



Detail Spend Analysis by Account

Run Date: 11/08/2019

Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
Lodging						
10/20/2019	10/21/2019	3503	SHERATON	SHERATON	AUSTIN, TX	491.40
10/21/2019	10/22/2019	3503	SHERATON	SHERATON	AUSTIN, TX	163.80
10/22/2019	10/30/2019	3503	SHERATON	SHERATON	AUSTIN, TX	(327.60)
10/24/2019	10/25/2019	3503	SHERATON	SHERATON	AUSTIN, TX	311.01
Total						638.61
Vehicle Rental						
10/23/2019	10/24/2019	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	MC KINNEY, TX	136.26
Total						136.26
Retail Services						
10/18/2019	10/21/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	307.00
Total						307.00



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Transaction Date: 10/01/2019 - 10/31/2019

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
Lodging						
10/11/2019	10/14/2019	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	600.52
Total						600.52



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/31/2019	11/01/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	66.00
Total						66.00



Detail Spend Analysis by Account

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401ST DISTRICT COURT, C0430
XX -118665
2100 BLOOMDALE RD, STE 30030
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/11/2019	10/14/2019	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	600.52
Total						600.52



Detail Spend Analysis by Account

Run Date: 11/08/2019
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416TH DISTRICT COURT, C0430
XX -996948
2100 BLOOMDALE RD, SUITE 20030
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/11/2019	10/14/2019	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	600.52
Total						600.52



Detail Spend Analysis by Account

Run Date: 11/08/2019

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Transaction Date: 10/01/2019 - 10/31/2019

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
Lodging						
10/24/2019	10/25/2019	3503	SHERATON	SHERATON	AUSTIN, TX	556.41
Total						556.41
Retail Services						
10/17/2019	10/18/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL 3CDLA	4029357733, CA	288.40
10/19/2019	10/21/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	205.00
Total						493.40



Detail Spend Analysis by Account

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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
Lodging						
10/11/2019	10/14/2019	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	450.39
Total						450.39



Detail Spend Analysis by Account

Run Date: 11/08/2019
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Transaction Date: 10/01/2019 - 10/31/2019

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
Lodging						
10/11/2019	10/14/2019	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	450.39
Total						450.39



Detail Spend Analysis by Account

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Transaction Date: 10/01/2019 - 10/31/2019

ADMINISTRATIVE SERVICES, C0430
XX -580304
2300 BLOOMDALE RD, SUITE 4192
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/01/2019	10/02/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TEXASTEENCO	4029357733, CA	220.00
10/21/2019	10/22/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB ADOLESCENT SYMPOSI	8014137200, CA	120.00
Total						340.00



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Transaction Date: 10/01/2019 - 10/31/2019

ADRI STARNES, C0430
XX -041743
2100 BLOOMDALE RD, 20364
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/11/2019	10/14/2019	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	450.39
Total						450.39



Detail Spend Analysis by Account

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Transaction Date: 10/01/2019 - 10/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/09/2019	10/10/2019	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	SQU SQ CYPRESS LAKE R	MCKINNEY, TX	30.00
10/15/2019	10/17/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GRAYSON COUNTY, TX TRE	CARROLLTON, TX	75.00
10/15/2019	10/17/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GRAYSON COUNTY, TX TRE	CARROLLTON, TX	2.14
10/30/2019	10/31/2019	5300	WHOLESALE CLUBS	SAMS CLUB #4906	MCKINNEY, TX	84.69
Total						191.83
Other						
10/04/2019	10/04/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX TEXAS 4H	979-862-2245, TX	200.00
10/04/2019	10/04/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX TEXAS 4H	979-862-2245, TX	200.00
10/05/2019	10/07/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX BOOKSTORE	979-862-2245, TX	18.74
10/16/2019	10/16/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX CONFERENCE SERVIC	979-862-2245, TX	10.00
10/17/2019	10/18/2019	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	EIG CONSTANTCONTACT.C	855-2295506, MA	66.50
Total						495.24



Detail Spend Analysis by Account

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/18/2019	10/21/2019	3503	SHERATON	SHERATON	AUSTIN, TX	697.32
Total						697.32
Retail Services						
10/09/2019	10/10/2019	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	(8.91)
10/10/2019	10/11/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	162.38
10/12/2019	10/14/2019	4121	LIMOUSINES AND TAXICABS	LYFT RIDE SAT 2PM	855-865-9553, CA	27.92
10/18/2019	10/18/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	22.01
10/22/2019	10/22/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	38.44
10/23/2019	10/24/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-443RC	DALLAS, TX	38.43
Total						280.27



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AMY CUNDIFF, C0430
XX -041750
2100 BLOOMDALE RD, STE 30372
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/11/2019	10/14/2019	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	600.52
Total						600.52



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AMY DAVIS, C0430
XX -850129
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/12/2019	10/14/2019	3504	HILTON	HILTON	4097445000, TX	362.25
Total						362.25
Retail Services						
10/11/2019	10/14/2019	4121	LIMOUSINES AND TAXICABS	SQU SQ DON'S PREMIERE	GALVESTON, TX	104.85
Total						104.85



Detail Spend Analysis by Account

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/08/2019	10/09/2019	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	MANSFIELD, TX	219.22
10/08/2019	10/09/2019	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	MANSFIELD, TX	219.22
Total						438.44
Retail Services						
10/03/2019	10/04/2019	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	(294.47)
10/03/2019	10/04/2019	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	279.20
10/10/2019	10/11/2019	2741	MISCELLANEOUS PUBLISHING AND PRINTING	NAMEBADGE.COM	8002439227, FL	238.75
10/13/2019	10/14/2019	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETSMART # 0624	MCKINNEY, TX	171.45
10/25/2019	10/28/2019	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	137.20
Total						532.13



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ANNIE TINSLEY, C0430

XX -039077

825 N MCDONALD ST, STE 150

MCKINNEY, TX 750692175 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/06/2019	10/07/2019	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #2973	MURPHY, TX	16.20
10/10/2019	10/11/2019	5300	WHOLESALE CLUBS	SAMSClub #4906	MCKINNEY, TX	58.88
10/10/2019	10/11/2019	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5672	ALLEN, TX	8.74
10/22/2019	10/23/2019	5300	WHOLESALE CLUBS	SAMS CLUB #8299	PLANO, TX	22.96
Total						106.78



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ASHU BALIMBA, C0430
XX -154397
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/01/2019	10/02/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXASCENTERFORLEGALE TH	5124271477, TX	170.00
Total						170.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/09/2019	10/09/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	160.00
10/18/2019	10/21/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	135.00
10/18/2019	10/21/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	135.00
10/18/2019	10/21/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	150.00
Total						580.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
10/04/2019	10/07/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	521.61
10/14/2019	10/16/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	307.61
10/26/2019	10/28/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	30.00
10/26/2019	10/28/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	40.00
10/30/2019	11/01/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	40.00
10/30/2019	11/01/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	30.00
Total						969.22
Lodging						
10/23/2019	10/25/2019	3504	HILTON	HILTON	CAREFREE, AZ	659.04
10/30/2019	10/31/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	WOODLANDS	WILLIAMSBURG, VA	405.84
Total						1,064.88
Vehicle Rental						
10/23/2019	10/24/2019	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	PHOENIX, AZ	222.38
10/30/2019	10/31/2019	3389	AVIS RENT A CAR	AVIS RENT A CAR	NORFOLK, VA	383.13
Total						605.51
Retail Services						
10/07/2019	10/08/2019	6300	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	ALLIANZ TRAVEL INS	8006285404, VA	36.00
10/07/2019	10/08/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NTL CTR FOR ST CTS	8008771233, VA	275.00
Total						311.00



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BLAKE T CLINE, C0430
XX -870150
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/17/2019	10/18/2019	8249	SCHOOLS, TRADE AND VOCATIONAL	PAYPAL CONSTRUCTIO	4029357733, NM	575.00
Total						575.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/18/2019	10/21/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	21.12
Total						21.12



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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
Restaurant						
10/24/2019	10/25/2019	5814	FAST FOOD RESTAURANTS	DOUGHBOY DONUTS	DENISON, TX	71.00
Total						71.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/02/2019	10/04/2019	3504	HILTON	HILTON	NEW ORLEANS, LA	633.00
10/26/2019	10/28/2019	3740	TOWNEPLACE SUITES	TOWNEPLACE SUITES	AUSTIN, TX	0.01
Total						633.01
Retail Services						
10/30/2019	10/31/2019	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	PAYPAL BRATTONINC	4029357733, CA	312.11
Total						312.11



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/03/2019	10/07/2019	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	203.32
10/29/2019	10/31/2019	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	109.00
Total						312.32



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
10/01/2019	10/03/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	281.96
10/01/2019	10/03/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	281.96
Total						563.92
Retail Services						
10/09/2019	10/10/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-ECW443	3124531700, TX	4.95
Total						4.95



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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
Lodging						
10/19/2019	10/21/2019	3780	DISNEY RESORTS	DISNEY RESORTS	LAKE BUENA VI, FL	91.00
10/19/2019	10/21/2019	3780	DISNEY RESORTS	DISNEY RESORTS	LAKE BUENA VI, FL	1,491.75
10/21/2019	10/23/2019	3780	DISNEY RESORTS	DISNEY RESORTS	LAKE BUENA VI, FL	(91.00)
Total						1,491.75
Retail Services						
10/21/2019	10/22/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	WESTIN SWAN PARKING	LK BUENA VIS, FL	26.63
10/26/2019	10/28/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-443RC	DALLAS, TX	76.86
10/28/2019	10/29/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	LEANDER, TX	60.00
10/31/2019	10/31/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	LEANDER, TX	(60.00)
Total						103.49
Vehicle Related						
10/26/2019	10/28/2019	5542	FUEL DISPENSER, AUTOMATED	SPEEDWAY 06900	LAKE BUENA VI, FL	47.25
Total						47.25



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CHARLES RUCKEL, C0430
XX -961588
920 E PARK BLVD, SUITE 220
PLANO, TX 750745462 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/23/2019	10/25/2019	3504	HILTON	HILTON	CAREFREE, AZ	8.96
10/23/2019	10/25/2019	3504	HILTON	HILTON	CAREFREE, AZ	659.04
Total						668.00



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CHRIS BEATY, C0430
XX -624616
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/04/2019	10/07/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	17.76
10/17/2019	10/18/2019	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	9.40
Total						27.16



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/08/2019	10/09/2019	7699	MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES	SQU SQ ABLE AUTO & TR	PLANO, TX	54.10
10/29/2019	10/30/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MORBARK LLC	9898662381, MI	265.89
Total						319.99
Vehicle Related						
10/03/2019	10/04/2019	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY AUTO PARTS 33	MCKINNEY, TX	4.06
10/03/2019	10/07/2019	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	BOB TOMES FORD	MCKINNEY, TX	178.30
10/03/2019	10/07/2019	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	BOB TOMES FORD	MCKINNEY, TX	49.70
10/04/2019	10/07/2019	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY AUTO PARTS 33	MCKINNEY, TX	442.84
10/04/2019	10/07/2019	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY AUTO PARTS 33	MCKINNEY, TX	52.20
Total						727.10



Detail Spend Analysis by Account

Run Date: 11/08/2019

Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
Retail Services						
10/01/2019	10/02/2019	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	39.88
10/17/2019	10/18/2019	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	9.97
Total						49.85



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
Retail Services						
10/23/2019	10/24/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TXDPS BREATH TEST	5124245425, TX	161.56
Total						161.56



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
Airline						
10/15/2019	10/17/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	455.96
10/29/2019	10/30/2019	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	EXECUCAR AFFILIATES	4806093000, AZ	17.00
Total						472.96
Lodging						
10/30/2019	11/01/2019	3695	EMBASSY SUITES	EMBASSY SUITES	2102269000, TX	638.15
Total						638.15
Retail Services						
10/11/2019	10/14/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TACERA	512-2601376, TX	175.00
Total						175.00



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
Retail Services						
10/14/2019	10/15/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	298.00
10/25/2019	10/25/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	50.00
Total						348.00



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
Retail Services						
10/08/2019	10/09/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SOUTHERN RUBBER STAMP	TULSA, OK	256.80
10/08/2019	10/09/2019	7311	ADVERTISING SERVICES	STAR LOCAL MEDIA	972-3984200, TX	55.00
Total						311.80
Other						
10/07/2019	10/08/2019	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMSTERDAM PRNT & LITHO	800-842-6006, NY	164.65
Total						164.65



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
Lodging						
10/15/2019	10/16/2019	3697	FAIRFIELD HOTELS	FAIRFIELD HOTELS	TEXARKANA, TX	96.05
10/19/2019	10/21/2019	3503	SHERATON	SHERATON	ARLINGTON, TX	494.85
10/22/2019	10/23/2019	3816	HOME2 SUITES BY HILTON	HOME2 SUITES BY HILTON	ROUND ROCK, TX	116.15
Total						707.05
Retail Services						
10/02/2019	10/03/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SHERIFFS ASSOCIATION	5124455888, TX	175.00
10/11/2019	10/14/2019	5300	WHOLESALE CLUBS	SAMS CLUB #4906	MCKINNEY, TX	25.36
Total						200.36
Other						
10/02/2019	10/02/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	1,960.00
10/02/2019	10/02/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	260.00
10/10/2019	10/10/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	270.00
Total						2,490.00



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

CONNIE EVANS, C0430
XX -726907
2100 BLOOMDALE RD, SUITE 10210
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/02/2019	10/03/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/16/2019	10/17/2019	3604	HILTON GARDEN INN	HILTON GARDEN INN	GRANBURY, TX	134.82
Total						134.82
Retail Services						
10/14/2019	10/15/2019	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	TLO TRANSUNION	5619884200, FL	70.00
10/18/2019	10/21/2019	5137	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	GALLS	LEXINGTON, KY	4.99
Total						74.99



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
Retail Services						
10/17/2019	10/18/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	125.00
Total						125.00
Other						
10/01/2019	10/02/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	109.00
10/23/2019	10/24/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	972-7583825, TX	119.00
Total						228.00



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
Lodging						
10/16/2019	10/17/2019	3604	HILTON GARDEN INN	HILTON GARDEN INN	GRANBURY, TX	106.22
10/16/2019	10/17/2019	3604	HILTON GARDEN INN	HILTON GARDEN INN	GRANBURY, TX	106.22
10/16/2019	10/17/2019	3604	HILTON GARDEN INN	HILTON GARDEN INN	GRANBURY, TX	106.22
Total						318.66



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
Retail Services						
10/01/2019	10/02/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL EASTTEXASAR	4029357733, CA	150.00
Total						150.00



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

DAN K WILSON, C0430
XX -982759
2100 BLOOMDALE RD., SUITE 20382
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/08/2019	10/09/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	30.00
10/08/2019	10/10/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	65.00
Total						95.00



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/11/2019	10/14/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	39.90
Total						39.90



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
Retail Services						
10/17/2019	10/18/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	54.60
Total						54.60



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

DAYNE SHEPHERD, C0430
XX -316356
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/31/2019	11/01/2019	5983	FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD	D&H UNITED FUELING DAL	GRAND PRAIRIE, TX	511.39
Total						511.39



Detail Spend Analysis by Account

Run Date: 11/08/2019

Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
Restaurant						
10/01/2019	10/02/2019	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	1,250.00
Total						1,250.00
Retail Services						
10/08/2019	10/09/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	3,767.22
10/11/2019	10/14/2019	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	184.00
10/15/2019	10/17/2019	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	MARDEL #28	FRISCO, TX	16.94
10/22/2019	10/23/2019	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	60.00
10/22/2019	10/23/2019	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	50.00
Total						4,078.16



Detail Spend Analysis by Account

Run Date: 11/08/2019

Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
Restaurant						
10/16/2019	10/17/2019	5814	FAST FOOD RESTAURANTS	6806 DOMINOS PIZZA	MC KINNEY, TX	111.86
Total						111.86
Retail Services						
10/04/2019	10/07/2019	5941	SPORTING GOODS STORES	M.B. AND B.	ALLEN, TX	55.00
10/04/2019	10/07/2019	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	247.25
10/08/2019	10/09/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	676.50
10/09/2019	10/10/2019	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	(2.06)
10/12/2019	10/14/2019	7221	PHOTOGRAPHIC STUDIOS	CANVA 02476-1269723	8778877815, CA	119.40
10/16/2019	10/17/2019	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	47.95
Total						1,144.04



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/17/2019	10/18/2019	5734	COMPUTER SOFTWARE STORES	ADOBE ACROPRO SUBS	8008336687, CA	16.23
Total						16.23



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

DISTRICT CLERK2, C0430
XX -542196
2100 BLOOMDALE RD, SUITE 12132
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/17/2019	10/21/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	YO RANCH RESORT	KERRVILLE, TX	301.71
10/17/2019	10/21/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	YO RANCH RESORT	KERRVILLE, TX	301.71
10/17/2019	10/21/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	YO RANCH RESORT	KERRVILLE, TX	301.71
Total						905.13
Retail Services						
10/02/2019	10/02/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
10/02/2019	10/02/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
10/02/2019	10/02/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
10/02/2019	10/02/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
Total						800.00



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/24/2019	10/28/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	WATERFRONT INN	THE VILLAGES, FL	166.77
Total						166.77
Retail Services						
10/25/2019	10/25/2019	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
Total						48.00



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
Lodging						
10/08/2019	10/10/2019	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	CONYERS, GA	111.95
10/29/2019	10/31/2019	3501	HOLIDAY INNS	HOLIDAY INNS	8062969900, TX	108.48
Total						220.43
Vehicle Rental						
10/08/2019	10/09/2019	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	ATLANTA, GA	116.55
Total						116.55
Restaurant						
10/01/2019	10/02/2019	5812	EATING PLACES, RESTAURANTS	SQ SQ BRANDI'S COUNT	DECATUR, TX	26.33
10/02/2019	10/03/2019	5812	EATING PLACES, RESTAURANTS	EL BURRITO MEXICAN RES	CLEVELAND, TX	18.35
10/04/2019	10/07/2019	5812	EATING PLACES, RESTAURANTS	NAAMAN S CHAMPIONSHIP	OGDEN, AR	27.19
10/04/2019	10/07/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F5927	MOUNT PLEASAN, TX	5.19
10/07/2019	10/08/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2848	CONYERS, GA	8.65
10/08/2019	10/09/2019	5814	FAST FOOD RESTAURANTS	ATLANTA AIRPORT	ATLANTA, GA	31.87
10/08/2019	10/10/2019	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00774	THE COLONY, TX	15.76
10/09/2019	10/10/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F25208	PRINCETON, TX	5.62
10/14/2019	10/16/2019	5812	EATING PLACES, RESTAURANTS	CHINA DRAGON	GLADEWATER, TX	13.19
10/16/2019	10/17/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 484 Q02	CLEVELAND, TX	26.62
10/18/2019	10/21/2019	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #205 FO	FORT WORTH, TX	15.62
10/22/2019	10/24/2019	5812	EATING PLACES, RESTAURANTS	CARTWRIGHTS CAFE	DENTON, TX	13.36
10/23/2019	10/25/2019	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 01193	EULESS, TX	7.09
10/24/2019	10/28/2019	5812	EATING PLACES, RESTAURANTS	CARTWRIGHTS CAFE	DENTON, TX	12.00
10/25/2019	10/28/2019	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02933	ABILENE, TX	18.80
10/28/2019	10/29/2019	5812	EATING PLACES, RESTAURANTS	TAQUERIA JALISCO 20	PLAINVIEW, TX	20.64
10/28/2019	10/29/2019	5812	EATING PLACES, RESTAURANTS	181 BRAUMS STORE	VERNON, TX	5.82
10/29/2019	10/30/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 435 Q26	WICHITA FALLS, TX	7.78



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
10/31/2019	11/04/2019	5812	EATING PLACES, RESTAURANTS	THE LATIN PIG THE COLO	LEWISVILLE, TX	14.10
Total						293.98
Retail Services						
10/08/2019	10/09/2019	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	33.00
10/23/2019	10/24/2019	5251	HARDWARE STORES	FARMERSVILLE GRAIN & H	FARMERSVILLE, TX	26.25
10/23/2019	10/24/2019	5251	HARDWARE STORES	FARMERSVILLE GRAIN & H	FARMERSVILLE, TX	(26.25)
Total						33.00
Vehicle Related						
10/08/2019	10/09/2019	5542	FUEL DISPENSER, AUTOMATED	QT 724 07007248	COLLEGE PARK, GA	12.65
Total						12.65



Detail Spend Analysis by Account

Run Date: 11/08/2019

Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
Retail Services						
10/08/2019	10/09/2019	7311	ADVERTISING SERVICES	DALLAS MORNING NEWS	800-925-1500, TX	6,995.00
10/15/2019	10/17/2019	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	65.88
Total						7,060.88



Detail Spend Analysis by Account

Run Date: 11/08/2019

Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

ELECTIONS DEPT 2, C0430
XX -761762
2010 REDBUD BLVD, STE 102
MCKINNEY, TX 750698258 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/04/2019	10/07/2019	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	36.42
10/31/2019	11/04/2019	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	94.56
Total						130.98



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
Airline						
10/03/2019	10/07/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	209.96
Total						209.96
Retail Services						
10/25/2019	10/28/2019	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	19.97
Total						19.97



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
Retail Services						
10/11/2019	10/14/2019	5251	HARDWARE STORES	HARBOR FREIGHT TOOLS 7	MCKINNEY, TX	319.99
10/15/2019	10/16/2019	5732	ELECTRONIC SALES	STALKER RADAR	9723983750, TX	379.00
10/21/2019	10/23/2019	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	5.29
10/30/2019	11/01/2019	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	4.68
Total						708.96
Vehicle Related						
10/02/2019	10/04/2019	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	SOUTHWEST INTERNATIONAL	MCKINNEY, TX	47.68
Total						47.68



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
Retail Services						
10/03/2019	10/04/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NFPA NATL FIRE PROTECT	800-344-3555, MA	1,345.50
10/03/2019	10/04/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NFPA NATL FIRE PROTECT	800-344-3555, MA	175.00
10/14/2019	10/15/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL EASTTEXASAR	4029357733, CA	150.00
10/17/2019	10/18/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COMM FIRE PROT	5129363842, TX	230.32
10/17/2019	10/18/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WINNS CONTINUING EDUCA	855-899-4667, TX	100.00
Total						2,000.82



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
Lodging						
10/23/2019	10/25/2019	3504	HILTON	HILTON	CAREFREE, AZ	659.04
Total						659.04
Retail Services						
10/08/2019	10/09/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	5.00
10/23/2019	10/24/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	COD AVIATION PK GAR	DALLAS, TX	45.00
Total						50.00
Vehicle Related						
10/23/2019	10/25/2019	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57446024903	PHOENIX, AZ	19.79
Total						19.79



Detail Spend Analysis by Account

Run Date: 11/08/2019

Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

GREG BOWERS, C0430
XX -065653
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
10/29/2019	10/30/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7461286989	PLANO, TX	30.00
10/29/2019	10/30/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7461286990	PLANO, TX	30.00
10/29/2019	10/31/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	526.60
10/29/2019	10/31/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	526.60
Total						1,113.20



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/08/2019	10/09/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	94.92
10/10/2019	10/11/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	7.08
10/14/2019	10/15/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	30.67
10/21/2019	10/22/2019	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	21.46
Total						154.13



Detail Spend Analysis by Account

Run Date: 11/08/2019

Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
Restaurant						
10/18/2019	10/18/2019	5811	CATERERS	ON THE BORDER	IRVING, TX	273.48
10/18/2019	10/21/2019	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	147.21
10/30/2019	10/31/2019	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	511.81
Total						932.50
Retail Services						
10/21/2019	10/23/2019	5912	DRUG STORES, PHARMACIES	NORTH CENTRAL 05550736	MCKINNEY, TX	54.00
10/30/2019	10/31/2019	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	OCCUHEALTHS	9729859738, TX	1,350.00
Total						1,404.00



Detail Spend Analysis by Account

Run Date: 11/08/2019

Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
Airline						
10/01/2019	10/03/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	272.60
Total						272.60
Lodging						
10/16/2019	10/18/2019	3692	DOUBLETREE	DOUBLETREE	EL PASO, TX	112.80
Total						112.80
Retail Services						
10/01/2019	10/02/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TEXAS ASSOCIATION OF L	325-893-4552, TX	325.00
10/08/2019	10/09/2019	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #1117	PLANO, TX	89.87
10/16/2019	10/17/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	55.02
10/17/2019	10/18/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	58.98
Total						528.87



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/09/2019	10/10/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SHRM CERTIFICATION	800-2837476, VA	400.00
10/09/2019	10/10/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SHRM CERTIFICATION	800-2837476, VA	400.00
10/11/2019	10/14/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TROPHY DEPOT	516-4888632, NY	60.27
10/15/2019	10/17/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	79.50
10/17/2019	10/18/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SHRM CERTIFICATION	800-2837476, VA	300.00
10/18/2019	10/21/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	MWW MONSTER PRODUCTS	800-MONSTER, NY	7,000.00
10/28/2019	10/30/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	90.50
10/28/2019	10/30/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	104.50
10/28/2019	10/30/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	104.50
Total						8,539.27
Other						
10/14/2019	10/15/2019	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	INDEED	203-564-2400, CT	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/23/2019	10/24/2019	3640	HYATT HOTELS	HYATT HOTELS	5123428080, TX	577.08
Total						577.08



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
Retail Services						
10/02/2019	10/03/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL ARMA DALLAS	4029357733, CA	105.00
10/04/2019	10/07/2019	5942	BOOK STORES	AMZN MKTP US DX2EU90Z3	AMZN.COM/BILL, WA	27.51
10/04/2019	10/07/2019	5942	BOOK STORES	AMAZON.COM 2S9SO7N83	AMZN.COM/BILL, WA	57.76
10/04/2019	10/07/2019	5942	BOOK STORES	AMZN MKTP US R926N1Z63	AMZN.COM/BILL, WA	49.86
10/07/2019	10/08/2019	5942	BOOK STORES	AMAZON.COM KR1DZ5G03	AMZN.COM/BILL, WA	27.57
10/09/2019	10/10/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	VUE ICRM EXAM FEE	800-511-3478, MN	100.00
10/16/2019	10/17/2019	5942	BOOK STORES	AMZN MKTP US I00W359G3	AMZN.COM/BILL, WA	16.44
10/17/2019	10/18/2019	5942	BOOK STORES	AMZN MKTP US 8S9CS7U83	AMZN.COM/BILL, WA	18.58
10/21/2019	10/22/2019	5942	BOOK STORES	AMZN MKTP US VE54L2I33	AMZN.COM/BILL, WA	64.49
10/23/2019	10/24/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BODYGUARDZ	8014953514, UT	162.26
10/25/2019	10/28/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	414.00
10/27/2019	10/28/2019	5942	BOOK STORES	AMAZON.COM WF6M345Q3	AMZN.COM/BILL, WA	27.75
10/28/2019	10/29/2019	5942	BOOK STORES	AMZN MKTP US L25PX48A3	AMZN.COM/BILL, WA	28.99
10/29/2019	10/30/2019	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	164.97
10/30/2019	10/31/2019	5942	BOOK STORES	AMZN MKTP US IP74A4Z73	AMZN.COM/BILL, WA	335.92



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
10/31/2019	10/31/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BODYGUARDZ	8014953514, UT	340.55
Total						1,941.65



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

JAMES HENRY, C0430
XX -364182
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/01/2019	10/03/2019	3516	LA QUINTA INN AND SUITES	LA QUINTA INN AND SUITES	KINGSVILLE, TX	106.22
10/04/2019	10/07/2019	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	HATTIESBURG, MS	108.89
10/08/2019	10/10/2019	3501	HOLIDAY INNS	HOLIDAY INNS	ST ROBERT, MO	120.19
10/30/2019	11/01/2019	3501	HOLIDAY INNS	HOLIDAY INNS	3173220011, IN	152.75
Total						488.05
Vehicle Rental						
10/30/2019	10/31/2019	3395	THRIFTY CAR RENTAL	THRIFTY CAR RENTAL	INDIANAPOLIS, IN	165.19
Total						165.19
Restaurant						
10/01/2019	10/02/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 800 Q26	KINGSVILLE, TX	5.24
10/03/2019	10/04/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7786	RAYVILLE, LA	5.38
10/07/2019	10/08/2019	5814	FAST FOOD RESTAURANTS	WENDY'S 0001	SPRINGFIELD, MO	7.23
10/08/2019	10/09/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F10422	ATOKA, OK	14.31
10/14/2019	10/15/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 773 Q23	SULPHUR SPRIN, TX	4.95
10/15/2019	10/16/2019	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4218	EMORY, TX	6.99
10/16/2019	10/18/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 310	HENDERSON, TX	2.90
10/21/2019	10/22/2019	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #2830	ROWLETT, TX	5.93
10/29/2019	10/31/2019	5812	EATING PLACES, RESTAURANTS	BOB EVANS REST #0018	INDIANAPOLIS, IN	14.69
Total						67.62
Retail Services						
10/30/2019	10/31/2019	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
Total						48.00
Vehicle Related						
10/29/2019	10/30/2019	5542	FUEL DISPENSER, AUTOMATED	CIRCLE K 00022	INDIANAPOLIS, IN	17.00
Total						17.00



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

JASON LAWSON, C0430
XX -239933
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/08/2019	10/10/2019	3501	HOLIDAY INNS	HOLIDAY INNS	RAYMONDVILLE, TX	79.80
10/15/2019	10/17/2019	3501	HOLIDAY INNS	HOLIDAY INNS	DAVENPORT, IA	107.52
Total						187.32
Restaurant						
10/04/2019	10/07/2019	5812	EATING PLACES, RESTAURANTS	RANCHERS STEAKHOUSE AN	GATESVILLE, TX	14.96
10/07/2019	10/09/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 333 Q26	RAYMONDVILLE, TX	4.41
10/08/2019	10/09/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F32779	JARRELL, TX	8.53
10/09/2019	10/11/2019	5812	EATING PLACES, RESTAURANTS	THE TACO STAND - DOWNTOWN	SAN DIEGO, CA	13.03
10/09/2019	10/11/2019	5814	FAST FOOD RESTAURANTS	CHIPOTLE 0603	SAN DIEGO, CA	11.10
10/10/2019	10/14/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F3181	SAN DIEGO, CA	8.29
10/21/2019	10/23/2019	5814	FAST FOOD RESTAURANTS	TACO BELL #030155	HUNTSVILLE, TX	6.92
10/23/2019	10/25/2019	5812	EATING PLACES, RESTAURANTS	IHOP #1920	SAN MARCOS, TX	27.12
10/29/2019	10/31/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F5875	GRANBURY, TX	7.57
10/30/2019	10/31/2019	5814	FAST FOOD RESTAURANTS	ARBY'S 209	GREENWOOD, LA	9.56
10/30/2019	10/31/2019	5814	FAST FOOD RESTAURANTS	POPEYES 11712	YAZOO CITY, MS	11.53
10/31/2019	11/04/2019	5814	FAST FOOD RESTAURANTS	BURGER KING #7467 Q07	RUSTON, LA	17.51
Total						140.53



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/08/2019	10/09/2019	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FASTENAL COMPANY 01TXM	MCKINNEY, TX	44.10
10/10/2019	10/11/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	12.96
10/15/2019	10/16/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	25.96
10/30/2019	11/01/2019	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	204.60
Total						287.62



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
Restaurant						
10/23/2019	10/24/2019	5812	EATING PLACES, RESTAURANTS	ROMAS ITALIAN RESTAURA	SALLISAW, OK	30.00
Total						30.00



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/01/2019	10/02/2019	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	37.80
10/02/2019	10/03/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	153.92
10/04/2019	10/07/2019	7338	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES	MINUTEMAN PRESS-ALLEN	ALLEN, TX	221.00
10/04/2019	10/07/2019	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	117.08
10/05/2019	10/07/2019	7311	ADVERTISING SERVICES	FACEBK PBVSDPABU2	MENLO PARK, CA	25.00
10/09/2019	10/10/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	266.79
10/10/2019	10/10/2019	7311	ADVERTISING SERVICES	FACEBK ZLTXHPABU2	MENLO PARK, CA	25.00
10/10/2019	10/11/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	70.92
10/14/2019	10/15/2019	7311	ADVERTISING SERVICES	FACEBK RMTZMNAU2	MENLO PARK, CA	25.00
10/16/2019	10/17/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	107.35
10/17/2019	10/18/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	52.42
10/18/2019	10/21/2019	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN STORES #2296	MCKINNEY, TX	53.95
10/18/2019	10/21/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	74.31
10/22/2019	10/23/2019	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	17.01
10/22/2019	10/23/2019	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	100.72
10/23/2019	10/25/2019	7338	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES	MINUTEMAN PRESS-ALLEN	ALLEN, TX	221.36
10/30/2019	11/01/2019	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	20.98
10/31/2019	11/01/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	115.46
10/31/2019	11/01/2019	7311	ADVERTISING SERVICES	FACEBK QSCGUPSAU2	MENLO PARK, CA	27.33
10/31/2019	11/01/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	283.68
Total						2,017.08
Vehicle Related						
10/04/2019	10/07/2019	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY AUTO PARTS 33	MCKINNEY, TX	274.83



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
10/09/2019	10/10/2019	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	O'REILLY AUTO PARTS 33	MCKINNEY, TX	237.74
Total						512.57
Other						
10/04/2019	10/04/2019	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	474.97
Total						474.97



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
Restaurant						
10/01/2019	10/03/2019	5812	EATING PLACES, RESTAURANTS	LA MADELEINE #133	ROCKWALL, TX	14.26
10/02/2019	10/03/2019	5814	FAST FOOD RESTAURANTS	PANDA EXPRESS # 3000	WHITE SETTLEM, TX	8.23
10/03/2019	10/04/2019	5812	EATING PLACES, RESTAURANTS	WAFFLE HOUSE 2208	MESQUITE, TX	12.28
10/08/2019	10/10/2019	5812	EATING PLACES, RESTAURANTS	CHINA STAR	GARLAND, TX	7.90
10/11/2019	10/14/2019	5812	EATING PLACES, RESTAURANTS	IHOP 3004 00030049	ENNIS, TX	14.35
10/17/2019	10/21/2019	5812	EATING PLACES, RESTAURANTS	IHOP #1446	SHERMAN, TX	18.03
10/24/2019	10/28/2019	5812	EATING PLACES, RESTAURANTS	CARTWRIGHTS CAFE	DENTON, TX	10.99
10/31/2019	11/01/2019	5812	EATING PLACES, RESTAURANTS	KEBAB N KURRY	RICHARDSON, TX	15.52
Total						101.56



Detail Spend Analysis by Account

Run Date: 11/08/2019

Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
Restaurant						
10/22/2019	10/23/2019	5812	EATING PLACES, RESTAURANTS	LA HACIENDA RANCH	DALLAS, TX	15.78
Total						15.78
Retail Services						
10/10/2019	10/11/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NTL SHERRIFS ASSOC	8004247827, VA	579.00
10/23/2019	10/24/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NATIONAL SHERIFFS ASSO	8004247827, VA	488.75
Total						1,067.75



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/16/2019	10/18/2019	7394	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	ASCO SHERMAN	SHERMAN, TX	87.98
Total						87.98
Vehicle Related						
10/01/2019	10/03/2019	5532	AUTOMOTIVE TIRE STORES	THOMASON TIRE	MCKINNEY, TX	30.00
Total						30.00



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
Retail Services						
10/08/2019	10/09/2019	7699	MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES	SQU SQ ABLE AUTO & TR	PLANO, TX	54.10
10/31/2019	11/01/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	3.81
Total						57.91



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
Retail Services						
10/09/2019	10/10/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	35.00
Total						35.00



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
Retail Services						
10/23/2019	10/24/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	47.99
10/24/2019	10/25/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	47.99
Total						95.98



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/25/2019	11/04/2019	3513	WESTIN	WESTIN	SEATTLE, WA	(8.71)
Total						(8.71)



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/01/2019	10/03/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NATIONAL RECREATION &	703-858-2179, VA	175.00
10/01/2019	10/03/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS RECREATION &	JONESTOWN, TX	290.00
Total						465.00



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

JUSTIN DOTZEL, C0430
XX -868063
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/23/2019	10/24/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB 2019 NORTH TEXAS F	8014137200, CA	200.00
Total						200.00



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
Retail Services						
10/04/2019	10/04/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	630.00
10/07/2019	10/08/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL 3CDLA	4029357733, CA	937.30
10/09/2019	10/10/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	16.25
10/09/2019	10/10/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	16.25
10/10/2019	10/11/2019	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	84.00
10/10/2019	10/11/2019	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	33.76
10/10/2019	10/11/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL 3CDLA	4029357733, CA	865.20
10/23/2019	10/23/2019	5735	RECORD SHOPS	DIY BOOKBABY	877-961-6878, NJ	240.41
10/23/2019	10/24/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	COLLEGEBOARD PRODUCTS	212-7138165, NY	175.00
Total						2,998.17



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/19/2019	10/21/2019	3509	MARRIOTT	MARRIOTT	ROUND ROCK, TX	116.15
10/19/2019	10/21/2019	3509	MARRIOTT	MARRIOTT	ROUND ROCK, TX	116.15
10/19/2019	10/21/2019	3509	MARRIOTT	MARRIOTT	ROUND ROCK, TX	116.15
Total						348.45



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

KELLY CHASTAIN, C0430
XX -152755
4700 COMMUNITY AVE
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/25/2019	10/28/2019	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	245.62
Total						245.62



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/12/2019	10/14/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	125.00
Total						125.00



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/18/2019	10/21/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	10.98
10/22/2019	10/23/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	25.94
Total						36.92



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
10/02/2019	10/03/2019	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	SUPERSHUTTLE EXECUCARD	8002583826, TX	5.00
Total						5.00



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
Retail Services						
10/07/2019	10/08/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	65.41
Total						65.41



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

KIM ALVARADO, C0430
XX -879655
2300 BLOOMDALE RD, SUITE 10146
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/24/2019	10/25/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	531.00
Total						531.00



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

KRISTEN KOPP, C0430
XX -217121
2100 BLOOMDALE RD, SUITE 10344
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/21/2019	10/23/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	STENOGRAPH LLC	8003234247, IL	189.00
Total						189.00



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
Lodging						
10/25/2019	10/28/2019	3608	GAYLORD OPRYLAND	GAYLORD OPRYLAND	NASHVILLE, TN	861.13
Total						861.13
Retail Services						
10/08/2019	10/09/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PP ARMA DALLAS	DALLAS, TX	30.00
10/20/2019	10/21/2019	4121	LIMOUSINES AND TAXICABS	SQU SQ BUK&SONS INC.	NASHVILLE, TN	30.00
10/25/2019	10/28/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PARK N FLY DALLAS	COPPELL, TX	105.48
Total						165.48



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
Airline						
10/09/2019	10/11/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	584.60
10/09/2019	10/11/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7461285935	PLANO, TX	30.00
10/09/2019	10/11/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	584.60
10/09/2019	10/11/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7461285936	PLANO, TX	30.00
Total						1,229.20
Lodging						
10/24/2019	10/28/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	WATERFRONT INN	THE VILLAGES, FL	166.77
Total						166.77
Vehicle Rental						
10/24/2019	10/25/2019	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	ORLANDO, FL	90.86
Total						90.86
Retail Services						
10/24/2019	10/25/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-207RC	IRVING, TX	37.64
Total						37.64
Vehicle Related						
10/24/2019	10/28/2019	5542	FUEL DISPENSER, AUTOMATED	7-ELEVEN 33059	ORLANDO, FL	17.70
Total						17.70
Other						
10/28/2019	10/29/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	DCCCD COLLEGES	972-860-7727, TX	13.00
Total						13.00



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

LINDA G HERRERA, C0430
XX -177646
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/28/2019	10/29/2019	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	CIVITMYFLORIDACOUNTY.C	8773268689, FL	17.60
Total						17.60



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
Lodging						
10/18/2019	10/21/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HORSESHOE BAY FRONT DE	HORSESHOE BAY, TX	636.00
Total						636.00



Detail Spend Analysis by Account

Run Date: 11/08/2019

Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
10/17/2019	10/18/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 361	ENNIS, TX	7.84
10/17/2019	10/21/2019	5812	EATING PLACES, RESTAURANTS	LUPE TORTILLA # 7	SHENANDOAHA, TX	21.00
10/18/2019	10/21/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	5.02
10/21/2019	10/23/2019	5814	FAST FOOD RESTAURANTS	TACO BELL 000100013318	DALLAS, TX	7.32
10/21/2019	10/24/2019	5814	FAST FOOD RESTAURANTS	RAISING CANE'S #295	DALLAS, TX	7.72
Total						48.90



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/03/2019	10/04/2019	5251	HARDWARE STORES	WESTLAKE ACE HARDWARE	MCKINNEY, TX	86.35
10/03/2019	10/04/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	167.60
10/08/2019	10/09/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	167.60
10/09/2019	10/10/2019	5251	HARDWARE STORES	WESTLAKE ACE HARDWARE	MCKINNEY, TX	91.00
Total						512.55



Detail Spend Analysis by Account

Run Date: 11/08/2019

Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

MARK MITCHELL, C0430
XX -911334
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
10/01/2019	10/03/2019	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE TOLL	877-8601258, NY	7.59
10/06/2019	10/08/2019	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE TOLL	877-8601258, NY	5.27
10/11/2019	10/14/2019	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE TOLL	877-8601258, NY	4.59
Total						17.45
Lodging						
10/02/2019	10/04/2019	3501	HOLIDAY INNS	HOLIDAY INNS	KINGMAN, AZ	107.79
10/03/2019	10/07/2019	3501	HOLIDAY INNS	HOLIDAY INNS	SAN DIEGO, CA	142.40
10/10/2019	10/14/2019	3501	HOLIDAY INNS	HOLIDAY INNS	SAN DIEGO, CA	21.00
10/17/2019	10/21/2019	3501	HOLIDAY INNS	HOLIDAY INNS	3615751600, TX	143.85
Total						415.04
Vehicle Rental						
10/02/2019	10/04/2019	3357	HERTZ	HERTZ	LAS VEGAS, NV	178.85
10/10/2019	10/14/2019	3395	THRIFTY CAR RENTAL	THRIFTY CAR RENTAL	SAN DIEGO, CA	176.94
Total						355.79
Restaurant						
10/01/2019	10/02/2019	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #416 KI	KINGMAN, AZ	18.47
10/01/2019	10/02/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 748 Q26	THE COLONY, TX	6.48
10/01/2019	10/03/2019	5812	EATING PLACES, RESTAURANTS	IHOP SPRINGHOP	LAS VEGAS, NV	14.98
10/02/2019	10/04/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	14.54
10/02/2019	10/04/2019	5814	FAST FOOD RESTAURANTS	BURGER KING D SE LAS	LAS VEGAS, NV	22.71
10/09/2019	10/11/2019	5814	FAST FOOD RESTAURANTS	CHIPOTLE 0603	SAN DIEGO, CA	10.02
10/09/2019	10/11/2019	5812	EATING PLACES, RESTAURANTS	THE TACO STAND - DOWNT	SAN DIEGO, CA	19.41
10/10/2019	10/14/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F3181	SAN DIEGO, CA	8.29
10/11/2019	10/14/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	22.05
10/14/2019	10/16/2019	5812	EATING PLACES, RESTAURANTS	CHINA DRAGON	GLADEWATER, TX	9.48
10/16/2019	10/17/2019	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN - LA GRQPS	LA GRANGE, TX	3.78
10/16/2019	10/18/2019	5812	EATING PLACES, RESTAURANTS	GRANDY'S	VICTORIA, TX	10.59



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

MARK MITCHELL, C0430
XX -911334
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
10/17/2019	10/18/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	14.54
10/21/2019	10/23/2019	5814	FAST FOOD RESTAURANTS	TACO BELL #030155	HUNTSVILLE, TX	5.41
10/29/2019	10/31/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F5875	GRANBURY, TX	8.22
Total						188.97
Retail Services						
10/02/2019	10/03/2019	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
10/11/2019	10/11/2019	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
Total						96.00
Vehicle Related						
10/02/2019	10/03/2019	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0207107	LAS VEGAS, NV	32.00
10/10/2019	10/14/2019	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57443864707	SAN DIEGO, CA	12.00
Total						44.00



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/08/2019	10/09/2019	5734	COMPUTER SOFTWARE STORES	SP WILDSEED FARMS	8008480078, TX	431.08
Total						431.08



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/01/2019	10/02/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	81.95
10/22/2019	10/24/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	81.35
Total						163.30



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

MARTHA BEST, C0430
XX -183685
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/07/2019	10/08/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL ISSANORTHTE	4029357733, CA	105.00
Total						105.00



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
Lodging						
10/15/2019	10/17/2019	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	COTTONDALE, AL	128.80
10/17/2019	10/21/2019	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	8437059000, SC	429.57
10/19/2019	10/21/2019	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	COTTONDALE, AL	128.80
Total						687.17
Retail Services						
10/31/2019	11/01/2019	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETSMART # 0624	MCKINNEY, TX	49.99
Total						49.99



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
Airline						
10/25/2019	10/28/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7461286812	PLANO, TX	30.00
10/25/2019	10/28/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	236.59
10/29/2019	11/04/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(236.59)
Total						30.00



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

MATTHEW LANGAN, C0430
XX -235303
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/23/2019	10/24/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NATIONAL SHERIFFS ASSO	8004247827, VA	488.75
Total						488.75



Detail Spend Analysis by Account

Run Date: 11/08/2019

Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/18/2019	10/21/2019	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0539	PLANO, TX	69.17
10/30/2019	10/31/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	46.94
Total						116.11



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/12/2019	10/14/2019	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	VWR INTERNATIONAL INC	8009325000, PA	697.01
10/14/2019	10/15/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TX SOC PATHOLOGISTS	5123701510, TX	375.00
10/14/2019	10/16/2019	8249	SCHOOLS, TRADE AND VOCATIONAL	ASCP	3125414796, IL	349.00
10/15/2019	10/16/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	COLG AMER.PATHOLOGISTS	800-323-4040, IL	455.00
10/18/2019	10/21/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	COLG AMER.PATHOLOGISTS	800-323-4040, IL	2,573.78
10/30/2019	10/31/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TX SOC PATHOLOGISTS	5123701510, TX	375.00
Total						4,824.79



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
Airline						
10/11/2019	10/17/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(255.21)
10/11/2019	10/17/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(255.21)
Total						(510.42)



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

MICHAEL MOSIER, C0430
XX -378828
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/02/2019	10/03/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	145.95
10/02/2019	10/03/2019	5251	HARDWARE STORES	ELLIOTT ELECTRIC	9365697941, TX	31.37
10/08/2019	10/09/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	315.53
10/09/2019	10/11/2019	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	60.78
10/11/2019	10/11/2019	5065	ELECTRICAL PARTS AND EQUIPMENT	KELE, INC	901-382-4300, TN	170.40
10/11/2019	10/14/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	105.99
10/11/2019	10/14/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	145.95
10/16/2019	10/17/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	131.98
10/16/2019	10/17/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02878	MCKINNEY, TX	608.00
10/17/2019	10/18/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	174.25
10/22/2019	10/23/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	210.19
10/24/2019	10/28/2019	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	195.00
10/24/2019	10/28/2019	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	324.00
Total						2,619.39
Other						
10/10/2019	10/10/2019	5964	DIRECT MARKETING-CATALOG MERCHANTS	ULINE SHIP SUPPLIES	800-295-5510, WI	367.55
Total						367.55



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

MICHALYN RAINS, C0430
XX -089315
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/09/2019	10/10/2019	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	LAS VEGAS, NV	625.83
Total						625.83



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

MICHELLE CHARNOSKI, C0430
XX -277462
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/26/2019	10/28/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NCTCOG RTC TRAINING	817-695-9112, TX	310.00
10/26/2019	10/28/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NCTCOG RTC TRAINING	817-695-9112, TX	310.00
10/26/2019	10/28/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NCTCOG RTC TRAINING	817-695-9112, TX	310.00
Total						930.00



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/25/2019	10/28/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	GALVESTON, TX	473.80
Total						473.80



Detail Spend Analysis by Account

Run Date: 11/08/2019

Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
Airline						
10/04/2019	10/07/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	521.61
10/27/2019	10/29/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	30.00
10/30/2019	11/01/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	NORFOLK, VA	30.00
Total						581.61
Lodging						
10/30/2019	10/31/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	WOODLANDS	WILLIAMSBURG, VA	405.84
Total						405.84
Retail Services						
10/04/2019	10/07/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NTL CTR FOR ST CTS	8008771233, VA	275.00
Total						275.00



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

MITCHELL L CALHOUN, C0430
XX -568143
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/23/2019	10/24/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB 2019 NORTH TEXAS F	8014137200, CA	200.00
Total						200.00



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/19/2019	10/21/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	395.00
Total						395.00



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
Retail Services						
10/04/2019	10/07/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	369.67
Total						369.67



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/17/2019	10/21/2019	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	16.24
10/28/2019	10/29/2019	8249	SCHOOLS, TRADE AND VOCATIONAL	TAIT TRAINING	9727551260, TX	90.00
10/29/2019	10/30/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	21.10
10/31/2019	11/01/2019	1799	CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED	TOTALSIR LLC	7045792200, NC	40.50
Total						167.84



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

PAUL ANFOSSO, C0430
XX -608757
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/12/2019	10/14/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	125.00
Total						125.00



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
Lodging						
10/19/2019	10/21/2019	3501	HOLIDAY INNS	HOLIDAY INNS	3618821700, TX	703.80
Total						703.80



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

PUBLIC HEALTH PHEP, C0430
XX -921086
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/12/2019	10/14/2019	3504	HILTON	HILTON	4097445000, TX	362.25
Total						362.25
Retail Services						
10/08/2019	10/09/2019	4121	LIMOUSINES AND TAXICABS	CMT HOUSTON TX27750017	HUMBLE, TX	96.23
Total						96.23



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
Retail Services						
10/03/2019	10/04/2019	7311	ADVERTISING SERVICES	STAR LOCAL MEDIA	972-3984200, TX	194.25
10/03/2019	10/04/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PSI SERVICES LLC USD	8188476180, CA	128.00
10/08/2019	10/09/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SOUTHWESTERN SECTION I	9037399027, TX	659.00
Total						981.25
Other						
10/10/2019	10/11/2019	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMERICAN PUBLIC WORKS	8164726100, MO	25.00
10/14/2019	10/15/2019	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMERICAN PUBLIC WORKS	8165955273, MO	30.00
Total						55.00



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/01/2019	10/03/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.46
10/01/2019	10/03/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	63.75
10/08/2019	10/10/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	40.50
10/08/2019	10/10/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
10/09/2019	10/11/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
10/09/2019	10/11/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	16.75
10/11/2019	10/14/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
10/11/2019	10/14/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	22.00
10/18/2019	10/21/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
10/18/2019	10/21/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	38.25
10/25/2019	10/28/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.10
10/25/2019	10/28/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	48.00
Total						235.81



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

PURCHASING 1, C0430
XX -349373
2300 BLOOMDALE ROAD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/21/2019	10/22/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.TXPPA.ORG	3612303533, TX	150.00
10/22/2019	10/23/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.TXPPA.ORG	3612303533, TX	1,125.00
10/23/2019	10/24/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PPANCT	9403493144, TX	150.00
10/24/2019	10/25/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PPANCT	9403493144, TX	150.00
Total						1,575.00



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
Retail Services						
10/25/2019	10/25/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NCTCOG RTC TRAINING	817-695-9112, TX	310.00
Total						310.00



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
Retail Services						
10/12/2019	10/14/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	125.00
Total						125.00



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

RANDY PATY, C0430
XX -183693
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/04/2019	10/07/2019	3824	ARIA	ARIA	LAS VEGAS, NV	176.89
Total						176.89
Retail Services						
10/04/2019	10/07/2019	4121	LIMOUSINES AND TAXICABS	LYFT RIDE FRI 5PM	855-865-9553, CA	57.13
10/04/2019	10/07/2019	4121	LIMOUSINES AND TAXICABS	LYFT RIDE FRI 10AM	855-865-9553, CA	16.20
Total						73.33



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

RICKEE HARRIS, C0430
XX -082578
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/11/2019	10/14/2019	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	24.99
Total						24.99



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
Restaurant						
10/07/2019	10/08/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35425	IRVING, TX	4.22
Total						4.22
Retail Services						
10/07/2019	10/08/2019	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	10.00
Total						10.00



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
Restaurant						
10/17/2019	10/18/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 361	ENNIS, TX	8.97
10/17/2019	10/21/2019	5812	EATING PLACES, RESTAURANTS	LUPE TORTILLA # 7	SHENANDOAHA, TX	17.34
Total						26.31



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
Airline						
10/30/2019	10/31/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7461287077	PLANO, TX	30.00
10/30/2019	11/01/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	410.59
Total						440.59



Detail Spend Analysis by Account

Run Date: 11/08/2019

Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

SARAH WITTENBURG, C0430
XX -214555
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
10/18/2019	10/21/2019	5812	EATING PLACES, RESTAURANTS	RANCHERS STEAKHOUSE AN	GATESVILLE, TX	13.65
10/23/2019	10/24/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F38545	ITALY, TX	16.11
10/25/2019	10/28/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6042	ENNIS, TX	8.11
Total						37.87



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
Restaurant						
10/11/2019	10/14/2019	5812	EATING PLACES, RESTAURANTS	IHOP 3004 00030049	ENNIS, TX	14.15
10/18/2019	10/21/2019	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #205 FO	FORT WORTH, TX	15.83
Total						29.98



Detail Spend Analysis by Account

Run Date: 11/08/2019

Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
Retail Services						
10/01/2019	10/02/2019	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	45.20
10/05/2019	10/07/2019	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #6963	ANNA, TX	9.52
10/08/2019	10/09/2019	5411	GROCERY STORES, SUPERMARKETS	TARGET 00023358	MCKINNEY, TX	12.98
10/14/2019	10/15/2019	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	26.68
10/22/2019	10/23/2019	5411	GROCERY STORES, SUPERMARKETS	TARGET 00023358	MCKINNEY, TX	14.95
10/26/2019	10/28/2019	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #6963	ANNA, TX	14.44
Total						123.77



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
Airline						
10/01/2019	10/03/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	434.96
10/01/2019	10/03/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	383.96
Total						818.92
Retail Services						
10/17/2019	10/18/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS APCO	AUSTIN, TX	50.00
10/17/2019	10/18/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS APCO	AUSTIN, TX	50.00
10/17/2019	10/18/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS APCO	AUSTIN, TX	50.00
10/17/2019	10/18/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS APCO	AUSTIN, TX	50.00
Total						200.00



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
Airline						
10/01/2019	10/02/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7461285461	PLANO, TX	30.00
10/01/2019	10/02/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7461285438	PLANO, TX	30.00
10/01/2019	10/02/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7461285409	PLANO, TX	30.00
10/01/2019	10/02/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7461285411	PLANO, TX	30.00
10/01/2019	10/03/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	261.30
10/01/2019	10/03/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	522.61
10/01/2019	10/03/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	261.30
10/01/2019	10/03/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	522.61
10/02/2019	10/03/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7461285539	PLANO, TX	30.00
10/02/2019	10/03/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7461285534	PLANO, TX	30.00
10/02/2019	10/04/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	158.30
10/02/2019	10/04/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	316.59
Total						2,222.71
Vehicle Rental						
10/27/2019	10/28/2019	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	SALT LAKE CIT, UT	84.01
Total						84.01
Restaurant						
10/27/2019	10/28/2019	5814	FAST FOOD RESTAURANTS	GROVE SLC GREAT WRAQPS	SALT LAKE CIT, UT	21.96
Total						21.96
Retail Services						
10/08/2019	10/09/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB 2019 NORTH TEXAS F	8014137200, CA	150.00
10/14/2019	10/15/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQU SQ LEADERSHIP COM	LAMPASAS, TX	105.00
10/14/2019	10/16/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SQU SQ LEADERSHIP COM	LAMPASAS, TX	(105.00)



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
10/17/2019	10/18/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	INTUIT IN TXFACT LLC	903-9220057, TX	345.00
10/17/2019	10/18/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	INTUIT IN TXFACT LLC	903-9220057, TX	395.00
10/27/2019	10/28/2019	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	51.00
Total						941.00
Vehicle Related						
10/27/2019	10/29/2019	5542	FUEL DISPENSER, AUTOMATED	LOVES TRAVEL S00004366	SALT LAKE CIT, UT	27.82
Total						27.82



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
Retail Services						
10/04/2019	10/07/2019	5734	COMPUTER SOFTWARE STORES	PAYPAL DESIGNPD	4029357733, CA	2,997.00
Total						2,997.00



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

SHERIFF'S OFFICE 2, C0430
XX -662243
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
10/08/2019	10/10/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7461285858	PLANO, TX	30.00
10/08/2019	10/10/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7461285859	PLANO, TX	30.00
10/08/2019	10/10/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	350.61
10/08/2019	10/10/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	175.30
10/18/2019	10/21/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	239.30
10/18/2019	10/21/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7461286490	PLANO, TX	30.00
10/18/2019	10/21/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7461286489	PLANO, TX	30.00
10/18/2019	10/21/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	478.60
10/22/2019	10/24/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	268.60
10/22/2019	10/24/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7461286675	PLANO, TX	30.00
10/22/2019	10/24/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7461286676	PLANO, TX	30.00
10/22/2019	10/24/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	134.30
10/25/2019	10/28/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7461286825	PLANO, TX	30.00
10/25/2019	10/28/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	205.30
10/25/2019	10/28/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7461286824	PLANO, TX	30.00
10/25/2019	10/28/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	410.59
Total						2,502.60
Lodging						
10/18/2019	10/21/2019	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	685.40
Total						685.40
Retail Services						
10/07/2019	10/08/2019	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	500.00
10/22/2019	10/24/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DOLAN CONSULTING GROUP	6162844521, MI	390.00
Total						890.00



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

SHERIFF'S OFFICE 3, C0430
XX -044441
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/23/2019	10/24/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NATIONAL SHERIFFS ASSO	8004247827, VA	488.75
Total						488.75



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
Lodging						
10/02/2019	10/10/2019	3503	SHERATON	SHERATON	GEORGETOWN, TX	(116.39)
Total						(116.39)
Retail Services						
10/04/2019	10/04/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
10/08/2019	10/09/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	MCKINNEY CHAMBER OF CO	972-5420163, TX	545.00
10/22/2019	10/23/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	75.00
Total						820.00



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

STEPHANI COOK, C0430
XX -907043
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/15/2019	10/16/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXASCENTERFORLEGALE TH	5124271477, TX	170.00
Total						170.00



Detail Spend Analysis by Account

Run Date: 11/08/2019

Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

STEPHANIE ABLES, C0430
XX -056261
2100 BLOOMDALE RD, STE 30354
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/25/2019	10/28/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	GALVESTON, TX	473.80
Total						473.80
Retail Services						
10/01/2019	10/02/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	45.00
10/18/2019	10/21/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	65.00
Total						110.00



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
Lodging						
10/10/2019	10/11/2019	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	GALVESTON, TX	236.90
Total						236.90
Vehicle Rental						
10/09/2019	10/11/2019	3357	HERTZ	HERTZ	HOUSTON, TX	159.69
Total						159.69
Restaurant						
10/02/2019	10/03/2019	5812	EATING PLACES, RESTAURANTS	CRUSH TACO - MCKINNEY	FRISCO, TX	24.90
Total						24.90
Vehicle Related						
10/09/2019	10/10/2019	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 48271688	HOUSTON, TX	8.37
Total						8.37



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
Airline						
10/04/2019	10/07/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	195.96
Total						195.96



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
Lodging						
10/11/2019	10/14/2019	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	PORT LAVACA, TX	106.22
10/15/2019	10/17/2019	3604	HILTON GARDEN INN	HILTON GARDEN INN	KANKAKEE, IL	106.56
10/22/2019	10/24/2019	3501	HOLIDAY INNS	HOLIDAY INNS	3146450700, MO	134.47
10/30/2019	11/01/2019	3501	HOLIDAY INNS	HOLIDAY INNS	3033292707, CO	164.37
Total						511.62
Vehicle Rental						
10/15/2019	10/16/2019	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	SCHILLER PARK, IL	135.84
10/30/2019	10/31/2019	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	DENVER, CO	49.59
Total						185.43
Restaurant						
10/01/2019	10/02/2019	5812	EATING PLACES, RESTAURANTS	FARMHOUSE CAFE - HUNTS	HUNTSVILLE, TX	25.95
10/02/2019	10/03/2019	5812	EATING PLACES, RESTAURANTS	EL BURRITO MEXICAN RES	CLEVELAND, TX	17.52
10/04/2019	10/07/2019	5812	EATING PLACES, RESTAURANTS	RANCHERS STEAKHOUSE	GATESVILLE, TX	11.85
10/11/2019	10/11/2019	5812	EATING PLACES, RESTAURANTS	SHELLFISH	PORT LAVACA, TX	14.99
10/14/2019	10/16/2019	5814	FAST FOOD RESTAURANTS	TACO BELL 036199	KANKAKEE, IL	5.41
10/15/2019	10/17/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F28079	CHICAGO, IL	4.95
10/18/2019	10/21/2019	5812	EATING PLACES, RESTAURANTS	RANCHERS STEAKHOUSE	GATESVILLE, TX	13.65
10/21/2019	10/23/2019	5814	FAST FOOD RESTAURANTS	HARDEES 1500508	SAINT LOUIS, MO	3.83
10/22/2019	10/23/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11207	PRYOR, OK	6.35
10/24/2019	10/25/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 484 Q02	CLEVELAND, TX	14.94
10/29/2019	10/30/2019	5812	EATING PLACES, RESTAURANTS	QUEBEC BISTRO	DENVER, CO	8.64
10/30/2019	10/31/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F13570	DENVER, CO	18.74
Total						146.82
Retail Services						



Detail Spend Analysis by Account

Run Date: 11/08/2019

Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
10/15/2019	10/16/2019	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
10/30/2019	10/31/2019	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
Total						96.00
Vehicle Related						
10/15/2019	10/16/2019	5542	FUEL DISPENSER, AUTOMATED	BP#1813773UNTD DES QPS	DES PLAINES, IL	20.20
10/30/2019	10/31/2019	5542	FUEL DISPENSER, AUTOMATED	PHILLIPS 66 - UNITED P	DENVER, CO	9.01
Total						29.21



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

TERRY RIDER, C0430
XX -192877
2300 BLOOMDALE RD, SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/18/2019	10/21/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HORSESHOE BAY FRONT DE	HORSESHOE BAY, TX	636.00
Total						636.00



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/30/2019	10/31/2019	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	#670/#671 - RDL SUPPLY	214-560-0326, TX	298.80
Total						298.80



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
Lodging						
10/02/2019	10/04/2019	3504	HILTON	HILTON	NEW ORLEANS, LA	634.79
Total						634.79
Retail Services						
10/01/2019	10/01/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	3.00
10/01/2019	10/01/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	7.51
10/02/2019	10/03/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	40.11
10/02/2019	10/03/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	5.95
10/21/2019	10/22/2019	5192	BOOKS,PERIODICALS AND NEWSPAPERS	TOM HENRICKSEN	6502043486, CA	35.00
Total						91.57



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
Lodging						
10/03/2019	10/07/2019	3501	HOLIDAY INNS	HOLIDAY INNS	MEMPHIS, TN	163.08
10/09/2019	10/11/2019	3501	HOLIDAY INNS	HOLIDAY INNS	SANTA ANA, CA	125.71
Total						288.79
Vehicle Rental						
10/09/2019	10/10/2019	3357	HERTZ	HERTZ	LOS ANGELES, CA	50.61
Total						50.61
Restaurant						
10/02/2019	10/04/2019	5812	EATING PLACES, RESTAURANTS	GRAND BUFFET.	HORN LAKE, MS	15.89
10/03/2019	10/07/2019	5814	FAST FOOD RESTAURANTS	BURGER KING #10848 Q07	MOUNT VERNON, TX	15.57
10/08/2019	10/09/2019	5812	EATING PLACES, RESTAURANTS	RUBYS DINER - BALBOA P	NEWPORT BEACH, CA	19.07
10/09/2019	10/11/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	15.03
10/14/2019	10/15/2019	5814	FAST FOOD RESTAURANTS	WENDY'S 0040	LIBERTY, MO	9.56
10/14/2019	10/15/2019	5814	FAST FOOD RESTAURANTS	FREDDY'S 50-0006	DAVENPORT, IA	20.58
10/15/2019	10/16/2019	5814	FAST FOOD RESTAURANTS	ARBY'S 5004012	GRANDVIEW, MO	23.86
10/22/2019	10/23/2019	5814	FAST FOOD RESTAURANTS	MCDONALDS F2278	WACO, TX	5.19
10/28/2019	10/29/2019	5812	EATING PLACES, RESTAURANTS	BODACIOUS BAR-B-Q	HENDERSON, TX	25.01
10/31/2019	11/04/2019	5812	EATING PLACES, RESTAURANTS	GOLDEN STAR BUFFET	BEAUMONT, TX	15.98
Total						165.74
Retail Services						
10/09/2019	10/10/2019	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
Total						48.00
Vehicle Related						
10/09/2019	10/11/2019	5542	FUEL DISPENSER, AUTOMATED	ARCO #42605 AMPM	LOS ANGELES, CA	22.00
Total						22.00



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/04/2019	10/07/2019	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	ALLEN, TX	136.73
Total						136.73
Retail Services						
10/02/2019	10/02/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	200.00
Total						200.00



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

TRACYE SPARKS, C0430
XX -258108
2100 BLOOMDALE RD, STE 20209
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
10/19/2019	10/21/2019	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LINKEDIN-504 4326654	LNKD.IN/BILL, CA	32.46
Total						32.46



Detail Spend Analysis by Account

Run Date: 11/08/2019
Report ID: sd10007

Transaction Date: 10/01/2019 - 10/31/2019

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
Retail Services						
10/15/2019	10/16/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	107.95
10/31/2019	11/01/2019	5211	BUILDING MATERIALS, LUMBER STORES	LONGHORN BUILDING MATE	FRISCO, TX	115.71
Total						223.66