



# Detail Spend Analysis by Account

Run Date: 12/12/2018

Report ID: sd10007

Transaction Date: 11/01/2018 - 11/30/2018

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>						
11/24/2018	11/26/2018	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE CAR TOLLS	877-8601258, NY	11.02
<b>Total</b>						<b>11.02</b>
<b>Lodging</b>						
11/12/2018	11/14/2018	3503	SHERATON	SHERATON	GEORGETOWN, TX	116.39
11/15/2018	11/16/2018	3503	SHERATON	SHERATON	GEORGETOWN, TX	206.00
<b>Total</b>						<b>322.39</b>
<b>Vehicle Rental</b>						
11/14/2018	11/15/2018	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	MC KINNEY, TX	135.14
<b>Total</b>						<b>135.14</b>
<b>Other</b>						
11/03/2018	11/05/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	260.00
11/03/2018	11/05/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	260.00
<b>Total</b>						<b>520.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/27/2018	11/29/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-675-1806, 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: 11/01/2018 - 11/30/2018

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>						
11/16/2018	11/19/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NCRA	7035566272, VA	270.00
<b>Total</b>						<b>270.00</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018

Report ID: sd10007

Transaction Date: 11/01/2018 - 11/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/01/2018	11/09/2018	3513	WESTIN	WESTIN	HOUSTON, TX	(46.68)
11/12/2018	11/14/2018	3503	SHERATON	SHERATON	GEORGETOWN, TX	116.39
11/15/2018	11/16/2018	3503	SHERATON	SHERATON	GEORGETOWN, TX	206.00
<b>Total</b>						<b>275.71</b>
<b>Retail Services</b>						
11/01/2018	11/05/2018	5942	BOOK STORES	CORRECTIONAL COUNSELIN	901-3601564, TN	98.51
11/07/2018	11/08/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL 3CDLA	4029357733, CA	66.95
11/07/2018	11/08/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL 3CDLA	4029357733, CA	267.80
<b>Total</b>						<b>433.26</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
11/02/2018	11/05/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UT CONT LEGAL EDUC	AUSTIN, TX	(2.89)
<b>Total</b>						<b>(2.89)</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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>Other</b>						
11/21/2018	11/21/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	ST BAR TX BAR CLLG	512-427-1463, TX	60.00
<b>Total</b>						<b>60.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/07/2018	11/08/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PAYPAL GREENBAGINC	4029357733, CA	75.00
<b>Total</b>						<b>75.00</b>
<b>Other</b>						
11/17/2018	11/19/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	ST BAR TX BAR CLLG	512-427-1463, TX	60.00
<b>Total</b>						<b>60.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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>						
11/05/2018	11/06/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX GENERAL LAND OF	AUSTIN, TX	98.90
11/14/2018	11/16/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	72.50
<b>Total</b>						<b>171.40</b>
<b>Other</b>						
11/22/2018	11/23/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX CONFERENCE SERVIC	979-862-2245, TX	225.00
<b>Total</b>						<b>225.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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>						
11/02/2018	11/05/2018	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	TYLER, TX	94.00
<b>Total</b>						<b>94.00</b>
<b>Retail Services</b>						
11/15/2018	11/16/2018	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	SQUARE SQ BEST DONUT	MCKINNEY, TX	7.00
<b>Total</b>						<b>7.00</b>
<b>Other</b>						
11/17/2018	11/19/2018	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	EIG CONSTANTCONTACT.C	855-2295506, MA	66.50
<b>Total</b>						<b>66.50</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018

Report ID: sd10007

Transaction Date: 11/01/2018 - 11/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
11/27/2018	11/29/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	323.96
<b>Total</b>						<b>323.96</b>
<b>Lodging</b>						
11/02/2018	11/05/2018	3695	EMBASSY SUITES	EMBASSY SUITES	HOUSTON, TX	349.72
<b>Total</b>						<b>349.72</b>
<b>Retail Services</b>						
11/01/2018	11/02/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NLADA	WASHINGTON, DC	540.00
<b>Total</b>						<b>540.00</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018

Report ID: sd10007

Transaction Date: 11/01/2018 - 11/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/09/2018	11/12/2018	5251	HARDWARE STORES	JAKE SALES 406 7525253	14067525253, MT	67.80
11/20/2018	11/23/2018	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	DCABLES	972-2319178, TX	33.75
11/21/2018	11/23/2018	5251	HARDWARE STORES	JAKE SALES 406 7525253	14067525253, MT	(8.59)
11/21/2018	11/23/2018	5261	LAWN AND GARDEN SUPPLY STORES	DOMYOWN.COM	7708408831, GA	61.52
11/21/2018	11/23/2018	5251	HARDWARE STORES	JAKE SALES 406 7525253	14067525253, MT	58.68
11/21/2018	11/23/2018	5251	HARDWARE STORES	JAKE SALES 406 7525253	14067525253, MT	(59.21)
11/21/2018	11/26/2018	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	R & B WIRE PRODUCTS IN	714-5493355, CA	218.77
<b>Total</b>						<b>372.72</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

AUDITOR'S OFFICE, C0430  
XX -241752  
2300 BLOOMDALE ROAD, SUITE 3100  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/02/2018	11/05/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	125.00
11/02/2018	11/05/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	140.00
11/02/2018	11/05/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	125.00
11/02/2018	11/05/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	125.00
11/21/2018	11/23/2018	5734	COMPUTER SOFTWARE STORES	SMARTSHEET	8554202395, WA	425.00
11/28/2018	11/29/2018	5942	BOOK STORES	TEXAS STATE DIRECTORY	AUSTIN, TX	125.00
11/28/2018	11/30/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ISACA	8476605546, IL	220.00
<b>Total</b>						<b>1,285.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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>Lodging</b>						
11/29/2018	12/03/2018	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	350.57
<b>Total</b>						<b>350.57</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/16/2018	11/19/2018	5941	SPORTING GOODS STORES	ACADEMY SPORTS #140	MC KINNEY, TX	44.98
<b>Total</b>						<b>44.98</b>



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

Transaction Date: 11/01/2018 - 11/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
11/15/2018	11/19/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	437.39
<b>Total</b>						<b>437.39</b>
<b>Retail Services</b>						
11/15/2018	11/16/2018	5734	COMPUTER SOFTWARE STORES	BIKEPALMSPRIN-F3E466T1	7608328912, CA	10.00
11/20/2018	11/21/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	GISCI	8478247768, IL	285.00
<b>Total</b>						<b>295.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/13/2018	11/14/2018	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	COMPULINK MANAGEMENT C	5629881688, CA	895.00
<b>Total</b>						<b>895.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/06/2018	11/06/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX - MCLE-W	512-427-1463, TX	50.92
<b>Total</b>						<b>50.92</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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>Airline</b>						
11/13/2018	11/15/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	197.96
11/14/2018	11/16/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	302.40
<b>Total</b>						<b>500.36</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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>						
11/10/2018	11/12/2018	3828	COSMOPOLITAN OF LAS VEGAS	COSMOPOLITAN OF LAS VEGAS	7026987000, NV	180.27
<b>Total</b>						<b>180.27</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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>						
11/08/2018	11/12/2018	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	23.91
11/28/2018	11/29/2018	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	48.53
11/30/2018	12/03/2018	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	MCKINNEY, TX	11.51
<b>Total</b>						<b>83.95</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/21/2018	11/23/2018	5732	ELECTRONIC SALES	REARVIEW SA	8007641028, NY	115.00
<b>Total</b>						<b>115.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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>						
11/01/2018	11/02/2018	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	3.48
<b>Total</b>						<b>3.48</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

CLINTON HENDRICKS, C0430  
XX -970663  
4600 COMMUNITY BLVD  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Vehicle Related</b>						
11/26/2018	11/27/2018	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	AUTOZONE #3148	WYLIE, TX	39.99
<b>Total</b>						<b>39.99</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

COLLIN CO CLERK PROBATE, C0430  
XX -015342  
2300 BLOOMDALE RD, SUITE 2106  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/29/2018	11/30/2018	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  
Report ID: sd10007

Transaction Date: 11/01/2018 - 11/30/2018

COLLIN COUNTY DETENTION, C0430  
XX -602421  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/27/2018	11/29/2018	3504	HILTON	HILTON	MEMPHIS, TN	127.31
<b>Total</b>						<b>127.31</b>
<b>Retail Services</b>						
11/01/2018	11/02/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PUBLIC AGENCY TRAINING	3178215085, IN	295.00
11/12/2018	11/14/2018	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	259.41
11/19/2018	11/21/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	100.00
11/20/2018	11/23/2018	2741	MISCELLANEOUS PUBLISHING AND PRINTING	BLUE 360 MEDIA	4356026061, UT	(186.16)
<b>Total</b>						<b>468.25</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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>Lodging</b>						
11/02/2018	11/05/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	UNIVERSITY HOTEL SHSU	HUNTSVILLE, TX	502.60
<b>Total</b>						<b>502.60</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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>						
11/01/2018	11/02/2018	5399	MISCELLANEOUS GENERAL MERCHANDISE	ZAZZLE USD	8888929953, CA	252.10
11/17/2018	11/19/2018	5399	MISCELLANEOUS GENERAL MERCHANDISE	ZAZZLE USD	8888929953, CA	(19.21)
11/18/2018	11/19/2018	2741	MISCELLANEOUS PUBLISHING AND PRINTING	MINTED LLC	4157994348, CA	333.19
<b>Total</b>						<b>566.08</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/29/2018	11/30/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NORTH TEXAS CRIME CMSN	RICHARDSON, TX	50.00
<b>Total</b>						<b>50.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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>Lodging</b>						
11/08/2018	11/12/2018	3604	HILTON GARDEN INN	HILTON GARDEN INN	LONGVIEW, TX	320.85
<b>Total</b>						<b>320.85</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

CYNTHIA SILVA, C0430  
XX -703541  
2300 BLOOMDALE RD, SUITE 3160  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/17/2018	11/19/2018	3722	WYNDHAM	WYNDHAM	SAN ANTONIO, TX	347.92
<b>Total</b>						<b>347.92</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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>						
11/08/2018	11/09/2018	5169	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED	AIRGAS CENTRAL	TULSA, OK	74.20
11/15/2018	11/16/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	4.10
11/15/2018	11/16/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	68.21
11/27/2018	11/28/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	32.72
<b>Total</b>						<b>179.23</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

DANNY HARTSCHUH, C0430  
XX -256420  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
11/29/2018	11/30/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	80.00
<b>Total</b>						<b>80.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/06/2018	11/07/2018	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES #131	ANNA, TX	9.29
11/12/2018	11/13/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDLR HEALTH	AUSTIN, TX	50.00
11/29/2018	11/30/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PSI SERVICES LLC	8188476180, CA	50.00
<b>Total</b>						<b>109.29</b>
<b>Other</b>						
11/08/2018	11/09/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX RETAIL	COLLEGE STATI, TX	60.00
11/15/2018	11/15/2018	5964	DIRECT MARKETING-CATALOG MERCHANTS	ULINE SHIP SUPPLIES	800-295-5510, WI	40.66
<b>Total</b>						<b>100.66</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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>Lodging</b>						
11/09/2018	11/12/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	YO RANCH RESORT	KERRVILLE, TX	269.38
<b>Total</b>						<b>269.38</b>
<b>Restaurant</b>						
11/29/2018	11/30/2018	5814	FAST FOOD RESTAURANTS	6806 DOMINOS PIZZA	MC KINNEY, TX	87.89
<b>Total</b>						<b>87.89</b>
<b>Retail Services</b>						
11/12/2018	11/13/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
11/13/2018	11/14/2018	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	4,313.21
11/15/2018	11/16/2018	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	382.00
<b>Total</b>						<b>5,045.21</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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>						
11/30/2018	12/03/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NATIONAL DISTRICT ATTO	703-549-9222, VA	1,187.00
11/30/2018	12/03/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NATIONAL DISTRICT ATTO	703-549-9222, VA	75.00
<b>Total</b>						<b>1,262.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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>Retail Services</b>						
11/14/2018	11/15/2018	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	45.65
11/19/2018	11/21/2018	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	83.95
<b>Total</b>						<b>129.60</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018

Report ID: sd10007

Transaction Date: 11/01/2018 - 11/30/2018

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>						
11/01/2018	11/02/2018	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #609 GR	GRAPEVINE, TX	17.20
11/02/2018	11/05/2018	5814	FAST FOOD RESTAURANTS	TACO BELL 030304	CHILDRESS, TX	8.11
11/14/2018	11/16/2018	5812	EATING PLACES, RESTAURANTS	APPLEBEES MOOR01102169	MOORE, OK	20.75
11/20/2018	11/21/2018	5814	FAST FOOD RESTAURANTS	KOUNTRY KITCHEN	TERRELL, TX	10.83
11/30/2018	12/03/2018	5812	EATING PLACES, RESTAURANTS	RANCHERS STEAKHOUSE AN	GATESVILLE, TX	13.80
<b>Total</b>						<b>70.69</b>
<b>Retail Services</b>						
11/01/2018	11/02/2018	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	33.00
<b>Total</b>						<b>33.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/27/2018	11/28/2018	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	MCKINNEY, TX	11.81
11/28/2018	11/29/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	15.16
<b>Total</b>						<b>26.97</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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>						
11/06/2018	11/07/2018	5814	FAST FOOD RESTAURANTS	SUBWAY 00525816	HARROLD, TX	10.55
11/19/2018	11/20/2018	5812	EATING PLACES, RESTAURANTS	SOULMANS BAR-B-QUE - G	GREENVILLE, TX	9.54
11/20/2018	11/23/2018	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX 0781	PANTEGO, TX	4.10
<b>Total</b>						<b>24.19</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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>						
11/06/2018	11/07/2018	7311	ADVERTISING SERVICES	DALLAS MORNING NEWS	800-925-1500, TX	8,503.00
11/08/2018	11/09/2018	8211	SCHOOLS, ELEMENTARY AND SECONDARY	RFD MCKINNEY IND SCH1	469-3024000, TX	561.33
<b>Total</b>						<b>9,064.33</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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>						
11/12/2018	11/13/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TSPEPRESTON	4029357733, CA	25.00
11/19/2018	11/21/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL SOCIETY OF PR	7036844816, VA	299.00
<b>Total</b>						<b>324.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
11/29/2018	11/29/2018	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA CUST SVC ONLINE	972-818-6882, TX	1,500.00
<b>Total</b>						<b>1,500.00</b>
<b>Retail Services</b>						
11/26/2018	11/27/2018	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	26.99
<b>Total</b>						<b>26.99</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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>						
11/02/2018	11/05/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	ALL CRAFT WELLMAN	4409469646, OH	45.00
<b>Total</b>						<b>45.00</b>
<b>Other</b>						
11/06/2018	11/07/2018	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	SMK SURVEYMONKEY.COM	971-2445555, CA	360.00
<b>Total</b>						<b>360.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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>						
11/07/2018	11/07/2018	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	INT'L CODE COUNCIL INC	888-422-7233, IL	240.00
<b>Total</b>						<b>240.00</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018

Report ID: sd10007

Transaction Date: 11/01/2018 - 11/30/2018

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>Airline</b>						
11/21/2018	11/23/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	519.41
<b>Total</b>						<b>519.41</b>
<b>Lodging</b>						
11/26/2018	11/28/2018	3825	VDARA	VDARA	8552755733, NV	125.17
<b>Total</b>						<b>125.17</b>
<b>Vehicle Rental</b>						
11/24/2018	11/26/2018	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	8006212844, VA	58.11
<b>Total</b>						<b>58.11</b>
<b>Retail Services</b>						
11/16/2018	11/19/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NTL CTR FOR ST CTS	8008771233, VA	700.00
<b>Total</b>						<b>700.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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>						
11/28/2018	11/29/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	202.80
<b>Total</b>						<b>202.80</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

GINA ROBBINS, C0430  
XX -192851  
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>						
11/10/2018	11/12/2018	3513	WESTIN	WESTIN	HOUSTON, TX	308.68
<b>Total</b>						<b>308.68</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018

Report ID: sd10007

Transaction Date: 11/01/2018 - 11/30/2018

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>						
11/01/2018	11/02/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	30.38
11/02/2018	11/05/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	9.94
11/12/2018	11/13/2018	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	119.76
11/15/2018	11/16/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	11.80
11/15/2018	11/16/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	74.90
11/16/2018	11/19/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	2.18
<b>Total</b>						<b>248.96</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

GREG WILLIS, C0430  
XX -066529  
2100 BLOOMDALE RD., SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/16/2018	11/19/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	STUDY UNIVERSITY CITY	2129512202, PA	486.42
11/29/2018	12/03/2018	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	337.40
<b>Total</b>						<b>823.82</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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>						
11/29/2018	12/03/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TEXAS A&M HOTEL & CONF	COLLEGE STATI, TX	257.42
11/29/2018	12/03/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TEXAS A&M HOTEL & CONF	COLLEGE STATI, TX	51.96
11/29/2018	12/03/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TEXAS A&M HOTEL & CONF	COLLEGE STATI, TX	257.42
<b>Total</b>						<b>566.80</b>
<b>Retail Services</b>						
11/02/2018	11/05/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DOCUSIGN	2062190200, WA	(511.68)
11/02/2018	11/05/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DOCUSIGN	2062190200, WA	358.18
11/05/2018	11/14/2018	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	ADVANCED HEART CARE PA	PLANO, TX	(465.00)
11/05/2018	11/14/2018	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	ADVANCED HEART CARE PA	PLANO, TX	(220.00)
11/05/2018	11/14/2018	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	ADVANCED HEART CARE PA	PLANO, TX	(184.00)
11/09/2018	11/12/2018	5912	DRUG STORES, PHARMACIES	NORTH CENTRAL 05550736	MCKINNEY, TX	67.57
11/13/2018	11/14/2018	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	ADVANCED HEART CARE PA	PLANO, TX	1,000.00
11/21/2018	11/23/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DOCUSIGN	2062190200, WA	(23.64)
11/30/2018	12/03/2018	5912	DRUG STORES, PHARMACIES	MCKINNEY PHARMACY	MCKINNEY, TX	31.30
<b>Total</b>						<b>52.73</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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>Lodging</b>						
11/07/2018	11/09/2018	3501	HOLIDAY INNS	HOLIDAY INNS	TYLER, TX	305.10
<b>Total</b>						<b>305.10</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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>						
11/02/2018	11/05/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	157.50
11/27/2018	11/29/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	79.50
11/27/2018	11/29/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	92.50
11/27/2018	11/29/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	79.50
<b>Total</b>						<b>409.00</b>
<b>Other</b>						
11/12/2018	11/13/2018	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: 11/01/2018 - 11/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/27/2018	11/29/2018	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	ESRI DOMESTIC EVENTS	REDLANDS, CA	1,474.00
<b>Total</b>						<b>1,474.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

INFORMATION TECH 3, C0430  
XX -510500  
2300 BLOOMDALE RD, STE 3198  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/30/2018	12/03/2018	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	COMPULINK MANAGEMENT C	5629881688, CA	895.00
<b>Total</b>						<b>895.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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>						
11/01/2018	11/02/2018	5942	BOOK STORES	AMAZON.COM M83ID0G70	AMZN.COM/BILL, WA	39.98
11/01/2018	11/05/2018	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	ESRI	REDLANDS, CA	900.00
11/05/2018	11/06/2018	5942	BOOK STORES	AMZN MKTP US M893V2532	AMZN.COM/BILL, WA	90.19
11/06/2018	11/07/2018	5942	BOOK STORES	AMZN MKTP US M87U14BC2	AMZN.COM/BILL, WA	117.95
11/06/2018	11/07/2018	5942	BOOK STORES	AMAZON.COM M85F01BX1	AMZN.COM/BILL, WA	93.94
11/06/2018	11/07/2018	5942	BOOK STORES	AMZN MKTP US M875D8BT0	AMZN.COM/BILL, WA	16.50
11/08/2018	11/12/2018	5065	ELECTRICAL PARTS AND EQUIPMENT	ZAGG INC	SALT LAKE CITY, UT	5.99
11/15/2018	11/16/2018	5942	BOOK STORES	AMZN MKTP US M804Q27J2	AMZN.COM/BILL, WA	250.00
11/20/2018	11/20/2018	5942	BOOK STORES	AMZN MKTP US M079N2OE0	AMZN.COM/BILL, WA	54.99
11/20/2018	11/20/2018	5942	BOOK STORES	AMZN MKTP US M05BF2O11	AMZN.COM/BILL, WA	37.98
11/20/2018	11/20/2018	5942	BOOK STORES	AMZN MKTP US M833V6WO2	AMZN.COM/BILL, WA	49.78
11/21/2018	11/21/2018	5942	BOOK STORES	AMZN MKTP US M83E74YC2	AMZN.COM/BILL, WA	90.99
11/21/2018	11/23/2018	5942	BOOK STORES	AMAZON.COM M00II4FT0	AMZN.COM/BILL, WA	99.98
11/21/2018	11/23/2018	5942	BOOK STORES	AMZN MKTP US M06IB5FP0	AMZN.COM/BILL, WA	27.96



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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
11/27/2018	11/28/2018	5942	BOOK STORES	AMZN MKTP US M03E29ER1	AMZN.COM/BILL, WA	47.99
11/27/2018	11/29/2018	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	RELIANT TECHNOLOGY LLC	404-5514534, GA	247.28
11/29/2018	11/30/2018	5942	BOOK STORES	AMZN MKTP US M089X7XW1	AMZN.COM/BILL, WA	26.82
11/29/2018	11/30/2018	5942	BOOK STORES	AMAZON.COM M01960XJ1	AMZN.COM/BILL, WA	199.90
<b>Total</b>						<b>2,398.22</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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>						
11/09/2018	11/12/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PLANO CHAMBER OF COMME	9724247547, TX	175.00
<b>Total</b>						<b>175.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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>						
11/15/2018	11/16/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	5.77
<b>Total</b>						<b>5.77</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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>						
11/10/2018	11/12/2018	3513	WESTIN	WESTIN	HOUSTON, TX	369.30
<b>Total</b>						<b>369.30</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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>						
11/05/2018	11/06/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	18.38
11/05/2018	11/06/2018	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	109.35
11/13/2018	11/14/2018	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	41.64
11/15/2018	11/16/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	102.76
11/21/2018	11/23/2018	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	195.95
<b>Total</b>						<b>468.08</b>
<b>Vehicle Related</b>						
11/01/2018	11/02/2018	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	OREILLY AUTO #0333	MCKINNEY, TX	287.64
<b>Total</b>						<b>287.64</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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>Airline</b>						
11/21/2018	11/23/2018	4784	BRIDGE AND ROAD FEES, TOLLS	RENTAL CAR TOLLS	8775909711, AZ	18.85
<b>Total</b>						<b>18.85</b>
<b>Lodging</b>						
11/08/2018	11/09/2018	3504	HILTON	HILTON	NAPA, CA	108.49
11/14/2018	11/16/2018	3501	HOLIDAY INNS	HOLIDAY INNS	ALBUQUERQUE, NM	117.54
11/22/2018	11/23/2018	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	PAMPA, TX	90.52
<b>Total</b>						<b>316.55</b>
<b>Vehicle Rental</b>						
11/07/2018	11/08/2018	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	SAN FRANCISCO, CA	81.31
11/14/2018	11/15/2018	3357	HERTZ	HERTZ	DENVER, CO	59.72
<b>Total</b>						<b>141.03</b>
<b>Restaurant</b>						
11/06/2018	11/07/2018	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35425	IRVING, TX	8.91
11/06/2018	11/07/2018	5812	EATING PLACES, RESTAURANTS	PANERA BREAD #202213	NAPA, CA	14.19
11/07/2018	11/09/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	15.78
11/08/2018	11/09/2018	5812	EATING PLACES, RESTAURANTS	CITY HALL CAFE & PIE B	HUNTSVILLE, TX	15.72
11/09/2018	11/12/2018	5812	EATING PLACES, RESTAURANTS	NAAMAN S CHAMPIONSHIP	OGDEN, AR	15.05
11/13/2018	11/14/2018	5812	EATING PLACES, RESTAURANTS	SALTGRASS WESTMINISTER	WESTMINSTER, CO	21.37
11/13/2018	11/14/2018	5814	FAST FOOD RESTAURANTS	MCDONALD'S F20727	DFW AIRPORT, TX	8.78
11/16/2018	11/19/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	15.78
11/19/2018	11/20/2018	5814	FAST FOOD RESTAURANTS	LITTLE CAESARS 3070-00	PAMPA, TX	10.27
11/19/2018	11/21/2018	5814	FAST FOOD RESTAURANTS	TACO CABANA 20291	SHERMAN, TX	8.21
11/20/2018	11/21/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 435 Q26	WICHITA FALLS, TX	11.76



# Detail Spend Analysis by Account

Run Date: 12/12/2018

Report ID: sd10007

Transaction Date: 11/01/2018 - 11/30/2018

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
11/27/2018	11/28/2018	5812	EATING PLACES, RESTAURANTS	GAGE BBQ	SAN SABA, TX	18.02
<b>Total</b>						<b>163.84</b>
<b>Retail Services</b>						
11/07/2018	11/08/2018	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
11/14/2018	11/15/2018	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
<b>Total</b>						<b>96.00</b>
<b>Vehicle Related</b>						
11/07/2018	11/08/2018	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0090683	SAN FRANCISCO, CA	24.15
11/14/2018	11/15/2018	5542	FUEL DISPENSER, AUTOMATED	PHILLIPS 66 - UNITED P	DENVER, CO	15.00
<b>Total</b>						<b>39.15</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

JIM MOODY, C0430  
XX -695358  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
11/02/2018	11/05/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7220962585	PLANO, TX	30.00
11/02/2018	11/05/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7220962597	PLANO, TX	30.00
11/02/2018	11/05/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	348.20
11/02/2018	11/05/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	690.81
11/02/2018	11/05/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	203.20
11/02/2018	11/05/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7220962586	PLANO, TX	30.00
11/05/2018	11/12/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(690.81)
11/05/2018	11/12/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(348.20)
<b>Total</b>						<b>293.20</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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>Lodging</b>						
11/13/2018	11/15/2018	3501	HOLIDAY INNS	HOLIDAY INNS	AUSTIN, TX	126.96
<b>Total</b>						<b>126.96</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/21/2018	11/23/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	213.40
<b>Total</b>						<b>213.40</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

JOHN R ROLATER JR, C0430  
XX -066321  
2100 BLOOMDALE RD., SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/03/2018	11/05/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-CLE DEPT	512-427-1463, TX	300.00
<b>Total</b>						<b>300.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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>						
11/01/2018	11/02/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	6.40
<b>Total</b>						<b>6.40</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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>						
11/09/2018	11/12/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	20.72
11/13/2018	11/15/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS RECREATION &	JONESTOWN, TX	265.00
<b>Total</b>						<b>285.72</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

JUSTICE COURT 1, C0430  
XX -215340  
2300 BLOOMDALE RD, SUITE 1164  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
11/26/2018	11/28/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	115.00
<b>Total</b>						<b>115.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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>						
11/10/2018	11/12/2018	3703	RESIDENCE INN	RESIDENCE INN	AUSTIN, TX	167.63
<b>Total</b>						<b>167.63</b>
<b>Retail Services</b>						
11/08/2018	11/09/2018	5300	WHOLESALE CLUBS	SAMSClub #4906	MCKINNEY, TX	68.26
11/13/2018	11/14/2018	5734	COMPUTER SOFTWARE STORES	PAYPAL MENTALIXINC	4029357733, CA	340.00
11/15/2018	11/16/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	16.25
11/15/2018	11/16/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	16.25
11/15/2018	11/16/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
11/15/2018	11/16/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
11/15/2018	11/16/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
11/15/2018	11/16/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	16.25
11/15/2018	11/16/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
11/21/2018	11/23/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	(36.25)
11/21/2018	11/23/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	(36.25)
<b>Total</b>						<b>529.51</b>
<b>Other</b>						
11/07/2018	11/07/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	350.00



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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
11/12/2018	11/13/2018	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	PAYPAL 3CDLA	4029357733, CA	(51.50)
<b>Total</b>						<b>298.50</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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>Retail Services</b>						
11/08/2018	11/09/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL ARMADALLASC	4029357733, CA	30.00
11/15/2018	11/16/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	INST OF CERTIFIED RECR	3152341904, NY	200.00
<b>Total</b>						<b>230.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/06/2018	11/08/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	30.00
11/06/2018	11/08/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	60.00
11/06/2018	11/08/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	35.00
<b>Total</b>						<b>125.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

LAURIE GIBBS, C0430  
XX -786869  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/01/2018	11/02/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	INTUIT IN TXFACT LLC	903-9220057, TX	345.00
<b>Total</b>						<b>345.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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>						
11/28/2018	11/29/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PLANO POLICE ALARMS	972-9417000, 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: 11/01/2018 - 11/30/2018

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>						
11/10/2018	11/12/2018	3513	WESTIN	WESTIN	HOUSTON, TX	308.68
<b>Total</b>						<b>308.68</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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>						
11/01/2018	11/05/2018	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0207	MCKINNEY, TX	233.20
11/02/2018	11/05/2018	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	53.96
11/05/2018	11/06/2018	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	14.38
11/07/2018	11/08/2018	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	175.48
11/08/2018	11/09/2018	5251	HARDWARE STORES	HARBOR FREIGHT TOOLS 7	MCKINNEY, TX	65.97
11/09/2018	11/12/2018	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	494.17
11/12/2018	11/13/2018	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	480.00
11/13/2018	11/14/2018	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	249.42
11/14/2018	11/15/2018	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	104.85
11/16/2018	11/19/2018	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	136.93
<b>Total</b>						<b>2,008.36</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/07/2018	11/08/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS PURE PRODUCTS ME	972-7437433, TX	520.00
<b>Total</b>						<b>520.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/04/2018	11/05/2018	3504	HILTON	HILTON	ALEXANDRIA, VA	207.25
11/09/2018	11/12/2018	3504	HILTON	HILTON	ALEXANDRIA, VA	1,117.50
<b>Total</b>						<b>1,324.75</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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>						
11/15/2018	11/16/2018	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	42.69
<b>Total</b>						<b>42.69</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

MATTHEW J MAYES, C0430  
XX -182402  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
11/01/2018	11/02/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7174187459	PLANO, TX	30.00
11/01/2018	11/09/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	182.32
<b>Total</b>						<b>212.32</b>
<b>Restaurant</b>						
11/30/2018	12/03/2018	5814	FAST FOOD RESTAURANTS	MCDONALD'S F32606	NORMAN, OK	5.09
<b>Total</b>						<b>5.09</b>
<b>Retail Services</b>						
11/05/2018	11/06/2018	4121	LIMOUSINES AND TAXICABS	SQU SQ COLLIN COUNTY	FRISCO, TX	150.00
11/29/2018	11/30/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	BREVARD COUNTY CLERK O	TITUSVILLE, FL	14.67
<b>Total</b>						<b>164.67</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/02/2018	11/05/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TXDOT CRASH REPORT	AUSTIN, TX	6.39
11/06/2018	11/07/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TX SOC PATHOLOGISTS	5123701510, TX	375.00
11/09/2018	11/12/2018	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	MOORE MEDICAL LLC	800-2341464, CT	120.36
11/09/2018	11/12/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMERICAN BOARD MEDICOL	4108073007, MD	250.00
11/14/2018	11/15/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	COLG AMER.PATHOLOGISTS	800-323-4040, IL	2,499.58
11/14/2018	11/15/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TMB PHY REGISTRATI	AUSTIN, TX	475.13
11/14/2018	11/16/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	THE AMERICAN ASSOCIATI	LITTLETON, CO	350.00
11/17/2018	11/19/2018	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	WERFEN USA LLC - PAYME	7818614027, MA	94.72
11/21/2018	11/23/2018	5411	GROCERY STORES, SUPERMARKETS	TARGET 00023358	MCKINNEY, TX	60.00
<b>Total</b>						<b>4,231.18</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/05/2018	11/06/2018	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: 11/01/2018 - 11/30/2018

MICHAEL BENNETT, C0430  
XX -065612  
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>						
11/09/2018	11/12/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7220963393	PLANO, TX	30.00
11/09/2018	11/12/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7220963392	PLANO, TX	30.00
11/09/2018	11/12/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	389.41
11/09/2018	11/12/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	389.41
11/12/2018	11/13/2018	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	SUPERSHUTTLE EXECUCARD	8002583826, TX	49.00
<b>Total</b>						<b>887.82</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018

Report ID: sd10007

Transaction Date: 11/01/2018 - 11/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
11/30/2018	12/03/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	496.39
11/30/2018	12/03/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	496.39
11/30/2018	12/03/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	496.39
11/30/2018	12/03/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7220964231	PLANO, TX	30.00
11/30/2018	12/03/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7220964233	PLANO, TX	30.00
11/30/2018	12/03/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7220964232	PLANO, TX	30.00
<b>Total</b>						<b>1,579.17</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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>						
11/02/2018	11/05/2018	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0207	MCKINNEY, TX	149.99
11/06/2018	11/07/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	69.99
11/15/2018	11/16/2018	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	19.98
11/26/2018	11/27/2018	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GENESIS INTERNATIONAL	6362820011, MO	485.46
11/28/2018	11/29/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	117.94
11/29/2018	12/03/2018	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	TEMPERATURE CONTROL	DALLAS, TX	435.00
11/30/2018	12/03/2018	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	ED BROWN DISTRIBUTORS	2143532661, TX	33.33
<b>Total</b>						<b>1,311.69</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

MISTY BEATY, C0430  
XX -722963  
920 E PARK BLVD, STE 220  
PLANO, TX 750745462 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/12/2018	11/13/2018	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: 11/01/2018 - 11/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/07/2018	11/08/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	25.00
11/07/2018	11/08/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	420.00
<b>Total</b>						<b>445.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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>						
11/06/2018	11/07/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	337.85
11/09/2018	11/12/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	367.08
11/12/2018	11/13/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	109.74
<b>Total</b>						<b>814.67</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/02/2018	11/05/2018	5983	FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD	D&H UNITED FUELING DAL	GRAND PRAIRIE, TX	337.00
11/02/2018	11/05/2018	5983	FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD	D&H UNITED FUELING DAL	GRAND PRAIRIE, TX	282.00
11/19/2018	11/21/2018	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	39.88
<b>Total</b>						<b>658.88</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

NICOL BRISTOW, C0430  
XX -807540  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/13/2018	11/15/2018	3501	HOLIDAY INNS	HOLIDAY INNS	AUSTIN, TX	126.96
<b>Total</b>						<b>126.96</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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>						
11/08/2018	11/12/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	267.00
<b>Total</b>						<b>267.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

PUBLIC WORKS, C0430  
XX -592772  
700A WILMETH ROAD  
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
11/27/2018	11/28/2018	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMERICAN PUBLIC WORKS	8164726100, MO	232.00
<b>Total</b>						<b>232.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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>						
11/12/2018	11/14/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	108.00
11/12/2018	11/14/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.53
11/16/2018	11/19/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
11/16/2018	11/19/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	16.75
11/27/2018	11/29/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	125.00
11/27/2018	11/29/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.93
<b>Total</b>						<b>256.21</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/01/2018	11/02/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PPANCT	9722193765, TX	225.00
11/01/2018	11/02/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PPANCT	9722193765, TX	375.00
11/01/2018	11/02/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PPANCT	9722193765, TX	75.00
11/09/2018	11/12/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00907	866-483-7521, NC	195.12
11/09/2018	11/12/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00907	866-483-7521, NC	195.12
11/13/2018	11/14/2018	5942	BOOK STORES	AMZN MKTP US M86BE9KG1	AMZN.COM/BILL, WA	50.28
11/13/2018	11/14/2018	5942	BOOK STORES	AMZN MKTP US M89MM2K91	AMZN.COM/BILL, WA	188.95
11/14/2018	11/14/2018	5942	BOOK STORES	AMZN MKTP US M846Q02H2	AMZN.COM/BILL, WA	19.99
11/15/2018	11/16/2018	5942	BOOK STORES	AMZN MKTP US M841K0782	AMZN.COM/BILL, WA	23.65
11/19/2018	11/19/2018	5942	BOOK STORES	AMAZON.COM M84Z96RC2	AMZN.COM/BILL, WA	44.48
11/19/2018	11/19/2018	5942	BOOK STORES	AMAZON.COM M83Z63R02	AMZN.COM/BILL, WA	78.56
11/21/2018	11/23/2018	5942	BOOK STORES	AMZN MKTP US M05M22CJ2	AMZN.COM/BILL, WA	459.00
11/29/2018	11/29/2018	5942	BOOK STORES	AMZN MKTP US M04V34GT1	AMZN.COM/BILL, WA	115.80
11/30/2018	11/30/2018	5942	BOOK STORES	AMZN MKTP US M04532P60	AMZN.COM/BILL, WA	19.51
<b>Total</b>						<b>2,065.46</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/17/2018	11/19/2018	3722	WYNDHAM	WYNDHAM	SAN ANTONIO, TX	347.92
<b>Total</b>						<b>347.92</b>
<b>Retail Services</b>						
11/30/2018	12/03/2018	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: 11/01/2018 - 11/30/2018

ROBERT EVERTSON, C0430  
XX -158381  
700A WILMETH RD  
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
11/14/2018	11/15/2018	5812	EATING PLACES, RESTAURANTS	SQU SQ JIMS PIZZA RES	MCKINNEY, TX	91.80
11/15/2018	11/16/2018	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS - 1093 - M	MCKINNEY, TX	71.72
<b>Total</b>						<b>163.52</b>
<b>Retail Services</b>						
11/03/2018	11/05/2018	5251	HARDWARE STORES	HILTI INC	800-879-8000, OK	525.00
11/03/2018	11/05/2018	5251	HARDWARE STORES	HILTI INC	800-879-8000, OK	(525.00)
<b>Total</b>						<b>0.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/08/2018	11/09/2018	7221	PHOTOGRAPHIC STUDIOS	BUZZ PHOTOS	MCKINNEY, TX	58.60
<b>Total</b>						<b>58.60</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

SHANNON WILLIAMS, C0430  
XX -132191  
2300 BLOOMDALE RD, SUITE 1164  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
11/26/2018	11/28/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	115.00
<b>Total</b>						<b>115.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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>						
11/03/2018	11/05/2018	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #6963	ANNA, TX	23.94
11/07/2018	11/08/2018	5411	GROCERY STORES, SUPERMARKETS	TARGET 00023358	MCKINNEY, TX	11.98
11/15/2018	11/16/2018	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	13.90
11/28/2018	11/29/2018	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	17.12
11/28/2018	11/29/2018	5411	GROCERY STORES, SUPERMARKETS	TARGET 00023358	MCKINNEY, TX	13.96
11/28/2018	11/30/2018	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	20.99
<b>Total</b>						<b>101.89</b>



# Detail Spend Analysis by Account

Run Date: 12/12/2018

Report ID: sd10007

Transaction Date: 11/01/2018 - 11/30/2018

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>Lodging</b>						
11/06/2018	11/07/2018	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	ALEXANDRIA, VA	342.72
11/06/2018	11/07/2018	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	ALEXANDRIA, VA	342.72
<b>Total</b>						<b>685.44</b>
<b>Retail Services</b>						
11/04/2018	11/05/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP CAQMC	8005928996, CA	16.32
11/04/2018	11/05/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP KJMJC	8005928996, CA	18.07
11/04/2018	11/05/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP U256M	8005928996, CA	7.60
11/04/2018	11/05/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP 6RRKA	8005928996, CA	19.47
11/04/2018	11/05/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP 6LMP3	8005928996, CA	26.91
11/05/2018	11/05/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP TVICI	8005928996, CA	11.99
11/05/2018	11/05/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP YWGPC	8005928996, CA	11.84
11/05/2018	11/06/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP AOIWR	8005928996, CA	15.00
11/05/2018	11/06/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP LFASV	8005928996, CA	8.15
11/07/2018	11/07/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP B2YMX	8005928996, CA	19.61
11/07/2018	11/07/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP G6KBK	8005928996, CA	50.98
11/07/2018	11/08/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP 5XYAT	8005928996, CA	8.49
11/07/2018	11/08/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP XD64B	8005928996, CA	8.32
11/08/2018	11/09/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP 4UUFP	8005928996, CA	20.22
11/09/2018	11/09/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP Q37RZ	8005928996, CA	31.63
11/09/2018	11/09/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP 6HZ6Z	8005928996, CA	22.21
11/09/2018	11/12/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP MAZ4V	8005928996, CA	34.54
11/09/2018	11/12/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP MSUPF	8005928996, CA	7.45
11/09/2018	11/12/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP YCIGT	8005928996, CA	19.87
11/13/2018	11/13/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP QU6J3	8005928996, CA	33.15
11/14/2018	11/15/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP QU6J3	8005928996, CA	(33.15)
<b>Total</b>						<b>358.67</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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>Retail Services</b>						
11/21/2018	11/23/2018	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	WICKLANDER ZULAWSKI AS	6308526800, IL	930.00
<b>Total</b>						<b>930.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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>						
11/01/2018	11/05/2018	5137	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	GALLS	LEXINGTON, KY	60.54
11/30/2018	12/03/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	125.00
<b>Total</b>						<b>185.54</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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>						
11/02/2018	11/05/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7220962596	PLANO, TX	30.00
11/02/2018	11/05/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	594.40
11/06/2018	11/07/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7220963239	PLANO, TX	30.00
11/06/2018	11/07/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7220963228	PLANO, TX	30.00
11/06/2018	11/07/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7220963240	PLANO, TX	30.00
11/06/2018	11/07/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7220963227	PLANO, TX	30.00
11/06/2018	11/08/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	210.20
11/06/2018	11/08/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	420.41
11/06/2018	11/08/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	528.40
11/06/2018	11/08/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	264.20
11/08/2018	11/09/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7220963341	PLANO, TX	30.00
11/08/2018	11/09/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7220963340	PLANO, TX	30.00
11/08/2018	11/12/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	134.20
11/08/2018	11/12/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	268.40
11/27/2018	11/28/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7220964107	PLANO, TX	30.00
11/27/2018	11/28/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7220964101	PLANO, TX	30.00
11/27/2018	11/29/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	352.20
11/27/2018	11/29/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	176.10
<b>Total</b>						<b>3,218.51</b>
<b>Lodging</b>						
11/20/2018	11/21/2018	3604	HILTON GARDEN INN	HILTON GARDEN INN	SAN MARCOS, TX	227.70
<b>Total</b>						<b>227.70</b>
<b>Other</b>						
11/07/2018	11/08/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	NU CPS REGISTRATION	EVANSTON, IL	350.00
<b>Total</b>						<b>350.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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>						
11/01/2018	11/02/2018	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SHERIFFS ASSOCIATION	5124455888, TX	150.00
11/13/2018	11/15/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	274.50
11/28/2018	11/29/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PAYPAL NTPCA.ORG	4029357733, CA	25.00
11/29/2018	12/03/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	613.50
11/29/2018	12/03/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	64.50
<b>Total</b>						<b>1,127.50</b>
<b>Other</b>						
11/02/2018	11/05/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX RETAIL	COLLEGE STATI, 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: 11/01/2018 - 11/30/2018

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>						
11/27/2018	11/28/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACM	8006166165, VA	125.00
<b>Total</b>						<b>125.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
11/26/2018	11/27/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7220963982	PLANO, TX	30.00
11/26/2018	11/28/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	888.40
<b>Total</b>						<b>918.40</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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>						
11/09/2018	11/12/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PLANO CHAMBER OF COMME	9724247547, TX	175.00
11/12/2018	11/13/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB 2019 POLICY ORIENT	8014137200, CA	195.00
<b>Total</b>						<b>370.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
11/17/2018	11/19/2018	3722	WYNDHAM	WYNDHAM	SAN ANTONIO, TX	417.20
<b>Total</b>						<b>417.20</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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>Airline</b>						
11/01/2018	11/02/2018	4784	BRIDGE AND ROAD FEES, TOLLS	RENTAL CAR TOLLS	8775909711, AZ	20.90
<b>Total</b>						<b>20.90</b>
<b>Lodging</b>						
11/13/2018	11/14/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	ATHENEUM HOTEL	DETROIT, MI	150.65
<b>Total</b>						<b>150.65</b>
<b>Vehicle Rental</b>						
11/13/2018	11/14/2018	3357	HERTZ	HERTZ	DETROIT, MI	111.35
<b>Total</b>						<b>111.35</b>
<b>Restaurant</b>						
11/07/2018	11/08/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 484 Q02	CLEVELAND, TX	9.83
11/09/2018	11/12/2018	5814	FAST FOOD RESTAURANTS	MCDONALDS F27359	ROBINSON, TX	8.63
11/12/2018	11/14/2018	5812	EATING PLACES, RESTAURANTS	FISHBONES GREEKTOWN	DETROIT, MI	21.20
11/13/2018	11/14/2018	5814	FAST FOOD RESTAURANTS	MCDONALD'S F33509	LEWISVILLE, TX	8.12
11/16/2018	11/19/2018	5814	FAST FOOD RESTAURANTS	MCDONALD'S F12340	WILLIS, TX	10.05
<b>Total</b>						<b>57.83</b>
<b>Retail Services</b>						
11/13/2018	11/14/2018	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	34.00
11/13/2018	11/15/2018	7523	AUTOMOBILE PARKING LOTS AND GARAGES	BRUSH STREET GARAGE	DETROIT, MI	25.00
<b>Total</b>						<b>59.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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>Lodging</b>						
11/09/2018	11/12/2018	3562	COMFORT INNS	COMFORT INNS	FORT WORTH, TX	308.20
<b>Total</b>						<b>308.20</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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>						
11/30/2018	12/04/2018	3256	ALASKA AIRLINES INC.	ALASKA AIRLINES INC.	8006545669, WA	258.41
<b>Total</b>						<b>258.41</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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>Lodging</b>						
11/06/2018	11/08/2018	3501	HOLIDAY INNS	HOLIDAY INNS	PLAINVIEW, TX	134.47
11/13/2018	11/15/2018	3501	HOLIDAY INNS	HOLIDAY INNS	MIAMI SPRINGS, FL	108.42
11/16/2018	11/19/2018	3501	HOLIDAY INNS	HOLIDAY INNS	DUBLIN, CA	173.97
11/30/2018	12/03/2018	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	PAMPA, TX	86.45
<b>Total</b>						<b>503.31</b>
<b>Vehicle Rental</b>						
11/01/2018	11/02/2018	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	PEORIA, IL	66.69
11/13/2018	11/14/2018	3357	HERTZ	HERTZ	MIAMI, FL	41.21
11/16/2018	11/19/2018	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	SAN FRANCISCO, CA	60.89
<b>Total</b>						<b>168.79</b>
<b>Restaurant</b>						
11/01/2018	11/02/2018	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #609 GR	GRAPEVINE, TX	16.98
11/05/2018	11/07/2018	5812	EATING PLACES, RESTAURANTS	910 SMOKEHOUSE BBQ	PLAINVIEW, TX	13.41
11/06/2018	11/07/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 1129	GAINESVILLE, TX	12.43
11/08/2018	11/09/2018	5812	EATING PLACES, RESTAURANTS	CITY HALL CAFE & PIE B	HUNTSVILLE, TX	17.87
11/12/2018	11/13/2018	5812	EATING PLACES, RESTAURANTS	SHINJU JAPANESE BUFFET	MIAMI, FL	26.14
11/13/2018	11/15/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	10.92
11/15/2018	11/16/2018	5812	EATING PLACES, RESTAURANTS	OUTBACK 0523	DUBLIN, CA	29.01
11/15/2018	11/19/2018	5814	FAST FOOD RESTAURANTS	MCDONALD'S F18159	SOUTH SAN FRA, CA	6.76
11/16/2018	11/19/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 748 Q26	THE COLONY, TX	20.00
11/26/2018	11/27/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	8.64
11/28/2018	11/30/2018	5812	EATING PLACES, RESTAURANTS	TEXAS ROSE STEAKHOUSE	PAMPA, TX	30.85
11/29/2018	11/30/2018	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #3713	NOCONA, TX	11.55
<b>Total</b>						<b>204.56</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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>Retail Services</b>						
11/13/2018	11/14/2018	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
11/16/2018	11/19/2018	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
<b>Total</b>						<b>96.00</b>
<b>Vehicle Related</b>						
11/01/2018	11/02/2018	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 99320137	BARTONVILLE, IL	16.00
11/13/2018	11/15/2018	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57543871404	MIAMI, FL	15.73
11/16/2018	11/19/2018	5542	FUEL DISPENSER, AUTOMATED	76 - BAY AREA OIL SUPP	BURLINGAME, CA	26.33
<b>Total</b>						<b>58.06</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/08/2018	11/09/2018	5300	WHOLESALE CLUBS	SAMSClub #4906	MCKINNEY, TX	39.98
<b>Total</b>						<b>39.98</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

WILLIAM R BURKE, C0430  
XX -115654  
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>						
11/20/2018	11/20/2018	7311	ADVERTISING SERVICES	BNP ENR/AR/NEWS/PS	248-244-6256, MI	49.00
<b>Total</b>						<b>49.00</b>



# Detail Spend Analysis by Account

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

Transaction Date: 11/01/2018 - 11/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
11/13/2018	11/14/2018	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	23.97
<b>Total</b>						<b>23.97</b>