



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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
Other						
11/05/2019	11/05/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	520.00
11/05/2019	11/05/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	80.00
Total						600.00



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Transaction Date: 11/01/2019 - 11/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/18/2019	11/19/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NCRA	7035566272, VA	300.00
Total						300.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
11/11/2019	11/13/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	506.60
11/12/2019	11/14/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	92.98
Total						599.58
Lodging						
11/20/2019	11/21/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	L'AUBERGE HOTEL	3373957777, LA	282.74
Total						282.74
Retail Services						
11/12/2019	11/13/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX JBCC ONLINE APP	5124631625, TX	204.76
11/12/2019	11/13/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NATIONAL ASSOCIATION O	8888606366, DC	245.00
11/23/2019	11/25/2019	5942	BOOK STORES	AMZN MKTP US CI4UT5P33	AMZN.COM/BILL, WA	12.88
11/26/2019	11/26/2019	5942	BOOK STORES	AMAZON.COM CU8WF3VA3	AMZN.COM/BILL, WA	103.92
Total						566.56



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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
Other						
11/08/2019	11/08/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	ST BAR TX BAR CLLG	512-427-1463, TX	60.00
Total						60.00



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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
Restaurant						
11/09/2019	11/14/2019	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00722	MCKINNEY, TX	192.68
11/18/2019	11/19/2019	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	38.82
Total						231.50
Retail Services						
11/03/2019	11/04/2019	5734	COMPUTER SOFTWARE STORES	ADOBE ACROPRO SUBS	8008336687, CA	179.88
11/11/2019	11/11/2019	4816	COMPUTER NETWORK/INFORMATION SERVICES	MICROSOFT STORE	MSBILL.INFO, WA	108.24
Total						288.12
Other						
11/08/2019	11/11/2019	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	SMK SURVEYMONKEY.COM	971-2445555, CA	409.34
11/19/2019	11/20/2019	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	SMK SURVEYMONKEY.COM	971-2445555, CA	(409.34)
11/19/2019	11/20/2019	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	SMK SURVEYMONKEY.COM	971-2445555, CA	384.00
Total						384.00



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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						
11/11/2019	11/12/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SQU SQ KRISTA AGUILAR	MCKINNEY, TX	30.90
Total						30.90
Other						
11/17/2019	11/18/2019	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	EIG CONSTANTCONTACT.C	855-2295506, MA	70.88
Total						70.88



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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						
11/19/2019	11/21/2019	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	220.80
Total						220.80



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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
Retail Services						
11/01/2019	11/04/2019	5995	PET SHOPS - PET FOODS AND SUPPLIES	ALLVET	8774255838, FL	60.30
11/11/2019	11/12/2019	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETSMART # 0624	MCKINNEY, TX	55.53
11/15/2019	11/18/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SQU SQ KEANE MENEFE	KELLER, TX	155.00
11/21/2019	11/22/2019	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	156.94
Total						427.77



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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						
11/09/2019	11/11/2019	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #3199	PLANO, TX	14.94
Total						14.94



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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						
11/13/2019	11/15/2019	2741	MISCELLANEOUS PUBLISHING AND PRINTING	ZACHRY PUBLICATIONS	ABILENE, TX	42.50
11/21/2019	11/22/2019	5734	COMPUTER SOFTWARE STORES	SMARTSHEET	8554202395, WA	425.00
11/23/2019	11/25/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	128.00
Total						595.50



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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						
11/05/2019	11/07/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	30.00
11/05/2019	11/07/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	40.00
11/07/2019	11/11/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	40.00
11/07/2019	11/11/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	30.00
Total						140.00
Lodging						
11/09/2019	11/11/2019	3509	MARRIOTT	MARRIOTT	DETROIT, MI	684.25
Total						684.25
Retail Services						
11/30/2019	12/02/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	LSCS INNOVATIONS IN TE	5712268300, VA	550.00
Total						550.00



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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
Restaurant						
11/21/2019	11/22/2019	5814	FAST FOOD RESTAURANTS	BOSTON MARKET 2272	IRVING, TX	11.67
11/21/2019	11/25/2019	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00601	IRVING, TX	6.98
11/22/2019	11/25/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F22481	IRVING, TX	10.03
11/22/2019	11/25/2019	5814	FAST FOOD RESTAURANTS	SUBWAY 00436170	IRVING, TX	8.12
Total						36.80



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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						
11/12/2019	11/13/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	29.95
Total						29.95



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BRUCE SHERBET, C0430
XX -602413
2010 REDBUD BLVD
MCKINNEY, TX 750698213 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/12/2019	11/12/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	INTL ASSOC. OF GOVER	919-459-2080, NC	200.00
Total						200.00



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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
Lodging						
11/22/2019	11/25/2019	3640	HYATT HOTELS	HYATT HOTELS	8885884384, CA	834.16
11/22/2019	11/25/2019	3640	HYATT HOTELS	HYATT HOTELS	8885884384, CA	1,002.32
Total						1,836.48
Retail Services						
11/13/2019	11/14/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TXMUNLEAGUE	4029357733, TX	80.00
11/13/2019	11/14/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TXMUNLEAGUE	4029357733, TX	80.00
11/14/2019	11/14/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	80.00
11/14/2019	11/14/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	80.00
11/14/2019	11/14/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	80.00
11/22/2019	11/25/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-443RC	DALLAS, TX	63.33
Total						463.33



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
11/25/2019	11/27/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	213.30
Total						213.30
Retail Services						
11/27/2019	11/27/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX - MCLE-W	512-427-1463, TX	61.10
Total						61.10



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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						
11/25/2019	11/26/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	7.36
11/26/2019	11/27/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	12.68
Total						20.04



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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						
11/07/2019	11/11/2019	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	CUMMINS INC - 94	8123774357, TX	326.34
11/19/2019	11/20/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MORBARK LLC	9898662381, MI	283.22
11/27/2019	11/29/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MORBARK LLC	9898662381, MI	224.11
11/28/2019	11/29/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MORBARK LLC	9898662381, MI	117.21
Total						950.88
Vehicle Related						
11/12/2019	11/14/2019	7538	AUTOMOTIVE SERVICE SHOPS	ELITE AUTO GLASS	TERRELL, TX	410.00
Total						410.00



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CHRISTOPHER MEEHAN, C0430
XX -879671
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						
11/06/2019	11/07/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	WPY WPY COVERT MEDIA C	855-469-3729, TX	295.00
Total						295.00



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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						
11/04/2019	11/05/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	66.00
11/06/2019	11/07/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS PUBLIC HEALTH	9033093380, TX	300.00
11/13/2019	11/15/2019	2741	MISCELLANEOUS PUBLISHING AND PRINTING	ZACHRY PUBLICATIONS	ABILENE, TX	42.50
Total						408.50



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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
Airline						
11/18/2019	11/20/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	221.94
11/25/2019	11/27/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	194.96
Total						416.90
Lodging						
11/07/2019	11/08/2019	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	AUSTIN, TX	350.67
Total						350.67
Retail Services						
11/25/2019	11/27/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMERICAN JAIL ASSOCIAT	HAGERSTOWN, MD	460.00
Total						460.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/11/2019	11/12/2019	7311	ADVERTISING SERVICES	DAVIS & STANTON	2143401321, TX	496.00
Total						496.00



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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						
11/06/2019	11/07/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	P2 CONCEPTS, LLC	CELINA, TX	400.00
Total						400.00



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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
Retail Services						
11/07/2019	11/11/2019	5661	SHOE STORES	CAVENDERS BOOT #11	PLANO, TX	223.00
11/26/2019	11/27/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	50.00
Total						273.00
Other						
11/21/2019	11/22/2019	5815	DIGITAL GOODS AUDIOVISUAL MEDIA	BLUE360 MEDIA	8445992887, UT	155.09
Total						155.09



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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
Lodging						
11/07/2019	11/11/2019	3604	HILTON GARDEN INN	HILTON GARDEN INN	LONGVIEW, TX	324.30
Total						324.30



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/25/2019	11/26/2019	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	50.90
Total						50.90



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DARRELL HALE, C0430
XX -364505
2300 BLOOMDALE, SUITE 4192
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
11/15/2019	11/15/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX CONFERENCE SERVIC	979-862-2245, TX	50.00
Total						50.00



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DAVID MCCURDY, C0430
XX -386508
2300 BLOOMDALE, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
11/18/2019	11/19/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	TRAVELOCITY 7495513777	WWW.TVLY.COM, WA	231.66
Total						231.66



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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
Airline						
11/21/2019	11/21/2019	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA CUST SVC ONLINE	972-818-6882, TX	1,500.00
Total						1,500.00



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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
Lodging						
11/08/2019	11/11/2019	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	308.20
11/08/2019	11/11/2019	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	924.60
Total						1,232.80
Retail Services						
11/06/2019	11/07/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	7,063.26
11/15/2019	11/18/2019	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	256.46
11/21/2019	11/22/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	50.00
11/21/2019	11/22/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	INT IN PRINT RIGHT EN	972-9082566, TX	425.00
Total						7,794.72
Other						
11/21/2019	11/21/2019	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	HARVARD BUSINESS REVIE	WWW.HBR.ORG, MA	105.19
Total						105.19



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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
Retail Services						
11/05/2019	11/06/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	50.00
11/06/2019	11/07/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	263.40
11/11/2019	11/12/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	30.00
11/11/2019	11/12/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	50.00
11/11/2019	11/12/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	50.00
11/13/2019	11/15/2019	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOL ARTS WEB	OGDEN, UT	662.75
Total						1,106.15



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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						
11/07/2019	11/11/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	28.50
11/17/2019	11/18/2019	5734	COMPUTER SOFTWARE STORES	ADOBE ACROPRO SUBS	8008336687, CA	16.23
Total						44.73



Detail Spend Analysis by Account

Run Date: 12/06/2019

Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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
Restaurant						
11/01/2019	11/04/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F33417	CLEBURNE, TX	5.19
11/01/2019	11/04/2019	5812	EATING PLACES, RESTAURANTS	APPLEBEES 804162280417	CLEBURNE, TX	15.47
11/11/2019	11/12/2019	5814	FAST FOOD RESTAURANTS	TACO CABANA 20365	GREENVILLE, TX	7.50
11/14/2019	11/15/2019	5812	EATING PLACES, RESTAURANTS	CHILOSO_3	WYLIE, TX	8.66
11/18/2019	11/19/2019	5812	EATING PLACES, RESTAURANTS	RANCHERS STEAKHOUSE AN	GATESVILLE, TX	17.76
11/19/2019	11/20/2019	5812	EATING PLACES, RESTAURANTS	GENGHIS GRILL TX40	MESQUITE, TX	18.04
11/20/2019	11/21/2019	5814	FAST FOOD RESTAURANTS	MCALISTER'S DELI 10109	HUNTSVILLE, TX	10.99
11/26/2019	11/27/2019	5812	EATING PLACES, RESTAURANTS	THE ORIGINAL BUZZARD B	WACO, TX	21.64
Total						105.25



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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						
11/20/2019	11/20/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	INTL ASSOC. OF GOVER	919-459-2080, NC	125.00
Total						125.00



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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
Lodging						
11/01/2019	11/04/2019	3722	WYNDHAM	WYNDHAM	SAN ANTONIO, TX	492.93
Total						492.93
Retail Services						
11/07/2019	11/11/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL SOCIETY OF PR	ALEXANDRIA, VA	299.00
Total						299.00



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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						
11/06/2019	11/07/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	7.98
11/11/2019	11/12/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	1.98
Total						9.96



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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
Lodging						
11/07/2019	11/11/2019	3604	HILTON GARDEN INN	HILTON GARDEN INN	LONGVIEW, TX	(409.30)
11/07/2019	11/11/2019	3604	HILTON GARDEN INN	HILTON GARDEN INN	LONGVIEW, TX	409.30
11/07/2019	11/11/2019	3604	HILTON GARDEN INN	HILTON GARDEN INN	LONGVIEW, TX	324.30
Total						324.30
Retail Services						
11/19/2019	11/19/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	INT'L CODE COUNCIL INC	888-422-7233, IL	240.00
11/21/2019	11/22/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX BRD PLUMBING EXMR	5129365225, TX	55.00
Total						295.00



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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
Airline						
11/26/2019	11/29/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	382.60
11/30/2019	12/02/2019	4784	BRIDGE AND ROAD FEES, TOLLS	ETOLL BUDGET	800-4820159, NY	8.99
Total						391.59
Lodging						
11/23/2019	11/25/2019	3509	MARRIOTT	MARRIOTT	AUSTIN, TX	1,060.46
Total						1,060.46
Vehicle Rental						
11/12/2019	11/13/2019	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	8006212844, VA	124.41
Total						124.41
Vehicle Related						
11/22/2019	11/25/2019	5542	FUEL DISPENSER, AUTOMATED	BUC-EE'S #35	TEMPLE, TX	19.36
11/22/2019	11/25/2019	5542	FUEL DISPENSER, AUTOMATED	XPRESS FOOD & FUEL	PLANO, TX	9.34
Total						28.70



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

GINA ZIMMEL, C0430
XX -997235
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
11/22/2019	11/25/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TEXAS A&M HOTEL & CONF	COLLEGE STATI, TX	196.00
Total						196.00



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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						
11/20/2019	11/21/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	25.91
11/21/2019	11/22/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.94
Total						40.85



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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
Lodging						
11/03/2019	11/05/2019	3619	ALOFT HOTELS	ALOFT HOTELS	8178857999, TX	776.88
11/05/2019	11/07/2019	3692	DOUBLETREE	DOUBLETREE	5124543737, TX	180.04
11/11/2019	11/12/2019	3509	MARRIOTT	MARRIOTT	THE WOODLANDS, TX	721.05
11/11/2019	11/12/2019	3509	MARRIOTT	MARRIOTT	THE WOODLANDS, TX	721.05
11/15/2019	11/18/2019	3695	EMBASSY SUITES	EMBASSY SUITES	3037853100, TX	327.60
Total						2,726.62
Restaurant						
11/01/2019	11/01/2019	5811	CATERERS	ON THE BORDER	IRVING, TX	220.39
11/12/2019	11/13/2019	5812	EATING PLACES, RESTAURANTS	BLUE OLIVE GRILL	MCKINNEY, TX	50.00
11/21/2019	11/25/2019	5814	FAST FOOD RESTAURANTS	TACO CABANA 20240	MCKINNEY, TX	55.96
Total						326.35
Retail Services						
11/01/2019	11/04/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX NURSE BOARD	5123056847, TX	129.00
11/01/2019	11/04/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DOCUSIGN	2062190200, WA	358.18
11/01/2019	11/04/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NBPHE	2022963050, DC	95.00
11/04/2019	11/05/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMER ACAD OF FAMILY P	800-2742237, KS	800.00
11/07/2019	11/11/2019	5912	DRUG STORES, PHARMACIES	NORTH CENTRAL 05550736	MCKINNEY, TX	47.25
11/08/2019	11/11/2019	5912	DRUG STORES, PHARMACIES	NORTH CENTRAL 05550736	MCKINNEY, TX	67.50
11/13/2019	11/15/2019	5912	DRUG STORES, PHARMACIES	NORTH CENTRAL 05550736	MCKINNEY, TX	67.50
11/14/2019	11/15/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL 3CDLA	4029357733, CA	82.40
11/18/2019	11/20/2019	5912	DRUG STORES, PHARMACIES	NORTH CENTRAL 05550736	MCKINNEY, TX	18.00



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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
11/25/2019	11/26/2019	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	11.30
Total						1,676.13



Detail Spend Analysis by Account

Run Date: 12/06/2019

Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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						
11/07/2019	11/11/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	232.60
Total						232.60
Retail Services						
11/20/2019	11/20/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	61.34
11/20/2019	11/21/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	66.27
Total						127.61



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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
Lodging						
11/07/2019	11/08/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	159.85
11/07/2019	11/08/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	159.85
11/13/2019	11/14/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	319.70
11/13/2019	11/14/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	319.70
Total						959.10
Restaurant						
11/12/2019	11/13/2019	5812	EATING PLACES, RESTAURANTS	FTHOOD CLUB HOOD	FORT HOOD, TX	100.00
Total						100.00
Retail Services						
11/08/2019	11/11/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	DMEC	800-7893632, CA	29.99
11/11/2019	11/13/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CHAPTER PRIMA PU	512-3940719, TX	405.00
11/11/2019	11/13/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CHAPTER PRIMA PU	512-3940719, TX	405.00
11/14/2019	11/15/2019	7361	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	RECRUITMILITARY LLC	5136835020, OH	845.00
11/14/2019	11/18/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	104.50
11/19/2019	11/21/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	90.50
11/27/2019	11/29/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	90.50
Total						1,970.49



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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
Other						
11/04/2019	11/05/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	175.00
11/14/2019	11/15/2019	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	INDEED	203-564-2400, CT	100.00
Total						275.00



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

HUNTER ALLEY, C0430
XX -182661
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
11/22/2019	11/25/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TEXAS A&M HOTEL & CONF	8886544436, TX	(30.88)
11/22/2019	11/25/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TEXAS A&M HOTEL & CONF	COLLEGE STATI, TX	248.54
Total						217.66



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/01/2019	11/04/2019	4816	COMPUTER NETWORK/INFORMATION SERVICES	NOREX INC	952-4478898, MN	9,400.00
Total						9,400.00



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/18/2019	11/19/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PLURALSIGHT	FARMINGTON, UT	4,491.00
Total						4,491.00



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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
Airline						
11/26/2019	11/29/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	407.60
11/26/2019	11/29/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	407.60
11/26/2019	11/29/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	407.60
Total						1,222.80
Retail Services						
11/04/2019	11/05/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL ARMA DALLAS	4029357733, CA	70.00
11/05/2019	11/06/2019	5942	BOOK STORES	AMZN MKTP US RR0UT7YQ3	AMZN.COM/BILL, WA	27.98
11/06/2019	11/07/2019	5942	BOOK STORES	AMAZON.COM 1V4X02K53	AMZN.COM/BILL, WA	599.64
11/06/2019	11/07/2019	5942	BOOK STORES	AMZN MKTP US 113VR5293	AMZN.COM/BILL, WA	87.38
11/06/2019	11/07/2019	5942	BOOK STORES	AMAZON.COM X83337WK3	AMZN.COM/BILL, WA	119.98
11/06/2019	11/07/2019	5942	BOOK STORES	AMAZON.COM 0H5ES8LT3 A	AMZN.COM/BILL, WA	43.32
11/07/2019	11/07/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BODYGUARDZ	8014953514, UT	(25.95)
11/07/2019	11/07/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BODYGUARDZ	8014953514, UT	(162.26)
11/12/2019	11/13/2019	5942	BOOK STORES	AMZN MKTP US 0A9JO6OS3	AMZN.COM/BILL, WA	71.98
11/13/2019	11/13/2019	5942	BOOK STORES	AMZN MKTP US NA7A09V63	AMZN.COM/BILL, WA	43.92
11/13/2019	11/13/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BODYGUARDZ	8014953514, UT	(25.95)
11/13/2019	11/14/2019	5942	BOOK STORES	AMZN MKTP US PP4YE2LN3	AMZN.COM/BILL, WA	248.00



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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
11/13/2019	11/14/2019	5942	BOOK STORES	AMZN MKTP US 5R45O7SK3	AMZN.COM/BILL, WA	239.00
11/13/2019	11/14/2019	5942	BOOK STORES	AMZN MKTP US Z92238XK3	AMZN.COM/BILL, WA	30.97
11/13/2019	11/14/2019	5942	BOOK STORES	AMZN MKTP US 7C1FG8IR3	AMZN.COM/BILL, WA	20.98
11/13/2019	11/14/2019	5942	BOOK STORES	AMZN MKTP US RX1KT0WW3	AMZN.COM/BILL, WA	239.00
11/17/2019	11/18/2019	5942	BOOK STORES	AMZN MKTP US AN3FN2QR3	AMZN.COM/BILL, WA	331.94
11/19/2019	11/20/2019	5942	BOOK STORES	AMZN MKTP US AH5SZ2KY3	AMZN.COM/BILL, WA	349.88
11/19/2019	11/20/2019	5942	BOOK STORES	AMZN MKTP US NH5X97PK3	AMZN.COM/BILL, WA	83.94
11/21/2019	11/22/2019	5942	BOOK STORES	AMZN MKTP US WJ96N0GR3	AMZN.COM/BILL, WA	22.98
11/23/2019	11/25/2019	5942	BOOK STORES	AMZN MKTP US 9P0V29CR3	AMZN.COM/BILL, WA	67.32
11/23/2019	11/25/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	414.00
11/24/2019	11/25/2019	5942	BOOK STORES	AMZN MKTP US 6H1AJ78E3	AMZN.COM/BILL, WA	354.48
Total						3,252.53
Other						
11/25/2019	11/26/2019	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB REGISTERWEBSITE	800-8999723, FL	392.00
Total						392.00



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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						
11/02/2019	11/04/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	YO RANCH RESORT	KERRVILLE, TX	108.48
Total						108.48
Restaurant						
11/01/2019	11/04/2019	5812	EATING PLACES, RESTAURANTS	YO RANCH RESORT FB	KERRVILLE, TX	19.28
11/01/2019	11/04/2019	5812	EATING PLACES, RESTAURANTS	MAMACITA'S KERRVILLE	KERRVILLE, TX	13.69
11/14/2019	11/15/2019	5812	EATING PLACES, RESTAURANTS	RANCHERS STEAKHOUSE AN	GATESVILLE, TX	13.85
11/20/2019	11/21/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	7.51
11/22/2019	11/22/2019	5812	EATING PLACES, RESTAURANTS	CHILI'S DECATUR	DECATUR, TX	12.30
11/22/2019	11/25/2019	5812	EATING PLACES, RESTAURANTS	BOB S BAR-B-QUE	HENDERSON, TX	17.86
Total						84.49



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
11/04/2019	11/05/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	9.08
11/04/2019	11/05/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	4.74
11/04/2019	11/06/2019	5812	EATING PLACES, RESTAURANTS	HEITMILLER'S STEAKHOUS	LACY LAKEVIEW, TX	14.42
11/19/2019	11/20/2019	5814	FAST FOOD RESTAURANTS	WENDY'S 11370	TEXARKANA, AR	10.65
11/19/2019	11/20/2019	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #381 GR	GREENVILLE, TX	14.17
Total						53.06



Detail Spend Analysis by Account

Run Date: 12/06/2019

Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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						
11/01/2019	11/01/2019	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	YAZOO CITY, MS	104.64
11/08/2019	11/11/2019	3640	HYATT HOTELS	HYATT HOTELS	LUBBOCK, TX	111.40
Total						216.04
Restaurant						
11/07/2019	11/08/2019	5812	EATING PLACES, RESTAURANTS	NICK S SPORT GRILL & L	LUBBOCK, TX	9.19
11/07/2019	11/11/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F1221	LUBBOCK, TX	5.51
11/14/2019	11/15/2019	5812	EATING PLACES, RESTAURANTS	RANCHERS STEAKHOUSE AN	GATESVILLE, TX	15.46
11/18/2019	11/19/2019	5814	FAST FOOD RESTAURANTS	ARBY'S 463	SEQUIN, TX	4.32
11/18/2019	11/20/2019	5812	EATING PLACES, RESTAURANTS	APPLEBEES NEIG98275332	EDINBURG, TX	17.60
11/22/2019	11/22/2019	5812	EATING PLACES, RESTAURANTS	CHILI'S DECATUR	DECATUR, TX	15.86
11/22/2019	11/25/2019	5812	EATING PLACES, RESTAURANTS	BOB S BAR-B-QUE	HENDERSON, TX	15.26
Total						83.20



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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						
11/04/2019	11/06/2019	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	52.08
11/14/2019	11/15/2019	5211	BUILDING MATERIALS, LUMBER STORES	LONGHORN BUILDING MATE	FRISCO, TX	31.24
11/21/2019	11/22/2019	5211	BUILDING MATERIALS, LUMBER STORES	LONGHORN BUILDING MATE	FRISCO, TX	173.36
Total						256.68



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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						
11/04/2019	11/06/2019	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0207	MCKINNEY, TX	47.60
11/07/2019	11/07/2019	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STEINER TRACTOR PARTS	810-621-3000, MI	697.25
11/07/2019	11/08/2019	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	19.96
11/10/2019	11/11/2019	7311	ADVERTISING SERVICES	FACEBK M8ZA2QSAU2	MENLO PARK, CA	35.00
11/20/2019	11/20/2019	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STEINER TRACTOR PARTS	810-621-3000, MI	62.10
11/25/2019	11/27/2019	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0207	MCKINNEY, TX	101.96
11/26/2019	11/27/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	7.40
11/30/2019	12/02/2019	7311	ADVERTISING SERVICES	FACEBK TT7E8PAAU2	MENLO PARK, CA	15.16
Total						986.43
Other						
11/05/2019	11/05/2019	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	214.59
Total						214.59



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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						
11/06/2019	11/07/2019	5812	EATING PLACES, RESTAURANTS	POTBELLY #260	FT WORTH, TX	12.75
11/26/2019	11/27/2019	5812	EATING PLACES, RESTAURANTS	THE ORIGINAL BUZZARD B	WACO, TX	15.39
Total						28.14



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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
Airline						
11/13/2019	11/15/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	509.96
Total						509.96
Retail Services						
11/05/2019	11/06/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	30.00
Total						30.00



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

JOE WILLIAMS, C0430
XX -158365
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/26/2019	11/27/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	134.99
Total						134.99



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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						
11/07/2019	11/08/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	7.98
Total						7.98



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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						
11/04/2019	11/05/2019	7311	ADVERTISING SERVICES	COMMUNITY IMPACT NEWSP	512-9896808, TX	6,227.28
Total						6,227.28



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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
Lodging						
11/09/2019	11/11/2019	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	AUSTIN, TX	161.85
Total						161.85
Retail Services						
11/01/2019	11/04/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PESI INC	800-8448260, WI	249.99
11/04/2019	11/05/2019	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	37.80
11/05/2019	11/06/2019	5912	DRUG STORES, PHARMACIES	WALGREENS #9908	MCKINNEY, TX	99.75
11/11/2019	11/12/2019	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	60.58
11/12/2019	11/14/2019	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0207	MCKINNEY, TX	39.99
Total						488.11
Other						
11/14/2019	11/14/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	1,080.00
Total						1,080.00



Detail Spend Analysis by Account

Run Date: 12/06/2019

Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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						
11/30/2019	12/02/2019	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	234.93
11/30/2019	12/02/2019	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	55.90
Total						290.83



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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						
11/04/2019	11/05/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	10.23
11/07/2019	11/08/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	6.65
11/14/2019	11/15/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	31.03
11/19/2019	11/20/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	24.22
11/26/2019	11/27/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.57
Total						86.70



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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						
11/22/2019	11/25/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	165.00
11/22/2019	11/25/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NCRA	7035566272, VA	300.00
Total						465.00



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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
Airline						
11/26/2019	11/29/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	407.60
Total						407.60
Retail Services						
11/04/2019	11/05/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL ARMA DALLAS	4029357733, CA	30.00
11/20/2019	11/21/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	INST OF CERTIFIED RECR	3152341904, NY	200.00
Total						230.00



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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						
11/01/2019	11/04/2019	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE TOLL	877-8601258, NY	10.95
11/06/2019	11/08/2019	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE TOLL	877-8601258, NY	10.95
Total						21.90



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

LAZ VADASZ, C0430
XX -592822
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
11/23/2019	11/25/2019	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMSTERDAM PRNT & LITHO	800-842-6006, NY	195.12
Total						195.12



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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						
11/19/2019	11/20/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	WPY WPY COVERT MEDIA C	855-469-3729, TX	295.00
Total						295.00



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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						
11/09/2019	11/11/2019	3513	WESTIN	WESTIN	HOUSTON, TX	355.18
Total						355.18



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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						
11/19/2019	11/20/2019	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #381 GR	GREENVILLE, TX	13.55
11/19/2019	11/20/2019	5814	FAST FOOD RESTAURANTS	WENDY'S 11370	TEXARKANA, AR	9.19
Total						22.74



Detail Spend Analysis by Account

Run Date: 12/06/2019

Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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						
11/05/2019	11/06/2019	5251	HARDWARE STORES	WESTLAKE ACE HARDWARE	MCKINNEY, TX	276.66
11/13/2019	11/14/2019	5251	HARDWARE STORES	WESTLAKE ACE HARDWARE	MCKINNEY, TX	50.38
11/21/2019	11/22/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	373.50
Total						700.54



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

LUKAS W REYNOLDS, C0430
XX -047030
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/20/2019	11/21/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	48.99
Total						48.99



Detail Spend Analysis by Account

Run Date: 12/06/2019

Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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
Lodging						
11/07/2019	11/11/2019	3501	HOLIDAY INNS	HOLIDAY INNS	8162211633, MO	118.93
11/19/2019	11/21/2019	3501	HOLIDAY INNS	HOLIDAY INNS	9569614678, TX	131.08
Total						250.01
Restaurant						
11/06/2019	11/07/2019	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #188 JO	JOPLIN, MO	18.50
11/06/2019	11/08/2019	5812	EATING PLACES, RESTAURANTS	262 BRAUMS STORE	MCALESTER, OK	7.34
11/07/2019	11/08/2019	5812	EATING PLACES, RESTAURANTS	262 BRAUMS STORE	MCALESTER, OK	15.34
11/07/2019	11/11/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F5817	JOPLIN, MO	6.79
11/18/2019	11/19/2019	5814	FAST FOOD RESTAURANTS	ARBY'S 463	SEQUIN, TX	4.86
11/18/2019	11/20/2019	5812	EATING PLACES, RESTAURANTS	APPLEBEES NEIG98275332	EDINBURG, TX	18.83
11/19/2019	11/20/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 406 Q26	SEGUIN, TX	30.81
11/26/2019	11/27/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER #1065	KAUFMAN, TX	5.11
Total						107.58



Detail Spend Analysis by Account

Run Date: 12/06/2019

Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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						
11/04/2019	11/05/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	16.24
11/06/2019	11/07/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	67.92
11/07/2019	11/08/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	162.70
11/25/2019	11/26/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	74.75
Total						321.61



Detail Spend Analysis by Account

Run Date: 12/06/2019

Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/06/2019	11/07/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00907	866-483-7521, NC	224.04
11/06/2019	11/08/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAPCP	MINNETONKA, MN	495.00
Total						719.04



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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
Retail Services						
11/01/2019	11/04/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COMM FIRE PROT	5129363842, TX	87.17
11/01/2019	11/04/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COMM FIRE PROT	5129363842, TX	87.17
Total						174.34



Detail Spend Analysis by Account

Run Date: 12/06/2019

Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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						
11/26/2019	11/27/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1489350166	PLANO, TX	30.00
11/26/2019	11/29/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	751.96
Total						781.96



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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						
11/05/2019	11/06/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

MEAGAN MASON, C0430
XX -157788
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
11/22/2019	11/25/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TEXAS A&M HOTEL & CONF	COLLEGE STATI, TX	226.88
11/22/2019	11/25/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TEXAS A&M HOTEL & CONF	8886544436, TX	(30.88)
Total						196.00



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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						
11/01/2019	11/04/2019	5719	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	CUTTING BOARD COMPANY	18662472409, GA	34.49
11/05/2019	11/07/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PLASTILITE CORPORATION	402-4537500, NE	94.45
11/05/2019	11/07/2019	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	STATLAB MEDICAL PRODUC	281 993-6293, TX	971.13
11/07/2019	11/08/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMERICAN BOARD MEDICOL	4108073007, MD	100.00
11/08/2019	11/11/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMERICAN BOARD MEDICOL	4108073007, MD	300.00
11/21/2019	11/25/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PLASTILITE CORPORATION	OMAHA, NE	305.46
Total						1,805.53
Other						
11/22/2019	11/25/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SLU MED SCHOOL CONT ED	3149777401, MO	925.00
Total						925.00



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
11/11/2019	11/12/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	40.00
Total						40.00



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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						
11/04/2019	11/05/2019	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	THE KNOX COMPANY	6236872300, AZ	145.00
11/13/2019	11/14/2019	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	16.40
11/19/2019	11/21/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	TRANE SUPPLY-115749	MCKINNEY, TX	99.47
Total						260.87



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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
Lodging						
11/02/2019	11/04/2019	3503	SHERATON	SHERATON	ARLINGTON, TX	415.57
Total						415.57
Retail Services						
11/11/2019	11/12/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	420.00
Total						420.00



Detail Spend Analysis by Account

Run Date: 12/06/2019

Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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						
11/06/2019	11/07/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	50.94
11/06/2019	11/08/2019	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	53.48
11/07/2019	11/08/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	526.31
11/07/2019	11/08/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(41.70)
11/07/2019	11/08/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	41.70
11/19/2019	11/20/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	53.22
Total						683.95
Other						
11/21/2019	11/21/2019	5964	DIRECT MARKETING-CATALOG MERCHANTS	ULINE SHIP SUPPLIES	800-295-5510, WI	26.01
Total						26.01



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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						
11/14/2019	11/15/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	240.28
Total						240.28



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

PATRICIO GUTIERREZ, C0430
XX -154454
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						
11/12/2019	11/13/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXASCENTERFORLEGALE TH	5124271477, TX	170.00
Total						170.00



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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
Retail Services						
11/19/2019	11/20/2019	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	INTUIT PAYME IN USNST	630-3651400, IL	670.00
Total						670.00



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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						
11/05/2019	11/06/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX DEPT AGRICULTURE	5124754701, TX	76.94
11/05/2019	11/06/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX DEPT AGRICULTURE	5124754701, TX	143.41
11/18/2019	11/19/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SOLID WASTE ASSOCIA	2404942247, MD	247.00
Total						467.35



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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						
11/04/2019	11/06/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.05
11/04/2019	11/06/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	45.75
11/13/2019	11/15/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
11/13/2019	11/15/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	38.25
Total						86.05



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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						
11/05/2019	11/06/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PPANCT	9403493144, TX	75.00
11/25/2019	11/26/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL PROCUREMENT	LAS VEGAS, NV	90.00
Total						165.00



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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						
11/13/2019	11/14/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	27.94
Total						27.94



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

RONALD ANDERSON, C0430
XX -158423
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/15/2019	11/18/2019	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	317.00
Total						317.00



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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						
11/04/2019	11/05/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	5.99
11/04/2019	11/06/2019	5812	EATING PLACES, RESTAURANTS	HEITMILLER'S STEAKHOUS	LACY LAKEVIEW, TX	14.54
11/12/2019	11/13/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 963 Q26	MCKINNEY, TX	8.11
11/15/2019	11/18/2019	5812	EATING PLACES, RESTAURANTS	COTTON PATCH CAFE - 75	WEATHERFORD, TX	16.91
11/15/2019	11/18/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	3.98
11/15/2019	11/18/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	2.53
Total						52.06



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

RYAN HARVEY, C0430
XX -260257
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
11/13/2019	11/14/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7472594635	PLANO, TX	30.00
11/13/2019	11/15/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	477.10
Total						507.10



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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						
11/15/2019	11/18/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	7.57
11/15/2019	11/18/2019	5812	EATING PLACES, RESTAURANTS	COTTON PATCH CAFE - 75	WEATHERFORD, TX	13.68
Total						21.25



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

SARA E HOGLUND, C0430
XX -963162
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
11/25/2019	11/27/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	385.96
Total						385.96



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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
Retail Services						
11/05/2019	11/05/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	33.26
Total						33.26



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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
Lodging						
11/07/2019	11/11/2019	3501	HOLIDAY INNS	HOLIDAY INNS	ODESSA, TX	108.10
Total						108.10
Restaurant						
11/06/2019	11/08/2019	5814	FAST FOOD RESTAURANTS	SCHLOTZSKY'S 1629	SWEETWATER, TX	11.44
11/06/2019	11/08/2019	5812	EATING PLACES, RESTAURANTS	RED OAK KITCHEN	ODESSA, TX	17.16
11/07/2019	11/08/2019	5814	FAST FOOD RESTAURANTS	DQ-16 #14038 QPS	EASTLAND, TX	17.30
11/12/2019	11/13/2019	5814	FAST FOOD RESTAURANTS	TACO BELL-LJS 034585	RED OAK, TX	15.03
11/12/2019	11/14/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S M7394 OF	GARLAND, TX	7.01
Total						67.94



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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						
11/08/2019	11/11/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35871	TEXARKANA, TX	5.38
Total						5.38



Detail Spend Analysis by Account

Run Date: 12/06/2019

Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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						
11/03/2019	11/04/2019	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #6963	ANNA, TX	9.98
11/11/2019	11/12/2019	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	5.94
11/14/2019	11/15/2019	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	28.82
11/20/2019	11/21/2019	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #6963	ANNA, TX	82.85
Total						127.59



Detail Spend Analysis by Account

Run Date: 12/06/2019

Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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
Lodging						
11/07/2019	11/08/2019	3504	HILTON	HILTON	ALEXANDRIA, VA	834.00
11/07/2019	11/08/2019	3504	HILTON	HILTON	ALEXANDRIA, VA	847.72
Total						1,681.72
Retail Services						
11/04/2019	11/04/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	31.97
11/09/2019	11/11/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	27.71
11/09/2019	11/11/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	29.32
11/12/2019	11/13/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PAYPAL TXGANGINV	4029357733, CA	325.00
11/21/2019	11/22/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ACFE	800-2453321, TX	225.00
Total						639.00



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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						
11/12/2019	11/13/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NTL SHERRIFS ASSOC	8004247827, VA	80.00
11/12/2019	11/13/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NTL SHERRIFS ASSOC	8004247827, VA	80.00
11/27/2019	11/29/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	101.50
Total						261.50



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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						
11/20/2019	11/22/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7472595055	PLANO, TX	30.00
11/20/2019	11/22/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	616.60
11/20/2019	11/22/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	616.60
11/20/2019	11/22/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	210.30
11/20/2019	11/22/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7472595058	PLANO, TX	30.00
11/20/2019	11/22/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7472595057	PLANO, TX	30.00
11/20/2019	11/22/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7472595054	PLANO, TX	30.00
11/20/2019	11/22/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7472595056	PLANO, TX	30.00
Total						1,593.50
Retail Services						
11/01/2019	11/04/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TTPOA	KINGWOOD, TX	1,400.00
11/12/2019	11/13/2019	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	PAYPAL TRI LLC	4029357733, CA	1,082.00
11/21/2019	11/25/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DOLAN CONSULTING GROUP	6162844521, MI	(390.00)
Total						2,092.00



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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
Airline						
11/13/2019	11/15/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	509.96
Total						509.96
Retail Services						
11/12/2019	11/14/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	91.50
Total						91.50



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

SHERIFF'S OFFICE 4, C0430
XX -102354
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/15/2019	11/18/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TXMUNLEAGUE	4029357733, TX	80.00
Total						80.00



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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
Retail Services						
11/27/2019	11/27/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	INTL ASSOC. OF GOVER	919-459-2080, NC	200.00
Total						200.00



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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
Retail Services						
11/04/2019	11/05/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	165.00
11/04/2019	11/05/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	50.00
Total						215.00
Other						
11/07/2019	11/07/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	ST BAR TX BAR CLLG	512-427-1463, TX	60.00
Total						60.00



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
11/26/2019	11/27/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7472595330	PLANO, TX	30.00
11/26/2019	11/29/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	594.60
Total						624.60



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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
Retail Services						
11/19/2019	11/19/2019	5942	BOOK STORES	AMZN MKTP US YX4X24MR3	AMZN.COM/BILL, WA	44.90
11/23/2019	11/25/2019	5942	BOOK STORES	AMAZON.COM 9Q0J07XR3	AMZN.COM/BILL, WA	71.99
Total						116.89



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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
Restaurant						
11/05/2019	11/07/2019	5812	EATING PLACES, RESTAURANTS	SCHLOTZSKY'S/CINNABON	FORT WORTH, TX	8.56
11/18/2019	11/19/2019	5812	EATING PLACES, RESTAURANTS	RANCHERS STEAKHOUSE AN	GATESVILLE, TX	11.85
11/19/2019	11/20/2019	5812	EATING PLACES, RESTAURANTS	GENGHIS GRILL TX40	MESQUITE, TX	9.73
Total						30.14



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

TERRI LAIRD, C0430
XX -734398
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
11/19/2019	11/21/2019	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	220.80
Total						220.80



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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						
11/18/2019	11/19/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	244.05
11/21/2019	11/22/2019	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	#670/#671 - RDL SUPPLY	214-560-0326, TX	298.80
Total						542.85



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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
Retail Services						
11/11/2019	11/12/2019	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	COMPULINK MANAGEMENT C	5629881688, CA	895.00
Total						895.00



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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						
11/01/2019	11/04/2019	3501	HOLIDAY INNS	HOLIDAY INNS	BEAUMONT, TX	127.16
11/27/2019	11/29/2019	3501	HOLIDAY INNS	HOLIDAY INNS	2105202508, TX	111.18
Total						238.34
Restaurant						
11/01/2019	11/04/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	15.03
11/26/2019	11/27/2019	5812	EATING PLACES, RESTAURANTS	CHOPSTICKS CHINESE RES	SAN ANTONIO, TX	15.71
Total						30.74



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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						
11/19/2019	11/20/2019	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LINKEDIN-511 9551994	LNKD.IN/BILL, CA	32.46
Total						32.46



Detail Spend Analysis by Account

Run Date: 12/06/2019
Report ID: sd10007

Transaction Date: 11/01/2019 - 11/30/2019

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						
11/05/2019	11/06/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	23.98
11/13/2019	11/14/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	19.72
Total						43.70