



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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						
03/27/2017	03/28/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NAWJ	2023930222, DC	240.00
Total						240.00



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Transaction Date: 03/01/2017 - 03/31/2017

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
Lodging						
03/30/2017	03/31/2017	3692	DOUBLETREE	DOUBLETREE	512-4787000, TX	19.49
Total						19.49
Restaurant						
03/28/2017	03/29/2017	5814	FAST FOOD RESTAURANTS	DOMINOS 6601	512-949-9650, TX	24.17
Total						24.17
Retail Services						
03/11/2017	03/13/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	125.00
03/27/2017	03/28/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	05124828986, TX	160.00
Total						285.00



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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						
03/07/2017	03/08/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AM INNS OF COURT FDTN	07036843590, VA	375.00
03/08/2017	03/10/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-675-1806, TX	350.00
03/17/2017	03/20/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	05124828986, TX	160.00
03/20/2017	03/21/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CONF CRIME AGNST WOMEN	02143897706, TX	100.00
Total						985.00



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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						
03/10/2017	03/13/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL ASSOCIATION	WASHINGTON, DC	240.00
03/10/2017	03/13/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN BAR ASSOCIATI	08002852221, IL	492.00
Total						732.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/15/2017	03/17/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	05124828986, TX	160.00
Total						160.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/08/2017	03/09/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL VOLUNTEERM	4029357733, CA	35.00
03/20/2017	03/21/2017	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	119.98
03/21/2017	03/22/2017	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	99.99
03/23/2017	03/23/2017	7941	ATHLTIC FIELDS,COMMRCL SPRT,SPRT CLBS,SPRT PROMOTR	FRISCO ROUGHRIDERS	972-334-1900, TX	2,461.73
Total						2,716.70



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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
Airline						
03/06/2017	03/07/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	HOTELS.COM	HOTELS.COM, WA	221.17
Total						221.17
Retail Services						
03/02/2017	03/03/2017	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	323.88
03/23/2017	03/24/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX DEPT AGRICULTUR	AUSTIN, TX	76.94
Total						400.82
Other						
03/17/2017	03/20/2017	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	CTC CONSTANTCONTACT.C	855-2295506, MA	61.75
Total						61.75



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/09/2017	03/10/2017	5812	EATING PLACES, RESTAURANTS	ANGELINA'S RESTAUR	THE COLONY, TX	12.72
03/30/2017	03/31/2017	5812	EATING PLACES, RESTAURANTS	MI COCINA LX	RICHARDSON, TX	12.67
03/31/2017	04/03/2017	5812	EATING PLACES, RESTAURANTS	CAMPISI RESTAURANTS	DALLAS, TX	13.48
Total						38.87



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ANDREA L WESTERFELD, C0430
XX -066511
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						
03/07/2017	03/07/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	125.00
Total						125.00



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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
Restaurant						
03/13/2017	03/14/2017	5814	FAST FOOD RESTAURANTS	WENDY'S 4188	GREENVILLE, TX	6.52
03/14/2017	03/15/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 664 Q26	MCKINNEY, TX	7.84
Total						14.36



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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						
03/08/2017	03/09/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SQ SQ KEANE MENELEE	FORT WORTH, TX	155.00
Total						155.00



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ANN MARTIN, C0430
XX -546453
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						
03/22/2017	03/23/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
Total						350.00



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ASHLEIGH WOODALL, C0430
XX -568150
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						
03/22/2017	03/23/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
Total						350.00



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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
Airline						
03/16/2017	03/20/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	305.90
Total						305.90
Retail Services						
03/14/2017	03/14/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
03/14/2017	03/14/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
03/14/2017	03/14/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
03/14/2017	03/14/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
03/14/2017	03/14/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
03/15/2017	03/15/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	225.00
03/15/2017	03/15/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	225.00
03/15/2017	03/15/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
03/15/2017	03/15/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	225.00
03/17/2017	03/20/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TEXAS STATE DIRECTOR	AUSTIN, TX	57.45
03/20/2017	03/21/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE	312-977-9700, IL	50.00
Total						2,102.45



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/21/2017	03/23/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	393.90
Total						393.90
Lodging						
03/22/2017	03/23/2017	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	ARLINGTON, VA	1,262.74
Total						1,262.74
Retail Services						
03/20/2017	03/21/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NADCP	7035759400, VA	700.00
03/30/2017	03/31/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT RESER	03124531700, IL	4.95
Total						704.95



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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						
03/22/2017	03/22/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	125.00
Total						125.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/28/2017	04/03/2017	3504	HILTON	HILTON	BATON ROUGE, LA	796.65
03/29/2017	04/03/2017	3504	HILTON	HILTON	BATON ROUGE, LA	701.07
Total						1,497.72



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/27/2017	03/29/2017	3693	DRURY INN	DRURY INN	AUSTIN, TX	126.49
Total						126.49



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CHARLES RUCKEL, C0430
XX -961588
920 E PARK BLVD, SUITE 220
PLANO, TX 750745462 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/09/2017	03/09/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	215.00
Total						215.00



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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						
03/03/2017	03/06/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	97.05
03/13/2017	03/14/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	101.90
03/16/2017	03/17/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	92.20
Total						291.15



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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						
03/09/2017	03/10/2017	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	68.34
03/13/2017	03/14/2017	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	7.81
03/14/2017	03/15/2017	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	97.51
03/23/2017	03/24/2017	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	133.65
Total						307.31



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/24/2017	03/27/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	477.88
Total						477.88
Lodging						
03/09/2017	03/10/2017	3695	EMBASSY SUITES	EMBASSY SUITES	AUSTIN, TX	181.70
03/18/2017	03/20/2017	3695	EMBASSY SUITES	EMBASSY SUITES	AUSTIN, TX	502.66
03/30/2017	03/31/2017	3692	DOUBLETREE	DOUBLETREE	512-4787000, TX	626.82
Total						1,311.18
Restaurant						
03/06/2017	03/07/2017	5812	EATING PLACES, RESTAURANTS	SPRING CREEK MCKINNEY	MCKINNEY, TX	10.77
Total						10.77
Retail Services						
03/01/2017	03/01/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TSBPA IND LIC RENE	AUSTIN, TX	66.00
03/07/2017	03/09/2017	4121	LIMOUSINES AND TAXICABS	RIDEAUSTIN	8778877815, TX	14.72
03/07/2017	03/09/2017	4121	LIMOUSINES AND TAXICABS	RIDEAUSTIN	8778877815, TX	16.89
03/08/2017	03/10/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	300 WEST 5TH PLACE	AUSTIN, TX	24.00
03/16/2017	03/17/2017	4121	LIMOUSINES AND TAXICABS	RIDEAUSTIN	8778877815, TX	28.86
03/16/2017	03/17/2017	4121	LIMOUSINES AND TAXICABS	RIDEAUSTIN	8778877815, TX	29.95
03/16/2017	03/20/2017	4121	LIMOUSINES AND TAXICABS	RIDEAUSTIN	8778877815, TX	22.31
03/16/2017	03/20/2017	4121	LIMOUSINES AND TAXICABS	RIDEAUSTIN	8778877815, TX	44.53
03/28/2017	03/30/2017	4121	LIMOUSINES AND TAXICABS	RIDEAUSTIN	8778877815, TX	6.00
03/28/2017	03/30/2017	4121	LIMOUSINES AND TAXICABS	RIDEAUSTIN	8778877815, TX	8.13
Total						261.39



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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						
03/29/2017	03/30/2017	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	292.00
Total						292.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/10/2017	03/10/2017	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	TYLER, TX	102.35
Total						102.35
Retail Services						
03/08/2017	03/08/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
03/08/2017	03/08/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
03/23/2017	03/23/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	165.00
03/23/2017	03/23/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	140.00
03/23/2017	03/23/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	70.00
Total						775.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/01/2017	03/02/2017	3516	LAQUINTA INNS	LAQUINTA INNS	AUSTIN, TX	54.14
Total						54.14
Retail Services						
03/16/2017	03/17/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	50.00
03/17/2017	03/17/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	60.00
03/20/2017	03/21/2017	5734	COMPUTER SOFTWARE STORES	PRODUCTIVITY CENTER IN	07139399777, TX	317.00
Total						427.00



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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						
03/23/2017	03/24/2017	5814	FAST FOOD RESTAURANTS	MADISONVILLE TEXAS BUR	MADISONVILLE, TX	10.81
03/24/2017	03/27/2017	5814	FAST FOOD RESTAURANTS	MODMARKET	FLOWER MOUND, TX	13.53
Total						24.34



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/29/2017	03/31/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	262.90
Total						262.90
Retail Services						
03/05/2017	03/06/2017	5411	GROCERY STORES, SUPERMARKETS	KROGER #0573	PROSPER, TX	106.03
03/05/2017	03/06/2017	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5311	MCKINNEY, TX	63.83
03/06/2017	03/07/2017	5411	GROCERY STORES, SUPERMARKETS	KROGER #0573	PROSPER, TX	30.15
03/07/2017	03/08/2017	5411	GROCERY STORES, SUPERMARKETS	TARGET 00023358	MCKINNEY, TX	62.68
03/07/2017	03/08/2017	5411	GROCERY STORES, SUPERMARKETS	KROGER #0573	PROSPER, TX	18.18
03/08/2017	03/09/2017	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #5311	MCKINNEY, TX	29.28
03/09/2017	03/10/2017	5411	GROCERY STORES, SUPERMARKETS	TARGET 00023358	MCKINNEY, TX	21.51
03/13/2017	03/14/2017	5411	GROCERY STORES, SUPERMARKETS	MARKET STREET	MCKINNEY, TX	54.92
03/13/2017	03/14/2017	5971	ART DEALERS AND GALLERIES	ORISONS ART & FRAMING	MCKINNEY, TX	148.05
03/13/2017	03/15/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PARTY CITY	MCKINNEY, TX	33.83
03/15/2017	03/16/2017	5942	BOOK STORES	CORRECTIONAL COUNSELIN	901-3601564, TN	600.00
03/15/2017	03/17/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WWW.COMEDYGUYS.COM	214-4266339, TX	39.95
03/15/2017	03/17/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WWW.COMEDYGUYS.COM	214-4266339, TX	39.95
03/16/2017	03/17/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CODE 4 PUBLIC SAFETY E	05412450703, OR	99.00
03/16/2017	03/17/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	913-3623900, KS	149.00
03/16/2017	03/17/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CODE 4 PUBLIC SAFETY E	05412450703, OR	(99.00)
03/21/2017	03/22/2017	5942	BOOK STORES	CORRECTIONAL COUNSELIN	901-3601564, TN	500.00



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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
03/30/2017	03/31/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PURCHASED FROM APPA	859-2448206, KY	355.00
Total						2,252.36
Vehicle Related						
03/03/2017	03/06/2017	7542	CAR WASHES	QWIKWASH AMERICA	972-547-4645, TX	4.00
Total						4.00



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

CURTIS D MABERRY, C0430
XX -614012
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						
03/07/2017	03/08/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ SQ F.P.A.N.T.	GOSQ.COM, TX	20.00
Total						20.00



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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						
03/07/2017	03/08/2017	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	14.66
03/15/2017	03/16/2017	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	105.00
Total						119.66



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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						
03/13/2017	03/14/2017	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: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

DANNY HARTSCHUH, C0430
XX -023800
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						
03/14/2017	03/16/2017	1799	CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED	PP PROFESSIONAL LAW EN	DALLAS, TX	209.00
Total						209.00



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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						
03/01/2017	03/02/2017	5072	HARDWARE EQUIPMENT AND SUPPLIES	SQ SQ TEXAS INDUSTRI	MCKINNEY, TX	96.75
Total						96.75



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

DEBBIE F HARRISON, C0430
XX -065901
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						
03/17/2017	03/20/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	512-4635601, TX	1.03
03/22/2017	03/23/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	512-4635601, TX	2.05
Total						3.08



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/08/2017	03/09/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB 2017 NORTH TEXAS M	8014137200, CA	20.00
03/08/2017	03/09/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB 2017 NORTH TEXAS M	8014137200, CA	20.00
03/15/2017	03/16/2017	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	14.99
03/23/2017	03/24/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	INT IN SKILLWORKS, IN	508-3933973, MA	203.00
03/28/2017	03/29/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SQ SQ KEANE MENEFEE	IRVING, TX	130.00
Total						387.99
Other						
03/22/2017	03/22/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	DCCCD MOTO	972-860-7727, TX	125.00
Total						125.00



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/21/2017	03/23/2017	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	MINUTEMAN PRESS MCKINN	MC KINNEY, TX	66.00
Total						66.00
Vehicle Related						
03/31/2017	04/03/2017	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	DIAMONDBACK TRUCK COVE	814-3432500, PA	1,891.55
Total						1,891.55



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
03/07/2017	03/07/2017	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB	800-932-4678, FL	22.95
Total						22.95



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

DISTRICT CLERK, C0430
XX -287794
2100 BLOOMDALE RD, SUITE 12132
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/23/2017	03/24/2017	5300	WHOLESALE CLUBS	SAMS CLUB #4906	MCKINNEY, TX	177.66
Total						177.66



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/02/2017	03/03/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	31.96
Total						31.96



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/02/2017	03/03/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.74
03/15/2017	03/16/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	12.96
Total						27.70



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/08/2017	03/10/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0539	PLANO, TX	16.74
03/10/2017	03/13/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	90.90
03/13/2017	03/14/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	32.00
03/14/2017	03/15/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	112.20
03/14/2017	03/15/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	23.42
03/16/2017	03/17/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	44.57
Total						319.83



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/26/2017	03/27/2017	3513	WESTIN	WESTIN	HOUSTON, TX	947.70
03/26/2017	03/27/2017	3513	WESTIN	WESTIN	HOUSTON, TX	947.70
03/26/2017	03/27/2017	3513	WESTIN	WESTIN	HOUSTON, TX	168.90
Total						2,064.30
Retail Services						
03/29/2017	03/31/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	A RIFKIN CO	WILKESBARRE, PA	786.23
Total						786.23
Other						
03/14/2017	03/15/2017	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	OFFICE DEPOT #2956	800-463-3768, TX	60.00
Total						60.00



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

EMERGENCY MANAGEMENT, C0430
XX -919015
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/31/2017	04/03/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDEM EMERGENCY MANAGEM	512-4242214, TX	175.00
Total						175.00



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/01/2017	03/02/2017	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	96.00
Total						96.00



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/07/2017	03/08/2017	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	STEPHENS PNEUMATICS	08176369004, TX	179.90
03/14/2017	03/16/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	119.44
03/24/2017	03/27/2017	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	84.80
03/27/2017	03/28/2017	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	J 8 EQUIPMENT CO OF TE	214-9481494, TX	325.00
03/28/2017	03/30/2017	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	17.99
03/29/2017	03/30/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	16.99
Total						744.12
Vehicle Related						
03/16/2017	03/17/2017	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	OREILLY AUTO #0333	MCKINNEY, TX	202.16
Total						202.16



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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						
03/24/2017	03/27/2017	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	SQ SQ ALL ABOUT STIT	MCKINNEY, TX	300.00
Total						300.00



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/21/2017	03/21/2017	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STEINER TRACTOR PARTS	810-621-3000, MI	319.80
Total						319.80



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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						
03/15/2017	03/16/2017	5814	FAST FOOD RESTAURANTS	LUBYS CAFE #0129 Q99	FORT WORTH, TX	14.27
Total						14.27



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

GLYNDA ROBERTSON, C0430
XX -087572
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						
03/29/2017	03/30/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	68.38
Total						68.38



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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						
03/17/2017	03/20/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7955769427	PLANO, TX	30.00
03/17/2017	03/20/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7955769428	PLANO, TX	30.00
03/17/2017	03/21/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	2,018.66
03/17/2017	03/21/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	2,018.66
Total						4,097.32
Retail Services						
03/07/2017	03/08/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	30.00
Total						30.00



Detail Spend Analysis by Account

Run Date: 04/20/2017

Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/15/2017	03/16/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	22.96
03/16/2017	03/17/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	18.52
03/20/2017	03/21/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	2.28
03/29/2017	03/30/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEX DEPT LICEN N R	AUSTIN, TX	90.00
03/30/2017	03/31/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	16.55
03/31/2017	04/03/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	178.00
Total						328.31



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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						
03/20/2017	03/21/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7955769574	PLANO, TX	30.00
03/20/2017	03/21/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7955769573	PLANO, TX	30.00
03/20/2017	03/21/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7955769575	PLANO, TX	30.00
03/20/2017	03/22/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	400.91
03/20/2017	03/22/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	400.91
03/20/2017	03/22/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	400.91
Total						1,292.73
Lodging						
03/05/2017	03/06/2017	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	AUSTIN, TX	908.50
03/05/2017	03/06/2017	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	AUSTIN, TX	908.50
03/10/2017	03/13/2017	3693	DRURY INN	DRURY INN	SAN ANTONIO, TX	565.08
Total						2,382.08
Retail Services						
03/06/2017	03/07/2017	4121	LIMOUSINES AND TAXICABS	SQ SUPERIOR CAB 1@	SAN ANTONIO, TX	30.80
03/07/2017	03/08/2017	4121	LIMOUSINES AND TAXICABS	SQ SQ GOSQ.COM ENRIQ	SAN ANTONIO, TX	27.82
03/08/2017	03/09/2017	4121	LIMOUSINES AND TAXICABS	SQ SAN ANTONIO CAB	SAN ANTONIO, TX	27.32
03/09/2017	03/10/2017	4121	LIMOUSINES AND TAXICABS	SQ SQ DIPLOMAT CAB 2	SAN ANTONIO, TX	5.70
03/09/2017	03/10/2017	4121	LIMOUSINES AND TAXICABS	SQ SQ GOSQ.COM ENRIQ	SAN ANTONIO, TX	27.25
03/10/2017	03/13/2017	4121	LIMOUSINES AND TAXICABS	SQ SQ GOSQ.COM ENRIQ	SAN ANTONIO, TX	30.64
03/13/2017	03/15/2017	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	REHABILITATION CENTER	SHERMAN, TX	1,440.00
03/14/2017	03/15/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB CAMERON COUNTY ZIK	8014137200, CA	100.00
03/14/2017	03/15/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB CAMERON COUNTY ZIK	8014137200, CA	100.00
03/14/2017	03/15/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB CAMERON COUNTY ZIK	8014137200, CA	100.00



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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
03/16/2017	03/17/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TX HLTH RES INST	06822366273, TX	150.00
03/21/2017	03/22/2017	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	8.34
03/21/2017	03/22/2017	5912	DRUG STORES, PHARMACIES	MCKINNEY PHARMACY	MCKINNEY, TX	80.00
03/22/2017	03/23/2017	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	41.22
03/24/2017	03/24/2017	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	INSPIRED ELEARNING	210-579-0224, TX	1,388.96
03/25/2017	03/27/2017	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	INSPIRED ELEARNING	210-579-0224, TX	(105.86)
03/27/2017	03/29/2017	8071	MEDICAL AND DENTAL LABORATORIES	SAF-T-PAK	EDMONTONI, AB	535.00
03/27/2017	03/29/2017	8071	MEDICAL AND DENTAL LABORATORIES	SAF-T-PAK	EDMONTONI, AB	491.00
03/28/2017	03/29/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TMB PHY REGISTRATI	AUSTIN, TX	471.04
03/28/2017	03/30/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AMERICAN BOARD OF FAMI	859-2695626, KY	470.00
03/30/2017	03/30/2017	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	INSPIRED ELEARNING	210-579-0224, TX	678.24
Total						6,097.47
Other						
03/06/2017	03/07/2017	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	REI MATTHEW BENDER &CO	800-833-9844, OH	(4.99)
03/24/2017	03/27/2017	8062	HOSPITALS	S&W CONFERENCE REG	02542159204, TX	25.00
03/24/2017	03/27/2017	8062	HOSPITALS	S&W CONFERENCE REG	02542159204, TX	40.00
Total						60.01



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

HEALTHCARE WIC, C0430
XX -430849
825 N MCDONALD ST, SUITE 120
MCKINNEY, TX 750692146 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/01/2017	03/02/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB CLINICAL LACTATION	8014137200, CA	65.00
03/29/2017	03/30/2017	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #3482	PLANO, TX	57.90
Total						122.90



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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
Airline						
03/24/2017	03/27/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	243.88
Total						243.88
Lodging						
03/01/2017	03/02/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	ROSEN CENTRE ONLINE	ORLANDO, FL	904.44
03/07/2017	03/08/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	ROSEN CENTRE ONLINE	ORLANDO, FL	904.44
Total						1,808.88
Vehicle Rental						
03/28/2017	03/29/2017	7512	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	ACE RENT A CAR RESERVA	317-241-3030, IN	168.96
03/29/2017	03/30/2017	7512	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	ACE RENT A CAR RESERVA	317-241-3030, IN	172.23
03/29/2017	03/30/2017	7512	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	ACE RENT A CAR RESERVA	317-241-3030, IN	(168.96)
Total						172.23
Retail Services						
03/06/2017	03/07/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	CVENT TCDRS	07032263500, VA	235.00
03/06/2017	03/07/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	CVENT TCDRS	07032263500, VA	235.00
03/07/2017	03/08/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	EEOC TRAINING INST	202-663-4837, DC	350.00
03/22/2017	03/24/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	92.50
03/22/2017	03/24/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	79.50



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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
03/27/2017	03/28/2017	5399	MISCELLANEOUS GENERAL MERCHANDISE	WWW.KENNYPRODUCTS.C OM	8003315818, CA	102.00
Total						1,094.00



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

INFORMATION TECH 2, C0430
XX -510492
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/11/2017	03/14/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HARD ROCK HOTEL PA	PALM SPRINGS, CA	1,896.86
Total						1,896.86
Retail Services						
03/01/2017	03/02/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	950.00
Total						950.00



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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
Airline						
03/13/2017	03/15/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	354.90
Total						354.90
Retail Services						
03/01/2017	03/02/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(46.80)
03/01/2017	03/02/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	99.70
03/01/2017	03/02/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	46.80
03/02/2017	03/03/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(57.25)
03/02/2017	03/03/2017	4816	COMPUTER NETWORK/INFORMATION SERVICES	MICROSOFT OFFICE 36	800-642-7676, WA	75.76
Total						118.21



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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
Retail Services						
03/01/2017	03/02/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	950.00
03/02/2017	03/03/2017	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	131.29
03/03/2017	03/06/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB MVP MIX DALLAS 201	8014137200, CA	949.38
03/03/2017	03/06/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	800-2281257, UT	419.00
03/07/2017	03/07/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	35.00
03/07/2017	03/07/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
03/07/2017	03/08/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EVENTBRITE	8014137200, CA	(474.68)
03/13/2017	03/14/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SANS INSTITUTE	03019510102, MD	6,199.00
03/13/2017	03/14/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SANS INSTITUTE	03019510102, MD	689.00
03/15/2017	03/16/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	VUE ISC2	800-511-3478, MN	599.00
03/16/2017	03/20/2017	5065	ELECTRICAL PARTS AND EQUIPMENT	ZAGG INC	SALT LAKE CITY, UT	5.99
03/23/2017	03/24/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	800-2281257, UT	419.00
03/27/2017	03/28/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB LASERFICHE TRAININ	8014137200, CA	74.25
03/27/2017	03/28/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB LASERFICHE TRAININ	8014137200, CA	74.25



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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
03/27/2017	03/29/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NACO	2029424245, DC	100.00
Total						10,370.48



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

J DUNCAN WEBB IV, C0430
XX -592400
2300 BLOOMDALE ROAD, SUITE 4192
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/30/2017	03/31/2017	3692	DOUBLETREE	DOUBLETREE	512-4787000, TX	313.41
Total						313.41
Retail Services						
03/08/2017	03/08/2017	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

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

JAMES MCCRONE, C0430
XX -484077
4300 COMMUNITY BLVD
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/31/2017	04/03/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDEM EMERGENCY MANAGEM	512-4242214, TX	175.00
Total						175.00



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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
Airline						
03/17/2017	03/20/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7955769457	PLANO, TX	30.00
03/17/2017	03/21/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	2,361.00
Total						2,391.00



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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
Lodging						
03/24/2017	03/27/2017	3592	OMNI HOTELS	OMNI HOTELS	AUSTIN, TX	598.00
Total						598.00



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/23/2017	03/24/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 1006	WEATHERFORD, TX	9.50
03/23/2017	03/27/2017	5812	EATING PLACES, RESTAURANTS	WAFFLE HOUSE 1186	WEATHERFORD, TX	12.42
Total						21.92



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/22/2017	03/24/2017	5814	FAST FOOD RESTAURANTS	TACO BELL 001900193904	ALLEN, TX	7.00
03/23/2017	03/24/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 1006	WEATHERFORD, TX	6.97
03/23/2017	03/27/2017	5812	EATING PLACES, RESTAURANTS	WAFFLE HOUSE 1186	WEATHERFORD, TX	12.44
Total						26.41



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

JAYSON HOPPER, C0430
XX -970846
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/01/2017	03/02/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	19.88
03/06/2017	03/08/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	48.55
03/10/2017	03/13/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	37.49
03/14/2017	03/16/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	32.62
03/27/2017	03/28/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	81.35
03/30/2017	03/31/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	46.83
Total						266.72



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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						
03/07/2017	03/08/2017	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	LOCAL YOCAL FARM T	MCKINNEY, TX	14.98
03/07/2017	03/08/2017	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	36.08
03/15/2017	03/15/2017	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STEINER TRACTOR PARTS	810-621-3000, MI	24.16
03/15/2017	03/17/2017	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	174.82
Total						250.04



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

JOHN R HUBER, C0430
XX -238853
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						
03/29/2017	03/30/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

JOHN R ROLATER JR, C0430
XX -066321
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						
03/25/2017	03/27/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	125.00
Total						125.00



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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						
03/22/2017	03/23/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	93.80
Total						93.80



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

JUDY FLORENCE, C0430
XX -592699
7117 CR 166
MCKINNEY, TX 750717317 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/08/2017	03/10/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NATIONAL RECREATION &	703-858-2179, VA	60.00
03/10/2017	03/13/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	163.30
03/24/2017	03/27/2017	2741	MISCELLANEOUS PUBLISHING AND PRINTING	INT IN COMMUNITY PROF	972-7697272, TX	650.00
03/24/2017	03/27/2017	2741	MISCELLANEOUS PUBLISHING AND PRINTING	INT IN COMMUNITY PROF	972-7697272, TX	1,150.00
Total						2,023.30



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

JUSTICE COURT 1, C0430
XX -215340
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						
03/22/2017	03/23/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	913-3623900, KS	149.00
03/22/2017	03/23/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	913-3623900, KS	149.00
Total						298.00



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

JUSTIN DOTZEL, C0430
XX -868063
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						
03/07/2017	03/08/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXASCENTERFORLEGALE TH	05124271477, TX	170.00
Total						170.00



Detail Spend Analysis by Account

Run Date: 04/20/2017

Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

JUVENILE PROBATION, C0430
XX -003761
4690 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/15/2017	03/16/2017	5941	SPORTING GOODS STORES	ACADEMY SPORTS #140	MC KINNEY, TX	899.97
03/20/2017	03/21/2017	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	34.02
03/27/2017	03/28/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL VOLUNTEERM	4029357733, CA	595.00
Total						1,528.99
Other						
03/01/2017	03/01/2017	5964	DIRECT MARKETING-CATALOG MERCHANTS	GALLS	08592667227, KY	967.38
03/09/2017	03/09/2017	5964	DIRECT MARKETING-CATALOG MERCHANTS	GALLS	08592667227, KY	30.30
03/14/2017	03/14/2017	5964	DIRECT MARKETING-CATALOG MERCHANTS	GALLS	08592667227, KY	893.65
03/14/2017	03/14/2017	5964	DIRECT MARKETING-CATALOG MERCHANTS	GALLS	08592667227, KY	(963.45)
03/21/2017	03/22/2017	5964	DIRECT MARKETING-CATALOG MERCHANTS	GALLS HQ	08592667227, KY	(2.31)
Total						925.57



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

KATHERINE NOLDEN, C0430
XX -282927
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						
03/23/2017	03/24/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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						
03/05/2017	03/06/2017	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	26.31
03/06/2017	03/07/2017	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	MINUTEMAN PRESS MCKINN	MC KINNEY, TX	59.32
03/07/2017	03/08/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	GOVT SOCIAL MEDIA	8888039401, NV	645.00
03/27/2017	03/28/2017	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	4.74
03/27/2017	03/28/2017	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	21.63
Total						757.00



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

KIMBERLY KIRCHER, C0430
XX -868071
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						
03/20/2017	03/21/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXASCENTERFORLEGALE TH	05124271477, TX	170.00
Total						170.00



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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						
03/03/2017	03/06/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN COUNTY BENCH	FRISCO, TX	650.00
Total						650.00



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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						
03/16/2017	03/17/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDLR BOILER INVOIC	AUSTIN, TX	143.41
Total						143.41



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

LIBRA LANGE, C0430
XX -629508
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						
03/08/2017	03/08/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Vehicle Rental						
03/31/2017	04/03/2017	3387	ALAMO RENT-A-CAR	ALAMO RENT-A-CAR	ORLANDO, FL	237.31
Total						237.31
Vehicle Related						
03/30/2017	04/03/2017	5542	FUEL DISPENSER, AUTOMATED	RACETRAC 2376 00023762	ORLANDO, FL	7.62
Total						7.62



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

LISA WEST, C0430
XX -952611
4700 COMMUNITY AVE
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/07/2017	03/09/2017	5812	EATING PLACES, RESTAURANTS	IHOP #1446	SHERMAN, TX	10.61
Total						10.61



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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						
03/06/2017	03/07/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	115.90
03/07/2017	03/08/2017	5261	LAWN AND GARDEN SUPPLY STORES	NORTH TEXAS PALMS POT	09726796501, TX	360.00
03/08/2017	03/09/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	27.63
03/09/2017	03/10/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	31.50
03/09/2017	03/10/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	177.03
03/13/2017	03/14/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	273.77
03/22/2017	03/24/2017	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	143.17
03/23/2017	03/24/2017	5261	LAWN AND GARDEN SUPPLY STORES	NORTH TEXAS PALMS POT	MCKINNEY, TX	480.00
03/23/2017	03/24/2017	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	455.38
03/24/2017	03/27/2017	5261	LAWN AND GARDEN SUPPLY STORES	NORTH TEXAS PALMS POT	MCKINNEY, TX	456.80
03/24/2017	03/27/2017	5261	LAWN AND GARDEN SUPPLY STORES	NORTH TEXAS PALMS POT	MCKINNEY, TX	419.16
03/27/2017	03/28/2017	5261	LAWN AND GARDEN SUPPLY STORES	NORTH TEXAS PALMS POT	MCKINNEY, TX	292.00
Total						3,232.34



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

MARK PAGE, C0430
XX -592749
7117 CR 166
MCKINNEY, TX 750717317 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/19/2017	03/20/2017	5261	LAWN AND GARDEN SUPPLY STORES	INT IN HOME GROWN PLA	972-3429605, TX	97.20
Total						97.20



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

MARK SMITH, C0430
XX -970804
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/01/2017	03/02/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN-WILLIAMS 70758	PROSPER, TX	68.37
03/08/2017	03/09/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	90.90
03/17/2017	03/20/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	37.48
03/20/2017	03/21/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	3.48
Total						200.23



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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						
03/29/2017	03/30/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SACCOURT CRIM RECORDS	916-8745390, CA	26.50
Total						26.50



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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						
03/02/2017	03/06/2017	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	STATLAB MEDICAL PRODUC	MCKINNEY, TX	115.12
03/08/2017	03/09/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FREDPRYOR CAREERTRACK	800-5563012, KS	99.00
03/09/2017	03/10/2017	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	MCKESSON MEDICAL SURGI	800-4535180, VA	723.32
03/28/2017	03/29/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	COLG AMER.PATHOLOGISTS	800-323-4040, IL	47.30
03/29/2017	03/30/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	BOOKMASTERS INC	04192815100, OH	425.39
Total						1,410.13



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

MELINDA D BREWER, C0430
XX -242289
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Vehicle Related						
03/03/2017	03/06/2017	5542	FUEL DISPENSER, AUTOMATED	CORNER STORE 1542	EDINBURG, TX	200.00
Total						200.00



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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						
03/06/2017	03/07/2017	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	25.00
03/06/2017	03/07/2017	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	106.97
03/06/2017	03/08/2017	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	153.25
03/08/2017	03/09/2017	5072	HARDWARE EQUIPMENT AND SUPPLIES	SQ SQ TEXAS INDUSTRI	MCKINNEY, TX	193.50
03/09/2017	03/10/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	92.15
03/11/2017	03/13/2017	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	TRANE SUPPLY-115749	04697950075, TX	43.30
03/21/2017	03/22/2017	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	299.98
03/21/2017	03/22/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WARRIOR INDUSTRIAL	MCKINNEY, TX	575.93
03/23/2017	03/24/2017	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR-SUPPLY-CO #036	SHERMAN, TX	179.97
03/23/2017	03/24/2017	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	119.98
03/23/2017	03/27/2017	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	59.44
03/24/2017	03/27/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, IL	184.50
03/27/2017	03/28/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	46.96
03/27/2017	03/28/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, IL	184.50
03/28/2017	03/29/2017	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	JOHNSTONE SUPPLY ALL	ALLEN, TX	46.29
03/28/2017	03/29/2017	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	JOHNSTONE SUPPLY ALL	ALLEN, TX	156.93
03/28/2017	03/29/2017	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	JOHNSTONE SUPPLY ALL	214-902-8372, TX	(46.29)



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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
03/28/2017	03/29/2017	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	JOHNSTONE SUPPLY ALL	ALLEN, TX	42.76
03/28/2017	03/30/2017	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	HERITAGE FOOD SERVICE	260-482-1444, IN	101.77
Total						2,566.89
Other						
03/10/2017	03/13/2017	5964	DIRECT MARKETING-CATALOG MERCHANTS	NPC NEW PIG CORP	800-468-4647, PA	1,124.89
Total						1,124.89



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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						
03/16/2017	03/17/2017	5814	FAST FOOD RESTAURANTS	CELEBRITY CAFE & B	PLANO, TX	155.85
Total						155.85



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

MITCHELL BLACKWELDER, C0430
XX -216322
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/30/2017	04/03/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	32.91
Total						32.91



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

MITCHELL L CALHOUN, C0430
XX -568143
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						
03/22/2017	03/23/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

MONIKA ARRIS, C0430
XX -592608
2300 BLOOMDALE ROAD
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/14/2017	03/16/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	164.87
Total						164.87
Retail Services						
03/01/2017	03/02/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE	312-977-9700, IL	635.00
03/15/2017	03/15/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	345.00
Total						980.00



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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						
03/06/2017	03/07/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PSI SERVICES LLC	BURBANK, CA	64.00
03/06/2017	03/07/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PSI SERVICES LLC	BURBANK, CA	64.00
Total						128.00



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

NICK LAWRENCE, C0430
XX -461976
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						
03/22/2017	03/23/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

PAMELA S DEVAULT, C0430
XX -319811
2100 BLOOMDALE RD, SUITE 10146
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/01/2017	03/02/2017	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	99.18
Total						99.18



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

PETER GANYARD, C0430
XX -181004
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						
03/14/2017	03/15/2017	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	129.88
03/27/2017	03/28/2017	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	(9.90)
Total						119.98



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/15/2017	03/17/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	253.40
Total						253.40



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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
Lodging						
03/09/2017	03/13/2017	3728	BALLYS HOTEL AND CASINO	BALLYS HOTEL AND CASINO	LAS VEGAS, NV	(191.15)
03/09/2017	03/13/2017	3728	BALLYS HOTEL AND CASINO	BALLYS HOTEL AND CASINO	LAS VEGAS, NV	(191.15)
03/09/2017	03/13/2017	3728	BALLYS HOTEL AND CASINO	BALLYS HOTEL AND CASINO	LAS VEGAS, NV	(191.15)
03/09/2017	03/13/2017	3728	BALLYS HOTEL AND CASINO	BALLYS HOTEL AND CASINO	LAS VEGAS, NV	(191.15)
Total						(764.60)
Retail Services						
03/08/2017	03/10/2017	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	FLAMINGO AM/PM	LAS VEGAS, NV	40.00
03/09/2017	03/10/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING SYSTEMS	DALLAS, TX	74.00
03/20/2017	03/21/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	BPC GFX	310-533-2527, CA	495.00
Total						609.00
Vehicle Related						
03/09/2017	03/13/2017	5542	FUEL DISPENSER, AUTOMATED	THE MARKETPLACE	LAS VEGAS, NV	47.01
Total						47.01



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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						
03/01/2017	03/03/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	22.50
03/01/2017	03/03/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
03/09/2017	03/13/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	144.00
03/09/2017	03/13/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	3.37
03/20/2017	03/22/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	179.25
03/20/2017	03/22/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	4.19
03/23/2017	03/27/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	7.50
03/23/2017	03/27/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
Total						362.81



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/17/2017	03/20/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	288.87
Total						288.87
Retail Services						
03/09/2017	03/10/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL PUBLICPURCH	4029357733, CA	15.00
03/09/2017	03/10/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL PUBLICPURCH	4029357733, CA	45.00
03/15/2017	03/16/2017	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	98.64
Total						158.64



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/08/2017	03/20/2017	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	WPSG. INC 800-852-6088	610-857-8070, PA	223.30
03/13/2017	03/16/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PEAVEY CORP.	LENEXA, KS	46.00
03/14/2017	03/15/2017	5199	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	ASSOCIATED BAG COMPANY	08009266100, WI	102.95
03/15/2017	03/17/2017	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	139.99
03/17/2017	03/20/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TRI TECH FORENSICS	910-4576600, NC	148.82
03/17/2017	03/20/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TRI TECH FORENSICS	910-4576600, NC	53.94
03/18/2017	03/20/2017	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	TACTICAL MEDICAL	864-2240081, SC	145.94
Total						860.94



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

RANDY CLARK, C0430
XX -644274
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
03/10/2017	03/10/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	30.00
03/16/2017	03/16/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	220.00
Total						250.00



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/21/2017	03/22/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	19.95
03/21/2017	03/23/2017	5734	COMPUTER SOFTWARE STORES	MICRO CENTER	DALLAS, TX	89.99
Total						109.94
Vehicle Related						
03/30/2017	03/31/2017	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	AUTOZONE #1506	MCKINNEY, TX	18.99
Total						18.99



Detail Spend Analysis by Account

Run Date: 04/20/2017

Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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
Airline						
03/13/2017	03/14/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7947403355	PLANO, TX	30.00
03/13/2017	03/14/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7947403354	PLANO, TX	30.00
03/13/2017	03/15/2017	3058	DELTA	DELTA	PLANO, TX	448.09
03/13/2017	03/15/2017	3058	DELTA	DELTA	PLANO, TX	448.09
Total						956.18



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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						
03/14/2017	03/16/2017	1799	CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED	PP PROFESSIONAL LAW EN	DALLAS, TX	209.00
Total						209.00



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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
Lodging						
03/24/2017	03/27/2017	3640	HYATT HOTELS	HYATT HOTELS	SCHAUMBURG, IL	386.40
Total						386.40
Retail Services						
03/20/2017	03/21/2017	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	19.33
Total						19.33



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

SARAH PRESTON, C0430
XX -066271
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						
03/22/2017	03/22/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	150.00
Total						150.00



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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						
03/23/2017	03/24/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	18.45
Total						18.45



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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						
03/02/2017	03/03/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.74
03/10/2017	03/13/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	23.94
03/22/2017	03/23/2017	5261	LAWN AND GARDEN SUPPLY STORES	NORTH TEXAS PALMS POT	MCKINNEY, TX	90.00
Total						128.68



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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						
03/03/2017	03/06/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	101.90
03/17/2017	03/20/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	114.91
Total						216.81



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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
Retail Services						
03/01/2017	03/02/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMAZON MKTPLA, WA	45.37
03/07/2017	03/08/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	600.00
03/07/2017	03/09/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	COMMERCIAL VEHICLE SAF	301-830-6143, MD	81.21
03/16/2017	03/17/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	475.00
03/16/2017	03/20/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	50.00
03/16/2017	03/20/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	350.00
03/16/2017	03/20/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	50.00
03/16/2017	03/20/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	30.00
03/16/2017	03/20/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	1,150.00
03/24/2017	03/27/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	GOVT SOCIAL MEDIA	8888039401, NV	795.00
03/28/2017	03/29/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	120.00
03/28/2017	03/29/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	516.00
03/28/2017	03/29/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	684.00
03/28/2017	03/29/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	40.00



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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
03/28/2017	03/29/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	345.00
Total						5,331.58



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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
Airline						
03/22/2017	03/24/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	398.40
Total						398.40
Retail Services						
03/02/2017	03/02/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	972-2210911, TX	150.00
03/02/2017	03/02/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	972-2210911, TX	50.00
03/02/2017	03/02/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	972-2210911, TX	25.00
03/13/2017	03/14/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	700.00
03/16/2017	03/17/2017	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	HILL COUNTRY DOG CENTE	08305104700, TX	600.00
Total						1,525.00



Detail Spend Analysis by Account

Run Date: 04/20/2017
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Transaction Date: 03/01/2017 - 03/31/2017

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						
03/07/2017	03/08/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	30.00
03/13/2017	03/14/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PRAYERBKFST	2147577259, TX	30.00
03/20/2017	03/21/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	75.00
03/20/2017	03/21/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	75.00
03/24/2017	03/27/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	CAPITAL MEETING PLANNI	703-536-4995, VA	175.00
Total						385.00
Other						
03/04/2017	03/06/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	30.00
Total						30.00



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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						
03/20/2017	03/21/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	ARMA INTERNATIONAL	913-3413808, KS	175.00
Total						175.00



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

SUSAN H FLETCHER, C0430
XX -139663
2300 BLOOMDALE RD, SUITE 4148
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/16/2017	03/17/2017	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	181.70
03/29/2017	03/30/2017	3692	DOUBLETREE	DOUBLETREE	512-4787000, TX	326.54
03/30/2017	03/31/2017	3692	DOUBLETREE	DOUBLETREE	512-4787000, TX	313.41
Total						821.65
Restaurant						
03/09/2017	03/13/2017	5812	EATING PLACES, RESTAURANTS	LA MADELEINE MUELLER #	AUSTIN, TX	34.47
03/21/2017	03/22/2017	5812	EATING PLACES, RESTAURANTS	PIZZERIA TESTA	FRISCO, TX	19.24
Total						53.71
Retail Services						
03/09/2017	03/10/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CAPITOL VISITORS PARKI	AUSTIN, TX	6.00
03/14/2017	03/16/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	JW MARR AU PARKNG 2558	AUSTIN, TX	30.00
03/20/2017	03/21/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	150.00
03/28/2017	03/29/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	HOSPITALITY PARKING	AUSTIN, TX	8.00
Total						194.00



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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						
03/01/2017	03/02/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	840.00
03/11/2017	03/13/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	275.10
03/12/2017	03/13/2017	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	599.99
03/13/2017	03/13/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	599.99
03/13/2017	03/14/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMAZON MKTPLA, WA	34.70
03/16/2017	03/17/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	57.79
03/17/2017	03/17/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	19.62
03/20/2017	03/21/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	26.72
03/21/2017	03/22/2017	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	132.21
03/21/2017	03/22/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	13.17
03/23/2017	03/24/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	132.21
03/25/2017	03/27/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	64.63
03/28/2017	03/29/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	44.79
03/28/2017	03/29/2017	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	132.21



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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
03/28/2017	03/29/2017	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	WA	
Total						2,973.13



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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
Airline						
03/15/2017	03/17/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	253.40
Total						253.40
Restaurant						
03/09/2017	03/10/2017	5812	EATING PLACES, RESTAURANTS	ANGELINA'S RESTAUR	THE COLONY, TX	12.17
03/16/2017	03/20/2017	5812	EATING PLACES, RESTAURANTS	RODEO GOAT	DALLAS, TX	14.61
03/17/2017	03/20/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 707 Q26	DALLAS, TX	8.54
03/30/2017	03/31/2017	5812	EATING PLACES, RESTAURANTS	MI COCINA LX	RICHARDSON, TX	12.67
03/31/2017	04/03/2017	5812	EATING PLACES, RESTAURANTS	CAMPISI RESTAURANTS	DALLAS, TX	13.26
Total						61.25
Retail Services						
03/07/2017	03/08/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NACCHO	02027835550, DC	595.00
Total						595.00



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/02/2017	03/03/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	97.05
Total						97.05



Detail Spend Analysis by Account

Run Date: 04/20/2017
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Transaction Date: 03/01/2017 - 03/31/2017

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
Retail Services						
03/20/2017	03/21/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	URISA	8478246300, IL	175.00
Total						175.00



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
03/15/2017	03/15/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	215.00
Total						215.00



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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
Lodging						
03/01/2017	03/03/2017	3640	HYATT HOTELS	HYATT HOTELS	SAVANNAH, GA	407.85
03/02/2017	03/06/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MARSHALL HOUSE	SAVANNAH, GA	174.37
Total						582.22
Retail Services						
03/02/2017	03/02/2017	4121	LIMOUSINES AND TAXICABS	UBER TECHNOLOGIES INC	866-576-1039, CA	5.45
03/03/2017	03/06/2017	4121	LIMOUSINES AND TAXICABS	UBER US MAR03 B5DD3	8005928996, CA	5.89
Total						11.34



Detail Spend Analysis by Account

Run Date: 04/20/2017
Report ID: sd10007

Transaction Date: 03/01/2017 - 03/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/06/2017	03/07/2017	3592	OMNI HOTELS	OMNI HOTELS	AUSTIN, TX	181.70
Total						181.70