



# Detail Spend Analysis by Account

Run Date: 03/09/2018

Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/14/2018	02/15/2018	2741	MISCELLANEOUS PUBLISHING AND PRINTING	O'CONNOR'S	07133358200, TX	242.10
02/28/2018	03/01/2018	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYBE-F1E19T1	19729854448, TX	675.00
02/28/2018	03/02/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL ASSOCIATION	WASHINGTON, DC	495.00
<b>Total</b>						<b>1,412.10</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018

Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/16/2018	02/16/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	125.00
<b>Total</b>						<b>125.00</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018

Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

296TH DISTRICT COURT, C0430  
XX -117965  
2100 BLOOMDALE RD, SUITE 20012  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/20/2018	02/20/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	20.00
02/27/2018	02/28/2018	5734	COMPUTER SOFTWARE STORES	COLLINCOUNTYBE-F1E17T1	19729854448, TX	675.00
<b>Total</b>						<b>695.00</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/06/2018	02/06/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	20.00
02/14/2018	02/15/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	47.90
<b>Total</b>						<b>67.90</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/06/2018	02/06/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	175.00
02/07/2018	02/08/2018	2741	MISCELLANEOUS PUBLISHING AND PRINTING	O'CONNOR'S	07133358200, TX	123.00
<b>Total</b>						<b>298.00</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/19/2018	02/20/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	225.00
02/19/2018	02/20/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL VOLUNTEERM	4029357733, CA	35.00
<b>Total</b>						<b>260.00</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Lodging</b>						
02/04/2018	02/05/2018	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	FORTWORTH, TX	179.13
02/07/2018	02/08/2018	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	FORTWORTH, TX	(28.20)
02/20/2018	02/21/2018	3695	EMBASSY SUITES	EMBASSY SUITES	SAN ANTONIO, TX	148.41
<b>Total</b>						<b>299.34</b>
<b>Restaurant</b>						
02/07/2018	02/08/2018	5812	EATING PLACES, RESTAURANTS	MCALISTER'S DELI 533	MCKINNEY, TX	62.02
02/15/2018	02/16/2018	5812	EATING PLACES, RESTAURANTS	MCALISTER'S DELI 533	MCKINNEY, TX	92.35
<b>Total</b>						<b>154.37</b>
<b>Retail Services</b>						
02/08/2018	02/09/2018	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	46.43
02/08/2018	02/09/2018	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	5.22
02/08/2018	02/12/2018	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	(3.07)
02/08/2018	02/12/2018	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	(3.72)
02/16/2018	02/19/2018	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	39.70
02/22/2018	02/23/2018	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	10.85
<b>Total</b>						<b>95.41</b>
<b>Other</b>						
02/17/2018	02/19/2018	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	CTC CONSTANTCONTACT.C	855-2295506, MA	66.50
<b>Total</b>						<b>66.50</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/26/2018	02/28/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN BAR ASSOCIATI	08002852221, IL	155.17
02/26/2018	02/28/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	BARCHARTS INC	800-226-7799, FL	116.83
<b>Total</b>						<b>272.00</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018

Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Restaurant</b>						
02/07/2018	02/09/2018	5814	FAST FOOD RESTAURANTS	TACO BELL 001600160457	GREENVILLE, TX	7.21
02/20/2018	02/21/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 1064	WHITESBORO, TX	9.14
02/20/2018	02/22/2018	5812	EATING PLACES, RESTAURANTS	APPLEBEES 802762280276	SHERMAN, TX	19.00
02/27/2018	02/28/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 635	LANCASTER, TX	9.57
<b>Total</b>						<b>44.92</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018

Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Lodging</b>						
02/16/2018	02/19/2018	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	GIDDINGS, TX	524.28
02/24/2018	02/26/2018	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	OKLAHOMA CITY, OK	792.86
<b>Total</b>						<b>1,317.14</b>
<b>Other</b>						
02/07/2018	02/08/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	MU LETI	05738826021, MO	540.00
<b>Total</b>						<b>540.00</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

ANY ALVARADO, C0430  
XX -502497  
2300 BLOOMDALE RD, SUITE 1164  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
02/26/2018	02/28/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	GALVESTON, TX	1.00
<b>Total</b>						<b>1.00</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018

Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/22/2018	02/23/2018	5942	BOOK STORES	TEXAS STATE DIRECTORY	AUSTIN, TX	47.46
02/27/2018	02/27/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
02/27/2018	02/27/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
02/28/2018	03/01/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	3,050.00
<b>Total</b>						<b>3,557.46</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018

Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Airline</b>						
02/19/2018	02/21/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	15.00
02/19/2018	02/21/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	15.00
02/19/2018	02/21/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	214.00
<b>Total</b>						<b>244.00</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018

Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

BOBBY JONES, C0430  
XX -158399  
700A WILMETH RD  
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/19/2018	02/20/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	28.53
02/20/2018	02/21/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(2.17)
<b>Total</b>						<b>26.36</b>
<b>Vehicle Related</b>						
02/14/2018	02/16/2018	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57545272205	DALLAS, TX	28.73
<b>Total</b>						<b>28.73</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/15/2018	02/16/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	41.54
02/28/2018	03/01/2018	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	22.11
<b>Total</b>						<b>63.65</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/16/2018	02/16/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX - MCLE-W	512-427-1463, TX	(50.00)
<b>Total</b>						<b>(50.00)</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/07/2018	02/08/2018	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	38.90
<b>Total</b>						<b>38.90</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
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Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/09/2018	02/12/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	55.85
<b>Total</b>						<b>55.85</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018

Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/27/2018	02/28/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	124.92
02/28/2018	03/01/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.98
<b>Total</b>						<b>139.90</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018

Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/06/2018	02/07/2018	5732	ELECTRONIC SALES	REARVIEW SA	8007641028, NY	213.00
02/21/2018	02/22/2018	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	SNODGRESS EQUIPMENT	08176455200, TX	51.03
<b>Total</b>						<b>264.03</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

COLINE WOOD, C0430  
XX -963716  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/13/2018	02/15/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GRAYSON CO, TX CLERK D	CARROLLTON, TX	1.00
02/13/2018	02/15/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GRAYSON CO, TX CLERK D	SHERMAN, TX	26.00
<b>Total</b>						<b>27.00</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/24/2018	02/26/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	125.00
<b>Total</b>						<b>125.00</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/14/2018	02/15/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	102.10
02/15/2018	02/19/2018	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	TIME CLOCK EXPRESS	863-578-4639, FL	37.62
02/22/2018	02/23/2018	5942	BOOK STORES	TEXAS STATE DIRECTORY	AUSTIN, TX	108.40
<b>Total</b>						<b>248.12</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Lodging</b>						
02/03/2018	02/05/2018	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	NEW BRAUNFELS, TX	559.35
<b>Total</b>						<b>559.35</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/02/2018	02/05/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	60.00
<b>Total</b>						<b>60.00</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/14/2018	02/15/2018	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	9.00
<b>Total</b>						<b>9.00</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

DEREK RILEY, C0430  
XX -081419  
2300 BLOOMDALE RD, SUITE 3160  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/28/2018	03/02/2018	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	69.98
<b>Total</b>						<b>69.98</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/09/2018	02/12/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDLR HEALTH	AUSTIN, TX	50.00
<b>Total</b>						<b>50.00</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Restaurant</b>						
02/12/2018	02/13/2018	5814	FAST FOOD RESTAURANTS	6806 DOMINOS PIZZA	MC KINNEY, TX	215.73
<b>Total</b>						<b>215.73</b>
<b>Retail Services</b>						
02/05/2018	02/06/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	105.00
02/05/2018	02/06/2018	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFIL 022306302-1	512-463-1312, TX	75.00
02/05/2018	02/06/2018	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFIL 022306302-0	866-236-2331, TX	2.17
02/06/2018	02/07/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	2,118.04
02/28/2018	02/28/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	125.00
<b>Total</b>						<b>2,425.21</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018

Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Lodging</b>						
02/09/2018	02/09/2018	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	SAN MARCOS, TX	313.95
02/09/2018	02/12/2018	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	431.25
02/09/2018	02/12/2018	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	431.25
02/17/2018	02/19/2018	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	189.75
<b>Total</b>						<b>1,366.20</b>
<b>Retail Services</b>						
02/03/2018	02/05/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
<b>Total</b>						<b>230.00</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018

Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/07/2018	02/08/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	8.88
02/27/2018	02/28/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	32.92
02/28/2018	03/01/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	63.11
<b>Total</b>						<b>104.91</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

DOUGLAS MILLICAN, C0430  
XX -068978  
2100 BLOOMDALE RD SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/08/2018	02/09/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NORTH TEXAS CRIME CMSN	RICHARDSON, TX	30.00
<b>Total</b>						<b>30.00</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/06/2018	02/07/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	88.60
<b>Total</b>						<b>88.60</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018

Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Restaurant</b>						
02/06/2018	02/08/2018	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7258	PANTEGO, TX	7.03
02/06/2018	02/08/2018	5812	EATING PLACES, RESTAURANTS	LUCIS CHICKEN AND RICE	PANTEGO, TX	8.00
<b>Total</b>						<b>15.03</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/13/2018	02/14/2018	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	MINUTEMAN PRESS MCKINN	MC KINNEY, TX	100.00
02/26/2018	02/28/2018	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	121.52
<b>Total</b>						<b>221.52</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Airline</b>						
02/16/2018	02/16/2018	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA CUST SVC ONLINE	972-818-6882, TX	1,500.00
<b>Total</b>						<b>1,500.00</b>
<b>Retail Services</b>						
02/12/2018	02/13/2018	8931	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES	FORT BEND COUNTY TOLL	CARROLLTON, TX	3.50
<b>Total</b>						<b>3.50</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/19/2018	02/20/2018	7221	PHOTOGRAPHIC STUDIOS	BUZZ PHOTOS	MCKINNEY, TX	85.00
<b>Total</b>						<b>85.00</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018

Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/21/2018	02/22/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	AUSTIN, TX	500.00
<b>Total</b>						<b>500.00</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018

Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/14/2018	02/15/2018	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	14.06
02/16/2018	02/19/2018	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	7.94
02/19/2018	02/20/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.83
02/28/2018	03/01/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	21.68
02/28/2018	03/01/2018	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	36.42
<b>Total</b>						<b>94.93</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018

Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/12/2018	02/13/2018	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	CENTENNIAL ASC LP	2146190120, TX	1,092.00
02/15/2018	02/16/2018	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	CENTENNIAL ASC LP	2146190120, TX	1,794.00
02/20/2018	02/21/2018	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	SQU SQ ADVANCED CPR T	CROWLEY, TX	1,193.70
<b>Total</b>						<b>4,079.70</b>
<b>Other</b>						
02/13/2018	02/14/2018	5964	DIRECT MARKETING-CATALOG MERCHANTS	TX HLTH RSRCH & EDU	ARLINGTON, TX	39.00
<b>Total</b>						<b>39.00</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Airline</b>						
02/20/2018	02/23/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	198.96
<b>Total</b>						<b>198.96</b>
<b>Retail Services</b>						
02/15/2018	02/16/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB PRINCIPLES OF LACT	8014137200, CA	65.00
<b>Total</b>						<b>65.00</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/02/2018	02/05/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	ASSOC OF THREAT ASSESS	SACRAMENTO, CA	200.00
<b>Total</b>						<b>200.00</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Airline</b>						
02/22/2018	02/26/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	316.59
02/22/2018	02/26/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	316.59
<b>Total</b>						<b>633.18</b>
<b>Lodging</b>						
02/15/2018	02/16/2018	3715	FAIRFIELD INN	FAIRFIELD INN	AUSTIN, TX	269.83
02/23/2018	02/26/2018	3551	MIRAGE HOTEL AND CASINO	MIRAGE HOTEL AND CASINO	08552755733, NV	180.27
<b>Total</b>						<b>450.10</b>
<b>Retail Services</b>						
02/02/2018	02/05/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WORLDDATWORK	8779519191, AZ	265.00
02/05/2018	02/07/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	152.50
02/14/2018	02/16/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	92.50
02/14/2018	02/16/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	79.50
02/20/2018	02/21/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	OHUG ORG	03126735568, IL	1,095.00
02/20/2018	02/21/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	OHUG ORG	03126735568, IL	1,095.00
02/22/2018	02/23/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	540.17
02/26/2018	02/28/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	540.17
02/27/2018	02/28/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WORLDDATWORK	8779519191, AZ	1,795.00
<b>Total</b>						<b>5,654.84</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Other</b>						
02/10/2018	02/12/2018	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	WKI CCH INC CYBERSOURC	800-449-6439, IL	561.82
<b>Total</b>						<b>561.82</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/21/2018	02/22/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SANS INSTITUTE	03019510102, MD	379.00
<b>Total</b>						<b>379.00</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/19/2018	02/20/2018	5732	ELECTRONIC SALES	FRY'S ELECTRONICS #33	PLANO, TX	(4.95)
<b>Total</b>						<b>(4.95)</b>
<b>Other</b>						
02/10/2018	02/12/2018	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	199.50
<b>Total</b>						<b>199.50</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/01/2018	02/05/2018	5065	ELECTRICAL PARTS AND EQUIPMENT	ZAGG INC	SALT LAKE CITY, UT	5.99
02/01/2018	02/05/2018	5065	ELECTRICAL PARTS AND EQUIPMENT	ZAGG INC	SALT LAKE CITY, UT	5.99
02/01/2018	02/05/2018	5065	ELECTRICAL PARTS AND EQUIPMENT	ZAGG INC	SALT LAKE CITY, UT	5.99
02/04/2018	02/05/2018	4816	COMPUTER NETWORK/INFORMATION SERVICES	MICROSOFT OFFICE 36	08006427676, WA	75.76
02/05/2018	02/06/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS W	WWW.AMAZON.CO, WA	119.95
02/06/2018	02/06/2018	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	82.52
02/07/2018	02/08/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	197.50
02/09/2018	02/12/2018	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	261.25
02/11/2018	02/12/2018	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	137.94
02/12/2018	02/12/2018	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	261.25
02/14/2018	02/15/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SANS INSTITUTE	03019510102, MD	6,739.00
02/15/2018	02/16/2018	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	82.52
02/20/2018	02/20/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	35.09
02/20/2018	02/21/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	51.80



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
02/21/2018	02/22/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	465.00
02/21/2018	02/22/2018	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	45.88
02/27/2018	02/28/2018	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	583.88
02/28/2018	02/28/2018	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	215.52
02/28/2018	02/28/2018	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	109.97
<b>Total</b>						<b>9,482.80</b>
<b>Other</b>						
02/09/2018	02/12/2018	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	199.50
<b>Total</b>						<b>199.50</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Lodging</b>						
02/09/2018	02/12/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SUN VALLEY CORP	SUN VALLEY, ID	248.12
<b>Total</b>						<b>248.12</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/07/2018	02/08/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	8.58
02/27/2018	02/28/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	193.42
02/27/2018	02/28/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(14.74)
02/28/2018	03/01/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	198.64
<b>Total</b>						<b>385.90</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/02/2018	02/05/2018	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	LOCAL YOCAL FARM T	MCKINNEY, TX	31.96
02/02/2018	02/05/2018	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN STORES #2296	MCKINNEY, TX	8.97
02/07/2018	02/07/2018	5131	PIECE GOODS,NOTIONS,AND OTHER DRY GOODS	THE WOOLERY	502-385-0588, KY	109.50
02/07/2018	02/08/2018	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	103.22
02/13/2018	02/14/2018	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	105.46
02/14/2018	02/15/2018	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN STORES #2296	MCKINNEY, TX	27.43
02/14/2018	02/15/2018	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	AG-POWER, INC.	MCKINNEY, TX	116.58
<b>Total</b>						<b>503.12</b>
<b>Vehicle Related</b>						
02/13/2018	02/14/2018	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	ECKLERS AUTO PARTS	800-3274868, FL	35.93
02/13/2018	02/14/2018	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	ECKLERS AUTO PARTS	800-3274868, FL	89.79
02/14/2018	02/15/2018	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	ECKLERS AUTO PARTS	800-3274868, FL	707.97
<b>Total</b>						<b>833.69</b>
<b>Other</b>						
02/15/2018	02/15/2018	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	3.99
<b>Total</b>						<b>3.99</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Lodging</b>						
02/15/2018	02/19/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HILTON GALVESTON HOTEL	GALVESTON, TX	410.55
<b>Total</b>						<b>410.55</b>
<b>Retail Services</b>						
02/27/2018	02/28/2018	1799	CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED	PP PROFESSIONAL LAW EN	DALLAS, TX	239.00
<b>Total</b>						<b>239.00</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Restaurant</b>						
02/07/2018	02/08/2018	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	93.23
<b>Total</b>						<b>93.23</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Airline</b>						
02/12/2018	02/14/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	208.00
02/13/2018	02/15/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	175.30
<b>Total</b>						<b>383.30</b>
<b>Lodging</b>						
02/21/2018	02/23/2018	3812	HYATT PLACE	HYATT PLACE	AUSTIN, TX	189.75
<b>Total</b>						<b>189.75</b>
<b>Restaurant</b>						
02/20/2018	02/22/2018	5812	EATING PLACES, RESTAURANTS	TERRY BLACKS BARBECUE	AUSTIN, TX	93.20
<b>Total</b>						<b>93.20</b>
<b>Vehicle Related</b>						
02/20/2018	02/22/2018	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	CORNER STORE 1301	AUSTIN, TX	30.15
<b>Total</b>						<b>30.15</b>
<b>Other</b>						
02/07/2018	02/07/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	30.00
02/21/2018	02/21/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	220.00
<b>Total</b>						<b>250.00</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/05/2018	02/07/2018	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	RDO EQUIPMENT CO	MCKINNEY, TX	64.20
02/27/2018	02/28/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	5.30
<b>Total</b>						<b>69.50</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/20/2018	02/21/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	BOBCAT OF NORTH TEXAS	MCKINNEY, TX	10.00
<b>Total</b>						<b>10.00</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/05/2018	02/06/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	49.38
<b>Total</b>						<b>49.38</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

JON TIDWELL, C0430  
XX -242889  
2300 BLOOMDALE RD, SUITE 3198  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
02/09/2018	02/12/2018	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	CONROE, TX	154.51
02/24/2018	02/26/2018	3509	MARRIOTT	MARRIOTT	DALLAS, TX	1,109.50
<b>Total</b>						<b>1,264.01</b>
<b>Retail Services</b>						
02/02/2018	02/05/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SANS INSTITUTE	03019510102, MD	1,500.00
<b>Total</b>						<b>1,500.00</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/28/2018	03/02/2018	7311	ADVERTISING SERVICES	COMMUNITY IMPACT NEWPA	512-9896808, TX	575.00
<b>Total</b>						<b>575.00</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/15/2018	02/16/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
02/15/2018	02/16/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
02/15/2018	02/16/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
02/15/2018	02/16/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
02/15/2018	02/16/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
02/15/2018	02/16/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
02/15/2018	02/16/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
02/15/2018	02/16/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
02/15/2018	02/16/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
02/15/2018	02/16/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
02/15/2018	02/16/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
02/15/2018	02/16/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
02/15/2018	02/16/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
02/19/2018	02/20/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	16.25
02/23/2018	02/26/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL VOLUNTEERMC	4029357733, CA	455.00



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
02/26/2018	02/27/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TASRO	4029357733, CA	295.00
02/27/2018	02/28/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NADCP	7035759400, VA	685.00
02/27/2018	02/28/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NADCP	7035759400, VA	745.00
02/27/2018	02/28/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PAYPAL TXGANGINV	4029357733, CA	295.00
02/27/2018	02/28/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NADCP	7035759400, VA	745.00
02/27/2018	02/28/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NADCP	7035759400, VA	745.00
02/27/2018	02/28/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PAYPAL TXGANGINV	4029357733, CA	295.00
02/27/2018	02/28/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NADCP	7035759400, VA	745.00
02/27/2018	02/28/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NADCP	7035759400, VA	685.00
<b>Total</b>						<b>6,141.25</b>
<b>Other</b>						
02/14/2018	02/16/2018	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	(240.00)
02/22/2018	02/22/2018	5964	DIRECT MARKETING-CATALOG MERCHANTS	GALLS	08592667227, KY	86.00
02/28/2018	02/28/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	265.00
02/28/2018	02/28/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	265.00
<b>Total</b>						<b>376.00</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/28/2018	03/01/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	AUSTIN, TX	450.00
<b>Total</b>						<b>450.00</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Lodging</b>						
02/02/2018	02/02/2018	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	AUSTIN, TX	257.72
<b>Total</b>						<b>257.72</b>
<b>Retail Services</b>						
02/07/2018	02/09/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FBI NATIONAL ACADEMY A	703-6321990, VA	125.00
<b>Total</b>						<b>125.00</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018

Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

KELLY LUDY, C0430  
XX -066107  
2100 BLOOMDALE RD STE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
02/22/2018	02/26/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HORSESHOE BAY FRONT DE	08305986313, TX	157.94
02/28/2018	03/02/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HORSESHOE BAY FRONT DE	08305986313, TX	315.88
<b>Total</b>						<b>473.82</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/06/2018	02/07/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	8.98
<b>Total</b>						<b>8.98</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/02/2018	02/05/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	37.94
<b>Total</b>						<b>37.94</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018

Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Lodging</b>						
02/16/2018	02/19/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	GALVESTON, TX	614.10
<b>Total</b>						<b>614.10</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018

Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/21/2018	02/22/2018	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	13.88
02/28/2018	03/01/2018	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	7.92
<b>Total</b>						<b>21.80</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Lodging</b>						
02/16/2018	02/19/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	GALVESTON, TX	475.38
<b>Total</b>						<b>475.38</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/06/2018	02/09/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	60.00
<b>Total</b>						<b>60.00</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/07/2018	02/08/2018	7221	PHOTOGRAPHIC STUDIOS	BUZZ PHOTOS	MCKINNEY, TX	50.00
<b>Total</b>						<b>50.00</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/19/2018	02/20/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PAYPAL DALLASASSOC	4029357733, CA	50.00
<b>Total</b>						<b>50.00</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/28/2018	03/01/2018	5734	COMPUTER SOFTWARE STORES	PAYPAL USTI EPAY	8004568784, TX	1.65
<b>Total</b>						<b>1.65</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Lodging</b>						
02/28/2018	03/02/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HORSESHOE BAY FRONT DE	08305986313, TX	473.82
<b>Total</b>						<b>473.82</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018

Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Restaurant</b>						
02/06/2018	02/07/2018	5814	FAST FOOD RESTAURANTS	SONIC #4059	FRISCO, TX	6.48
02/15/2018	02/16/2018	5814	FAST FOOD RESTAURANTS	SONIC #4059	FRISCO, TX	5.62
02/20/2018	02/21/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 1064	WHITESBORO, TX	8.38
02/20/2018	02/21/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 1064	WHITESBORO, TX	9.52
02/20/2018	02/22/2018	5812	EATING PLACES, RESTAURANTS	APPLEBEES 802762280276	SHERMAN, TX	20.26
02/21/2018	02/22/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 664 Q26	MCKINNEY, TX	8.76
02/27/2018	02/28/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 635	LANCASTER, TX	8.70
02/27/2018	02/28/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 635	LANCASTER, TX	7.24
<b>Total</b>						<b>74.96</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/02/2018	02/05/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	21.88
<b>Total</b>						<b>21.88</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

MARISA DUNAGAN, C0430  
XX -461968  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/08/2018	02/09/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
<b>Total</b>						<b>350.00</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Restaurant</b>						
02/14/2018	02/16/2018	5812	EATING PLACES, RESTAURANTS	HEITMILLER'S STEAKHOUS	LACY LAKEVIEW, TX	99.22
<b>Total</b>						<b>99.22</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018

Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/13/2018	02/14/2018	0780	LANDSCAPING AND HORTICULTURAL SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	69.65
02/14/2018	02/15/2018	0780	LANDSCAPING AND HORTICULTURAL SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	198.86
02/17/2018	02/19/2018	5200	HOME SUPPLY WAREHOUSE STORES	RURALKING.COM	02172357101, IL	359.80
02/19/2018	02/20/2018	0780	LANDSCAPING AND HORTICULTURAL SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	15.84
02/20/2018	02/21/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SQ SQ FARM & RANCH E	FORT WORTH, TX	50.00
02/23/2018	02/26/2018	0780	LANDSCAPING AND HORTICULTURAL SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	13.52
02/28/2018	03/01/2018	0780	LANDSCAPING AND HORTICULTURAL SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	45.23
<b>Total</b>						<b>752.90</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/27/2018	02/28/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	197.73
02/27/2018	02/28/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(15.07)
02/28/2018	03/01/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	180.55
<b>Total</b>						<b>363.21</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/20/2018	02/22/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	SAFARILAND, LLC	JACKSONVILLE, FL	162.50
<b>Total</b>						<b>162.50</b>
<b>Other</b>						
02/07/2018	02/07/2018	5964	DIRECT MARKETING-CATALOG MERCHANTS	ULINE SHIP SUPPLIES	800-295-5510, WI	70.80
02/12/2018	02/13/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SLU MED SCHOOL CONT ED	03149777401, MO	925.00
02/14/2018	02/15/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SLU MED SCHOOL CONT ED	03149777401, MO	(75.00)
<b>Total</b>						<b>920.80</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/19/2018	02/20/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IOWA JUDICIAL BRANCH 2	515-2426206, IA	20.00
<b>Total</b>						<b>20.00</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018

Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/01/2018	02/02/2018	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	TEMPERATURE CONTROL SY	DALLAS, TX	220.62
02/01/2018	02/02/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	TRANE SUPPLY-115749	04697950075, TX	169.66
02/02/2018	02/02/2018	5651	FAMILY CLOTHING STORES	CARHARTT	877-335-4272, MI	324.73
02/05/2018	02/07/2018	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	78.65
02/05/2018	02/07/2018	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	34.65
02/06/2018	02/08/2018	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	156.12
02/06/2018	02/08/2018	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	(65.99)
02/07/2018	02/08/2018	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	33.00
02/07/2018	02/08/2018	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	JOHNSTONE SUPPLY ALL	ALLEN, TX	110.10
02/08/2018	02/12/2018	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	16.80
02/09/2018	02/12/2018	5074	PLUMBING AND HEATING EQUIPMENT	TEXAS AIRSYSTEMS LLC	972-570-4700, TX	113.00
02/10/2018	02/12/2018	5651	FAMILY CLOTHING STORES	CARHARTT	877-335-4272, MI	151.54
02/14/2018	02/15/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	119.92
02/14/2018	02/16/2018	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	352.87
02/16/2018	02/16/2018	5651	FAMILY CLOTHING STORES	CARHARTT	877-335-4272, MI	(151.54)
02/19/2018	02/20/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	75.96
02/19/2018	02/20/2018	5331	VARIETY STORES	KEYBLANKSAL WEBS LARGE	8562184642, NJ	161.08
02/20/2018	02/21/2018	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	PLANO OFFICE SUPPLY CO	PLANO, TX	20.00
02/22/2018	02/23/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	138.56
02/22/2018	02/23/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #01199	ALLEN, TX	179.10
02/22/2018	02/23/2018	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	450.00



# Detail Spend Analysis by Account

Run Date: 03/09/2018

Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
02/22/2018	02/23/2018	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	JOHNSTONE SUPPLY ALL	ALLEN, TX	330.30
02/23/2018	02/26/2018	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	TEMPERATURE CONTROL SY	DALLAS, TX	115.22
02/23/2018	02/26/2018	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	144.67
02/23/2018	02/26/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	HERITAGE FOOD SERVICE	MISSY.SHULTZ@, IN	59.80
02/27/2018	03/01/2018	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	675.00
<b>Total</b>						<b>4,013.82</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Lodging</b>						
02/15/2018	02/19/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HILTON GALVESTON HOTEL	GALVESTON, TX	436.53
<b>Total</b>						<b>436.53</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
02/08/2018	02/09/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	750.00
<b>Total</b>						<b>750.00</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/09/2018	02/12/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	750.00
<b>Total</b>						<b>750.00</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018

Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/20/2018	02/22/2018	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	17.94
02/22/2018	02/26/2018	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	14.97
<b>Total</b>						<b>32.91</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018

Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Airline</b>						
02/27/2018	03/01/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	168.96
02/27/2018	03/01/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	87.98
<b>Total</b>						<b>256.94</b>
<b>Retail Services</b>						
02/24/2018	02/26/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
02/28/2018	02/28/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	345.00
<b>Total</b>						<b>575.00</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018

Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/14/2018	02/15/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	115.52
02/14/2018	02/15/2018	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	246.83
02/20/2018	02/21/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SQ SQ FARM & RANCH E	AUSTIN, TX	50.00
02/20/2018	02/21/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SQ SQ FARM & RANCH E	AUSTIN, TX	50.00
<b>Total</b>						<b>462.35</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018

Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/19/2018	02/20/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	250.70
02/21/2018	02/22/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	J 8 EQUIPMENT CO OF TE	214-9481494, TX	353.00
<b>Total</b>						<b>603.70</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Lodging</b>						
02/15/2018	02/19/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HILTON GALVESTON HOTEL	GALVESTON, TX	410.55
<b>Total</b>						<b>410.55</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018

Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/19/2018	02/20/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	46.44
<b>Total</b>						<b>46.44</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Other</b>						
02/06/2018	02/07/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX PESTICIDE APP	COLLEGE STATI, TX	170.00
<b>Total</b>						<b>170.00</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/01/2018	02/05/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
02/01/2018	02/05/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	24.00
02/06/2018	02/08/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.96
02/06/2018	02/08/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	83.75
02/07/2018	02/09/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	48.75
02/07/2018	02/09/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.14
02/14/2018	02/16/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
02/14/2018	02/16/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	7.50
02/21/2018	02/23/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
02/21/2018	02/23/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	41.25
02/22/2018	02/26/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	16.75
02/22/2018	02/26/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
02/26/2018	02/28/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	57.00
02/26/2018	02/28/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.33



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
02/26/2018	02/28/2018	9399	CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	
<b>Total</b>						<b>287.43</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/20/2018	02/21/2018	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	311.04
02/20/2018	02/21/2018	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	51.92
02/28/2018	03/01/2018	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	677.45
<b>Total</b>						<b>1,040.41</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/06/2018	02/07/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	57.60
<b>Total</b>						<b>57.60</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018

Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Airline</b>						
02/05/2018	02/06/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7035845966	PLANO, TX	30.00
02/05/2018	02/06/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7035845965	PLANO, TX	30.00
02/05/2018	02/07/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	326.60
02/05/2018	02/07/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	326.60
02/06/2018	02/07/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1168320423	PLANO, TX	30.00
02/06/2018	02/08/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	449.96
02/21/2018	02/22/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(449.96)
02/21/2018	02/26/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(326.60)
02/21/2018	02/26/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(326.60)
<b>Total</b>						<b>90.00</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018

Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Lodging</b>						
02/13/2018	02/14/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	04097441500, TX	195.50
02/16/2018	02/19/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	GALVESTON, TX	418.60
<b>Total</b>						<b>614.10</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Restaurant</b>						
02/02/2018	02/05/2018	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS - 1093 - M	MCKINNEY, TX	156.03
<b>Total</b>						<b>156.03</b>
<b>Retail Services</b>						
02/01/2018	02/01/2018	5941	SPORTING GOODS STORES	KEYSTONE ARMS INC	570-491-4867, PA	232.89
02/08/2018	02/12/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	105.00
02/09/2018	02/12/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	750.00
02/13/2018	02/14/2018	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	14.95
02/20/2018	02/21/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	630.00
02/20/2018	02/21/2018	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	RELIANTJOBFAIRS	8005729041, VA	450.00
02/21/2018	02/22/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	750.00
02/23/2018	02/26/2018	1799	CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED	PACKTRACK	09549143675, FL	100.00
02/23/2018	02/26/2018	1799	CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED	PACKTRACK	09549143675, FL	100.00
02/27/2018	03/01/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	COMMERCIAL VEHICLE SAF	301-830-6143, MD	550.00
<b>Total</b>						<b>3,682.84</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Restaurant</b>						
02/21/2018	02/22/2018	5814	FAST FOOD RESTAURANTS	PANDA EXPRESS #2396	MCKINNEY, TX	18.12
<b>Total</b>						<b>18.12</b>
<b>Retail Services</b>						
02/09/2018	02/12/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL ASSOCIATION O	8006483688, PA	35.00
02/28/2018	03/01/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	972-2210911, TX	50.00
<b>Total</b>						<b>85.00</b>
<b>Vehicle Related</b>						
02/01/2018	02/02/2018	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	LINE X TRUCKS N STUFF	PLANO, TX	14.25
<b>Total</b>						<b>14.25</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/14/2018	02/16/2018	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOL ARTS WEB	OGDEN, UT	85.00
<b>Total</b>						<b>85.00</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/23/2018	02/26/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-646-2633, OH	800.00
<b>Total</b>						<b>800.00</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/05/2018	02/06/2018	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	109.90
02/08/2018	02/08/2018	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	SENECA DATA NEXLINK	315-433-1160, NY	365.00
02/08/2018	02/08/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	278.35
02/10/2018	02/12/2018	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	42.81
02/10/2018	02/12/2018	2741	MISCELLANEOUS PUBLISHING AND PRINTING	O'CONNOR'S	07133358200, TX	204.00
02/10/2018	02/12/2018	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	40.00
02/11/2018	02/12/2018	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	146.83
02/14/2018	02/14/2018	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	109.90
<b>Total</b>						<b>1,296.79</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/26/2018	02/27/2018	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	RDL SUPPLY	02146303965, TX	426.30
<b>Total</b>						<b>426.30</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018

Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/08/2018	02/09/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	URISA	8478246300, IL	175.00
02/27/2018	02/28/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	AUSTIN, TX	450.00
<b>Total</b>						<b>625.00</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
02/09/2018	02/12/2018	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	575.00
<b>Total</b>						<b>575.00</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/07/2018	02/08/2018	2741	MISCELLANEOUS PUBLISHING AND PRINTING	O'CONNOR'S	07133358200, TX	123.00
<b>Total</b>						<b>123.00</b>



# Detail Spend Analysis by Account

Run Date: 03/09/2018  
Report ID: sd10007

Transaction Date: 02/01/2018 - 02/28/2018

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
<b>Retail Services</b>						
02/27/2018	02/28/2018	4812	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES	CRICKET WRLS #70088229	LEWISVILLE, TX	78.69
<b>Total</b>						<b>78.69</b>