2017	02/28/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	96.68
02/27/2017	02/28/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	48.43
Total						213.77



Detail Spend Analysis by Account

Run Date: 03/24/2017

Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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						
02/06/2017	02/07/2017	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4976	GLEN ROSE, TX	8.65
02/06/2017	02/07/2017	5814	FAST FOOD RESTAURANTS	BURGER KING #20193 Q07	ALVARADO, TX	7.32
02/06/2017	02/07/2017	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4976	GLEN ROSE, TX	8.00
02/15/2017	02/16/2017	5814	FAST FOOD RESTAURANTS	BURGER KING #20671 Q07	GREENVILLE, TX	8.64
02/15/2017	02/16/2017	5814	FAST FOOD RESTAURANTS	BURGER KING #20671 Q07	GREENVILLE, TX	4.84
02/23/2017	02/24/2017	5812	EATING PLACES, RESTAURANTS	SOULMANS BAR-B-QUE - Q	QUINLAN, TX	14.11
Total						51.56



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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
Retail Services						
02/03/2017	02/06/2017	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	49.44
02/03/2017	02/06/2017	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	320.37
02/13/2017	02/15/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	119.96
02/13/2017	02/15/2017	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	(23.73)
02/14/2017	02/15/2017	4215	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	C & D COURIERS	CARROLLTON, TX	167.00
02/16/2017	02/17/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ELECTION CENTER	281-396-4309, TX	1,396.00
02/16/2017	02/17/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ELECTION CENTER	281-396-4309, TX	1,396.00
02/18/2017	02/20/2017	7311	ADVERTISING SERVICES	DALLAS MORNING NEWS	800-925-1500, TX	1,502.00
02/22/2017	02/23/2017	4215	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	C & D COURIERS	CARROLLTON, TX	167.00
02/24/2017	02/27/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	17.79
02/28/2017	03/01/2017	4215	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	C & D COURIERS	CARROLLTON, TX	167.00
Total						5,278.83
Other						
02/01/2017	02/01/2017	5964	DIRECT MARKETING-CATALOG MERCHANTS	ULINE SHIP SUPPLIES	800-295-5510, WI	312.45
Total						312.45



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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						
02/10/2017	02/13/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMER SOC CIVIL ENGINEE	08005482723, VA	310.00
Total						310.00



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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						
02/08/2017	02/09/2017	5169	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED	AIRGAS CENTRAL	TULSA, OK	203.12
02/13/2017	02/14/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	99.97
02/13/2017	02/14/2017	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	2.16
02/13/2017	02/15/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	12.47
02/15/2017	02/17/2017	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	309.99
02/21/2017	02/22/2017	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	1.63
Total						629.34
Vehicle Related						
02/13/2017	02/14/2017	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	OREILLY AUTO #0333	MCKINNEY, TX	93.75
Total						93.75



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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
Retail Services						
02/14/2017	02/15/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ SQ F.P.A.N.T.	GOSQ.COM, TX	60.00
02/21/2017	02/22/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SQ SQ F.P.A.N.T.	GOSQ.COM, TX	(60.00)
Total						0.00



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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
Lodging						
02/11/2017	02/13/2017	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	LONG BEACH, CA	1,429.39
Total						1,429.39
Vehicle Rental						
02/10/2017	02/13/2017	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	LOS ANGELES, CA	200.02
Total						200.02
Restaurant						
02/14/2017	02/16/2017	5812	EATING PLACES, RESTAURANTS	CROWNE PLAZA DOWNTOWN	DALLAS, TX	11.14
Total						11.14
Retail Services						
02/13/2017	02/14/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	AUSTIN, TX	450.00
02/14/2017	02/15/2017	4121	LIMOUSINES AND TAXICABS	SQ WESTERN PARKING	DALLAS, TX	20.00
Total						470.00
Vehicle Related						
02/10/2017	02/13/2017	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 574427188QPS	LOS ANGELES, CA	10.46
Total						10.46



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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						
02/21/2017	02/22/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL PUBLICPURCH	4029357733, CA	15.00
Total						15.00



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
02/07/2017	02/09/2017	5812	EATING PLACES, RESTAURANTS	CAMPISI'S RESTAURANT	DALLAS, TX	16.18
Total						16.18



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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						
02/06/2017	02/07/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7935721264	PLANO, TX	30.00
02/06/2017	02/07/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7935721265	PLANO, TX	30.00
02/06/2017	02/08/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	663.60
02/06/2017	02/08/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	663.60
02/10/2017	02/13/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	824.40
02/10/2017	02/13/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,570.40
02/10/2017	02/13/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	628.40
02/10/2017	02/13/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7935721547	PLANO, TX	30.00
02/10/2017	02/13/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	854.40
02/10/2017	02/13/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7935721549	PLANO, TX	30.00
02/10/2017	02/13/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7935721552	PLANO, TX	30.00
02/10/2017	02/13/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7935721546	PLANO, TX	30.00
02/10/2017	02/13/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7935721548	PLANO, TX	30.00
02/10/2017	02/13/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	854.40
02/10/2017	02/13/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	628.40
02/10/2017	02/13/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7935721551	PLANO, TX	30.00
02/10/2017	02/13/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7935721550	PLANO, TX	30.00
02/10/2017	02/13/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	854.40
Total						7,812.00
Lodging						
02/17/2017	02/20/2017	3750	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS	AUSTIN, TX	579.60
Total						579.60



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

GREG ELLIOTT, C0430
XX -267648
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
02/14/2017	02/16/2017	5812	EATING PLACES, RESTAURANTS	CROWNE PLAZA DOWNTOWN	DALLAS, TX	11.69
Total						11.69
Retail Services						
02/23/2017	02/27/2017	8249	SCHOOLS, TRADE AND VOCATIONAL	GLOBALKNOWLEDGETRAININ	CARY, NC	2,295.00
Total						2,295.00



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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						
02/03/2017	02/06/2017	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	SUPERSHUTTLE EXECUCARA	05129293900, TX	16.52
02/04/2017	02/06/2017	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	SUPERSHUTTLE EXECUCARD	08002583826, TX	52.00
Total						68.52
Lodging						
02/03/2017	02/06/2017	3501	HOLIDAY INNS	HOLIDAY INNS	AUSTIN, TX	376.05
02/10/2017	02/13/2017	3509	MARRIOTT	MARRIOTT	AUSTIN, TX	529.46
02/17/2017	02/20/2017	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	548.67
02/17/2017	02/20/2017	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	587.64
02/17/2017	02/20/2017	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	548.67
02/19/2017	02/20/2017	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	AUSTIN, TX	908.50
02/19/2017	02/20/2017	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	AUSTIN, TX	908.50
02/19/2017	02/28/2017	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	AUSTIN, TX	(118.50)
Total						4,288.99
Retail Services						
02/01/2017	02/02/2017	4121	LIMOUSINES AND TAXICABS	YELLOW CAB AUSTIN	AUSTIN, TX	10.95
02/01/2017	02/02/2017	4121	LIMOUSINES AND TAXICABS	YELLOW CAB AUSTIN	AUSTIN, TX	13.90
02/02/2017	02/03/2017	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	SQ SQ GOSQ.COM SAYID	KENNER, LA	20.58
02/02/2017	02/03/2017	4121	LIMOUSINES AND TAXICABS	YELLOW CAB AUSTIN	AUSTIN, TX	21.50
02/02/2017	02/03/2017	4121	LIMOUSINES AND TAXICABS	YELLOW CAB AUSTIN	AUSTIN, TX	16.30
02/06/2017	02/07/2017	5734	COMPUTER SOFTWARE STORES	HPVEPIDEMIC	3474503217, NY	9.99
02/13/2017	02/14/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS PUBLIC HEALTH	5123362520, TX	300.00
02/15/2017	02/17/2017	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	REHABILITATION CENTER	SHERMAN, TX	1,530.00



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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
02/15/2017	02/23/2017	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	ADVANCED HEART CARE PA	PLANO, TX	(688.00)
02/16/2017	02/17/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMER ACAD OF FAMILY P	800-2742237, KS	880.00
02/17/2017	02/20/2017	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	PROVIDER COMPLIANCE	LA MESA, CA	167.00
Total						2,282.22
Other						
02/13/2017	02/14/2017	5964	DIRECT MARKETING-CATALOG MERCHANTS	TX HLTH RSRCH & EDU	ARLINGTON, TX	39.00
Total						39.00



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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
Airline						
02/01/2017	02/03/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	388.40
Total						388.40
Retail Services						
02/02/2017	02/03/2017	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	PAYPAL BF OUTLOOK	4029357733, VA	618.00
02/02/2017	02/03/2017	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	PAYPAL BF OUTLOOK	4029357733, VA	618.00
02/23/2017	02/24/2017	5719	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	DISPLAYSTANDS4YOU	8633374100, FL	120.00
Total						1,356.00



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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
Airline						
02/23/2017	02/27/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	470.40
02/23/2017	02/27/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	470.40
Total						940.80
Retail Services						
02/03/2017	02/06/2017	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	WAGE ACCESS SURVEYS	702-2699430, NV	349.00
02/14/2017	02/16/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	159.49
02/15/2017	02/16/2017	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	C4CM	877-900-2426, NJ	199.00
02/17/2017	02/20/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	OHUG ORG	03126735568, IL	795.00
02/17/2017	02/20/2017	8699	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NACO	2029424245, DC	300.00
02/17/2017	02/20/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	OHUG ORG	03126735568, IL	795.00
02/23/2017	02/27/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	274.50
Total						2,871.99



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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
Lodging						
02/10/2017	02/13/2017	3640	HYATT HOTELS	HYATT HOTELS	LONG BEACH, CA	1,470.92
02/10/2017	02/13/2017	3640	HYATT HOTELS	HYATT HOTELS	LONG BEACH, CA	1,031.96
Total						2,502.88
Retail Services						
02/28/2017	03/01/2017	5732	ELECTRONIC SALES	SERVERSUPPL	5163347700, NY	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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
Lodging						
02/11/2017	02/13/2017	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	LONG BEACH, CA	934.10
Total						934.10
Retail Services						
02/05/2017	02/06/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PARK 'N FLY	8004047275, GA	66.17
02/28/2017	03/01/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	117.93
Total						184.10
Other						
02/10/2017	02/13/2017	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	199.50
Total						199.50



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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						
02/10/2017	02/13/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	207.88
02/20/2017	02/22/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	323.40
Total						531.28
Retail Services						
02/03/2017	02/06/2017	5734	COMPUTER SOFTWARE STORES	MICROSOFT STORE	08006427676, WA	74.61
02/09/2017	02/10/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	AUSTIN, TX	450.00
02/09/2017	02/10/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	AUSTIN, TX	450.00
02/09/2017	02/13/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SOUTH CENTRAL ARC U	NEW BRAUNFELS, TX	275.00
02/09/2017	02/13/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SOUTH CENTRAL ARC U	NEW BRAUNFELS, TX	275.00
02/09/2017	02/13/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SOUTH CENTRAL ARC U	NEW BRAUNFELS, TX	30.00
02/14/2017	02/15/2017	5735	RECORD SHOPS	APL ITUNES.COM/BILL	866-712-7753, CA	10.81
02/20/2017	02/28/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	MISSION, KS	(2.63)
02/20/2017	02/28/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	MISSION, KS	(2.63)
02/20/2017	02/28/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	MISSION, KS	(2.63)
02/20/2017	02/28/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	MISSION, KS	(2.63)
02/20/2017	02/28/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	MISSION, KS	(2.63)
02/20/2017	02/28/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	MISSION, KS	(2.63)



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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
02/20/2017	02/28/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	MISSION, KS	(2.63)
02/20/2017	02/28/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	MISSION, KS	(2.63)
02/20/2017	02/28/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	MISSION, KS	(2.63)
02/20/2017	02/28/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	MISSION, KS	(2.63)
02/20/2017	02/28/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	MISSION, KS	(2.63)
02/20/2017	02/28/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	MISSION, KS	(2.63)
02/20/2017	02/28/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	MISSION, KS	(2.63)
Total						1,531.23
Other						
02/09/2017	02/10/2017	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	199.50
Total						199.50



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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
Lodging						
02/08/2017	02/09/2017	3509	MARRIOTT	MARRIOTT	AUSTIN, TX	646.02
02/16/2017	02/20/2017	3512	INTERCONTINENTAL HOTELS	INTERCONTINENTAL HOTELS	AUSTIN, TX	369.56
Total						1,015.58



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/08/2017	02/09/2017	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	MYFLORIDACOUNTY.COM	08773268689, FL	34.16
02/13/2017	02/15/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VCN HARDINCOJUSTICECEN	ELIZABETHTOWN, KY	16.32
Total						50.48



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
02/24/2017	02/24/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX ECOMMERCE	979-458-6898, TX	195.00
Total						195.00



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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						
02/23/2017	02/24/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 748 Q26	THE COLONY, TX	6.97
02/23/2017	02/24/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 748 Q26	THE COLONY, TX	8.37
02/23/2017	02/27/2017	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35344	ARLINGTON, TX	3.65
02/23/2017	02/27/2017	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35344	ARLINGTON, TX	4.74
Total						23.73



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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						
02/21/2017	02/22/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	9.13
02/28/2017	03/02/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	174.85
Total						183.98



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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						
02/02/2017	02/03/2017	5411	GROCERY STORES, SUPERMARKETS	TARGET 00023358	MCKINNEY, TX	7.21
02/04/2017	02/06/2017	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	8.01
02/17/2017	02/20/2017	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	15.94
02/20/2017	02/21/2017	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	62.40
02/21/2017	02/22/2017	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	149.75
Total						243.31



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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						
02/15/2017	02/16/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	AUSTIN, TX	450.00
Total						450.00



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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						
02/14/2017	02/15/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	23.46
Total						23.46



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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						
02/02/2017	02/03/2017	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	ARLINGTON, VA	1,773.54
02/15/2017	02/17/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LINQ ADV RSVN	08662094732, NV	122.63
Total						1,896.17
Restaurant						
02/14/2017	02/16/2017	5812	EATING PLACES, RESTAURANTS	CROWNE PLAZA DOWNTOWN	DALLAS, TX	11.14
Total						11.14
Retail Services						
02/01/2017	02/03/2017	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	100.00
02/09/2017	02/10/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	AUSTIN, TX	450.00
Total						550.00



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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						
02/10/2017	02/13/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	29.80
Total						29.80



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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
Retail Services						
02/16/2017	02/17/2017	0780	LANDSCAPING AND HORTICULTURAL SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	1,025.00
02/16/2017	02/20/2017	7311	ADVERTISING SERVICES	COMMUNITY IMPACT NEWPA	512-9896808, TX	605.00
Total						1,630.00



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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
Lodging						
02/28/2017	03/01/2017	3592	OMNI HOTELS	OMNI HOTELS	AUSTIN, TX	181.70
02/28/2017	03/01/2017	3592	OMNI HOTELS	OMNI HOTELS	AUSTIN, TX	8.47
02/28/2017	03/01/2017	3592	OMNI HOTELS	OMNI HOTELS	AUSTIN, TX	(8.47)
Total						181.70



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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						
02/07/2017	02/09/2017	5814	FAST FOOD RESTAURANTS	TACO CABANA 20240	MCKINNEY, TX	25.38
02/08/2017	02/09/2017	5812	EATING PLACES, RESTAURANTS	BENNYS BAGELS & DELI	MCKINNEY, TX	35.98
02/09/2017	02/13/2017	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00722	MCKINNEY, TX	28.50
Total						89.86
Retail Services						
02/03/2017	02/06/2017	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	48.87
02/06/2017	02/07/2017	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	SQU SQ SONNY DONUTS	MCKINNEY, TX	15.50
02/07/2017	02/08/2017	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	28.60
02/10/2017	02/13/2017	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	SQU SQ SONNY DONUTS	MCKINNEY, TX	15.50
02/23/2017	02/24/2017	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	77.82
Total						186.29



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

KELLEY CASEY STONE, C0430
XX -460912
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
02/14/2017	02/16/2017	5812	EATING PLACES, RESTAURANTS	CROWNE PLAZA DOWNTOWN	DALLAS, TX	11.09
Total						11.09
Retail Services						
02/09/2017	02/10/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	AUSTIN, TX	450.00
02/14/2017	02/15/2017	4121	LIMOUSINES AND TAXICABS	SQ WESTERN PARKING	CARROLLTON, TX	20.00
Total						470.00



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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
Restaurant						
02/07/2017	02/09/2017	5812	EATING PLACES, RESTAURANTS	CAMPISI'S RESTAURANT	DALLAS, TX	16.24
Total						16.24
Retail Services						
02/09/2017	02/09/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI NATIONAL ACADEMY A	817-453-4450, TX	370.00
Total						370.00



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

KIM ALVARADO, C0430
XX -191601
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/08/2017	02/09/2017	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	24.26
02/15/2017	02/16/2017	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	GOVT SOCIAL MEDIA	8888039401, NV	185.00
02/16/2017	02/17/2017	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	8.00
02/24/2017	02/27/2017	5734	COMPUTER SOFTWARE STORES	FORMIDABLE FORMS	8016109460, UT	58.00
Total						275.26



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/17/2017	02/20/2017	3750	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS	AUSTIN, TX	579.60
Total						579.60



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/17/2017	02/20/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NCRA	07035566272, VA	270.00
02/22/2017	02/24/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-675-1806, TX	225.00
Total						495.00



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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
Lodging						
02/10/2017	02/13/2017	3640	HYATT HOTELS	HYATT HOTELS	LONG BEACH, CA	1,470.92
Total						1,470.92
Restaurant						
02/14/2017	02/16/2017	5812	EATING PLACES, RESTAURANTS	CROWNE PLAZA DOWNTOWN	DALLAS, TX	12.76
Total						12.76
Retail Services						
02/06/2017	02/08/2017	4121	LIMOUSINES AND TAXICABS	UNITED TAXI - LA	LOS ANGELES, CA	87.57
02/10/2017	02/13/2017	4121	LIMOUSINES AND TAXICABS	SQ ACCURATE TIME T	MONTEBELLO, CA	74.75
02/10/2017	02/13/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PARK N FLY-DALLAS QPS	COPPELL, TX	80.38
02/15/2017	02/16/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	ARMA INTERNATIONAL	913-3413808, KS	210.00
Total						452.70



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

LANCE S BAXTER, C0430
XX -309861
2100 BLOOMDALE RD, SUITE 10256
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/01/2017	02/03/2017	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: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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
Retail Services						
02/01/2017	02/02/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	4029357733, TX	(350.00)
Total						(350.00)



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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						
02/07/2017	02/08/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL SIMPLYGRACE	4029357733, CA	617.70
02/21/2017	02/22/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL SIMPLYGRACE	4029357733, CA	206.10
Total						823.80



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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						
02/06/2017	02/07/2017	5814	FAST FOOD RESTAURANTS	BURGER KING #20193 Q07	ALVARADO, TX	5.70
02/06/2017	02/07/2017	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4976	GLEN ROSE, TX	6.81
02/09/2017	02/10/2017	5814	FAST FOOD RESTAURANTS	SONIC #5232	SHERMAN, TX	5.94
02/09/2017	02/10/2017	5812	EATING PLACES, RESTAURANTS	OLD IRON POST	SHERMAN, TX	15.43
Total						33.88



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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						
02/14/2017	02/15/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	319.20
02/15/2017	02/16/2017	5261	LAWN AND GARDEN SUPPLY STORES	NORTH TEXAS PALMS POT	MCKINNEY, TX	150.00
02/17/2017	02/20/2017	5251	HARDWARE STORES	GROOM & SONS HRDWR	MCKINNEY, TX	49.37
				LMBR		
02/27/2017	02/28/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NFPA NATL FIRE PROTECT	800-344-3555, MA	175.00
Total						693.57



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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						
02/20/2017	02/22/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	85.90
Total						85.90



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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						
02/14/2017	02/15/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	163.90
02/15/2017	02/16/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	163.90
02/28/2017	03/01/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	42.27
Total						370.07



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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						
02/14/2017	02/15/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL PUBLICPURCH	4029357733, CA	15.00
Total						15.00



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

MATTHEW J MAYES, C0430
XX -182402
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						
02/16/2017	02/20/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PITTSBURG CRIMINAL CRT	09256081000, CA	54.00
Total						54.00



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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						
02/09/2017	02/10/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FREDPRYOR CAREERTRACK	800-5563012, KS	149.00
02/13/2017	02/15/2017	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	SAFARILAND, LLC	JACKSONVILLE, FL	54.99
02/16/2017	02/20/2017	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	SAFARILAND, LLC	JACKSONVILLE, FL	187.50
02/17/2017	02/20/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATL ASSOC MED EXAMINE	04047304781, MO	420.00
02/28/2017	03/02/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TRI TECH FORENSICS	910-4576600, NC	711.10
Total						1,522.59
Other						
02/22/2017	02/22/2017	5964	DIRECT MARKETING-CATALOG MERCHANTS	ULINE SHIP SUPPLIES	800-295-5510, WI	129.75
Total						129.75



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

MICHAEL COLEMAN, C0430
XX -915732
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/17/2017	02/20/2017	3750	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS	AUSTIN, TX	579.60
Total						579.60



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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
Airline						
02/06/2017	02/07/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7935721259	PLANO, TX	30.00
02/06/2017	02/08/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,465.62
Total						1,495.62
Lodging						
02/17/2017	02/20/2017	3750	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS	AUSTIN, TX	579.60
Total						579.60



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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						
02/01/2017	02/02/2017	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	149.28
02/01/2017	02/02/2017	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	903-892-6148, TX	143.52
02/01/2017	02/03/2017	1731	ELECTRICAL CONTRACTORS	ARGYLE SECURITY GROUP	SAN ANTONIO, TX	410.00
02/07/2017	02/08/2017	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	30.00
02/08/2017	02/09/2017	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	903-892-6148, TX	100.75
02/09/2017	02/10/2017	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	903-892-6148, TX	153.25
02/09/2017	02/13/2017	5072	HARDWARE EQUIPMENT AND SUPPLIES	WESTERN DETENTION PR	DEER PARK, WA	127.05
02/10/2017	02/13/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	PROCESS SOLUTIONS	DAL-LAS, TX	2,645.00
02/10/2017	02/13/2017	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	JOHNSTONE SUPPLY ALL	ALLEN, TX	501.67
02/10/2017	02/13/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	TEMPERATURE CONTROL SY	DALLAS, TX	80.32
02/14/2017	02/15/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	111.81
02/14/2017	02/15/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	422.77
02/14/2017	02/15/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	49.98
02/15/2017	02/16/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	64.40
02/16/2017	02/16/2017	5065	ELECTRICAL PARTS AND EQUIPMENT	CLIFFORD POWER TU	800-324-0066, OK	636.86
02/16/2017	02/17/2017	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	JOHNSTONE SUPPLY ALL	ALLEN, TX	33.62
02/16/2017	02/20/2017	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	HERITAGE FOOD SERVICE	260-482-1444, IN	123.62
02/20/2017	02/21/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WARRIOR INDUSTRIAL	MCKINNEY, TX	275.33



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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
02/20/2017	02/21/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	229.00
02/20/2017	02/21/2017	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	903-892-6148, TX	99.53
02/20/2017	02/21/2017	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	TELPRO INCORPORATED	7017750551, ND	120.00
02/21/2017	02/22/2017	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	90.16
02/21/2017	02/22/2017	5051	METAL SERVICE CENTERS AND OFFICES	VITZ METALS INC.	ANNA, TX	70.00
02/22/2017	02/23/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	700.66
02/22/2017	02/24/2017	5072	HARDWARE EQUIPMENT AND SUPPLIES	WESTERN DETENTION PR	DEER PARK, WA	134.50
02/22/2017	02/24/2017	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	HERITAGE FOOD SERVICE	260-482-1444, IN	19.62
02/23/2017	02/24/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, IL	198.00
02/28/2017	03/02/2017	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	184.23
Total						7,904.93
Other						
02/15/2017	02/16/2017	5964	DIRECT MARKETING-CATALOG MERCHANTS	NPC NEW PIG CORP	800-468-4647, PA	781.72
Total						781.72



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

MINDY QUINT, C0430
XX -318805
1800 N GRAVES, SUITE 145
MCKINNEY, TX 750693422 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/01/2017	02/03/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	306.40
Total						306.40
Retail Services						
02/28/2017	03/01/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACM	8006166165, VA	585.00
Total						585.00



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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						
02/21/2017	02/22/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	700.00
Total						700.00



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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						
02/24/2017	02/27/2017	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	30.57
Total						30.57



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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						
02/03/2017	02/06/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	376.52
02/15/2017	02/16/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	209.97
02/17/2017	02/20/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	458.64
Total						1,045.13



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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
Lodging						
02/08/2017	02/09/2017	3509	MARRIOTT	MARRIOTT	PORTLAND, OR	480.81
Total						480.81
Restaurant						
02/01/2017	02/02/2017	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	116.25
Total						116.25



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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						
02/10/2017	02/13/2017	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE CAR TOLLS	877-8601258, NY	16.05
Total						16.05
Lodging						
02/28/2017	03/02/2017	3728	BALLYS HOTEL AND CASINO	BALLYS HOTEL AND CASINO	08662094732, NV	200.00
02/28/2017	03/02/2017	3728	BALLYS HOTEL AND CASINO	BALLYS HOTEL AND CASINO	08662094732, NV	1,084.53
02/28/2017	03/02/2017	3728	BALLYS HOTEL AND CASINO	BALLYS HOTEL AND CASINO	08662094732, NV	1,084.53
02/28/2017	03/02/2017	3728	BALLYS HOTEL AND CASINO	BALLYS HOTEL AND CASINO	08662094732, NV	1,084.53
02/28/2017	03/02/2017	3728	BALLYS HOTEL AND CASINO	BALLYS HOTEL AND CASINO	08662094732, NV	1,084.53
02/28/2017	03/02/2017	3728	BALLYS HOTEL AND CASINO	BALLYS HOTEL AND CASINO	08662094732, NV	200.00
02/28/2017	03/02/2017	3728	BALLYS HOTEL AND CASINO	BALLYS HOTEL AND CASINO	08662094732, NV	200.00
02/28/2017	03/02/2017	3728	BALLYS HOTEL AND CASINO	BALLYS HOTEL AND CASINO	08662094732, NV	200.00
Total						5,138.12
Retail Services						
02/07/2017	02/08/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX DEPT AGRICULTUR	AUSTIN, TX	76.94
02/22/2017	02/23/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX DEPT AGRICULTUR	AUSTIN, TX	76.94
Total						153.88



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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						
02/01/2017	02/03/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	159.00
02/01/2017	02/03/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	3.72
02/14/2017	02/16/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	72.25
02/14/2017	02/16/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.69
02/24/2017	02/27/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.35
02/24/2017	02/27/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	57.75
02/28/2017	03/02/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	7.50
02/28/2017	03/02/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
Total						304.26



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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
Retail Services						
02/01/2017	02/01/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	91.39
02/01/2017	02/03/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	7037368900, VA	530.00
02/01/2017	02/03/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	7037368900, VA	530.00
02/01/2017	02/03/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	7037368900, VA	530.00
02/02/2017	02/02/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	231.92
02/04/2017	02/06/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	182.84
02/04/2017	02/06/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NCTCOG RTC TRAINING	817-704-5624, TX	320.00
02/07/2017	02/09/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	7037368900, VA	530.00
02/09/2017	02/09/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	78.62
02/13/2017	02/14/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	153.40
02/14/2017	02/15/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	82.94
02/15/2017	02/15/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	49.99
02/15/2017	02/16/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	32.45
02/19/2017	02/20/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	599.99



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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
02/22/2017	02/22/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	55.00
02/23/2017	02/24/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	74.49
Total						4,073.03



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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						
02/09/2017	02/10/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WWW.ZIEIS.COM	06125014215, MN	418.79
02/16/2017	02/17/2017	5399	MISCELLANEOUS GENERAL MERCHANDISE	SQ SQ VIGILANTPPS/RO	TAMPA, FL	159.90
Total						578.69



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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						
02/13/2017	02/14/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	49.00
Total						49.00



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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
Airline						
02/06/2017	02/07/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7935721267	PLANO, TX	30.00
02/06/2017	02/07/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7935721268	PLANO, TX	30.00
02/06/2017	02/08/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	406.40
02/06/2017	02/08/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	406.40
02/17/2017	02/23/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(406.40)
02/17/2017	02/23/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(406.40)
Total						60.00



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/15/2017	02/16/2017	4121	LIMOUSINES AND TAXICABS	SQ COLLIN COUNTY C	FRISCO, TX	105.00
Total						105.00



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

SARA E HOGLUND, C0430
XX -963162
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/24/2017	02/27/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	402.40
Total						402.40
Retail Services						
02/20/2017	02/21/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL PUBLICPURCH	4029357733, CA	15.00
Total						15.00



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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						
02/20/2017	02/21/2017	5261	LAWN AND GARDEN SUPPLY STORES	NORTH TEXAS PALMS POT	MCKINNEY, TX	96.00
Total						96.00



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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
Retail Services						
02/09/2017	02/10/2017	2741	MISCELLANEOUS PUBLISHING AND PRINTING	VISTAPR VISTAPRINT.COM	866-8936743, MA	50.23
02/20/2017	02/21/2017	2741	MISCELLANEOUS PUBLISHING AND PRINTING	VISTAPR VISTAPRINT.COM	866-8936743, MA	50.23
02/24/2017	02/27/2017	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	CDW GOVT #GZJ0438	800-808-4239, IL	26.00
02/24/2017	02/27/2017	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	CDW GOVT #GZJ6649	800-808-4239, IL	39.84
02/27/2017	02/28/2017	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	CDW GOVT #GZQ5262	800-808-4239, IL	65.75
Total						232.05



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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
Lodging						
02/15/2017	02/15/2017	3692	DOUBLETREE	DOUBLETREE HOTELS	AUSTIN, TX	217.35
02/28/2017	03/02/2017	3501	HOLIDAY INNS	HOLIDAY INNS	AUSTIN, TX	149.50
Total						366.85
Retail Services						
02/14/2017	02/15/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	USAMILITARYMEDALSCOM	877-6539577, OR	10.67
02/15/2017	02/16/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	140.00
02/15/2017	02/17/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	COMMERCIAL VEHICLE SAF	301-830-6143, MD	500.00
02/17/2017	02/17/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	120.00
02/17/2017	02/20/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATL SHERIFFS' ASSOC.	7038367827, VA	610.00
Total						1,380.67
Other						
02/07/2017	02/07/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	220.00
Total						220.00



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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
Airline						
02/16/2017	02/17/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7947401578	PLANO, TX	30.00
02/16/2017	02/17/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7947401579	PLANO, TX	30.00
02/16/2017	02/20/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	674.20
02/16/2017	02/24/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	867.52
Total						1,601.72
Retail Services						
02/24/2017	02/27/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PAYPAL TEXASENVIRO	4029357733, CA	160.00
02/24/2017	02/27/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COD POLICE DEPARTMENT	09403498181, TX	560.00
Total						720.00



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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
Lodging						
02/11/2017	02/13/2017	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	561.20
Total						561.20



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/24/2017	02/27/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	542.40
02/24/2017	02/27/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	542.40
02/24/2017	02/27/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	542.40
02/24/2017	02/27/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7947402302	PLANO, TX	30.00
02/24/2017	02/27/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7947402255	PLANO, TX	30.00
02/24/2017	02/27/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(542.40)
02/24/2017	02/27/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	542.40
02/24/2017	02/27/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7947402301	PLANO, TX	30.00
02/24/2017	02/27/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7947402274	PLANO, TX	30.00
Total						1,747.20
Lodging						
02/17/2017	02/20/2017	3750	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS	AUSTIN, TX	579.60
Total						579.60



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/27/2017	03/01/2017	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	ALEXANDRIA, LA	113.01
Total						113.01



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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						
02/08/2017	02/09/2017	3509	MARRIOTT	MARRIOTT	AUSTIN, TX	365.30
Total						365.30
Restaurant						
02/03/2017	02/06/2017	5812	EATING PLACES, RESTAURANTS	BJS RESTAURANTS 491	ALLEN, TX	46.90
Total						46.90
Retail Services						
02/06/2017	02/07/2017	4121	LIMOUSINES AND TAXICABS	SQ SQ TAXI CAB	AUSTIN, TX	6.30
02/06/2017	02/07/2017	4121	LIMOUSINES AND TAXICABS	SQ ATX CO-OP TAXI	AUSTIN, TX	5.10
02/27/2017	02/28/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SQ SQ JIM BEARDE	GOSQ.COM, TX	20.00
Total						31.40



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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						
02/07/2017	02/08/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	18.24
02/09/2017	02/09/2017	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	ACCO BRANDS DIRECT	800-365-9327, NY	30.04
02/16/2017	02/17/2017	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	NAME TAG	801-9315000, UT	210.40
02/20/2017	02/21/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL PUBLICPURCH	4029357733, CA	15.00
02/27/2017	02/28/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	78.01
02/28/2017	03/01/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	107.94
Total						459.63



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

TAYLOR BURTON, C0430
XX -047634
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
02/17/2017	02/20/2017	5812	EATING PLACES, RESTAURANTS	THE EGG AND I- DENTO	DENTON, TX	13.94
02/23/2017	02/24/2017	5812	EATING PLACES, RESTAURANTS	VITOS PIZZA RESTAURANT	IRVING, TX	11.75
Total						25.69



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

TERRY BABBITT, C0430
XX -592624
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/27/2017	03/01/2017	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	201.95
Total						201.95



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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						
02/06/2017	02/08/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
02/10/2017	02/13/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	LOS ANGELES, CA	25.00
Total						50.00
Lodging						
02/11/2017	02/13/2017	3513	WESTIN	WESTIN	LONG BEACH, CA	224.63
Total						224.63
Restaurant						
02/14/2017	02/16/2017	5812	EATING PLACES, RESTAURANTS	CROWNE PLAZA DOWNTOWN	DALLAS, TX	11.19
Total						11.19
Retail Services						
02/03/2017	02/06/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AGILE ALLIANCE	05035548230, TN	1,649.00
02/06/2017	02/07/2017	4121	LIMOUSINES AND TAXICABS	UBER US FEB06 QCZKO	8005928996, CA	51.44
02/06/2017	02/07/2017	4121	LIMOUSINES AND TAXICABS	UBER US FEB06 B77X5	8005928996, CA	45.30
02/10/2017	02/13/2017	4121	LIMOUSINES AND TAXICABS	UBER US FEB10 LUVJL	8005928996, CA	58.65
02/14/2017	02/16/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	LAZ PARKING 620183	DALLAS, TX	8.00
02/20/2017	02/21/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	AUSTIN, TX	450.00
02/28/2017	03/02/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SOUTH CENTRAL ARC U	NEW BRAUNFELS, TX	30.00
Total						2,292.39



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

TONYA KELLOGG, C0430
XX -592558
2300 BLOOMDALE ROAD, SUITE 2104
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/11/2017	02/13/2017	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	603.75
Total						603.75



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

VETERANS COURT, C0430
XX -996203
2100 BLOOMDALE RD, SUITE 20012
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/22/2017	02/24/2017	8071	MEDICAL AND DENTAL LABORATORIES	LOU'S CLINICAL LAB, IN	ODESSA, TX	290.00
Total						290.00



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/26/2017	02/27/2017	3058	DELTA	DELTA	DALLAS, TX	25.00
Total						25.00
Retail Services						
02/03/2017	02/06/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NATIONAL DISTRICT ATTO	703-549-9222, VA	895.00
02/26/2017	02/27/2017	4121	LIMOUSINES AND TAXICABS	UBER US FEB26 TQZGT	8005928996, CA	20.81
Total						915.81



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

ZACHARY RAWA, C0430
XX -002456
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/21/2017	02/22/2017	5261	LAWN AND GARDEN SUPPLY STORES	NORTH TEXAS PALMS POT	MCKINNEY, TX	178.00
Total						178.00



Detail Spend Analysis by Account

Run Date: 03/24/2017
Report ID: sd10007

Transaction Date: 02/01/2017 - 02/28/2017

ZEKE FORTENBERRY, C0430
XX -065794
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						
02/09/2017	02/10/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NORTH TEXAS CRIME CMSN	RICHARDSON, TX	30.00
Total						30.00