



# Detail Spend Analysis by Account

Run Date: 01/09/2019

Report ID: sd10007

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

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>Restaurant</b>						
12/05/2018	12/06/2018	5812	EATING PLACES, RESTAURANTS	SQU SQ JIMS PIZZA RES	MCKINNEY, TX	80.91
<b>Total</b>						<b>80.91</b>
<b>Other</b>						
12/01/2018	12/03/2018	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: 01/09/2019  
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/14/2018	12/17/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	60.00
<b>Total</b>						<b>60.00</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

AARON C O'BRIEN, C0430  
XX -412663  
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>						
12/21/2018	12/24/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	950.00
<b>Total</b>						<b>950.00</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>Retail Services</b>						
12/14/2018	12/17/2018	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	11.37
12/18/2018	12/19/2018	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	77.04
<b>Total</b>						<b>88.41</b>
<b>Other</b>						
12/07/2018	12/07/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX CONFERENCE SERVIC	979-862-2245, TX	60.00
12/17/2018	12/18/2018	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	EIG CONSTANTCONTACT.C	855-2295506, MA	66.50
<b>Total</b>						<b>126.50</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/04/2018	12/05/2018	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT443RC	CHICAGO., IL	13.94
12/04/2018	12/06/2018	7523	AUTOMOBILE PARKING LOTS AND GARAGES	60721 - WELLS FARGO TO	AUSTIN, TX	15.00
12/14/2018	12/17/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NLADA	2024520620, DC	220.00
<b>Total</b>						<b>248.94</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>						
12/11/2018	12/11/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	575.00
12/11/2018	12/11/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	475.00
12/13/2018	12/13/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	(575.00)
12/13/2018	12/13/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	(475.00)
12/14/2018	12/17/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	950.00
12/14/2018	12/17/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	950.00
12/14/2018	12/17/2018	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	12.99
12/20/2018	12/21/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	950.00
12/20/2018	12/21/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	950.00
12/20/2018	12/21/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	950.00
12/20/2018	12/21/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	950.00
12/26/2018	12/27/2018	7311	ADVERTISING SERVICES	STAR LOCAL MEDIA	972-3984200, TX	148.50
12/28/2018	12/31/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ISACA	8476605546, IL	220.00
<b>Total</b>						<b>6,081.49</b>

Other



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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
12/22/2018	12/24/2018	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	DLX FOR SMALLBUSINESS	800-865-1913, MN	365.86
12/26/2018	12/27/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UNT COMMERCE MANAGER	9405653225, TX	450.00
12/29/2018	12/31/2018	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	FINANCIAL ACCOUNTING F	203-847-0700, CT	278.00
<b>Total</b>						<b>1,093.86</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

BARNETT O WALKER, C0430  
XX -291682  
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>						
12/18/2018	12/20/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TCDLA	5126462724, TX	1,145.00
<b>Total</b>						<b>1,145.00</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
12/13/2018	12/17/2018	3828	COSMOPOLITAN OF LAS VEGAS	COSMOPOLITAN OF LAS VEGAS	LAS VEGAS, NV	540.81
<b>Total</b>						<b>540.81</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>Lodging</b>						
12/08/2018	12/10/2018	3503	SHERATON	SHERATON	AUSTIN, TX	81.22
<b>Total</b>						<b>81.22</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>Airline</b>						
12/11/2018	12/13/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	350.39
<b>Total</b>						<b>350.39</b>
<b>Retail Services</b>						
12/17/2018	12/18/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	950.00
<b>Total</b>						<b>950.00</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>Retail Services</b>						
12/20/2018	12/21/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	950.00
12/20/2018	12/21/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	950.00
12/20/2018	12/21/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	950.00
12/20/2018	12/21/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	950.00
<b>Total</b>						<b>3,800.00</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019

Report ID: sd10007

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

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>Airline</b>						
12/12/2018	12/14/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	374.00
12/12/2018	12/14/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	157.00
<b>Total</b>						<b>531.00</b>
<b>Lodging</b>						
12/13/2018	12/17/2018	3828	COSMOPOLITAN OF LAS VEGAS	COSMOPOLITAN OF LAS VEGAS	LAS VEGAS, NV	360.54
<b>Total</b>						<b>360.54</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>						
12/03/2018	12/04/2018	7394	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	DARR EQUIPMENT CO	817-410-4800, TX	50.34
<b>Total</b>						<b>50.34</b>
<b>Vehicle Related</b>						
12/26/2018	12/27/2018	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	AYRES INC	BEAUMONT, TX	100.00
<b>Total</b>						<b>100.00</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
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Transaction Date: 12/01/2018 - 12/31/2018

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>						
12/10/2018	12/11/2018	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	9.97
<b>Total</b>						<b>9.97</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

CHRISTIE SIFUENTES, C0430  
XX -886833  
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>						
12/17/2018	12/18/2018	5942	BOOK STORES	AMZN MKTP US M26T97AN1	AMZN.COM/BILL, WA	26.04
<b>Total</b>						<b>26.04</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>Other</b>						
12/01/2018	12/03/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TTI REGISTRATIONS	979-845-9595, TX	350.00
<b>Total</b>						<b>350.00</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>						
12/14/2018	12/17/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	950.00
12/14/2018	12/17/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	950.00
12/17/2018	12/18/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	950.00
<b>Total</b>						<b>2,850.00</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>						
12/13/2018	12/14/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	950.00
<b>Total</b>						<b>950.00</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>Retail Services</b>						
12/18/2018	12/20/2018	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	(19.77)
<b>Total</b>						<b>(19.77)</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>						
12/05/2018	12/06/2018	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	TLO TRANSUNION	5619884200, FL	140.00
12/07/2018	12/07/2018	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	SCHOOL HEALTH CORP	866-323-5465, IL	742.90
<b>Total</b>						<b>882.90</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>						
12/11/2018	12/12/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	125.00
<b>Total</b>						<b>125.00</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/10/2018	12/11/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	50.00
<b>Total</b>						<b>50.00</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/06/2018	12/07/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	11.76
<b>Total</b>						<b>11.76</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019

Report ID: sd10007

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

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>						
12/20/2018	12/21/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	30.56
12/26/2018	12/27/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	5.60
<b>Total</b>						<b>36.16</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

DAVID DOAN, C0430  
XX -158415  
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>						
12/17/2018	12/18/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	26.62
<b>Total</b>						<b>26.62</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>						
12/31/2018	01/02/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	263.76
<b>Total</b>						<b>263.76</b>
<b>Retail Services</b>						
12/03/2018	12/04/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	240.00
12/03/2018	12/04/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	1,750.00
12/05/2018	12/06/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	50.00
12/05/2018	12/06/2018	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	3,767.21
12/05/2018	12/06/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	50.00
12/05/2018	12/06/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	5124742436, TX	3,693.65
12/07/2018	12/10/2018	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	1,240.00
12/11/2018	12/13/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	79.50
12/13/2018	12/14/2018	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	382.00
<b>Total</b>						<b>11,252.36</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>Retail Services</b>						
12/04/2018	12/04/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	180.00
12/04/2018	12/04/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	180.00
12/04/2018	12/04/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	180.00
12/13/2018	12/14/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	950.00
12/13/2018	12/14/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	950.00
12/13/2018	12/14/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	950.00
12/17/2018	12/19/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	10.50
<b>Total</b>						<b>3,400.50</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>						
12/12/2018	12/13/2018	5814	FAST FOOD RESTAURANTS	MCDONALD'S F12041	FAIRFIELD, TX	5.17
12/14/2018	12/17/2018	5812	EATING PLACES, RESTAURANTS	JEFES BAR GRILL - 2	HENRIETTA, TX	13.13
12/17/2018	12/18/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	17.08
12/26/2018	12/27/2018	5812	EATING PLACES, RESTAURANTS	HUSH PUPPIES	HENDERSON, TX	12.81
12/27/2018	12/28/2018	5812	EATING PLACES, RESTAURANTS	JEFES BAR GRILL - 2	HENRIETTA, TX	20.61
12/28/2018	12/31/2018	5812	EATING PLACES, RESTAURANTS	FREDS TCU	FORT WORTH, TX	16.09
<b>Total</b>						<b>84.89</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>						
12/11/2018	12/12/2018	5812	EATING PLACES, RESTAURANTS	GOLDEN CORRAL 0548	WICHITA FALLS, TX	13.62
12/11/2018	12/12/2018	5812	EATING PLACES, RESTAURANTS	GOLDEN CORRAL 0548	WICHITA FALLS, TX	13.62
12/11/2018	12/13/2018	5814	FAST FOOD RESTAURANTS	MCDONALD'S F18781	DENTON, TX	2.17
12/11/2018	12/13/2018	5814	FAST FOOD RESTAURANTS	MCDONALD'S F18781	DENTON, TX	10.27
<b>Total</b>						<b>39.68</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>						
12/12/2018	12/13/2018	5942	BOOK STORES	TEXAS STATE DIRECTORY	AUSTIN, TX	190.40
12/17/2018	12/19/2018	2741	MISCELLANEOUS PUBLISHING AND PRINTING	ZACHRY PUBLICATIONS	ABILENE, TX	42.50
12/18/2018	12/19/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ELECTION CENTER	281-396-4309, TX	1,476.00
12/18/2018	12/19/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ELECTION CENTER	281-396-4309, TX	1,107.00
<b>Total</b>						<b>2,815.90</b>
<b>Other</b>						
12/06/2018	12/10/2018	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	OFFICE DEPOT #1079	800-463-3768, TX	329.96
12/10/2018	12/11/2018	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	ELECTION ADMINISTRATIO	866-8889170, MD	219.00
<b>Total</b>						<b>548.96</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>Airline</b>						
12/19/2018	12/20/2018	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	VONLANE	2146127234, TX	210.00
<b>Total</b>						<b>210.00</b>
<b>Retail Services</b>						
12/06/2018	12/07/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TSPEPRESTON	4029357733, CA	25.00
12/13/2018	12/14/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TSPEDALLASC	4029357733, CA	40.00
12/19/2018	12/20/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS FLOODPLAIN MANAG	CEDAR PARK, TX	100.00
12/19/2018	12/20/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS FLOODPLAIN MANAG	CEDAR PARK, TX	100.00
<b>Total</b>						<b>265.00</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>						
12/13/2018	12/14/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	86.20
<b>Total</b>						<b>86.20</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019

Report ID: sd10007

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

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>						
12/05/2018	12/06/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	THC VIRTUAL AUSTIN	AUSTIN, TX	100.00
12/05/2018	12/06/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	THC VIRTUAL AUSTIN	AUSTIN, TX	100.00
<b>Total</b>						<b>200.00</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>						
12/20/2018	12/21/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WINNS CONTINUING EDUCA	855-899-4667, TX	100.00
<b>Total</b>						<b>100.00</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>						
12/09/2018	12/11/2018	3825	VDARA	VDARA	LAS VEGAS, NV	383.00
<b>Total</b>						<b>383.00</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>						
12/21/2018	12/24/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	13.95
<b>Total</b>						<b>13.95</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>						
12/04/2018	12/05/2018	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	130.74
12/06/2018	12/07/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	15.16
12/26/2018	12/27/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.57
12/31/2018	01/02/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	33.46
<b>Total</b>						<b>193.93</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>Restaurant</b>						
12/01/2018	12/03/2018	5811	CATERERS	ON THE BORDER	IRVING, TX	258.37
12/05/2018	12/06/2018	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	261.98
<b>Total</b>						<b>520.35</b>
<b>Retail Services</b>						
12/06/2018	12/10/2018	5912	DRUG STORES, PHARMACIES	NORTH CENTRAL 05550736	MCKINNEY, TX	67.57
12/07/2018	12/10/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AMERICAN BOARD OF FAMI	859-2695626, KY	250.00
12/11/2018	12/12/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OAKSTONE	6782812020, GA	535.84
12/12/2018	12/14/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN ACADEMY OF PE	888-227-1770, IL	165.00
12/12/2018	12/14/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN ACADEMY OF PE	888-227-1770, IL	165.00
12/12/2018	12/14/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN ACADEMY OF PE	888-227-1770, IL	165.00
12/13/2018	12/14/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OAKSTONE	6782812020, GA	(40.84)
12/17/2018	12/18/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL MENTALHEALT	4029357733, CA	200.00
12/17/2018	12/18/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL MENTALHEALT	4029357733, CA	99.00
12/19/2018	12/20/2018	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	FILERX	8003077717, ME	125.45
12/31/2018	01/02/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMER ACAD OF FAMILY P	800-2742237, KS	800.00
<b>Total</b>						<b>2,532.02</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>Airline</b>						
12/18/2018	12/20/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	167.96
<b>Total</b>						<b>167.96</b>
<b>Retail Services</b>						
12/11/2018	12/12/2018	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #1117	PLANO, TX	118.86
12/11/2018	12/12/2018	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #1117	PLANO, TX	5.88
12/18/2018	12/19/2018	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #1117	PLANO, TX	23.31
<b>Total</b>						<b>148.05</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>						
12/03/2018	12/05/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GROUPDYNAM9724169646	CARROLLTON, TX	1,244.00
12/07/2018	12/10/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FREDPRYOR CAREERTRACK	800-5563012, KS	3,000.00
12/26/2018	12/28/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	162.09
12/26/2018	12/28/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	162.69
12/26/2018	12/28/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	163.89
<b>Total</b>						<b>4,732.67</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>						
12/11/2018	12/13/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	256.40
<b>Total</b>						<b>256.40</b>
<b>Retail Services</b>						
12/06/2018	12/07/2018	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	29.99
<b>Total</b>						<b>29.99</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
12/12/2018	12/14/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	484.40
<b>Total</b>						<b>484.40</b>
<b>Retail Services</b>						
12/17/2018	12/18/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	950.00
<b>Total</b>						<b>950.00</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>Airline</b>						
12/20/2018	12/24/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	348.40
12/20/2018	12/24/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	348.40
<b>Total</b>						<b>696.80</b>
<b>Retail Services</b>						
12/04/2018	12/05/2018	4812	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES	XPRESS CELLULAR REPAIR	ALLEN, TX	90.00
12/06/2018	12/10/2018	5065	ELECTRICAL PARTS AND EQUIPMENT	ZAGG INC	SALT LAKE CITY, UT	5.99
12/10/2018	12/10/2018	5942	BOOK STORES	AMZN MKTP US M04HY2790	AMZN.COM/BILL, WA	174.75
12/10/2018	12/11/2018	5942	BOOK STORES	AMZN MKTP US M09B932B2	AMZN.COM/BILL, WA	95.44
12/10/2018	12/11/2018	5942	BOOK STORES	AMZN MKTP US M04G98262	AMZN.COM/BILL, WA	399.96
12/13/2018	12/13/2018	5942	BOOK STORES	AMAZON.COM M02JU5YM0	AMZN.COM/BILL, WA	178.00
12/13/2018	12/14/2018	5942	BOOK STORES	AMZN MKTP US M22BS2FC1	AMZN.COM/BILL, WA	11.93
12/13/2018	12/14/2018	5942	BOOK STORES	AMZN MKTP US M02S23YC0	AMZN.COM/BILL, WA	158.00
12/13/2018	12/14/2018	5942	BOOK STORES	AMAZON.COM M018L7YJ0	AMZN.COM/BILL, WA	82.75
12/14/2018	12/17/2018	5942	BOOK STORES	AMZN MKTP US M20SE2LL1	AMZN.COM/BILL, WA	109.08
12/14/2018	12/17/2018	5942	BOOK STORES	AMZN MKTP US M26W23Z61	AMZN.COM/BILL, WA	126.80
12/17/2018	12/18/2018	5942	BOOK STORES	AMZN MKTP US M27CE2AI1	AMZN.COM/BILL, WA	93.00



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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
12/17/2018	12/18/2018	5942	BOOK STORES	AMZN MKTP US M24M50A11	AMZN.COM/BILL, WA	26.94
12/18/2018	12/19/2018	5942	BOOK STORES	AMAZON.COM M287G24S2	AMZN.COM/BILL, WA	35.97
12/19/2018	12/19/2018	5942	BOOK STORES	AMZN MKTP US M272T14J2	AMZN.COM/BILL, WA	12.98
12/19/2018	12/19/2018	5942	BOOK STORES	AMZN MKTP US M204I6E80	AMZN.COM/BILL, WA	19.90
12/19/2018	12/19/2018	5942	BOOK STORES	AMZN MKTP US M292T94J2	AMZN.COM/BILL, WA	25.90
<b>Total</b>						<b>1,647.39</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>						
12/12/2018	12/13/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PLANO CHAMBER OF COMME	9724247547, TX	50.00
<b>Total</b>						<b>50.00</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>						
12/21/2018	12/24/2018	5812	EATING PLACES, RESTAURANTS	HEITMILLER'S STEAKHOUS	LACY LAKEVIEW, TX	22.19
12/21/2018	12/24/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	5.93
<b>Total</b>						<b>28.12</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>						
12/11/2018	12/13/2018	3693	DRURY INN	DRURY INN	AUSTIN, TX	137.99
<b>Total</b>						<b>137.99</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>						
12/03/2018	12/04/2018	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN STORES #2296	MCKINNEY, TX	29.07
12/05/2018	12/06/2018	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	152.08
12/11/2018	12/12/2018	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	115.24
12/12/2018	12/13/2018	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	24.48
12/18/2018	12/19/2018	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	61.28
<b>Total</b>						<b>382.15</b>
<b>Other</b>						
12/12/2018	12/12/2018	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	351.12
<b>Total</b>						<b>351.12</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019

Report ID: sd10007

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

JERRY AMON, C0430  
XX -880968  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
12/07/2018	12/10/2018	5812	EATING PLACES, RESTAURANTS	CITY HALL CAFE & PIE B	HUNTSVILLE, TX	14.91
12/17/2018	12/18/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER #1065	KAUFMAN, TX	4.98
12/27/2018	12/28/2018	5814	FAST FOOD RESTAURANTS	TACO BELL 034589	CORSICANA, TX	10.05
12/28/2018	12/31/2018	5812	EATING PLACES, RESTAURANTS	CARTWRIGHTS RANCH HOUS	DENTON, TX	15.98
12/31/2018	01/02/2019	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #430 LI	TYLER, TX	16.40
<b>Total</b>						<b>62.32</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019

Report ID: sd10007

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

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>						
12/05/2018	12/06/2018	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	LAREDO, TX	107.16
12/11/2018	12/13/2018	3501	HOLIDAY INNS	HOLIDAY INNS	SAN ANTONIO, TX	103.91
12/18/2018	12/20/2018	3562	COMFORT INNS	COMFORT INNS	DURHAM, NC	90.80
<b>Total</b>						<b>301.87</b>
<b>Vehicle Rental</b>						
12/04/2018	12/05/2018	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	LAREDO, TX	57.90
12/18/2018	12/19/2018	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	RDU AIRPORT, NC	64.99
<b>Total</b>						<b>122.89</b>
<b>Restaurant</b>						
12/03/2018	12/04/2018	5812	EATING PLACES, RESTAURANTS	FRIDAYS_AM_BAR #0852	DFW AIRPORT, TX	15.97
12/03/2018	12/04/2018	5814	FAST FOOD RESTAURANTS	MCDONALD'S F12358	LAREDO, TX	8.32
12/04/2018	12/05/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	15.13
12/06/2018	12/07/2018	5812	EATING PLACES, RESTAURANTS	ROCK CAFE	WALDRON, AR	11.50
12/07/2018	12/10/2018	5812	EATING PLACES, RESTAURANTS	CITY HALL CAFE & PIE B	HUNTSVILLE, TX	15.72
12/10/2018	12/11/2018	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2401	210-333-1515, TX	24.56
12/10/2018	12/11/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	8.87
12/17/2018	12/18/2018	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE 2166	919-471-8738, NC	24.41
12/17/2018	12/18/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	10.03
12/17/2018	12/19/2018	5814	FAST FOOD RESTAURANTS	BURGER KING #7216 Q07	DURHAM, NC	7.73
12/18/2018	12/19/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	7.89
12/26/2018	12/27/2018	5812	EATING PLACES, RESTAURANTS	HUSH PUPPIES	HENDERSON, TX	11.66
12/27/2018	12/28/2018	5812	EATING PLACES, RESTAURANTS	SALTGRASS BAYTOWN	BAYTOWN, TX	18.67
12/27/2018	12/31/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 361	ENNIS, TX	3.38
<b>Total</b>						<b>183.84</b>
<b>Retail Services</b>						
12/04/2018	12/05/2018	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	34.00
12/18/2018	12/19/2018	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
<b>Total</b>						<b>82.00</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019

Report ID: sd10007

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

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>Vehicle Related</b>						
12/04/2018	12/05/2018	5542	FUEL DISPENSER, AUTOMATED	STRIPES 0515826600 QPS	LAREDO, TX	4.00
12/18/2018	12/20/2018	5542	FUEL DISPENSER, AUTOMATED	BP#8276834CIRCLE K QPS	MORRISVILLE, NC	21.77
<b>Total</b>						<b>25.77</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

JESSICA GRIFFITH, C0430  
XX -089257  
2300 BLOOMDALE RD, SUITE 1164  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
12/13/2018	12/17/2018	3828	COSMOPOLITAN OF LAS VEGAS	COSMOPOLITAN OF LAS VEGAS	LAS VEGAS, NV	360.54
<b>Total</b>						<b>360.54</b>
<b>Retail Services</b>						
12/14/2018	12/17/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	950.00
<b>Total</b>						<b>950.00</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019

Report ID: sd10007

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

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>Lodging</b>						
12/15/2018	12/17/2018	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	AUSTIN, TX	215.46
<b>Total</b>						<b>215.46</b>
<b>Restaurant</b>						
12/05/2018	12/05/2018	5812	EATING PLACES, RESTAURANTS	JIM'S PIZZA	MCKINNEY, TX	61.29
12/05/2018	12/06/2018	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #242 AR	ARLINGTON, TX	27.04
<b>Total</b>						<b>88.33</b>
<b>Retail Services</b>						
12/28/2018	12/31/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	50.00
<b>Total</b>						<b>50.00</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

JOE WILLIAMS, C0430  
XX -158365  
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>						
12/11/2018	12/12/2018	5941	SPORTING GOODS STORES	ACADEMY SPORTS #140	MC KINNEY, TX	269.97
<b>Total</b>						<b>269.97</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/04/2018	12/05/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	62.04
12/21/2018	12/24/2018	5169	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED	AIRGAS CENTRAL	TULSA, OK	49.24
<b>Total</b>						<b>111.28</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019

Report ID: sd10007

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

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>						
12/10/2018	12/12/2018	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	29.36
12/12/2018	12/13/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	165.94
12/14/2018	12/17/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	23.41
<b>Total</b>						<b>218.71</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>						
12/07/2018	12/10/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	6.66
<b>Total</b>						<b>6.66</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

JOSH ABLES, C0430  
XX -003811  
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>						
12/11/2018	12/12/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	9.98
<b>Total</b>						<b>9.98</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

JUSTICE COURT 3-2, C0430  
XX -544905  
920 E PARK BLVD, SUITE 210  
PLANO, TX 750745462 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/14/2018	12/17/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	950.00
<b>Total</b>						<b>950.00</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019

Report ID: sd10007

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

JUVENILE PROBATION, C0430  
XX -316349  
4690 COMMUNITY AVE  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
12/12/2018	12/14/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	408.20
12/12/2018	12/14/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	20.70
<b>Total</b>						<b>428.90</b>
<b>Restaurant</b>						
12/19/2018	12/20/2018	5812	EATING PLACES, RESTAURANTS	TWO ROWS	ALLEN, TX	786.88
12/21/2018	12/24/2018	5812	EATING PLACES, RESTAURANTS	SPRING CREEK MCKINNEY	MCKINNEY, TX	1,135.25
<b>Total</b>						<b>1,922.13</b>
<b>Retail Services</b>						
12/05/2018	12/06/2018	5977	COSMETIC STORES	SALLY BEAUTY #3315	MCKINNEY, TX	33.95
12/13/2018	12/14/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
12/13/2018	12/14/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
12/13/2018	12/14/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
12/13/2018	12/14/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
12/20/2018	12/21/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL MENTALHEALT	4029357733, CA	99.00
12/20/2018	12/21/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL MENTALHEALT	4029357733, CA	99.00
12/20/2018	12/21/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL MENTALHEALT	4029357733, CA	99.00
12/20/2018	12/21/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL MENTALHEALT	4029357733, CA	99.00
12/20/2018	12/21/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL MENTALHEALT	4029357733, CA	99.00



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

JUVENILE PROBATION, C0430  
XX -316349  
4690 COMMUNITY AVE  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
12/20/2018	12/21/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL MENTALHEALT	4029357733, CA	99.00
12/20/2018	12/21/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL MENTALHEALT	4029357733, CA	99.00
12/20/2018	12/21/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL MENTALHEALT	4029357733, CA	99.00
12/20/2018	12/21/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL MENTALHEALT	4029357733, CA	99.00
12/20/2018	12/21/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL MENTALHEALT	4029357733, CA	99.00
12/20/2018	12/21/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL MENTALHEALT	4029357733, CA	99.00
12/20/2018	12/21/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL MENTALHEALT	4029357733, CA	99.00
12/20/2018	12/21/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL MENTALHEALT	4029357733, CA	99.00
12/20/2018	12/21/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL MENTALHEALT	4029357733, CA	99.00
12/26/2018	12/27/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	99.85
<b>Total</b>						<b>1,664.80</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>						
12/10/2018	12/11/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX BRD PLUMBING EX	AUSTIN, TX	40.00
<b>Total</b>						<b>40.00</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/19/2018	12/20/2018	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: 01/09/2019  
Report ID: sd10007

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

KOBY PHILLIPS, C0430  
XX -087598  
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>						
12/18/2018	12/20/2018	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	753.26
<b>Total</b>						<b>753.26</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>Airline</b>						
12/20/2018	12/24/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	348.40
<b>Total</b>						<b>348.40</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>Other</b>						
12/19/2018	12/28/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	GRAYSON COLLEGE CONT E	903-4656030, TX	(20.00)
<b>Total</b>						<b>(20.00)</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>Other</b>						
12/17/2018	12/18/2018	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMSTERDAM PRNT & LITHO	800-842-6006, NY	198.87
<b>Total</b>						<b>198.87</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>						
12/07/2018	12/10/2018	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	210.00
<b>Total</b>						<b>210.00</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/28/2018	12/31/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	50.94
<b>Total</b>						<b>50.94</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>						
12/07/2018	12/10/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	43.92
12/28/2018	12/31/2018	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	17.35
<b>Total</b>						<b>61.27</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>						
12/06/2018	12/10/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAPCP	MINNETONKA, MN	495.00
12/19/2018	12/20/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	950.00
<b>Total</b>						<b>1,445.00</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>Retail Services</b>						
12/03/2018	12/04/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COMM FIRE PR	AUSTIN, TX	87.17
12/03/2018	12/04/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COMM FIRE PR	AUSTIN, TX	87.17
12/20/2018	12/21/2018	0742	VETERINARY SERVICES	PARKER ROAD VETERINARY	WYLIE, TX	332.00
<b>Total</b>						<b>506.34</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/10/2018	12/12/2018	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	BOULDER COUNTY COURT	3034414757, CO	26.72
12/13/2018	12/14/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	BREVARD COUNTY CLERK O	TITUSVILLE, FL	101.43
<b>Total</b>						<b>128.15</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>Retail Services</b>						
12/06/2018	12/07/2018	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	CALIFORNIA PROFESSIONA	2095272686, CA	296.38
12/10/2018	12/11/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMERICAN BOARD MEDICOL	4108073007, MD	50.00
12/26/2018	12/28/2018	8249	SCHOOLS, TRADE AND VOCATIONAL	ASCP	3125414796, IL	349.00
12/26/2018	12/28/2018	8249	SCHOOLS, TRADE AND VOCATIONAL	ASCP	3125414796, IL	299.00
<b>Total</b>						<b>994.38</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>Retail Services</b>						
12/03/2018	12/04/2018	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	CIVITMYFLORIDACOUNTY.C	8773268689, FL	4.14
12/10/2018	12/11/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	FDLE CCHINET	8504108161, FL	24.00
<b>Total</b>						<b>28.14</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>						
12/03/2018	12/04/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	195.84
12/03/2018	12/04/2018	5251	HARDWARE STORES	ELLIOTT ELECTRIC	9365697941, TX	285.78
12/05/2018	12/06/2018	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	70.80
12/05/2018	12/06/2018	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	1,004.46
12/11/2018	12/12/2018	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	GRAYSON COMPRESSOR SER	DENISON, TX	146.85
12/13/2018	12/14/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	198.35
<b>Total</b>						<b>1,902.08</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>Lodging</b>						
12/13/2018	12/17/2018	3828	COSMOPOLITAN OF LAS VEGAS	COSMOPOLITAN OF LAS VEGAS	LAS VEGAS, NV	360.54
<b>Total</b>						<b>360.54</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
12/21/2018	12/24/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	156.98
<b>Total</b>						<b>156.98</b>
<b>Lodging</b>						
12/21/2018	12/24/2018	3504	HILTON	HILTON	MEMPHIS, TN	750.68
<b>Total</b>						<b>750.68</b>
<b>Retail Services</b>						
12/18/2018	12/19/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT ACTIVE EVENTS REG	800-646-2633, OH	950.00
<b>Total</b>						<b>950.00</b>
<b>Other</b>						
12/19/2018	12/20/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UNT COMMERCE MANAGER	9405653225, TX	350.00
<b>Total</b>						<b>350.00</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019

Report ID: sd10007

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

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>						
12/11/2018	12/12/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	43.76
12/17/2018	12/18/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	116.43
12/27/2018	12/28/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	206.01
<b>Total</b>						<b>366.20</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/04/2018	12/05/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	327.23
<b>Total</b>						<b>327.23</b>
<b>Vehicle Related</b>						
12/19/2018	12/20/2018	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	INT IN Q.P.C. QUALITY	281-5999300, TX	29.27
<b>Total</b>						<b>29.27</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>						
12/15/2018	12/17/2018	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	AUSTIN, TX	166.75
<b>Total</b>						<b>166.75</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019

Report ID: sd10007

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

OLIVIA PENSON, C0430  
XX -879663  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
12/12/2018	12/13/2018	5814	FAST FOOD RESTAURANTS	MCDONALD'S F12041	FAIRFIELD, TX	17.30
12/21/2018	12/24/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	17.40
12/31/2018	01/02/2019	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #430 LI	TYLER, TX	12.27
<b>Total</b>						<b>46.97</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>Airline</b>						
12/12/2018	12/14/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	374.00
12/12/2018	12/14/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	374.00
<b>Total</b>						<b>748.00</b>
<b>Lodging</b>						
12/13/2018	12/17/2018	3828	COSMOPOLITAN OF LAS VEGAS	COSMOPOLITAN OF LAS VEGAS	LAS VEGAS, NV	403.84
12/13/2018	12/17/2018	3828	COSMOPOLITAN OF LAS VEGAS	COSMOPOLITAN OF LAS VEGAS	7026987000, NV	(19.48)
<b>Total</b>						<b>384.36</b>
<b>Retail Services</b>						
12/09/2018	12/10/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP FZXD6	8005928996, CA	64.96
12/10/2018	12/10/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP GWUGQ	8005928996, CA	16.81
12/12/2018	12/13/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP ACVYM	8005928996, CA	25.04
<b>Total</b>						<b>106.81</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
12/18/2018	12/19/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	107.97
<b>Total</b>						<b>107.97</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>						
12/20/2018	12/21/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	21.00
<b>Total</b>						<b>21.00</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>Other</b>						
12/03/2018	12/04/2018	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: 01/09/2019  
Report ID: sd10007

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

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>						
12/04/2018	12/06/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.00
12/04/2018	12/06/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	85.50
12/10/2018	12/12/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	7.50
12/10/2018	12/12/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
12/18/2018	12/20/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.53
12/18/2018	12/20/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	65.25
12/20/2018	12/24/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.81
12/20/2018	12/24/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	77.25
<b>Total</b>						<b>241.84</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>Retail Services</b>						
12/03/2018	12/04/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL PROCUREMENT	LAS VEGAS, NV	90.00
12/04/2018	12/05/2018	5942	BOOK STORES	AMZN MKTP US M04UH9QK1	AMZN.COM/BILL, WA	103.95
12/04/2018	12/05/2018	5942	BOOK STORES	AMZN MKTP US M05IA8QY1	AMZN.COM/BILL, WA	9.98
12/05/2018	12/05/2018	5942	BOOK STORES	AMZN MKTP US	AMZN.COM/BILL, WA	(27.00)
12/07/2018	12/07/2018	5942	BOOK STORES	AMZN MKTP US M00Q06852	AMZN.COM/BILL, WA	24.86
12/07/2018	12/10/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.TXPPA.ORG	12816108914, TX	75.00
12/10/2018	12/11/2018	5942	BOOK STORES	AMAZON.COM M05SJ5S62	AMZN.COM/BILL, WA	19.99
12/10/2018	12/11/2018	5942	BOOK STORES	AMAZON.COM M082029A0	AMZN.COM/BILL, WA	116.67
<b>Total</b>						<b>413.45</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>						
12/11/2018	12/12/2018	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	WPY JUVENILE LAW SECT	855-4693729, CA	275.00
<b>Total</b>						<b>275.00</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>						
12/14/2018	12/17/2018	4121	LIMOUSINES AND TAXICABS	SQ SQ COLLIN COUNTY	GOSQ.COM, TX	120.00
<b>Total</b>						<b>120.00</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019

Report ID: sd10007

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

ROY L STOREY JR, C0430  
XX -885173  
4700 COMMUNITY AVE  
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
12/11/2018	12/12/2018	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7139	EASTLAND, TX	6.38
12/11/2018	12/12/2018	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7139	EASTLAND, TX	4.32
12/21/2018	12/24/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	7.35
12/21/2018	12/24/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	5.88
12/21/2018	12/24/2018	5812	EATING PLACES, RESTAURANTS	HEITMILLER'S STEAKHOUS	LACY LAKEVIEW, TX	20.93
<b>Total</b>						<b>44.86</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

RYLEE COOK, C0430  
XX -885165  
4700 COMMUNITY AVE  
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
12/07/2018	12/10/2018	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 01282	PLANO, TX	7.29
12/20/2018	12/21/2018	5814	FAST FOOD RESTAURANTS	CHICKEN EXPRESS-PLANO	PLANO, TX	11.90
12/20/2018	12/21/2018	5814	FAST FOOD RESTAURANTS	CHICKEN EXPRESS-PLANO	PLANO, TX	11.90
12/20/2018	12/24/2018	5814	FAST FOOD RESTAURANTS	TACO BELL #027872	PLANO, TX	6.70
<b>Total</b>						<b>37.79</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019

Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
12/21/2018	12/24/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7230530719	PLANO, TX	30.00
12/21/2018	12/24/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	389.41
<b>Total</b>						<b>419.41</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

SARAH SIBLE, C0430  
XX -795158  
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>						
12/31/2018	01/02/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	245.76
<b>Total</b>						<b>245.76</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

SCOTT STONE, C0430  
XX -880976  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
12/27/2018	12/28/2018	5812	EATING PLACES, RESTAURANTS	JEFES BAR GRILL - 2	HENRIETTA, TX	14.21
12/28/2018	12/31/2018	5812	EATING PLACES, RESTAURANTS	CARTWRIGHTS RANCH HOUS	DENTON, TX	15.44
<b>Total</b>						<b>29.65</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>						
12/09/2018	12/11/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	25.00
<b>Total</b>						<b>25.00</b>
<b>Lodging</b>						
12/13/2018	12/17/2018	3828	COSMOPOLITAN OF LAS VEGAS	COSMOPOLITAN OF LAS VEGAS	LAS VEGAS, NV	360.54
<b>Total</b>						<b>360.54</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019

Report ID: sd10007

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

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>						
12/04/2018	12/05/2018	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	14.54
12/06/2018	12/07/2018	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	36.56
<b>Total</b>						<b>51.10</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019

Report ID: sd10007

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

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>						
12/06/2018	12/07/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7220964460	PLANO, TX	30.00
12/06/2018	12/07/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7220964461	PLANO, TX	30.00
12/06/2018	12/10/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	360.40
12/06/2018	12/10/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	180.20
12/13/2018	12/14/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7230530267	PLANO, TX	30.00
12/13/2018	12/14/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7230530266	PLANO, TX	30.00
12/13/2018	12/14/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7230530265	PLANO, TX	30.00
12/13/2018	12/17/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	192.20
12/13/2018	12/17/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	384.40
12/13/2018	12/17/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	384.40
12/19/2018	12/20/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7230530547	PLANO, TX	30.00
12/19/2018	12/20/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7230530545	PLANO, TX	30.00
12/19/2018	12/21/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	406.20
12/19/2018	12/21/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	616.40
12/19/2018	12/24/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(616.40)
12/19/2018	12/24/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(406.20)
<b>Total</b>						<b>1,711.60</b>
<b>Retail Services</b>						
12/06/2018	12/07/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	972-2210911, TX	90.00
12/11/2018	12/12/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	INTUIT IN TXFACT LLC	903-9220057, TX	545.00
12/20/2018	12/21/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TTPOA	KINGWOOD, TX	300.00
12/27/2018	12/28/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTOA	4029357733, PA	740.00
12/27/2018	12/28/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTOA	4029357733, PA	685.00



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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
12/27/2018	12/28/2018	8398	SERVICES	PAYPAL NTOA	4029357733, PA	
<b>Total</b>						<b>2,360.00</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>Lodging</b>						
12/06/2018	12/10/2018	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	324.30
<b>Total</b>						<b>324.30</b>
<b>Retail Services</b>						
12/20/2018	12/24/2018	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOL ARTS WEB	8014756000, UT	85.00
12/20/2018	12/24/2018	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOL ARTS WEB	8014756000, UT	85.00
<b>Total</b>						<b>170.00</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>						
12/01/2018	12/03/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	INTL ASSOC. OF GOVER	919-459-2080, NC	200.00
<b>Total</b>						<b>200.00</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>Lodging</b>						
12/14/2018	12/17/2018	3509	MARRIOTT	MARRIOTT	AUSTIN, TX	167.63
<b>Total</b>						<b>167.63</b>
<b>Retail Services</b>						
12/10/2018	12/11/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PLANO CHAMBER OF COMME	9724247547, TX	10.00
<b>Total</b>						<b>10.00</b>
<b>Other</b>						
12/18/2018	12/19/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UNT COMMERCE MANAGER	9405653225, TX	450.00
<b>Total</b>						<b>450.00</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019

Report ID: sd10007

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

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>Restaurant</b>						
12/06/2018	12/07/2018	5812	EATING PLACES, RESTAURANTS	ROCK CAFE	WALDRON, AR	12.17
12/12/2018	12/13/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 484 Q02	CLEVELAND, TX	12.26
12/17/2018	12/18/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER #1065	KAUFMAN, TX	5.78
12/21/2018	12/24/2018	5814	FAST FOOD RESTAURANTS	MCDONALD'S F30764	MOUNT VERNON, TX	10.80
12/26/2018	12/27/2018	5814	FAST FOOD RESTAURANTS	SUBWAY 03353513	PARIS, TX	3.71
12/28/2018	12/31/2018	5812	EATING PLACES, RESTAURANTS	CHILI'S SAM HOUSTON	HUNTSVILLE, TX	6.21
<b>Total</b>						<b>50.93</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019

Report ID: sd10007

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

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>						
12/05/2018	12/06/2018	4784	BRIDGE AND ROAD FEES, TOLLS	RENTAL CAR TOLLS	8775909711, AZ	7.83
<b>Total</b>						<b>7.83</b>
<b>Lodging</b>						
12/07/2018	12/10/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TRU HILTON	STUTTGART, AR	107.89
12/12/2018	12/14/2018	3501	HOLIDAY INNS	HOLIDAY INNS	GRETNA, LA	105.52
12/18/2018	12/20/2018	3562	COMFORT INNS	COMFORT INNS	DURHAM, NC	90.80
<b>Total</b>						<b>304.21</b>
<b>Vehicle Rental</b>						
12/12/2018	12/13/2018	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	KENNER, LA	73.74
<b>Total</b>						<b>73.74</b>
<b>Restaurant</b>						
12/06/2018	12/10/2018	5812	EATING PLACES, RESTAURANTS	PIZZA HUT 245500024554	STUTTGART, AR	17.46
12/07/2018	12/10/2018	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #2851	SULPHUR SPRIN, TX	4.10
12/11/2018	12/13/2018	5812	EATING PLACES, RESTAURANTS	DEANIE'S SEAFOOD	NEW ORLEANS, LA	19.83
12/12/2018	12/14/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 963 Q26	MCKINNEY, TX	18.27
12/17/2018	12/18/2018	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE 2166	919-471-8738, NC	29.45
12/18/2018	12/19/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	9.14
<b>Total</b>						<b>98.25</b>
<b>Retail Services</b>						
12/12/2018	12/13/2018	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>						
12/12/2018	12/14/2018	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 10009118000	KENNER, LA	14.00
<b>Total</b>						<b>14.00</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>Retail Services</b>						
12/06/2018	12/10/2018	5734	COMPUTER SOFTWARE STORES	THERANEST ANNUAL SUB	8008677405, AL	380.00
<b>Total</b>						<b>380.00</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>						
12/31/2018	01/02/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	107.99
<b>Total</b>						<b>107.99</b>



# Detail Spend Analysis by Account

Run Date: 01/09/2019  
Report ID: sd10007

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

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>						
12/05/2018	12/06/2018	5200	HOME SUPPLY WAREHOUSE STORES	WOODARD BUILDING	8178316423, TX	455.00
<b>Total</b>						<b>455.00</b>