



Detail Spend Analysis by Account

Run Date: 02/08/2018
Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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						
01/10/2018	01/11/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NADCP	4029357733, VA	1,370.00
Total						1,370.00



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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						
01/29/2018	01/30/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NCRA	07035566272, VA	270.00
Total						270.00



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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						
01/08/2018	01/09/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCJFCJ	7757846012, NV	195.00
01/08/2018	01/10/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL ASSOCIATION	WASHINGTON, DC	425.00
Total						620.00



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429TH DISTRICT COURT, C0430
XX -191069
2100 BLOOMDALE RD, SUITE 10014
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/25/2018	01/26/2018	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYBEN-F1E9T1	19729854448, TX	575.00
Total						575.00



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470TH DISTRICT COURT, C0430
XX -622809
2100 BLOOMDALE RD, SUITE 20146
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/23/2018	01/26/2018	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	PENGAD, INC.	BAYONNE, NJ	77.66
01/24/2018	01/25/2018	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYBEN-F1E4T1	19729854448, TX	675.00
Total						752.66
Other						
01/05/2018	01/05/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	ST BAR TX BAR CLLG	512-427-1463, TX	60.00
Total						60.00



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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						
01/16/2018	01/17/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TEXASTEENCO	4029357733, CA	154.00
01/16/2018	01/17/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TEXASTEENCO	4029357733, CA	79.00
01/19/2018	01/19/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
01/31/2018	02/02/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NACO	WASHINGTON, DC	740.00
Total						1,203.00
Other						
01/23/2018	01/23/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX CONFERENCE SERVIC	979-862-2245, TX	(140.00)
Total						(140.00)



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/17/2018	01/18/2018	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	(5.28)
01/17/2018	01/18/2018	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	185.96
01/17/2018	01/18/2018	5995	PET SHOPS - PET FOODS AND SUPPLIES	DANDL FARM & HOME AGMA	MCKINNEY, TX	25.48
01/24/2018	01/25/2018	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	43.02
Total						249.18
Other						
01/17/2018	01/18/2018	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	CTC CONSTANTCONTACT.C	855-2295506, MA	66.50
Total						66.50



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ALYSE FERGUSON, C0430
XX -941050
2100 BLOOMDALE RD, SUITE 10146
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/03/2018	01/05/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TCDLA	5126462724, TX	250.00
01/19/2018	01/22/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TCDLA	5126462724, TX	140.73
01/24/2018	01/26/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TCDLA	5126462724, TX	60.00
Total						450.73



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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
Lodging						
01/25/2018	01/26/2018	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	515.20
Total						515.20



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/12/2018	01/15/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	9.14
01/26/2018	01/29/2018	5814	FAST FOOD RESTAURANTS	RAISING CANE'S # 85	PLANO, TX	11.60
01/31/2018	02/02/2018	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00722	MCKINNEY, TX	7.79
Total						28.53



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/10/2018	01/11/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ARLINGTON ANIMAL SERVI	817-4595898, TX	25.00
01/11/2018	01/15/2018	0742	VETERINARY SERVICES	ANIMAL CARE TECHNOLOGI	800-3573182, TX	297.00
Total						322.00
Other						
01/26/2018	01/29/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	PAYPAL GIDLEETEXIN	4029357733, CA	400.00
Total						400.00



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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
Retail Services						
01/03/2018	01/05/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ISACA	08476605546, IL	220.00
01/18/2018	01/19/2018	7311	ADVERTISING SERVICES	STAR LOCAL MEDIA	972-3984200, TX	100.75
01/22/2018	01/23/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ASSOCIATION OF GOVERNMENT	703-6846931, VA	105.00
01/25/2018	01/25/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	415.00
01/25/2018	01/26/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	50.00
Total						890.75
Other						
01/19/2018	01/22/2018	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	FINANCIAL ACCOUNTING F	203-847-0700, CT	265.00
Total						265.00



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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						
01/18/2018	01/22/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	15.00
01/18/2018	01/22/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	15.00
01/18/2018	01/22/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	236.96
01/19/2018	01/22/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	15.00
01/19/2018	01/22/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	168.96
01/19/2018	01/22/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	15.00
Total						465.92
Retail Services						
01/19/2018	01/22/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TCDLA	5126462724, TX	995.00
01/19/2018	01/22/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	60.00
Total						1,055.00



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BENJAMIN G WHITE, C0430
XX -413562
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/02/2018	01/03/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	750.00
Total						750.00



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BENJAMIN N SMITH, C0430
XX -277996
2100 BLOOMDALE RD, SUITE30132
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/29/2018	02/01/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MONTEREY PLAZA HOTEL A	MONTEREY, CA	225.63
Total						225.63



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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
Airline						
01/11/2018	01/15/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	92.46
01/11/2018	01/15/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	333.60
Total						426.06
Retail Services						
01/11/2018	01/15/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SOUTH CENTRAL ARC U	NEW BRAUNFELS, TX	275.00
01/12/2018	01/15/2018	6300	INSURANCE SALES, UNDERWRITING, AND PREMIUMS	TRAVEL INSURANCE POLIC	08007296021, VA	26.63
01/12/2018	01/15/2018	7394	EQUIPMENT RENTAL & LEASING SVS, FURNITURE/TOOL RENTAL	STAY CLASSY BIKES	619-297-5500, CA	65.00
Total						366.63



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BRETT HESLET, C0430
XX -158407
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/17/2018	01/18/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	59.90
Total						59.90



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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
Airline						
01/09/2018	01/11/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
01/12/2018	01/15/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	BROWNSVILLE, TX	25.00
Total						50.00
Lodging						
01/10/2018	01/11/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	ISLA GRAND BEACH RESOR	SOUTH PADRE I, TX	319.44
Total						319.44
Retail Services						
01/12/2018	01/15/2018	4121	LIMOUSINES AND TAXICABS	SQUARE SQ B.B.'S TAX	SOUTH PADRE I, TX	70.00
Total						70.00



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BRYAN D YATES, C0430
XX -412655
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/05/2018	01/08/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	(115.99)
01/05/2018	01/08/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	115.99
01/05/2018	01/08/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	242.60
01/05/2018	01/08/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	302.60
01/05/2018	01/08/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	115.99
01/06/2018	01/08/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	(242.60)
Total						418.59
Lodging						
01/12/2018	01/15/2018	3640	HYATT HOTELS	HYATT HOTELS	LONG BEACH, CA	1,846.60
Total						1,846.60
Retail Services						
01/12/2018	01/15/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP K450M	8005928996, CA	34.91
01/18/2018	01/19/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	750.00
Total						784.91



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/04/2018	01/04/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX - MCLE-W	512-427-1463, TX	50.92
01/31/2018	01/31/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX - MCLE-W	512-427-1463, TX	50.92
Total						101.84



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CASEY CARPENTER, C0430
XX -413554
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/08/2018	01/09/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	750.00
Total						750.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/23/2018	01/24/2018	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	54.16
01/29/2018	01/30/2018	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	89.70
Total						143.86



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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						
01/19/2018	01/22/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	750.00
Total						750.00



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CHARLES SCOTT, C0430
XX -982783
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/31/2018	02/01/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	104.31
Total						104.31



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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						
01/10/2018	01/11/2018	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	163.90
01/22/2018	01/23/2018	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	163.90
01/25/2018	01/26/2018	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	163.90
Total						491.70



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/09/2018	01/10/2018	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, IL	194.50
01/22/2018	01/23/2018	5399	MISCELLANEOUS GENERAL MERCHANDISE	INT IN DEERSKIN MFG.	817-2205535, TX	150.16
01/31/2018	02/01/2018	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	DIVERSIFIED PRODUCT DE	254-757-1177, TX	108.90
Total						453.56
Vehicle Related						
01/22/2018	01/23/2018	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	EL DORADO CHEVROLET	MCKINNEY, TX	172.18
Total						172.18



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COLLIN CO CLERK PROBATE, C0430
XX -015342
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						
01/11/2018	01/12/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	1,500.00
Total						1,500.00



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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						
01/30/2018	01/31/2018	2741	MISCELLANEOUS PUBLISHING AND PRINTING	O'CONNOR'S	07133358200, TX	100.80
01/30/2018	01/31/2018	2741	MISCELLANEOUS PUBLISHING AND PRINTING	O'CONNOR'S	07133358200, TX	183.60
Total						284.40



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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
Airline						
01/31/2018	02/02/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	51.77
01/31/2018	02/02/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	174.30
01/31/2018	02/02/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	156.30
Total						382.37
Retail Services						
01/19/2018	01/22/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PUBLIC AGENCY TRAINING	03178215085, IN	(695.00)
01/19/2018	01/22/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PUBLIC AGENCY TRAINING	03178215085, IN	(525.00)
01/20/2018	01/22/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NCTCOG RPA TRAINING	817-704-5624, TX	150.00
01/23/2018	01/24/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMERICAN JAIL ASSOCIAT	HAGERSTOWN, MD	450.00
Total						(620.00)
Other						
01/11/2018	01/11/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	220.00
01/12/2018	01/12/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	250.00
01/12/2018	01/12/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	30.00
01/12/2018	01/12/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	250.00
Total						750.00



Detail Spend Analysis by Account

Run Date: 02/08/2018
Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/11/2018	01/11/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	130.00
01/31/2018	02/01/2018	5137	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	RED THE UNIFORM TAILOR	CARROLLTON, TX	25.00
Total						155.00



Detail Spend Analysis by Account

Run Date: 02/08/2018
Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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
Retail Services						
01/08/2018	01/09/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	50.00
01/08/2018	01/09/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	50.00
01/09/2018	01/09/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	60.00
Total						160.00



Detail Spend Analysis by Account

Run Date: 02/08/2018

Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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						
01/24/2018	01/25/2018	5411	GROCERY STORES, SUPERMARKETS	MARKET STREET	FRISCO, TX	105.58
Total						105.58



Detail Spend Analysis by Account

Run Date: 02/08/2018
Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/20/2018	01/22/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	SEMINARWEB 800-701-516	AUSTIN, TX	60.00
01/30/2018	01/31/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEX DEPT LICEN N R	AUSTIN, TX	65.00
Total						125.00



Detail Spend Analysis by Account

Run Date: 02/08/2018

Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/04/2018	01/05/2018	5251	HARDWARE STORES	ELLIOTT ELECTRIC	09365697941, TX	21.13
01/08/2018	01/09/2018	5251	HARDWARE STORES	ELLIOTT ELECTRIC	09365697941, TX	42.26
01/17/2018	01/18/2018	5732	ELECTRONIC SALES	FRY'S ELECTRONICS #33	PLANO, TX	16.77
01/18/2018	01/19/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	118.29
01/19/2018	01/22/2018	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	21.13
01/31/2018	02/01/2018	5732	ELECTRONIC SALES	FRY'S ELECTRONICS #18	DALLAS, TX	24.43
Total						244.01



Detail Spend Analysis by Account

Run Date: 02/08/2018
Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/25/2018	01/25/2018	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA CUST SVC ONLINE	972-818-6882, TX	1,500.00
Total						1,500.00



Detail Spend Analysis by Account

Run Date: 02/08/2018

Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/05/2018	01/08/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL MIDCONTINEN	4029357733, CA	180.00
01/05/2018	01/08/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL MIDCONTINEN	4029357733, CA	180.00
01/16/2018	01/18/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL ENVIRONMENTAL	303-756-9090, CO	95.00
Total						455.00



Detail Spend Analysis by Account

Run Date: 02/08/2018

Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/12/2018	01/15/2018	3501	HOLIDAY INNS	HOLIDAY INNS	SAN ANTONIO, TX	694.65
01/12/2018	01/15/2018	3501	HOLIDAY INNS	HOLIDAY INNS	SAN ANTONIO, TX	694.65
01/12/2018	01/15/2018	3501	HOLIDAY INNS	HOLIDAY INNS	SAN ANTONIO, TX	694.65
Total						2,083.95
Restaurant						
01/25/2018	01/29/2018	5814	FAST FOOD RESTAURANTS	MAX S DONUT SHOP	ALLEN, TX	60.17
Total						60.17
Retail Services						
01/03/2018	01/04/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	37.66
01/30/2018	01/31/2018	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFIL 022145188-1	214-712-0199, TX	5.00
01/30/2018	01/31/2018	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFIL 022145188-0	866-236-2331, TX	0.29
01/30/2018	01/31/2018	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFIL 022145188-2	214-712-0199, TX	5.00
Total						47.95



Detail Spend Analysis by Account

Run Date: 02/08/2018
Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/12/2018	01/15/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	92.07
Total						92.07



Detail Spend Analysis by Account

Run Date: 02/08/2018

Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

DISTRICT CLERK, C0430
XX -253708
2100 BLOOMDALE RD, SUITE 12132
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/05/2018	01/09/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	750.00
01/06/2018	01/08/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	180.00
01/06/2018	01/08/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	180.00
01/06/2018	01/08/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	180.00
01/06/2018	01/08/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	180.00
01/26/2018	01/29/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	10.50
01/31/2018	01/31/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
01/31/2018	01/31/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
Total						1,940.50



Detail Spend Analysis by Account

Run Date: 02/08/2018
Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/22/2018	01/24/2018	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	13.97
01/24/2018	01/25/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	11.21
01/24/2018	01/25/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	8.96
01/25/2018	01/26/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	27.99
Total						62.13



Detail Spend Analysis by Account

Run Date: 02/08/2018

Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/05/2018	01/08/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	46.17
Total						46.17



Detail Spend Analysis by Account

Run Date: 02/08/2018
Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/09/2018	01/10/2018	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #166 LA	LACY LAKEVIEW, TX	12.81
01/09/2018	01/11/2018	5814	FAST FOOD RESTAURANTS	MCDONALDS F11477	LACY-LAKEVIEW, TX	4.75
01/23/2018	01/24/2018	5812	EATING PLACES, RESTAURANTS	SOULMANS BAR-B-QUE - G	GREENVILLE, TX	9.05
Total						26.61



Detail Spend Analysis by Account

Run Date: 02/08/2018
Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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
Airline						
01/12/2018	01/15/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	BROWNSVILLE, TX	25.00
01/12/2018	01/15/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	BROWNSVILLE, TX	25.00
Total						50.00
Lodging						
01/10/2018	01/11/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	ISLA GRAND BEACH RESOR	SOUTH PADRE I, TX	319.44
01/10/2018	01/11/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	ISLA GRAND BEACH RESOR	SOUTH PADRE I, TX	319.44
01/10/2018	01/11/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	ISLA GRAND BEACH RESOR	SOUTH PADRE I, TX	319.44
Total						958.32
Retail Services						
01/09/2018	01/10/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SQU SQ BROWNSVILLE CA	SOUTH PADRE I, TX	82.00
01/12/2018	01/15/2018	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 207	IRVING, TX	53.41
01/19/2018	01/22/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ELECTION CENTER	281-396-4309, TX	1,077.00
01/19/2018	01/22/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ELECTION CENTER	281-396-4309, TX	1,077.00
Total						2,289.41



Detail Spend Analysis by Account

Run Date: 02/08/2018

Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/03/2018	01/03/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NCTCOG AGENCY SRVCS	817-704-5624, TX	50.00
01/05/2018	01/08/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TSPEPRESTON	4029357733, CA	25.00
01/16/2018	01/16/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NCTCOG AGENCY SRVCS	817-704-5624, TX	(50.00)
01/30/2018	02/01/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL ASSOCIATION O	202-3935041, DC	1,000.00
Total						1,025.00



Detail Spend Analysis by Account

Run Date: 02/08/2018
Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

ERIN BODDIE, C0430
XX -483219
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/15/2018	01/16/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	59.98
01/19/2018	01/22/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	157.00
01/29/2018	01/30/2018	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	657.00
Total						873.98



Detail Spend Analysis by Account

Run Date: 02/08/2018
Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/03/2018	01/04/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PMI - CERTIFICATION	610-3564600, PA	60.00
01/04/2018	01/05/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	750.00
Total						810.00



Detail Spend Analysis by Account

Run Date: 02/08/2018
Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

GERALD RAGSDALE, C0430
XX -970739
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/08/2018	01/09/2018	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	117.62
Total						117.62



Detail Spend Analysis by Account

Run Date: 02/08/2018

Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/05/2018	01/08/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	79.98
01/05/2018	01/09/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	79.98
01/18/2018	01/19/2018	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	175.82
01/18/2018	01/19/2018	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	87.09
01/19/2018	01/22/2018	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	5.75
01/19/2018	01/22/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	39.94
Total						468.56



Detail Spend Analysis by Account

Run Date: 02/08/2018
Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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
Lodging						
01/18/2018	01/22/2018	3778	FOUR POINTS HOTELS	FOUR POINTS HOTELS	AUSTIN, TX	379.50
01/18/2018	01/22/2018	3778	FOUR POINTS HOTELS	FOUR POINTS HOTELS	AUSTIN, TX	379.50
Total						759.00
Restaurant						
01/19/2018	01/19/2018	5811	CATERERS	OTB ACQUISITION LLC	IRVING, TX	215.50
01/26/2018	01/29/2018	5812	EATING PLACES, RESTAURANTS	OLIVE GARDEN 00015735	MCKINNEY, TX	551.36
Total						766.86
Retail Services						
01/09/2018	01/10/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS PUBLIC HEALTH	5123362520, TX	680.00
01/12/2018	01/23/2018	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	ADVANCED HEART CARE PA	DALLAS, TX	(452.00)
01/16/2018	01/17/2018	4121	LIMOUSINES AND TAXICABS	SQ SQ CO-OP TAXI	AUSTIN, TX	40.00
01/18/2018	01/19/2018	4121	LIMOUSINES AND TAXICABS	SQ SQ YELLOW CAB	AUSTIN, TX	47.10
01/22/2018	01/23/2018	5912	DRUG STORES, PHARMACIES	MCKINNEY PHARMACY	MCKINNEY, TX	90.00
01/30/2018	01/31/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TMB PA REGISTRATIO	AUSTIN, TX	281.57
Total						686.67
Other						
01/12/2018	01/15/2018	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	REI MATTHEW BENDER &CO	800-833-9844, OH	65.08
Total						65.08



Detail Spend Analysis by Account

Run Date: 02/08/2018
Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/25/2018	01/25/2018	3604	HILTON GARDEN INN	HILTON GARDEN INN	AUSTIN, TX	182.85
Total						182.85



Detail Spend Analysis by Account

Run Date: 02/08/2018
Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

HEATHER E HAMILTON, C0430
XX -412648
2300 BLOOMDALE RD, SUITE 198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/11/2018	01/15/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	236.96
Total						236.96



Detail Spend Analysis by Account

Run Date: 02/08/2018

Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/26/2018	01/29/2018	3715	FAIRFIELD INN	FAIRFIELD INN	AUSTIN, TX	143.60
Total						143.60



Detail Spend Analysis by Account

Run Date: 02/08/2018
Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

HUMAN RESOURCES, C0430
XX -183988
2300 BLOOMDALE ROAD, SUITE 4117
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/02/2018	01/04/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	92.50
01/02/2018	01/04/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	92.50
01/02/2018	01/04/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	92.50
01/10/2018	01/12/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	79.50
01/16/2018	01/17/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SOCIETY FOR HUMAN RESO	703-5483440, VA	209.00
Total						566.00



Detail Spend Analysis by Account

Run Date: 02/08/2018

Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/12/2018	01/15/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP CAYIY	8005928996, CA	45.28
01/22/2018	01/23/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB PROFESSIONAL SCRUM	8014137200, CA	1,295.00
Total						1,340.28



Detail Spend Analysis by Account

Run Date: 02/08/2018

Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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
Retail Services						
01/12/2018	01/15/2018	5732	ELECTRONIC SALES	FRY'S ELECTRONICS #33	PLANO, TX	64.93
Total						64.93



Detail Spend Analysis by Account

Run Date: 02/08/2018

Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

INFORMATION TECH 4, C0430
XX -180526
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/12/2018	01/15/2018	3640	HYATT HOTELS	HYATT HOTELS	LONG BEACH, CA	1,468.96
01/12/2018	01/15/2018	3640	HYATT HOTELS	HYATT HOTELS	LONG BEACH, CA	1,468.96
Total						2,937.92



Detail Spend Analysis by Account

Run Date: 02/08/2018
Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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						
01/19/2018	01/22/2018	3058	DELTA	DELTA	DELTA.COM, CA	286.60
Total						286.60
Retail Services						
01/04/2018	01/05/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	73.98
01/04/2018	01/05/2018	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	129.99
01/06/2018	01/08/2018	5732	ELECTRONIC SALES	WWW.NEWEGG.COM	800-390-1119, CA	30.73
01/08/2018	01/09/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS W	WWW.AMAZON.C O, WA	27.96
01/08/2018	01/09/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	467.98
01/11/2018	01/15/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SOUTH CENTRAL ARC U	NEW BRAUNFELS, TX	275.00
01/12/2018	01/12/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	388.70
01/12/2018	01/15/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	1,730.85
01/14/2018	01/15/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS W	WWW.AMAZON.C O, WA	330.82
01/15/2018	01/16/2018	5065	ELECTRICAL PARTS AND EQUIPMENT	ARCADE ELECTRONICS INC	07032564610, VA	124.33
01/17/2018	01/18/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	117.00
01/17/2018	01/19/2018	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	ESRI DOMESTIC EVENTS	REDLANDS, CA	1,848.00
01/19/2018	01/22/2018	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	153.14
01/26/2018	01/29/2018	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL,	61.89



Detail Spend Analysis by Account

Run Date: 02/08/2018
Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
01/26/2018	01/29/2018	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	WA	
Total						5,760.37
Other						
01/23/2018	01/24/2018	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	169.50
Total						169.50



Detail Spend Analysis by Account

Run Date: 02/08/2018

Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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
Restaurant						
01/16/2018	01/18/2018	5812	EATING PLACES, RESTAURANTS	JASPERS	PLANO, TX	30.98
Total						30.98



Detail Spend Analysis by Account

Run Date: 02/08/2018
Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/25/2018	01/26/2018	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	163.90
Total						163.90



Detail Spend Analysis by Account

Run Date: 02/08/2018
Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/17/2018	01/18/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	55.52
01/18/2018	01/19/2018	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN STORES #2296	MCKINNEY, TX	2.98
01/22/2018	01/23/2018	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	39.56
01/22/2018	01/23/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	82.45
01/22/2018	01/23/2018	5499	MISC FOOD	LOCAL YOCAL FARM T	MCKINNEY, TX	31.96
			STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS			
01/30/2018	01/31/2018	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	96.44
01/30/2018	01/31/2018	5499	MISC FOOD	CHEESEMAKING.COM	4133972012, MA	89.20
			STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS			
01/31/2018	02/01/2018	7311	ADVERTISING SERVICES	FACEBK CEERYEWAU2	MENLO PARK, CA	19.98
Total						418.09
Other						
01/10/2018	01/10/2018	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	426.26
01/20/2018	01/22/2018	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	128.16
01/31/2018	01/31/2018	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	21.80
Total						576.22



Detail Spend Analysis by Account

Run Date: 02/08/2018

Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

JENNIFER GOMEZ, C0430
XX -389499
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/08/2018	01/09/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	175.00
01/11/2018	01/12/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	175.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 02/08/2018

Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

JESSICA FISHER, C0430
XX -388202
2100 BLOOMDATE RD
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/08/2018	01/09/2018	5812	EATING PLACES, RESTAURANTS	JASON'S DELI VT	BEAUMONT, TX	81.50
01/10/2018	01/11/2018	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	79.06
01/30/2018	01/31/2018	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	72.00
Total						232.56
Retail Services						
01/02/2018	01/03/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	750.00
Total						750.00



Detail Spend Analysis by Account

Run Date: 02/08/2018

Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

JIM SKINNER, C0430
XX -044417
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/26/2018	01/29/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	130.02
01/26/2018	01/29/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	443.59
01/26/2018	01/29/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	480.59
Total						1,054.20
Retail Services						
01/03/2018	01/04/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATL SHERIFFS' ASSOC.	7038367827, VA	450.00
01/30/2018	01/31/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	30.00
Total						480.00



Detail Spend Analysis by Account

Run Date: 02/08/2018
Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/19/2018	01/22/2018	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	10.99
Total						10.99



Detail Spend Analysis by Account

Run Date: 02/08/2018
Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

JOHN I GARZA JR, C0430
XX -158464
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Vehicle Related						
01/05/2018	01/08/2018	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	OREILLY AUTO #0333	MCKINNEY, TX	59.99
Total						59.99



Detail Spend Analysis by Account

Run Date: 02/08/2018

Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/05/2018	01/08/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	48.75
01/18/2018	01/22/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	MCKINNEY CHAMBER OF CO	972-5420163, TX	275.00
01/18/2018	01/22/2018	7311	ADVERTISING SERVICES	COMMUNITY IMPACT NEWPA	512-9896808, TX	625.00
Total						948.75



Detail Spend Analysis by Account

Run Date: 02/08/2018
Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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
Lodging						
01/20/2018	01/22/2018	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	AUSTIN, TX	381.50
Total						381.50
Retail Services						
01/26/2018	01/29/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	MENTAL HEALTH AMERICA	2148712420, TX	1,375.00
01/30/2018	01/31/2018	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	28.20
Total						1,403.20
Other						
01/24/2018	01/26/2018	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	290.00
01/24/2018	01/26/2018	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	290.00
01/24/2018	01/26/2018	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	290.00
01/24/2018	01/26/2018	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	290.00
01/24/2018	01/26/2018	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	290.00
01/24/2018	01/26/2018	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	290.00
01/24/2018	01/26/2018	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	290.00
01/24/2018	01/26/2018	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	290.00
01/24/2018	01/26/2018	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	290.00
Total						2,610.00



Detail Spend Analysis by Account

Run Date: 02/08/2018

Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

KELLEY STONE, C0430
XX -007176
4300 COMMUNITY BLVD
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/18/2018	01/22/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	IACP	800-843-4227, VA	150.00
Total						150.00
Other						
01/18/2018	01/18/2018	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: 02/08/2018
Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

KENNETH ATKINS, C0430
XX -970796
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/23/2018	01/24/2018	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	78.29
01/25/2018	01/26/2018	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	50.70
Total						128.99



Detail Spend Analysis by Account

Run Date: 02/08/2018
Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/30/2018	01/31/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	24.64
Total						24.64



Detail Spend Analysis by Account

Run Date: 02/08/2018
Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

KENNETH NEWTON, C0430
XX -066222
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/05/2018	01/08/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 02/08/2018
Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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						
01/25/2018	01/26/2018	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	SQ SQ RUBEN GARCIA J	GOSQ.COM, TX	150.00
Total						150.00



Detail Spend Analysis by Account

Run Date: 02/08/2018
Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/05/2018	01/08/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 02/08/2018
Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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						
01/07/2018	01/08/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NCRA	07035566272, VA	270.00
Total						270.00



Detail Spend Analysis by Account

Run Date: 02/08/2018

Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/12/2018	01/15/2018	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	OBI ONE TRANSPORTATION	LONG BEACH, CA	75.00
Total						75.00
Lodging						
01/12/2018	01/15/2018	3640	HYATT HOTELS	HYATT HOTELS	LONG BEACH, CA	1,468.96
Total						1,468.96
Retail Services						
01/08/2018	01/10/2018	4121	LIMOUSINES AND TAXICABS	BELL CAB MANAGEMENT	HAWTHORNE, CA	76.53
01/12/2018	01/15/2018	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PARK N FLY-DALLAS QPS	COPPELL, TX	86.33
Total						162.86



Detail Spend Analysis by Account

Run Date: 02/08/2018
Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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						
01/23/2018	01/24/2018	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYBEN-F1E8T1	19729854448, TX	875.00
Total						875.00



Detail Spend Analysis by Account

Run Date: 02/08/2018
Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

LAUREN HIGGINS, C0430
XX -258090
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/12/2018	01/15/2018	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	800.97
Total						800.97



Detail Spend Analysis by Account

Run Date: 02/08/2018
Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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						
01/05/2018	01/08/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 02/08/2018
Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

LAW LIBRARY, C0430
XX -460928
2100 BLOOMDALE RD, SUITE 02536
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/26/2018	01/29/2018	2741	MISCELLANEOUS PUBLISHING AND PRINTING	PAYPAL POSTHOCPRES	4029357733, CA	272.00
Total						272.00
Other						
01/03/2018	01/03/2018	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	ALM CSC	877-256-2472, NY	503.88
01/03/2018	01/03/2018	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	ALM CSC	877-256-2472, NY	575.88
Total						1,079.76



Detail Spend Analysis by Account

Run Date: 02/08/2018
Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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
Other						
01/09/2018	01/10/2018	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMSTERDAM PRNT & LITHO	800-842-6006, NY	218.52
Total						218.52



Detail Spend Analysis by Account

Run Date: 02/08/2018
Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

LINDSEY WYNNE, C0430
XX -065679
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/05/2018	01/08/2018	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	WPY JUVENILE LAW SECTI	855-469-3729, CA	275.00
Total						275.00



Detail Spend Analysis by Account

Run Date: 02/08/2018
Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/11/2018	01/12/2018	2741	MISCELLANEOUS PUBLISHING AND PRINTING	O'CONNOR'S	07133358200, TX	55.00
Total						55.00



Detail Spend Analysis by Account

Run Date: 02/08/2018

Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/05/2018	01/09/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 664 Q26	MCKINNEY, TX	7.35
01/12/2018	01/15/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	8.70
01/12/2018	01/15/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	8.70
01/22/2018	01/23/2018	5814	FAST FOOD RESTAURANTS	SONIC #4649	PRINCETON, TX	8.53
Total						33.28



Detail Spend Analysis by Account

Run Date: 02/08/2018
Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

LLOYD D ROLLINS, C0430
XX -592806
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/23/2018	01/24/2018	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	240.00
01/23/2018	01/24/2018	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	175.00
01/23/2018	01/24/2018	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	84.99
Total						499.99



Detail Spend Analysis by Account

Run Date: 02/08/2018

Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/04/2018	01/08/2018	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	59.26
01/04/2018	01/08/2018	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	(59.26)
01/05/2018	01/08/2018	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	72.69
Total						72.69



Detail Spend Analysis by Account

Run Date: 02/08/2018

Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

MARK HINES, C0430
XX -233499
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/18/2018	01/22/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LA TORRETTA LAKE RESRT	MONTGOMERY, TX	134.47
Total						134.47
Retail Services						
01/18/2018	01/19/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS CHAPTER AMERICAN	02144449596, TX	220.00
Total						220.00



Detail Spend Analysis by Account

Run Date: 02/08/2018
Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/30/2018	01/31/2018	0780	LANDSCAPING AND HORTICULTURAL SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	163.04
Total						163.04



Detail Spend Analysis by Account

Run Date: 02/08/2018
Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

MARK SANDERSON, C0430
XX -713319
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/05/2018	01/08/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	INT IN SHERIFF'S ASSO	512-4455888, TX	25.00
01/05/2018	01/08/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	50.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 02/08/2018

Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/10/2018	01/11/2018	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	163.90
01/17/2018	01/18/2018	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	163.90
01/25/2018	01/26/2018	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	163.90
Total						491.70



Detail Spend Analysis by Account

Run Date: 02/08/2018

Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

MATT JONES, C0430
XX -003256
4690 COMMUNITY AVE, SUITE 200
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/18/2018	01/19/2018	7922	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGNCY	BT TIXNTFMC 2018	8332886006, NY	199.00
Total						199.00



Detail Spend Analysis by Account

Run Date: 02/08/2018

Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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						
01/02/2018	01/03/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CHASE-DALLAS COUNTY	CHICAGO, IL	3.50
01/02/2018	01/03/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DALLAS COUNTY	DALLAS, TX	26.00
Total						29.50



Detail Spend Analysis by Account

Run Date: 02/08/2018
Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

MATTHEW NIBBELIN, C0430
XX -580296
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/22/2018	01/23/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	39.62
Total						39.62



Detail Spend Analysis by Account

Run Date: 02/08/2018
Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/16/2018	01/17/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	40.45
01/17/2018	01/18/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	59.98
01/17/2018	01/19/2018	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	STATLAB MEDICAL PRODUC	MCKINNEY, TX	484.00
01/17/2018	01/19/2018	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	STATLAB MEDICAL PRODUC	MCKINNEY, TX	13.71
Total						598.14
Other						
01/16/2018	01/17/2018	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	NEJM MASS MED SOCIETY	08008436356, MA	189.00
Total						189.00



Detail Spend Analysis by Account

Run Date: 02/08/2018
Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/17/2018	01/18/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	INTUIT IN TXFACT LLC	903-9220057, TX	495.00
Total						495.00



Detail Spend Analysis by Account

Run Date: 02/08/2018
Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/03/2018	01/04/2018	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	TEMPERATURE CONTROL SY	FORT WORTH, TX	140.40
01/03/2018	01/05/2018	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	355.16
01/05/2018	01/08/2018	7623	AIR CONDITIONING AND REFRIGERATION REPAIR SHOPS	BURNSIDE AC & 00 OF 00	MCKINNEY, TX	65.00
01/05/2018	01/08/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	TRANE SUPPLY-115749	04697950075, TX	136.40
01/05/2018	01/08/2018	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	881.99
01/06/2018	01/08/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	TRANE SUPPLY-115749	04697950075, TX	303.49
01/06/2018	01/08/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	TRANE SUPPLY-115749	04697950075, TX	(179.64)
01/06/2018	01/08/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	TRANE SUPPLY-115749	04697950075, TX	(100.00)
01/09/2018	01/10/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	TRANE SUPPLY-115749	04697950075, TX	179.64
01/10/2018	01/11/2018	5072	HARDWARE EQUIPMENT AND SUPPLIES	SQU SQ TEXAS INDUSTRI	MCKINNEY, TX	204.46
01/10/2018	01/11/2018	5074	PLUMBING AND HEATING EQUIPMENT	TEXAS AIRSYSTEMS LLC	972-570-4700, TX	188.00
01/10/2018	01/11/2018	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	3.99
01/10/2018	01/12/2018	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	ENGINEERED AIR	09135833181, KS	185.71
01/10/2018	01/12/2018	7379	COMPUTER MAIN./REPAIR/SERVICES NOT ELSEWHERE CLASS	AUTOMATIONSOURCE COM	LARGO, FL	113.47
01/11/2018	01/12/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	TRANE SUPPLY-115749	04697950075, TX	(179.64)
01/11/2018	01/12/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	TRANE SUPPLY-115749	04697950075, TX	179.64



Detail Spend Analysis by Account

Run Date: 02/08/2018

Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
01/12/2018	01/15/2018	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	89.21
01/12/2018	01/15/2018	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	ED BROWN DISTRIBUTORS	02143532661, TX	22.09
01/18/2018	01/19/2018	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	DEL MAX RESTAURANT SUP	SHERMAN, TX	49.92
01/22/2018	01/23/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	26.48
01/23/2018	01/24/2018	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	DULTMEIER SALES LLC	OMAHA, NE	3.06
01/23/2018	01/24/2018	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	DULTMEIER SALES LLC	OMAHA, NE	101.70
01/26/2018	01/29/2018	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	65.99
01/30/2018	01/31/2018	5399	MISCELLANEOUS GENERAL MERCHANDISE	SP TRI CITY TOOLS	6302628296, IL	50.35
01/30/2018	02/01/2018	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	31.45
Total						2,918.32



Detail Spend Analysis by Account

Run Date: 02/08/2018
Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/05/2018	01/08/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 02/08/2018

Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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
Lodging						
01/12/2018	01/15/2018	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	AUSTIN, TX	145.66
Total						145.66
Restaurant						
01/19/2018	01/19/2018	5811	CATERERS	OTB ACQUISITION LLC	IRVING, TX	197.95
Total						197.95



Detail Spend Analysis by Account

Run Date: 02/08/2018
Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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
Retail Services						
01/17/2018	01/18/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVT TREAS ORG OF TEXA	09403697843, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 02/08/2018

Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/03/2018	01/04/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	J 8 EQUIPMENT CO OF TE	214-9481494, TX	366.25
01/19/2018	01/22/2018	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	399.86
Total						766.11



Detail Spend Analysis by Account

Run Date: 02/08/2018

Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

OSCAR PEREZ, C0430
XX -527925
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/05/2018	01/08/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 02/08/2018

Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

PAUL RALEEH, C0430
XX -592780
2300 BLOOMDALE ROAD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/12/2018	01/15/2018	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	123.98
01/22/2018	01/23/2018	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	(123.98)
Total						0.00



Detail Spend Analysis by Account

Run Date: 02/08/2018

Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

PENNY ROBBINS, C0430
XX -158431
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/02/2018	01/03/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	56.80
01/22/2018	01/23/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	118.64
Total						175.44



Detail Spend Analysis by Account

Run Date: 02/08/2018
Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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
Other						
01/30/2018	01/31/2018	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMERICAN PUBLIC WORKS	08164726100, MO	226.00
Total						226.00



Detail Spend Analysis by Account

Run Date: 02/08/2018
Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/02/2018	01/04/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
01/02/2018	01/04/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	22.00
01/23/2018	01/25/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	3.26
01/23/2018	01/25/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	139.25
01/25/2018	01/29/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	75.50
01/25/2018	01/29/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.77
01/29/2018	01/31/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
01/29/2018	01/31/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	16.50
01/31/2018	02/02/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	7.50
01/31/2018	02/02/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
Total						268.78



Detail Spend Analysis by Account

Run Date: 02/08/2018

Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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						
01/18/2018	01/19/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.TXPPA.ORG	12816108914, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 02/08/2018

Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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						
01/29/2018	01/30/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	162.45
Total						162.45



Detail Spend Analysis by Account

Run Date: 02/08/2018
Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/02/2018	01/03/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PAYPAL TXGANGINV	4029357733, CA	295.00
Total						295.00



Detail Spend Analysis by Account

Run Date: 02/08/2018
Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

SARAH ARIZPE, C0430
XX -237581
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/05/2018	01/08/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 02/08/2018

Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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						
01/04/2018	01/05/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	16.95
01/09/2018	01/10/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	17.94
Total						34.89



Detail Spend Analysis by Account

Run Date: 02/08/2018
Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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						
01/25/2018	01/26/2018	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	163.90
Total						163.90



Detail Spend Analysis by Account

Run Date: 02/08/2018
Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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						
01/08/2018	01/10/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	45.00
01/10/2018	01/11/2018	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	POLICEONE	4159628327, CA	435.00
01/17/2018	01/19/2018	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	USA KILTS	6109484110, PA	28.99
01/18/2018	01/19/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	UNTD COMMERCE MANAGER	DALLAS, TX	75.00
01/25/2018	01/29/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	230.00
01/25/2018	01/29/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	182.50
01/27/2018	01/29/2018	1799	CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED	PACKTRACK	09549143675, FL	100.00
01/27/2018	01/29/2018	1799	CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED	PACKTRACK	09549143675, FL	100.00
01/29/2018	01/30/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	185.00
01/31/2018	01/31/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
01/31/2018	02/01/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PEAVEY CORP.	LENEXA, KS	90.00
Total						1,701.49
Other						
01/05/2018	01/05/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX MOTO	979-458-6898, TX	60.00
Total						60.00



Detail Spend Analysis by Account

Run Date: 02/08/2018
Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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						
01/22/2018	01/23/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7035845211	PLANO, TX	30.00
01/22/2018	01/23/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7035845212	PLANO, TX	30.00
01/22/2018	01/24/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	235.30
01/22/2018	01/24/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	470.60
Total						765.90
Retail Services						
01/04/2018	01/04/2018	5941	SPORTING GOODS STORES	SCUBATOYS ENTERPRISES,	972-820-7667, TX	1,600.00
01/10/2018	01/11/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	UNTD COMMERCE MANAGER	DALLAS, TX	150.00
01/16/2018	01/17/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CONF CRIME AGNST WOMEN	02143897706, TX	460.00
01/17/2018	01/18/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	972-2210911, TX	100.00
01/25/2018	01/26/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	972-2210911, TX	50.00
01/31/2018	02/01/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CONF CRIME AGNST WOMEN	02143897706, TX	460.00
Total						2,820.00



Detail Spend Analysis by Account

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Transaction Date: 01/01/2018 - 01/31/2018

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						
01/30/2018	01/31/2018	4121	LIMOUSINES AND TAXICABS	FREEDOM PARK DFW	972-252-2500, TX	93.09
Total						93.09
Other						
01/02/2018	01/04/2018	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	POLICE K-9 MAGAZINE LL	270-5340500, KY	34.95
Total						34.95



Detail Spend Analysis by Account

Run Date: 02/08/2018

Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/08/2018	01/10/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	636.60
01/10/2018	01/12/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
01/12/2018	01/15/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	CORPUS CHRIST, TX	25.00
Total						686.60
Lodging						
01/13/2018	01/15/2018	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	232.30
Total						232.30
Retail Services						
01/12/2018	01/15/2018	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	58.00
Total						58.00



Detail Spend Analysis by Account

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Transaction Date: 01/01/2018 - 01/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/05/2018	01/08/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	50.90
01/06/2018	01/08/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	82.00
01/06/2018	01/08/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	WWW.AMAZON.CO, WA	35.94
01/18/2018	01/19/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	349.98
01/30/2018	01/31/2018	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	54.95
01/30/2018	01/31/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	22.90
01/30/2018	01/31/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	164.95
01/31/2018	01/31/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	(87.00)
01/31/2018	01/31/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	67.47
01/31/2018	02/01/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	33.76
Total						775.85
Other						
01/19/2018	01/19/2018	5964	DIRECT MARKETING-CATALOG MERCHANTS	ULINE SHIP SUPPLIES	800-295-5510, WI	145.39
Total						145.39



Detail Spend Analysis by Account

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Transaction Date: 01/01/2018 - 01/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/31/2018	02/01/2018	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	233.80
Total						233.80



Detail Spend Analysis by Account

Run Date: 02/08/2018

Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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						
01/08/2018	01/10/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
01/12/2018	01/15/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	LOS ANGELES, CA	25.00
Total						50.00
Lodging						
01/13/2018	01/15/2018	3513	WESTIN	WESTIN	LONG BEACH, CA	172.79
Total						172.79
Retail Services						
01/08/2018	01/09/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP BTFPK	8005928996, CA	53.42
01/08/2018	01/09/2018	4121	LIMOUSINES AND TAXICABS	UBER TIP 6QXKW	8005928996, CA	11.00
01/08/2018	01/09/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP 6QXKW	8005928996, CA	70.94
01/12/2018	01/15/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP C66ZV	8005928996, CA	47.69
01/12/2018	01/15/2018	4121	LIMOUSINES AND TAXICABS	UBER TIP GOVZC	8005928996, CA	10.00
01/12/2018	01/15/2018	4121	LIMOUSINES AND TAXICABS	UBER TIP C66ZV	8005928996, CA	10.00
01/13/2018	01/15/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP GOVZC	8005928996, CA	79.75
01/17/2018	01/18/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB AGILE WARRIOR SERI	8014137200, CA	118.76
Total						401.56



Detail Spend Analysis by Account

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Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

TIM NOLAN, C0430
XX -279323
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/31/2018	02/02/2018	5411	GROCERY STORES, SUPERMARKETS	TOM THUMB #3637	RICHARDSON, TX	285.26
Total						285.26
Other						
01/31/2018	02/02/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UTD LUKE PARKING	RICHARDSON, TX	4.00
01/31/2018	02/02/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UTD LUKE PARKING	RICHARDSON, TX	9.00
Total						13.00



Detail Spend Analysis by Account

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Transaction Date: 01/01/2018 - 01/31/2018

TONI M FAWKS, C0430
XX -427828
2100 BLOOMDALE RD
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/23/2018	01/25/2018	3504	HILTON	HILTON	AUSTIN, TX	418.82
01/24/2018	01/26/2018	3504	HILTON	HILTON	AUSTIN, TX	19.80
Total						438.62



Detail Spend Analysis by Account

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Transaction Date: 01/01/2018 - 01/31/2018

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						
01/17/2018	01/17/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	275.00
Total						275.00



Detail Spend Analysis by Account

Run Date: 02/08/2018

Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

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
Lodging						
01/29/2018	01/31/2018	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	PLANO, TX	357.08
Total						357.08



Detail Spend Analysis by Account

Run Date: 02/08/2018
Report ID: sd10007

Transaction Date: 01/01/2018 - 01/31/2018

WILLIAM SCHULTZ, C0430
XX -135389
2100 BLOOMDALE RD, SUITE 12010
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/25/2018	01/26/2018	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	87.00
Total						87.00