



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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
<b>Airline</b>						
10/22/2018	10/24/2018	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE CAR TOLLS	877-8601258, NY	24.22
10/30/2018	11/01/2018	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE CAR TOLLS	877-8601258, NY	23.13
<b>Total</b>						<b>47.35</b>
<b>Lodging</b>						
10/06/2018	10/08/2018	3640	HYATT HOTELS	HYATT HOTELS	8885874589, TX	343.50
10/19/2018	10/22/2018	3695	EMBASSY SUITES	EMBASSY SUITES	AUSTIN, TX	333.50
10/31/2018	11/09/2018	3503	SHERATON	SHERATON	DALLAS, TX	(309.56)
<b>Total</b>						<b>367.44</b>
<b>Vehicle Rental</b>						
10/12/2018	10/15/2018	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	MC KINNEY, TX	129.33
10/20/2018	10/22/2018	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	MC KINNEY, TX	180.18
<b>Total</b>						<b>309.51</b>
<b>Retail Services</b>						
10/06/2018	10/08/2018	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING SYSTEMS	DALLAS, TX	39.00
<b>Total</b>						<b>39.00</b>



# Detail Spend Analysis by Account

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/16/2018	10/19/2018	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	PENGAD, INC.	BAYONNE, NJ	120.29
<b>Total</b>						<b>120.29</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/15/2018	10/17/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	120.00
<b>Total</b>						<b>120.00</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
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Transaction Date: 10/01/2018 - 10/31/2018

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
<b>Retail Services</b>						
10/01/2018	10/02/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX JBCC ONLINE APP	AUSTIN, TX	204.76
<b>Total</b>						<b>204.76</b>



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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
<b>Lodging</b>						
10/06/2018	10/08/2018	3640	HYATT HOTELS	HYATT HOTELS	8885874589, TX	436.60
10/07/2018	10/09/2018	3640	HYATT HOTELS	HYATT HOTELS	8885874589, TX	322.10
10/24/2018	10/25/2018	3513	WESTIN	WESTIN	HOUSTON, TX	417.36
<b>Total</b>						<b>1,176.06</b>
<b>Retail Services</b>						
10/18/2018	10/19/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NCRA	7035566272, VA	270.00
10/31/2018	11/02/2018	5942	BOOK STORES	CORRECTIONAL COUNSELIN	901-3601564, TN	98.51
<b>Total</b>						<b>368.51</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
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Transaction Date: 10/01/2018 - 10/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
10/05/2018	10/08/2018	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	441.33
<b>Total</b>						<b>441.33</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
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Transaction Date: 10/01/2018 - 10/31/2018

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>Lodging</b>						
10/05/2018	10/08/2018	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	441.33
<b>Total</b>						<b>441.33</b>



# Detail Spend Analysis by Account

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Transaction Date: 10/01/2018 - 10/31/2018

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>						
10/08/2018	10/09/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL MENTALHEALT	4029357733, CA	99.00
<b>Total</b>						<b>99.00</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
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Transaction Date: 10/01/2018 - 10/31/2018

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>						
10/11/2018	10/15/2018	3640	HYATT HOTELS	HYATT HOTELS	COLUMBUS, OH	824.32
10/25/2018	10/29/2018	3604	HILTON GARDEN INN	HILTON GARDEN INN	BRYAN, TX	117.43
<b>Total</b>						<b>941.75</b>
<b>Vehicle Rental</b>						
10/12/2018	10/15/2018	3357	HERTZ	HERTZ	COLUMBUS, OH	372.78
<b>Total</b>						<b>372.78</b>
<b>Restaurant</b>						
10/09/2018	10/10/2018	5812	EATING PLACES, RESTAURANTS	SPRING CREEK MCKINNEY	MCKINNEY, TX	126.45
10/24/2018	10/26/2018	5812	EATING PLACES, RESTAURANTS	FISH DADDY'S COLLEGE S	COLLEGE STATI, TX	10.34
<b>Total</b>						<b>136.79</b>
<b>Retail Services</b>						
10/04/2018	10/05/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL FARMRANCHFR	4029357733, CA	110.00
10/11/2018	10/17/2018	7523	AUTOMOBILE PARKING LOTS AND GARAGES	97831 - CHESTNUT STREE	COLUMBUS, OH	57.00
10/17/2018	10/18/2018	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	SQUARE SQ BEST DONUT	MCKINNEY, TX	7.00
<b>Total</b>						<b>174.00</b>
<b>Other</b>						
10/10/2018	10/10/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX CONFERENCE SERVIC	979-862-2245, TX	48.00
10/17/2018	10/18/2018	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	EIG CONSTANTCONTACT.C	855-2295506, MA	66.50
<b>Total</b>						<b>114.50</b>



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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
<b>Airline</b>						
10/03/2018	10/04/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	CCI HOTEL RESERVATION	855-707-6654, TX	238.54
10/07/2018	10/09/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	98.99
10/18/2018	10/19/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	98.99
10/31/2018	11/02/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	130.00
<b>Total</b>						<b>566.52</b>
<b>Lodging</b>						
10/03/2018	10/04/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELBOOKINGSERVFEE	8007279059, UT	14.99
10/24/2018	10/25/2018	3503	SHERATON	SHERATON	HOUSTON, TX	308.68
10/26/2018	10/29/2018	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	320.85
<b>Total</b>						<b>644.52</b>
<b>Retail Services</b>						
10/20/2018	10/22/2018	4121	LIMOUSINES AND TAXICABS	LYFT RIDE SAT 12PM	8552800278, CA	45.85
10/21/2018	10/22/2018	4121	LIMOUSINES AND TAXICABS	LYFT CANCEL FEE	8552800278, CA	5.00
10/21/2018	10/22/2018	4121	LIMOUSINES AND TAXICABS	LYFT RIDE SUN 9AM	8552800278, CA	10.68
<b>Total</b>						<b>61.53</b>



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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
<b>Retail Services</b>						
10/04/2018	10/05/2018	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	FORESTRY SUPPLIERS INC	601-3543565, MS	343.07
10/05/2018	10/08/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SQU SQ KEANE MENELEE	NORTH RICHLAN, TX	305.00
10/10/2018	10/12/2018	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	R & B WIRE PRODUCTS IN	714-5493355, CA	215.09
10/16/2018	10/18/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ACADEMY OF ANIMA	LEXINGTON, TX	500.00
10/31/2018	11/01/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	MAZIES MISSION	2144364591, TX	429.92
<b>Total</b>						<b>1,793.08</b>
<b>Other</b>						
10/04/2018	10/05/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	MU LETI	COLUMBIA, MO	585.00
<b>Total</b>						<b>585.00</b>



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ASHLYN SCOTT, C0430  
XX -517065  
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>						
10/05/2018	10/08/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXASCENTERFORLEGALE TH	5124271477, TX	170.00
<b>Total</b>						<b>170.00</b>



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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
<b>Lodging</b>						
10/21/2018	10/22/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	171.35
10/21/2018	10/22/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	171.35
10/25/2018	10/25/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	(171.35)
10/25/2018	10/25/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	(171.35)
<b>Total</b>						<b>0.00</b>
<b>Retail Services</b>						
10/11/2018	10/11/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	470.00
10/11/2018	10/11/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	395.00
10/17/2018	10/17/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	168.00
10/20/2018	10/22/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	185.00
10/20/2018	10/22/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	185.00
10/20/2018	10/22/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	185.00
<b>Total</b>						<b>1,588.00</b>



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BILL WIRSKYE, C0430  
XX -293866  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/10/2018	10/11/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	30.00
<b>Total</b>						<b>30.00</b>



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Transaction Date: 10/01/2018 - 10/31/2018

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>						
10/19/2018	10/22/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	29.99
<b>Total</b>						<b>29.99</b>



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BUDGET & FINANCE, C0430  
XX -092574  
2300 BLOOMDALE RD, SUITE 4100  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
10/22/2018	10/23/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	171.35
10/25/2018	10/25/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	(171.35)
<b>Total</b>						<b>0.00</b>



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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
<b>Retail Services</b>						
10/10/2018	10/11/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	35.00
<b>Total</b>						<b>35.00</b>



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Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

CAREN R SKIPWORTH, C0430  
XX -592574  
2300 BLOOMDALE ROAD, SUITE 3198  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
10/23/2018	10/24/2018	5814	FAST FOOD RESTAURANTS	DONUT TOWN	MCKINNEY, TX	27.17
<b>Total</b>						<b>27.17</b>
<b>Retail Services</b>						
10/03/2018	10/04/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	AUSTIN, TX	175.00
10/03/2018	10/04/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TASSCC	AUSTIN, TX	300.00
<b>Total</b>						<b>475.00</b>



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Run Date: 12/12/2018  
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Transaction Date: 10/01/2018 - 10/31/2018

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>						
10/30/2018	10/31/2018	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	29.93
<b>Total</b>						<b>29.93</b>



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Run Date: 12/12/2018  
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Transaction Date: 10/01/2018 - 10/31/2018

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
<b>Lodging</b>						
10/18/2018	10/19/2018	3509	MARRIOTT	MARRIOTT	ROUND ROCK, TX	134.55
<b>Total</b>						<b>134.55</b>
<b>Retail Services</b>						
10/01/2018	10/02/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NTL CTR FOR ST CTS	8008771233, VA	700.00
<b>Total</b>						<b>700.00</b>



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Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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>						
10/26/2018	10/29/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	8.72
<b>Total</b>						<b>8.72</b>



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Run Date: 12/12/2018  
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Transaction Date: 10/01/2018 - 10/31/2018

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>						
10/02/2018	10/03/2018	5996	SWIMMING POOLS - SALES AND SUPPLIES	LESLIES POOL SPLY #748	MCKINNEY, TX	(86.12)
10/02/2018	10/03/2018	5996	SWIMMING POOLS - SALES AND SUPPLIES	LESLIES POOL SPLY #748	MCKINNEY, TX	109.11
10/02/2018	10/03/2018	5996	SWIMMING POOLS - SALES AND SUPPLIES	LESLIES POOL SPLY #748	MCKINNEY, TX	41.99
<b>Total</b>						<b>64.98</b>



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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
<b>Retail Services</b>						
10/09/2018	10/10/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	A & A EQUIPMENT INC	479-524-2215, AR	73.56
10/12/2018	10/15/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	972-548-2624, TX	425.05
10/18/2018	10/19/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	A & A EQUIPMENT INC	479-524-2215, AR	85.21
10/29/2018	10/30/2018	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	SNODGRESS EQUIPMENT	8176455200, TX	176.65
<b>Total</b>						<b>760.47</b>



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Run Date: 12/12/2018  
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Transaction Date: 10/01/2018 - 10/31/2018

CHRIS JACKSON, C0430  
XX -532023  
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>						
10/11/2018	10/12/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	2.80
10/17/2018	10/18/2018	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	86.00
10/31/2018	11/01/2018	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	MCKINNEY, TX	11.05
<b>Total</b>						<b>99.85</b>



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Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

CLARENCE DAUGHERTY, C0430  
XX -065959  
4690 COMMUNITY AVE, SUITE 200  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
10/18/2018	10/19/2018	3695	EMBASSY SUITES	EMBASSY SUITES	SAN ANTONIO, TX	682.33
<b>Total</b>						<b>682.33</b>



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Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/27/2018	10/29/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	360.00
<b>Total</b>						<b>360.00</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

COLLIN CO CTCOLLECTIONS, C0430  
XX -015367  
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>						
10/03/2018	10/04/2018	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	JWLEHMAN GROUP LLC	5125851555, TX	179.00
<b>Total</b>						<b>179.00</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

COLLIN COUNTY CLERK, C0430  
XX -296715  
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>						
10/09/2018	10/10/2018	7311	ADVERTISING SERVICES	STAR LOCAL MEDIA	972-3984200, TX	55.00
10/15/2018	10/16/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS PUBLIC HEALTH	5123362520, TX	600.00
10/27/2018	10/29/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PROPERTY REC IND ASSOC	919-383-0044, NC	25.00
<b>Total</b>						<b>680.00</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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>Airline</b>						
10/04/2018	10/08/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	BELLEVUE, WA	468.60
<b>Total</b>						<b>468.60</b>
<b>Lodging</b>						
10/26/2018	10/29/2018	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	427.80
10/29/2018	10/30/2018	3509	MARRIOTT	MARRIOTT	MEDFORD, MA	(228.99)
10/29/2018	10/30/2018	3509	MARRIOTT	MARRIOTT	MEDFORD, MA	228.99
<b>Total</b>						<b>427.80</b>
<b>Retail Services</b>						
10/09/2018	10/10/2018	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	68.95
10/09/2018	10/11/2018	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	119.82
10/16/2018	10/18/2018	2741	MISCELLANEOUS PUBLISHING AND PRINTING	BLUE 360 MEDIA	4356026061, UT	538.16
10/24/2018	10/26/2018	2741	MISCELLANEOUS PUBLISHING AND PRINTING	BLUE 360 MEDIA	4356026061, UT	381.92
<b>Total</b>						<b>1,108.85</b>
<b>Other</b>						
10/11/2018	10/11/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	520.00
10/19/2018	10/22/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	GRAYSON COLLEGE CONT E	903-4656030, TX	50.00
10/25/2018	10/25/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	270.00
<b>Total</b>						<b>840.00</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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
<b>Retail Services</b>						
10/05/2018	10/08/2018	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOL ARTS WEB	OGDEN, UT	250.00
10/15/2018	10/16/2018	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	TLO TRANSUNION	5619884200, FL	140.00
10/19/2018	10/22/2018	5137	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	GALLS	LEXINGTON, KY	12.78
<b>Total</b>						<b>402.78</b>
<b>Other</b>						
10/02/2018	10/02/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	295.00
<b>Total</b>						<b>295.00</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

CONSTABLE PCT 4, C0430  
XX -620703  
8585 JOHN WESLEY DR, STE 100  
FRISCO, TX 750345688 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/10/2018	10/11/2018	9402	POSTAL SERVICES-GOVERNMENT ONLY	USPS PO 4833050034	FRISCO, TX	13.65
<b>Total</b>						<b>13.65</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

CURTIS D MABERRY, C0430  
XX -614012  
4690 COMMUNITY AVE SUITE 200  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/03/2018	10/04/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL EASTTEXASAR	4029357733, CA	150.00
<b>Total</b>						<b>150.00</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018

Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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
<b>Retail Services</b>						
10/19/2018	10/22/2018	5169	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED	AIRGAS CENTRAL	TULSA, OK	9.92
10/23/2018	10/24/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	60.80
10/31/2018	11/01/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	12.89
<b>Total</b>						<b>83.61</b>
<b>Vehicle Related</b>						
10/18/2018	10/19/2018	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	OREILLY AUTO #0333	MCKINNEY, TX	218.20
10/18/2018	10/19/2018	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	OREILLY AUTO #0333	MCKINNEY, TX	218.20
<b>Total</b>						<b>436.40</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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
<b>Airline</b>						
10/30/2018	10/31/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7209906021	PLANO, TX	30.00
10/30/2018	10/31/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7209906020	PLANO, TX	30.00
10/30/2018	11/01/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	464.40
10/30/2018	11/01/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	464.40
<b>Total</b>						<b>988.80</b>
<b>Lodging</b>						
10/08/2018	10/10/2018	3813	HOTEL INDIGO	HOTEL INDIGO	WACO, TX	191.98
<b>Total</b>						<b>191.98</b>
<b>Retail Services</b>						
10/04/2018	10/05/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
10/30/2018	10/31/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	700.00
<b>Total</b>						<b>1,050.00</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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
<b>Retail Services</b>						
10/10/2018	10/11/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	35.00
10/10/2018	10/11/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	35.00
10/10/2018	10/12/2018	5941	SPORTING GOODS STORES	M.B. AND B.	ALLEN, TX	65.00
10/12/2018	10/15/2018	7221	PHOTOGRAPHIC STUDIOS	CANVA FOR WORK YEARLY	8778877815, CA	119.40
<b>Total</b>						<b>254.40</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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
<b>Airline</b>						
10/16/2018	10/18/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	226.97
<b>Total</b>						<b>226.97</b>
<b>Lodging</b>						
10/17/2018	10/18/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	YO RANCH RESORT	KERRVILLE, TX	201.14
10/18/2018	10/19/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	YO RANCH RESORT	KERRVILLE, TX	301.71
10/18/2018	10/19/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	YO RANCH RESORT	KERRVILLE, TX	301.71
<b>Total</b>						<b>804.56</b>
<b>Retail Services</b>						
10/03/2018	10/03/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	180.00
10/08/2018	10/09/2018	5199	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	BAUDVILLE INC.	8007280888, MI	178.98
10/11/2018	10/12/2018	5199	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	BAUDVILLE INC.	8007280888, MI	24.57
10/17/2018	10/18/2018	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	JWLEHMAN GROUP LLC	5125851555, TX	199.00
10/17/2018	10/18/2018	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	JWLEHMAN GROUP LLC	5125851555, TX	199.00
10/23/2018	10/24/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FREDPRYOR CAREERTRACK	800-5563012, KS	398.00
<b>Total</b>						<b>1,179.55</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

DUSTIN DOUGLAS, C0430  
XX -807516  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
10/19/2018	10/22/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	8.09
10/24/2018	10/26/2018	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03256	ARDMORE, OK	6.79
10/25/2018	10/29/2018	5812	EATING PLACES, RESTAURANTS	APPLEBEES 804962280490	TERRELL, TX	11.25
10/29/2018	10/30/2018	5812	EATING PLACES, RESTAURANTS	PIZZA INN-WINNSBORO	903-342-9192, TX	10.00
10/31/2018	11/01/2018	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36213	DALLAS, TX	9.15
10/31/2018	11/02/2018	5812	EATING PLACES, RESTAURANTS	GIORDANOS	BLOOMINGTON, IL	35.46
<b>Total</b>						<b>80.74</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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
<b>Restaurant</b>						
10/17/2018	10/18/2018	5812	EATING PLACES, RESTAURANTS	COTTON PATCH CAFE - 75	WEATHERFORD, TX	17.28
10/17/2018	10/18/2018	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #1822	CISCO, TX	7.24
10/17/2018	10/18/2018	5812	EATING PLACES, RESTAURANTS	COTTON PATCH CAFE - 75	WEATHERFORD, TX	19.14
10/17/2018	10/18/2018	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #1822	CISCO, TX	8.54
10/19/2018	10/22/2018	5814	FAST FOOD RESTAURANTS	LUBYS CAFE #0130 Q99	BELLMEAD, TX	12.32
10/19/2018	10/22/2018	5814	FAST FOOD RESTAURANTS	LUBYS CAFE #0130 Q99	BELLMEAD, TX	10.50
10/19/2018	10/22/2018	5814	FAST FOOD RESTAURANTS	MCDONALDS F11477	LACY-LAKEVIEW, TX	5.72
10/19/2018	10/22/2018	5814	FAST FOOD RESTAURANTS	MCDONALDS F11477	LACY-LAKEVIEW, TX	2.17
<b>Total</b>						<b>82.91</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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
<b>Retail Services</b>						
10/05/2018	10/08/2018	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	167.82
<b>Total</b>						<b>167.82</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018

Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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
<b>Retail Services</b>						
10/03/2018	10/04/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TSPEPRESTON	4029357733, CA	25.00
10/26/2018	10/29/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS FLOODPLAIN MANAG	CEDAR PARK, TX	20.00
10/29/2018	10/30/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS FLOODPLAIN MANAG	CEDAR PARK, TX	20.00
<b>Total</b>						<b>65.00</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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>Retail Services</b>						
10/15/2018	10/16/2018	5251	HARDWARE STORES	SOL SNAP-ON INDUSTRIAL	877-740-1900, WI	74.68
10/19/2018	10/22/2018	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	17.98
10/23/2018	10/24/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	155.79
10/26/2018	10/29/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	85.71
10/29/2018	10/30/2018	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	19.94
<b>Total</b>						<b>354.10</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/19/2018	10/22/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	THC VIRTUAL AUSTIN	AUSTIN, TX	100.00
<b>Total</b>						<b>100.00</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

FIRE MARSHAL, C0430  
XX -999910  
4690 COMMUNITY BLVD., SUITE 200  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/01/2018	10/02/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NFPA NATL FIRE PROTECT	800-344-3555, MA	175.00
10/01/2018	10/02/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NFPA NATL FIRE PROTECT	800-344-3555, MA	1,345.50
10/02/2018	10/03/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDLR HEALTH	AUSTIN, TX	75.00
10/15/2018	10/16/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COMM FIRE PR	AUSTIN, TX	230.32
10/24/2018	10/25/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDLR HEALTH	AUSTIN, TX	75.00
<b>Total</b>						<b>1,900.82</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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
<b>Lodging</b>						
10/19/2018	10/22/2018	3730	MGM GRAND HOTEL	MGM GRAND HOTEL	LAS VEGAS, NV	472.02
<b>Total</b>						<b>472.02</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

GEORGE KING, C0430  
XX -970655  
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>						
10/16/2018	10/17/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	202.80
10/19/2018	10/22/2018	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	24.99
<b>Total</b>						<b>227.79</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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
<b>Retail Services</b>						
10/05/2018	10/08/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	13.38
10/22/2018	10/23/2018	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	MCKINNEY, TX	17.54
<b>Total</b>						<b>30.92</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

GLYNDA ROBERTSON, C0430  
XX -299156  
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>						
10/26/2018	10/29/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TXDPS BREATH TEST	AUSTIN, TX	161.56
<b>Total</b>						<b>161.56</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018

Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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>Airline</b>						
10/10/2018	10/11/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7209904938	PLANO, TX	30.00
10/22/2018	10/23/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7209905461	PLANO, TX	30.00
10/22/2018	10/24/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	611.20
<b>Total</b>						<b>671.20</b>
<b>Retail Services</b>						
10/24/2018	10/25/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	89.00
<b>Total</b>						<b>89.00</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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
<b>Retail Services</b>						
10/05/2018	10/08/2018	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	160.22
10/22/2018	10/23/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	9.98
10/25/2018	10/26/2018	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	140.09
10/25/2018	10/26/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	18.26
10/29/2018	10/30/2018	5251	HARDWARE STORES	ELLIOTT ELECTRIC	9365697941, TX	(12.07)
10/29/2018	10/30/2018	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	21.60
<b>Total</b>						<b>338.08</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

HARRISON PASK, C0430  
XX -502513  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/04/2018	10/05/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXASCENTERFORLEGALE TH	5124271477, TX	170.00
<b>Total</b>						<b>170.00</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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
<b>Lodging</b>						
10/03/2018	10/05/2018	3504	HILTON	HILTON	AUSTIN, TX	526.70
10/03/2018	10/05/2018	3504	HILTON	HILTON	AUSTIN, TX	595.70
10/11/2018	10/12/2018	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	837.09
10/13/2018	10/15/2018	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	253.00
10/13/2018	10/15/2018	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	253.00
10/13/2018	10/15/2018	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	253.00
<b>Total</b>						<b>2,718.49</b>
<b>Restaurant</b>						
10/26/2018	10/26/2018	5811	CATERERS	ON THE BORDER	IRVING, TX	276.61
<b>Total</b>						<b>276.61</b>
<b>Retail Services</b>						
10/03/2018	10/04/2018	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	ADVANCED HEART CARE PA	PLANO, TX	1,000.00
10/05/2018	10/05/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMA MEMBERSHIP DUES	800-621-8335, IL	420.00
10/05/2018	10/08/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS MEDICAL ASSOCIAT	512-370-1492, TX	803.00
10/11/2018	10/15/2018	5912	DRUG STORES, PHARMACIES	NORTH CENTRAL 05550736	MCKINNEY, TX	67.50
10/12/2018	10/15/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DOCUSIGN	2062190200, WA	511.68
10/12/2018	10/15/2018	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	ADVANCED HEART CARE PA	PLANO, TX	184.00
10/19/2018	10/30/2018	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	ADVANCED HEART CARE PA	PLANO, TX	(465.00)
10/23/2018	10/24/2018	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	ADVANCED HEART CARE PA	PLANO, TX	1,000.00
10/27/2018	10/29/2018	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	ADVANCED HEART CARE PA	PLANO, TX	220.00
<b>Total</b>						<b>3,741.18</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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
<b>Retail Services</b>						
10/12/2018	10/15/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TEXAS ASSOCIATION OF L	325-893-4552, TX	400.00
<b>Total</b>						<b>400.00</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018

Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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
<b>Retail Services</b>						
10/11/2018	10/12/2018	5947	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	TROPHY DEPOT INC	5164888632, NY	61.70
10/23/2018	10/24/2018	5411	GROCERY STORES, SUPERMARKETS	TARGET 00023358	MCKINNEY, TX	58.95
10/23/2018	10/24/2018	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	41.50
10/23/2018	10/24/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATH & BODY WORKS 4227	MCKINNEY, TX	26.62
<b>Total</b>						<b>188.77</b>
<b>Other</b>						
10/04/2018	10/05/2018	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	DICE CAREER SOLUTIONS	888-321-DICE, IA	494.00
<b>Total</b>						<b>494.00</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018

Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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
<b>Airline</b>						
10/06/2018	10/08/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	(57.79)
<b>Total</b>						<b>(57.79)</b>
<b>Lodging</b>						
10/06/2018	10/08/2018	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	WASHINGTON, DC	2.00
10/06/2018	10/08/2018	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	WASHINGTON, DC	(2.24)
<b>Total</b>						<b>(0.24)</b>
<b>Retail Services</b>						
10/01/2018	10/01/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP HNBPC	8005928996, CA	22.08
10/01/2018	10/01/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP HNBPC	8005928996, CA	5.00
10/05/2018	10/08/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP SHC3T	8005928996, CA	17.83
10/05/2018	10/08/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP SHC3T	8005928996, CA	4.00
<b>Total</b>						<b>48.91</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018

Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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
<b>Lodging</b>						
10/13/2018	10/15/2018	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	PALM SPRINGS, CA	631.24
<b>Total</b>						<b>631.24</b>
<b>Retail Services</b>						
10/10/2018	10/11/2018	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	ESRI	REDLANDS, CA	300.00
10/16/2018	10/17/2018	4816	COMPUTER NETWORK/INFORMATION SERVICES	NOREX INC	952-4478898, MN	8,950.00
<b>Total</b>						<b>9,250.00</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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
<b>Retail Services</b>						
10/03/2018	10/04/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	VUE ICRM EXAM FEE	800-511-3478, MN	100.00
10/03/2018	10/04/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL ARMADALLASC	4029357733, CA	30.00
10/04/2018	10/08/2018	5065	ELECTRICAL PARTS AND EQUIPMENT	ZAGG INC	SALT LAKE CITY, UT	5.99
10/11/2018	10/12/2018	5942	BOOK STORES	AMZN MKTP US MT47H7980	AMZN.COM/BILL, WA	6.95
10/11/2018	10/12/2018	5942	BOOK STORES	AMZN MKTP US MT8A47R72	AMZN.COM/BILL, WA	109.98
10/12/2018	10/12/2018	5942	BOOK STORES	AMAZON.COM MT1OI3IW2	AMZN.COM/BILL, WA	36.24
10/14/2018	10/15/2018	5942	BOOK STORES	AMZN MKTP US MT4J02I11	AMZN.COM/BILL, WA	803.50
10/14/2018	10/15/2018	5942	BOOK STORES	AMZN MKTP US M82DO1CE2	AMZN.COM/BILL, WA	21.25
10/15/2018	10/15/2018	5942	BOOK STORES	AMZN MKTP US M89QW0C32	AMZN.COM/BILL, WA	50.97
10/15/2018	10/16/2018	5942	BOOK STORES	AMAZON.COM M864Z7OX2	AMZN.COM/BILL, WA	125.99
10/16/2018	10/18/2018	5065	ELECTRICAL PARTS AND EQUIPMENT	ZAGG INC	SALT LAKE CITY, UT	5.99
10/17/2018	10/18/2018	5942	BOOK STORES	AMZN MKTP US M83DN24E2	AMZN.COM/BILL, WA	79.98
10/18/2018	10/19/2018	5942	BOOK STORES	AMAZON.COM M87YC5O41	AMZN.COM/BILL, WA	37.99
10/18/2018	10/18/2018	5942	BOOK STORES	AMAZON.COM M842S7C21	AMZN.COM/BILL, WA	86.95



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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
10/18/2018	10/18/2018	5942	BOOK STORES	AMZN MKTP US M83911O90	AMZN.COM/BILL, WA	39.88
10/19/2018	10/19/2018	5942	BOOK STORES	AMAZON.COM M83Q32ON0	AMZN.COM/BILL, WA	51.99
10/19/2018	10/22/2018	5942	BOOK STORES	AMZN MKTP US M838P2OF1	AMZN.COM/BILL, WA	165.00
10/25/2018	10/26/2018	5942	BOOK STORES	AMZN MKTP US M84UR8T10	AMZN.COM/BILL, WA	33.45
10/26/2018	10/26/2018	5942	BOOK STORES	AMAZON.COM M83O63AW2	AMZN.COM/BILL, WA	17.28
10/30/2018	10/31/2018	5942	BOOK STORES	AMZN MKTP US M85JI31A1	AMZN.COM/BILL, WA	86.79
<b>Total</b>						<b>1,896.17</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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
<b>Retail Services</b>						
10/23/2018	10/24/2018	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PLAT PARKING LOT-107 S	DALLAS, TX	18.00
<b>Total</b>						<b>18.00</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
10/26/2018	10/29/2018	5812	EATING PLACES, RESTAURANTS	COTTON PATCH CAFE - 75	WEATHERFORD, TX	20.39
10/26/2018	10/29/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	3.94
10/26/2018	10/29/2018	5812	EATING PLACES, RESTAURANTS	COTTON PATCH CAFE - 75	WEATHERFORD, TX	12.00
10/26/2018	10/29/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	4.37
10/26/2018	10/29/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	3.37
10/29/2018	10/31/2018	5814	FAST FOOD RESTAURANTS	BLACK S BARBECUE	LOCKHART, TX	20.38
10/29/2018	10/31/2018	5814	FAST FOOD RESTAURANTS	BLACK S BARBECUE	LOCKHART, TX	24.42
<b>Total</b>						<b>88.87</b>
<b>Vehicle Related</b>						
10/29/2018	10/30/2018	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	BUC-EE'S #35	TEMPLE, TX	5.61
<b>Total</b>						<b>5.61</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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
<b>Retail Services</b>						
10/09/2018	10/10/2018	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	163.90
10/23/2018	10/24/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	5.97
10/24/2018	10/25/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	20.47
<b>Total</b>						<b>190.34</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

JEFFERY GRAHAM, C0430  
XX -807524  
2300 COMMUNITY AVE  
MCKINNEY, TX 750710000 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
10/31/2018	11/01/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 1137	HUNTSVILLE, TX	4.22
					<b>Total</b>	<b>4.22</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

JEFFRY MAY, C0430  
XX -146472  
2300 BLOOMDALE ROAD, SUITE 3100  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
10/26/2018	10/29/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	342.70
<b>Total</b>						<b>342.70</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018

Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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
<b>Retail Services</b>						
10/08/2018	10/09/2018	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	179.66
10/23/2018	10/24/2018	5411	GROCERY STORES, SUPERMARKETS	TARGET 00023358	MCKINNEY, TX	24.45
10/24/2018	10/25/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	96.71
10/31/2018	11/01/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	205.37
<b>Total</b>						<b>506.19</b>
<b>Vehicle Related</b>						
10/02/2018	10/03/2018	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	OREILLY AUTO #0333	MCKINNEY, TX	23.97
<b>Total</b>						<b>23.97</b>
<b>Other</b>						
10/09/2018	10/11/2018	5964	DIRECT MARKETING-CATALOG MERCHANTS	OTC BRANDS, INC.	OMAHA, NE	73.74
10/11/2018	10/11/2018	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	69.48
<b>Total</b>						<b>143.22</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

JERRY MEHMEN, C0430  
XX -695374  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
10/04/2018	10/08/2018	3501	HOLIDAY INNS	HOLIDAY INNS	ORANGE, TX	103.50
10/18/2018	10/22/2018	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	PORT ARANSAS, TX	100.57
<b>Total</b>						<b>204.07</b>
<b>Restaurant</b>						
10/03/2018	10/05/2018	5812	EATING PLACES, RESTAURANTS	SPANKY S BAR-B-QUE	1703 N 16TH, TX	15.44
10/04/2018	10/05/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	23.02
10/10/2018	10/12/2018	5812	EATING PLACES, RESTAURANTS	BOB S BAR-B-QUE	HENDERSON, TX	30.69
10/18/2018	10/19/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 891	HUTCHINS, TX	5.23
10/18/2018	10/22/2018	5812	EATING PLACES, RESTAURANTS	SEAFOOD & SPAGHETTI WO	PORT ARANSAS, TX	19.17
10/19/2018	10/22/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	16.22
10/29/2018	10/30/2018	5812	EATING PLACES, RESTAURANTS	CITY HALL CAFE & PIE B	HUNTSVILLE, TX	15.72
10/30/2018	10/31/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 580	TYLER, TX	5.16
<b>Total</b>						<b>130.65</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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
<b>Retail Services</b>						
10/11/2018	10/12/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NORTH TEXAS CRIME CMSN	RICHARDSON, TX	30.00
<b>Total</b>						<b>30.00</b>
<b>Vehicle Related</b>						
10/15/2018	10/17/2018	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57545830002	AUSTIN, TX	36.70
10/16/2018	10/18/2018	5542	FUEL DISPENSER, AUTOMATED	LOVE S COUNTRY00002733	WEATHERFORD, TX	32.00
10/22/2018	10/24/2018	5542	FUEL DISPENSER, AUTOMATED	PRONTO CONVENIENCE S	GLENROSE, TX	31.50
<b>Total</b>						<b>100.20</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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
<b>Retail Services</b>						
10/30/2018	10/31/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	216.57
<b>Total</b>						<b>216.57</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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>						
10/12/2018	10/15/2018	5051	METAL SERVICE CENTERS AND OFFICES	MCKINNEY PIPE AND STEE	MCKINNEY, TX	71.00
10/17/2018	10/18/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	97.88
<b>Total</b>						<b>168.88</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

JON KLEINHEKSEL, C0430  
XX -158357  
700 A WILMETH RD  
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Vehicle Rental</b>						
10/08/2018	10/09/2018	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	KANSAS CITY, MO	(125.00)
<b>Total</b>						<b>(125.00)</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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
<b>Retail Services</b>						
10/02/2018	10/03/2018	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	WEDDING SPOT(1 OF 1 PA	4155917768, CA	3,500.00
10/02/2018	10/04/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NATIONAL RECREATION &	703-858-2179, VA	175.00
10/05/2018	10/08/2018	7311	ADVERTISING SERVICES	COMMUNITY IMPACT NEWSP	512-9896808, TX	4,025.00
<b>Total</b>						<b>7,700.00</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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
<b>Lodging</b>						
10/10/2018	10/11/2018	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	AUSTIN, TX	167.63
<b>Total</b>						<b>167.63</b>
<b>Retail Services</b>						
10/16/2018	10/17/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL 3CDLA	4029357733, CA	66.95
10/24/2018	10/25/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
10/24/2018	10/25/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
10/24/2018	10/25/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
10/24/2018	10/25/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
10/24/2018	10/25/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
10/24/2018	10/25/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
10/24/2018	10/25/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
10/24/2018	10/25/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
10/24/2018	10/25/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
10/24/2018	10/25/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
10/24/2018	10/25/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
10/24/2018	10/25/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
10/24/2018	10/25/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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
10/30/2018	10/31/2018	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	75.00
10/30/2018	10/31/2018	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	75.00
<b>Total</b>						<b>651.95</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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
<b>Airline</b>						
10/03/2018	10/04/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	CCI HOTEL RESERVATION	855-707-6654, TX	246.67
<b>Total</b>						<b>246.67</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

KEVIN EMERY, C0430  
XX -684527  
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>						
10/11/2018	10/12/2018	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	BOBBY DORANS PLUMBERS	817-222-1005, TX	680.00
10/18/2018	10/19/2018	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	BOBBY DORANS PLUMBERS	817-222-1005, TX	85.00
10/19/2018	10/22/2018	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	BOBBY DORANS PLUMBERS	817-222-1005, TX	(85.00)
<b>Total</b>						<b>680.00</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

KIMBERLY LASETER, C0430  
XX -734380  
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>						
10/10/2018	10/11/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	35.00
<b>Total</b>						<b>35.00</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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
<b>Retail Services</b>						
10/23/2018	10/24/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX JBCC ONLINE APP	AUSTIN, TX	204.76
10/25/2018	10/29/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	STENOGRAPH LLC	8003234247, IL	175.00
<b>Total</b>						<b>379.76</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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
<b>Lodging</b>						
10/19/2018	10/22/2018	3504	HILTON	HILTON	ANAHEIM, CA	(280.92)
<b>Total</b>						<b>(280.92)</b>
<b>Retail Services</b>						
10/02/2018	10/03/2018	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	COMPULINK MANAGEMENT C	5629881688, CA	(1,095.00)
10/03/2018	10/04/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL ARMADALLASC	4029357733, CA	30.00
<b>Total</b>						<b>(1,065.00)</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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
<b>Airline</b>						
10/30/2018	11/09/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	6.40
<b>Total</b>						<b>6.40</b>
<b>Retail Services</b>						
10/25/2018	10/26/2018	7221	PHOTOGRAPHIC STUDIOS	BUZZ PHOTOS	MCKINNEY, TX	117.20
<b>Total</b>						<b>117.20</b>
<b>Other</b>						
10/31/2018	11/01/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	DCCCD COLLEGES	972-860-7727, TX	26.00
<b>Total</b>						<b>26.00</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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
<b>Retail Services</b>						
10/29/2018	10/30/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDLR BOILER INVOIC	AUSTIN, TX	429.71
<b>Total</b>						<b>429.71</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

LINDA RIGGS, C0430  
XX -089166  
2300 BLOOMDALE RD, SUITE 3100  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
10/19/2018	10/22/2018	3501	HOLIDAY INNS	HOLIDAY INNS	SAN ANTONIO, TX	579.08
10/26/2018	10/29/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	342.70
<b>Total</b>						<b>921.78</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

LINDSAY WOZNIAK, C0430  
XX -502521  
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>						
10/08/2018	10/09/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXASCENTERFORLEGALE TH	5124271477, TX	170.00
<b>Total</b>						<b>170.00</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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
<b>Restaurant</b>						
10/08/2018	10/09/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 480 Q26	PLANO, TX	2.10
<b>Total</b>						<b>2.10</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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
<b>Retail Services</b>						
10/04/2018	10/05/2018	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	68.16
10/05/2018	10/08/2018	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	119.50
10/05/2018	10/08/2018	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	156.60
10/10/2018	10/11/2018	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	73.85
10/16/2018	10/17/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	335.20
10/17/2018	10/18/2018	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	155.09
10/25/2018	10/26/2018	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	150.00
10/31/2018	11/01/2018	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	180.00
10/31/2018	11/01/2018	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	480.00
<b>Total</b>						<b>1,718.40</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018

Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

LUKAS W REYNOLDS, C0430  
XX -047030  
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>						
10/03/2018	10/04/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	13.74
10/05/2018	10/08/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	82.44
10/12/2018	10/15/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	27.68
10/30/2018	10/31/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	10.98
<b>Total</b>						<b>134.84</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

LYNNETTE HUDSON, C0430  
XX -548152  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
10/15/2018	10/16/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7209905131	PLANO, TX	30.00
10/15/2018	10/17/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	236.39
<b>Total</b>						<b>266.39</b>
<b>Lodging</b>						
10/24/2018	10/26/2018	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	GALVESTON, TX	335.80
<b>Total</b>						<b>335.80</b>
<b>Retail Services</b>						
10/22/2018	10/23/2018	4121	LIMOUSINES AND TAXICABS	CMT HOUSTON TX27750017	HUMBLE, TX	102.75
10/24/2018	10/25/2018	4121	LIMOUSINES AND TAXICABS	CMT HOUSTON TX27750017	HUMBLE, TX	100.90
<b>Total</b>						<b>203.65</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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
<b>Retail Services</b>						
10/03/2018	10/04/2018	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	42.60
10/15/2018	10/16/2018	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	81.95
10/23/2018	10/24/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	70.38
<b>Total</b>						<b>194.93</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

MATT DOBECKA, C0430  
XX -592392  
2300 BLOOMDALE ROAD, SUITE 3160  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/15/2018	10/17/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAPCP	MINNETONKA, MN	100.00
10/23/2018	10/25/2018	7523	AUTOMOBILE PARKING LOTS AND GARAGES	LANIER PARKING 2106950	FORT WORTH, TX	12.00
10/24/2018	10/26/2018	7523	AUTOMOBILE PARKING LOTS AND GARAGES	LANIER PARKING 2106950	FORT WORTH, TX	12.00
10/25/2018	10/29/2018	7523	AUTOMOBILE PARKING LOTS AND GARAGES	LANIER PARKING 2106950	FORT WORTH, TX	12.00
10/26/2018	10/29/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WWW.ZIEIS.COM	6125014215, MN	889.94
<b>Total</b>						<b>1,025.94</b>
<b>Other</b>						
10/31/2018	11/01/2018	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	B&H PHOTO 800-606-696	800-2215743, NY	1,842.90
<b>Total</b>						<b>1,842.90</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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
<b>Lodging</b>						
10/18/2018	10/19/2018	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	BROWNWOOD, TX	332.22
<b>Total</b>						<b>332.22</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

MATTHEW SCHLAKE, C0430  
XX -502539  
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>						
10/03/2018	10/04/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXASCENTERFORLEGALE TH	5124271477, TX	170.00
<b>Total</b>						<b>170.00</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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
<b>Airline</b>						
10/10/2018	10/12/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	69.93
<b>Total</b>						<b>69.93</b>
<b>Lodging</b>						
10/18/2018	10/19/2018	3703	RESIDENCE INN	RESIDENCE INN	WEST PAM BEAC, FL	1,299.43
<b>Total</b>						<b>1,299.43</b>
<b>Retail Services</b>						
10/05/2018	10/08/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS MEDICAL ASSOCIAT	512-370-1492, TX	803.00
10/05/2018	10/08/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS MEDICAL ASSOCIAT	512-370-1492, TX	803.00
10/17/2018	10/19/2018	8249	SCHOOLS, TRADE AND VOCATIONAL	ASCP	3125414796, IL	349.00
10/17/2018	10/18/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TX SOC PATHOLOGISTS	5123701510, TX	375.00
10/17/2018	10/18/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN ACADEMY OF FO	719-6361100, CO	165.00
10/17/2018	10/18/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	COLG AMER.PATHOLOGISTS	800-323-4040, IL	455.00
10/17/2018	10/18/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN ACADEMY OF FO	719-6361100, CO	165.00
<b>Total</b>						<b>3,115.00</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

MICHAEL G SMITH, C0430  
XX -066404  
2100 BLOOMDALE RD., SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/09/2018	10/10/2018	4121	LIMOUSINES AND TAXICABS	SQ SQ COLLIN COUNTY	GOSQ.COM, TX	140.00
<b>Total</b>						<b>140.00</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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
<b>Retail Services</b>						
10/05/2018	10/08/2018	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	76.68
10/10/2018	10/11/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	212.93
10/11/2018	10/12/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	187.93
10/16/2018	10/17/2018	5722	HOUSEHOLD APPLIANCE STORES	RODENBAUGHS FLOORING A	ALLEN, TX	48.00
10/17/2018	10/18/2018	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	825.00
10/17/2018	10/18/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	49.99
10/17/2018	10/18/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	(49.99)
10/19/2018	10/22/2018	2842	SANITATION, POLISHING & SPECIALITY CLEANING PREP	MASTER SUPPLY SOURCE	972-2436747, TX	168.51
<b>Total</b>						<b>1,519.05</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
10/26/2018	10/29/2018	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	427.80
<b>Total</b>						<b>427.80</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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
<b>Airline</b>						
10/13/2018	10/15/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	469.95
<b>Total</b>						<b>469.95</b>
<b>Lodging</b>						
10/18/2018	10/19/2018	3509	MARRIOTT	MARRIOTT	ROUND ROCK, TX	179.40
<b>Total</b>						<b>179.40</b>
<b>Vehicle Rental</b>						
10/16/2018	10/17/2018	3395	THRIFTY CAR RENTAL	THRIFTY CAR RENTAL	AUSTIN, TX	251.83
10/17/2018	10/18/2018	3395	THRIFTY CAR RENTAL	THRIFTY CAR RENTAL	AUSTIN, TX	8.18
10/18/2018	10/19/2018	3395	THRIFTY CAR RENTAL	THRIFTY CAR RENTAL	AUSTIN, TX	19.11
<b>Total</b>						<b>279.12</b>
<b>Restaurant</b>						
10/25/2018	10/26/2018	5812	EATING PLACES, RESTAURANTS	MARINARA PIZZA	PLANO, TX	98.88
<b>Total</b>						<b>98.88</b>
<b>Retail Services</b>						
10/01/2018	10/02/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NTL CTR FOR ST CTS	8008771233, VA	700.00
10/14/2018	10/15/2018	6300	INSURANCE SALES, UNDERWRITING, AND PREMIUMS	TRAVEL INSURANCE POLIC	8007296021, VA	18.00
<b>Total</b>						<b>718.00</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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>Vehicle Related</b>						
10/22/2018	10/23/2018	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	OREILLY AUTO #0333	MCKINNEY, TX	85.64
<b>Total</b>						<b>85.64</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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>						
10/19/2018	10/22/2018	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	387.74
10/19/2018	10/22/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	245.86
10/30/2018	10/31/2018	0780	LANDSCAPING AND HORTICULTURAL SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	167.14
<b>Total</b>						<b>800.74</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

PAUL ANFOSSO, C0430  
XX -608757  
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>						
10/05/2018	10/08/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL 3CDLA	4029357733, CA	66.95
<b>Total</b>						<b>66.95</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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
<b>Other</b>						
10/12/2018	10/15/2018	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	ACADEMIC REGALIA	2173519500, IL	492.00
<b>Total</b>						<b>492.00</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

PROFESSIONAL STANDARD LT, C0430  
XX -729363  
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>						
10/25/2018	10/29/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	25.00
10/25/2018	10/29/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	415.00
10/25/2018	10/29/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	320.00
<b>Total</b>						<b>760.00</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

PROFESSIONAL STANDARDS, C0430  
XX -701743  
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>						
10/04/2018	10/05/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WPY GRACIE UNIVERSITY	855-4693729, CA	995.00
10/09/2018	10/10/2018	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	INTUIT PAYME IN USNST	630-3651400, IL	870.00
<b>Total</b>						<b>1,865.00</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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
<b>Retail Services</b>						
10/03/2018	10/04/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FREDPRYOR CAREERTRACK	800-5563012, KS	199.00
10/29/2018	10/30/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX DEPT AGRICULTUR	AUSTIN, TX	76.94
10/29/2018	10/30/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX DEPT AGRICULTUR	AUSTIN, TX	143.41
<b>Total</b>						<b>419.35</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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
<b>Retail Services</b>						
10/03/2018	10/05/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	103.50
10/03/2018	10/05/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.42
10/10/2018	10/12/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	23.25
10/10/2018	10/12/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
<b>Total</b>						<b>130.17</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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
<b>Airline</b>						
10/03/2018	10/05/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	227.96
10/29/2018	10/31/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	807.96
<b>Total</b>						<b>1,035.92</b>
<b>Retail Services</b>						
10/05/2018	10/08/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.TXPPA.ORG	12816108914, TX	700.00
10/05/2018	10/08/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL PROCUREMENT	LAS VEGAS, NV	1,000.00
10/05/2018	10/08/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL PROCUREMENT	LAS VEGAS, NV	(250.00)
10/05/2018	10/08/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.TXPPA.ORG	12816108914, TX	350.00
10/05/2018	10/08/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL PROCUREMENT	LAS VEGAS, NV	(250.00)
10/05/2018	10/08/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL PROCUREMENT	LAS VEGAS, NV	(250.00)
10/05/2018	10/08/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL PROCUREMENT	LAS VEGAS, NV	1,000.00
10/05/2018	10/08/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL PROCUREMENT	LAS VEGAS, NV	1,000.00
10/05/2018	10/08/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.TXPPA.ORG	12816108914, TX	75.00
10/10/2018	10/10/2018	5942	BOOK STORES	AMZN MKTP US MT79B97U0	AMZN.COM/BILL, WA	518.97
10/10/2018	10/11/2018	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	(144.80)
10/12/2018	10/15/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.DFWNIGP.COM	14698532390, TX	550.00



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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
10/12/2018	10/15/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	39.95
10/12/2018	10/15/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	39.95
10/12/2018	10/15/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	39.95
10/12/2018	10/15/2018	5942	BOOK STORES	AMZN MKTP US MT6YL5WY2	AMZN.COM/BILL, WA	24.87
10/12/2018	10/15/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	39.95
10/12/2018	10/15/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	1,126.00
10/12/2018	10/15/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	39.95
10/16/2018	10/17/2018	5942	BOOK STORES	AMZN MKTP US	AMZN.COM/BILL, WA	(1.90)
10/17/2018	10/19/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	UPPCC	LEXINGTON, KY	250.00
10/23/2018	10/24/2018	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	(36.20)
10/23/2018	10/25/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	39.95
10/23/2018	10/25/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	39.95
10/24/2018	10/25/2018	5942	BOOK STORES	AMZN MKTP US M825T7TE2	AMZN.COM/BILL, WA	59.89
10/24/2018	10/25/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00907	866-483-7521, NC	195.12
10/24/2018	10/25/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00907	866-483-7521, NC	195.12



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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
10/25/2018	10/26/2018	5942	BOOK STORES	AMAZON.COM M815I8AU2	AMZN.COM/BILL, WA	184.00
10/26/2018	10/29/2018	5942	BOOK STORES	AMAZON.COM M85NH8TN0	AMZN.COM/BILL, WA	50.97
10/26/2018	10/29/2018	5942	BOOK STORES	AMAZON.COM M87VJ4AO2	AMZN.COM/BILL, WA	349.32
10/27/2018	10/29/2018	5942	BOOK STORES	AMZN MKTP US M89RA6AS1	AMZN.COM/BILL, WA	26.87
10/28/2018	10/29/2018	5942	BOOK STORES	AMAZON.COM M87L47E00	AMZN.COM/BILL, WA	313.97
10/30/2018	10/31/2018	5942	BOOK STORES	AMAZON.COM M887M9111	AMZN.COM/BILL, WA	163.51
10/31/2018	11/01/2018	5942	BOOK STORES	AMAZON.COM M81YT4GR2	AMZN.COM/BILL, WA	53.49
<b>Total</b>						<b>7,533.85</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

RACHEL SOETH, C0430  
XX -261037  
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>						
10/04/2018	10/05/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL 3CDLA	4029357733, CA	66.95
<b>Total</b>						<b>66.95</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

RICHARD DOAN, C0430  
XX -158373  
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>						
10/10/2018	10/12/2018	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	142.68
<b>Total</b>						<b>142.68</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

RICKY THOMAS, C0430  
XX -970788  
4600 COMMUNITY BLVD  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/22/2018	10/23/2018	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	MCKINNEY, TX	90.53
<b>Total</b>						<b>90.53</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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>Retail Services</b>						
10/31/2018	11/01/2018	4121	LIMOUSINES AND TAXICABS	SQ SQ COLLIN COUNTY	GOSQ.COM, TX	150.00
<b>Total</b>						<b>150.00</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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
<b>Retail Services</b>						
10/12/2018	10/15/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	129.86
<b>Total</b>						<b>129.86</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

SHELLY PINGSTERHAUS, C0430  
XX -779765  
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>						
10/03/2018	10/04/2018	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #6963	ANNA, TX	5.94
10/15/2018	10/16/2018	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	12.70
10/20/2018	10/22/2018	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #6963	ANNA, TX	13.52
10/24/2018	10/25/2018	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #6963	ANNA, TX	7.96
10/30/2018	10/31/2018	5411	GROCERY STORES, SUPERMARKETS	TARGET 00023358	MCKINNEY, TX	14.96
<b>Total</b>						<b>55.08</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

SHERIFF FUSION CENTER, C0430  
XX -688569  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
10/01/2018	10/03/2018	4784	BRIDGE AND ROAD FEES, TOLLS	ALAMO RENT ACAR TOLLS	877-8601284, NY	11.71
10/01/2018	10/03/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	308.96
10/01/2018	10/03/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	308.96
<b>Total</b>						<b>629.63</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018

Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

SHERIFF TRANSFER 1, C0430  
XX -646401  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
10/03/2018	10/05/2018	4784	BRIDGE AND ROAD FEES, TOLLS	BUDGET RENT ACAR TOLLS	800-4820159, NY	12.95
10/24/2018	10/26/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,498.40
10/24/2018	10/26/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,498.40
10/24/2018	10/26/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7209905665	PLANO, TX	30.00
10/24/2018	10/26/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7209905666	PLANO, TX	30.00
10/24/2018	10/26/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	749.20
10/24/2018	10/26/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7209905664	PLANO, TX	30.00
10/31/2018	11/01/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	CCI HOTEL RES	800-468-3578, TX	599.04
<b>Total</b>						<b>4,447.99</b>
<b>Vehicle Rental</b>						
10/16/2018	10/17/2018	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	ARLINGTON, VA	28.89
<b>Total</b>						<b>28.89</b>
<b>Retail Services</b>						
10/17/2018	10/18/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB 2018 NORTH TEXAS F	8014137200, CA	150.00
10/18/2018	10/19/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	972-2210911, TX	90.00
<b>Total</b>						<b>240.00</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018

Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

SHERIFF'S OFFICE, C0430  
XX -286930  
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>						
10/09/2018	10/10/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQU SQ TEXAS STATE NA	DUNCANVILLE, TX	175.00
10/19/2018	10/22/2018	7361	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	RECRUITMILITARY LLC	5136835020, OH	645.00
<b>Total</b>						<b>820.00</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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
<b>Airline</b>						
10/04/2018	10/05/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7209904627	PLANO, TX	30.00
10/04/2018	10/05/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7209904628	PLANO, TX	30.00
10/04/2018	10/08/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(207.19)
10/04/2018	10/08/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	207.19
10/04/2018	10/08/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	414.39
10/04/2018	10/08/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(414.39)
10/17/2018	10/19/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	210.20
10/17/2018	10/19/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	594.40
10/17/2018	10/19/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	420.41
10/17/2018	10/19/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	203.20
10/17/2018	10/18/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7209905246	PLANO, TX	30.00
10/17/2018	10/18/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7209905241	PLANO, TX	30.00
10/17/2018	10/18/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7209905247	PLANO, TX	30.00
10/17/2018	10/18/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7209905240	PLANO, TX	30.00
10/25/2018	10/26/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7209905742	PLANO, TX	30.00
10/25/2018	10/26/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7209905741	PLANO, TX	30.00
10/25/2018	10/29/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	210.20
10/25/2018	10/29/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	420.41
<b>Total</b>						<b>2,298.82</b>
<b>Lodging</b>						
10/08/2018	10/09/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELBOOKINGHOLIDAYIN	8442802268, UT	230.62
10/19/2018	10/22/2018	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	588.44
<b>Total</b>						<b>819.06</b>
<b>Retail Services</b>						
10/02/2018	10/03/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	972-2210911, TX	90.00



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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
10/02/2018	10/03/2018	1799	CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED	PP PROFESSIONAL LAW EN	DALLAS, TX	449.00
10/08/2018	10/09/2018	1799	CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED	PP PROFESSIONAL LAW EN	DALLAS, TX	399.00
10/09/2018	10/10/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	500.00
10/10/2018	10/11/2018	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	21.41
10/11/2018	10/12/2018	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	SQUARE SQ RON CLOWAR	ALLEN, TX	399.00
10/29/2018	10/30/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL MENTALHEALT	4029357733, CA	99.00
10/29/2018	10/30/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL MENTALHEALT	4029357733, CA	99.00
10/29/2018	10/30/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ACFE	800-2453321, TX	225.00
<b>Total</b>						<b>2,281.41</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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
<b>Retail Services</b>						
10/09/2018	10/10/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	30.00
10/10/2018	10/11/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NATIONAL SHERIFFS ASSN	ALEXANDRIA, CA	579.00
10/10/2018	10/12/2018	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	ART & FRAME +SIGNS	MCKINNEY, TX	246.00
10/11/2018	10/15/2018	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	ART & FRAME +SIGNS	MCKINNEY, TX	(246.00)
10/17/2018	10/18/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NATIONAL SHERIFFS ASSO	8004247827, VA	575.00
10/23/2018	10/25/2018	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOL ARTS WEB	OGDEN, UT	85.00
<b>Total</b>						<b>1,269.00</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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>						
10/03/2018	10/03/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	180.00
10/11/2018	10/12/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	MCKINNEY CHAMBER OF CO	972-5420163, TX	545.00
<b>Total</b>						<b>725.00</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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
<b>Retail Services</b>						
10/30/2018	11/01/2018	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PMS OF TEXAS HYATT R	DALLAS, TX	15.00
<b>Total</b>						<b>15.00</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

TERESA SMITH, C0430  
XX -701727  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
10/24/2018	10/26/2018	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	ELK GROVE, CA	125.61
<b>Total</b>						<b>125.61</b>
<b>Vehicle Rental</b>						
10/24/2018	10/25/2018	3357	HERTZ	HERTZ	SAN FRANCISCO, CA	93.75
<b>Total</b>						<b>93.75</b>
<b>Restaurant</b>						
10/22/2018	10/23/2018	5814	FAST FOOD RESTAURANTS	PILOT 00002063	WEATHERFORD, TX	8.53
10/23/2018	10/25/2018	5814	FAST FOOD RESTAURANTS	IN N OUT BURGER 141	MILL VALLEY, CA	6.87
10/23/2018	10/25/2018	5814	FAST FOOD RESTAURANTS	TACO BELL #29421	ELK GROVE, CA	6.32
10/24/2018	10/26/2018	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX 0572	EL CERRITO, CA	13.62
10/24/2018	10/26/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	9.94
<b>Total</b>						<b>45.28</b>
<b>Retail Services</b>						
10/24/2018	10/25/2018	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
<b>Total</b>						<b>48.00</b>
<b>Vehicle Related</b>						
10/24/2018	10/26/2018	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57444679302	S SAN FRAN, CA	34.74
<b>Total</b>						<b>34.74</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

THANH NGUYEN, C0430  
XX -532072  
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>						
10/11/2018	10/12/2018	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	BOBBY DORANS PLUMBERS	817-222-1005, TX	595.00
10/18/2018	10/19/2018	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	BOBBY DORANS PLUMBERS	817-222-1005, TX	85.00
10/19/2018	10/22/2018	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	BOBBY DORANS PLUMBERS	817-222-1005, TX	(85.00)
<b>Total</b>						<b>595.00</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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
<b>Airline</b>						
10/08/2018	10/10/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
10/12/2018	10/15/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PALM SPRINGS, CA	25.00
<b>Total</b>						<b>50.00</b>
<b>Lodging</b>						
10/13/2018	10/15/2018	3504	HILTON	HILTON	PALM SPRINGS, CA	496.78
<b>Total</b>						<b>496.78</b>
<b>Retail Services</b>						
10/08/2018	10/09/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP Y5Y3F	8005928996, CA	10.71
10/08/2018	10/09/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP Y5Y3F	8005928996, CA	2.00
10/08/2018	10/09/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP KBZ3N	8005928996, CA	10.00
10/08/2018	10/09/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP KBZ3N	8005928996, CA	59.16
10/12/2018	10/15/2018	4121	LIMOUSINES AND TAXICABS	LYFT RIDE FRI 4PM	8552800278, CA	62.06
<b>Total</b>						<b>143.93</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

TIMOTHY TAYLOR, C0430  
XX -695366  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
10/14/2018	10/16/2018	4784	BRIDGE AND ROAD FEES, TOLLS	NATIONAL CAR TOLLS	877-8601283, NY	9.95
10/26/2018	10/29/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	HOTELS.COM152845734905	HOTELS.COM, WA	139.60
<b>Total</b>						<b>149.55</b>
<b>Lodging</b>						
10/04/2018	10/08/2018	3501	HOLIDAY INNS	HOLIDAY INNS	WINDSOR, CA	226.35
10/09/2018	10/11/2018	3501	HOLIDAY INNS	HOLIDAY INNS	SAN ANTONIO, TX	96.44
10/12/2018	10/15/2018	3501	HOLIDAY INNS	HOLIDAY INNS	BRYANT, AR	99.24
10/16/2018	10/18/2018	3501	HOLIDAY INNS	HOLIDAY INNS	PORT ARTHUR, TX	121.59
10/24/2018	10/25/2018	3559	CANDLEWOOD SUITES	CANDLEWOOD SUITES	ANN ARBOR, MI	100.18
10/30/2018	11/01/2018	3501	HOLIDAY INNS	HOLIDAY INNS	WINNIE, TX	104.12
<b>Total</b>						<b>747.92</b>
<b>Vehicle Rental</b>						
10/04/2018	10/05/2018	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	SAN FRANCISCO, CA	105.92
10/24/2018	10/25/2018	3357	HERTZ	HERTZ	DETROIT, MI	94.81
<b>Total</b>						<b>200.73</b>
<b>Restaurant</b>						
10/03/2018	10/05/2018	5812	EATING PLACES, RESTAURANTS	EL FAROLITO- WINDSOR	WINDSOR, CA	24.54
10/04/2018	10/05/2018	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7155	SANTA ROSA, CA	7.48
10/04/2018	10/08/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	21.14
10/08/2018	10/10/2018	5812	EATING PLACES, RESTAURANTS	LIN'S BUFFET	SAN ANTONIO, TX	15.46
10/09/2018	10/11/2018	5814	FAST FOOD RESTAURANTS	BURGER KING #17489 Q07	WACO, TX	18.27
10/10/2018	10/11/2018	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7711	MADISONVILLE, TX	7.25
10/11/2018	10/12/2018	5814	FAST FOOD RESTAURANTS	5306 DOMINOS PIZZA	501-847-6100, AR	23.47
10/16/2018	10/17/2018	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4671	FAIRFIELD, TX	9.39



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

TIMOTHY TAYLOR, C0430  
XX -695366  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
10/17/2018	10/17/2018	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE FR #21	PORT AUTHUR, TX	27.45
10/17/2018	10/18/2018	5814	FAST FOOD RESTAURANTS	MCDONALD'S F12041	FAIRFIELD, TX	10.05
10/24/2018	10/24/2018	5812	EATING PLACES, RESTAURANTS	HIBACHI GRILL SUPREME	WESTLAND, MI	15.39
10/24/2018	10/26/2018	5814	FAST FOOD RESTAURANTS	TACO BELL #027875	MCKINNEY, TX	4.85
10/30/2018	10/31/2018	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE FR #21	PORT AUTHUR, TX	29.61
10/30/2018	10/31/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	7.57
10/30/2018	10/31/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	2.37
10/31/2018	11/01/2018	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36213	DALLAS, TX	15.79
10/31/2018	11/02/2018	5812	EATING PLACES, RESTAURANTS	GIORDANOS	BLOOMINGTON, IL	36.79
<b>Total</b>						<b>276.87</b>
<b>Retail Services</b>						
10/04/2018	10/05/2018	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
10/24/2018	10/25/2018	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	34.00
<b>Total</b>						<b>82.00</b>
<b>Vehicle Related</b>						
10/04/2018	10/05/2018	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0090206	MILLBRAE, CA	42.85
10/24/2018	10/25/2018	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 97326789	ANN ARBOR, MI	15.33
<b>Total</b>						<b>58.18</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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>Retail Services</b>						
10/03/2018	10/03/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	180.00
<b>Total</b>						<b>180.00</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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
<b>Restaurant</b>						
10/31/2018	11/02/2018	5812	EATING PLACES, RESTAURANTS	BRICK HOUSE TAVERN & T	GRAPEVINE, TX	167.02
<b>Total</b>						<b>167.02</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

WELDON S COPELAND, C0430  
XX -003720  
2100 BLOOMDALE RD, STE 12010  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
10/03/2018	10/05/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	20.00
10/03/2018	10/05/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	20.00
10/03/2018	10/05/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	233.97
<b>Total</b>						<b>273.97</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018  
Report ID: sd10007

Transaction Date: 10/01/2018 - 10/31/2018

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
<b>Lodging</b>						
10/25/2018	10/29/2018	3501	HOLIDAY INNS	HOLIDAY INNS	HOUSTON, TX	360.90
10/27/2018	10/29/2018	3501	HOLIDAY INNS	HOLIDAY INNS	AUSTIN, TX	308.18
<b>Total</b>						<b>669.08</b>