



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Lodging</b>						
09/09/2019	09/10/2019	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	600.30
<b>Total</b>						<b>600.30</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Lodging</b>						
09/09/2019	09/10/2019	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	618.70
<b>Total</b>						<b>618.70</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

416TH DISTRICT COURT, C0430  
XX -996948  
2100 BLOOMDALE RD, SUITE 20030  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/06/2019	09/09/2019	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	600.30
<b>Total</b>						<b>600.30</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Retail Services</b>						
09/23/2019	09/25/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN BAR ASSOCIATI	8002852221, IL	485.00
09/30/2019	10/01/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NCRA	7035566272, VA	300.00
<b>Total</b>						<b>785.00</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/07/2019	09/09/2019	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	614.85
<b>Total</b>						<b>614.85</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/03/2019	09/04/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	703.00
09/03/2019	09/04/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	211.00
<b>Total</b>						<b>914.00</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Retail Services</b>						
09/03/2019	09/04/2019	8111	ATTORNEYS, LEGAL SERVICES	SQ SQ EASTERN DISTRI	GOSQ.COM, TX	646.00
<b>Total</b>						<b>646.00</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Lodging</b>						
09/03/2019	09/05/2019	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	(22.01)
<b>Total</b>						<b>(22.01)</b>
<b>Restaurant</b>						
09/21/2019	09/23/2019	5814	FAST FOOD RESTAURANTS	DOMINO'S 6806	941-306-5357, TX	74.55
<b>Total</b>						<b>74.55</b>
<b>Retail Services</b>						
09/05/2019	09/06/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AICPA ORDER	888-777-7077, NC	425.00
09/06/2019	09/06/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	THE INST OF INT AUDITO	407-937-1100, FL	165.00
09/10/2019	09/11/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AICPA AICPA	888-777-7077, NC	189.00
<b>Total</b>						<b>779.00</b>
<b>Other</b>						
09/26/2019	09/27/2019	5818	DIGITAL GOODS MULTI CATEGORY	2COCOM MALWAREBYTES	8882471614, GA	54.11
<b>Total</b>						<b>54.11</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Restaurant</b>						
09/23/2019	09/24/2019	5812	EATING PLACES, RESTAURANTS	SQU SQ JIMS PIZZA RES	MCKINNEY, TX	79.92
<b>Total</b>						<b>79.92</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Other</b>						
09/17/2019	09/18/2019	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	EIG CONSTANTCONTACT.C	855-2295506, MA	66.50
<b>Total</b>						<b>66.50</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019

Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/27/2019	09/30/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	273.96
09/27/2019	09/30/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	229.96
<b>Total</b>						<b>503.92</b>
<b>Retail Services</b>						
09/24/2019	09/24/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	POLL EVERYWHERE, INC.	8003882039, CA	120.00
09/27/2019	09/30/2019	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	128.91
<b>Total</b>						<b>248.91</b>



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Run Date: 10/08/2019  
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Transaction Date: 09/01/2019 - 09/30/2019

ALYSON M DIETRICH, C0430  
XX -065737  
2100 BLOOMDALE RD., SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/21/2019	09/23/2019	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	273.70
<b>Total</b>						<b>273.70</b>
<b>Retail Services</b>						
09/20/2019	09/23/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-241RC	IRVING, TX	27.68
09/28/2019	09/30/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-CLE WEB	512-427-1463, TX	125.00
<b>Total</b>						<b>152.68</b>



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Transaction Date: 09/01/2019 - 09/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/04/2019	09/05/2019	5912	DRUG STORES, PHARMACIES	CVS/PHARMACY #05952	MCKINNEY, TX	43.42
09/07/2019	09/09/2019	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	44.65
09/11/2019	09/12/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SQU SQ KEANE MENELEE	FORT WORTH, TX	750.00
09/12/2019	09/13/2019	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	78.40
09/19/2019	09/20/2019	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	58.80
09/23/2019	09/24/2019	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	18.84
09/24/2019	09/25/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PAYPAL HUMANEEDUCA	4029357733, CA	396.00
09/25/2019	09/26/2019	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	294.47
09/26/2019	09/27/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SQU SQ KEANE MENELEE	FORT WORTH, TX	305.00
<b>Total</b>						<b>1,989.58</b>
<b>Other</b>						
09/11/2019	09/12/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	115.00
09/12/2019	09/13/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	184.00
<b>Total</b>						<b>299.00</b>



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ASHLEY KEIL, C0430  
XX -066016  
2100 BLOOMDALE RD., SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/19/2019	09/19/2019	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	136.85
09/21/2019	09/23/2019	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	273.70
<b>Total</b>						<b>410.55</b>



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ASHLYN SCOTT, C0430  
XX -517065  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/20/2019	09/23/2019	3501	HOLIDAY INNS	HOLIDAY INNS	CORPUS CHRIST, TX	421.83
<b>Total</b>						<b>421.83</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/30/2019	10/02/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	455.01
<b>Total</b>						<b>455.01</b>
<b>Lodging</b>						
09/07/2019	09/09/2019	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	AUSTIN, TX	659.49
09/22/2019	09/23/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LODGE FRONT OFFICE	757-220-7976, VA	157.68
<b>Total</b>						<b>817.17</b>
<b>Retail Services</b>						
09/13/2019	09/16/2019	7311	ADVERTISING SERVICES	STAR LOCAL MEDIA	972-3984200, TX	111.38
09/13/2019	09/16/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AICPA AICPA	888-777-7077, NC	2,699.00
09/17/2019	09/18/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NTL CTR FOR ST CTS	8008771233, VA	275.00
09/24/2019	09/26/2019	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	15.64
<b>Total</b>						<b>3,101.02</b>



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Transaction Date: 09/01/2019 - 09/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/16/2019	09/26/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	512.96
<b>Total</b>						<b>512.96</b>
<b>Lodging</b>						
09/12/2019	09/13/2019	3592	OMNI HOTELS	OMNI HOTELS	NEW ORLEANS, LA	484.08
<b>Total</b>						<b>484.08</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
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Transaction Date: 09/01/2019 - 09/30/2019

BENJAMIN N SMITH, C0430  
XX -351882  
2100 BLOOMDALE RD, SUITE30132  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/27/2019	09/30/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTEL CONTESSA - HOTEL	SAN ANTONIO, TX	129.31
<b>Total</b>						<b>129.31</b>
<b>Retail Services</b>						
09/25/2019	09/26/2019	4816	COMPUTER NETWORK/INFORMATION SERVICES	DROPBOX M7NQ89HTNDKM	DROPBOX.COM, CA	127.79
<b>Total</b>						<b>127.79</b>



# Detail Spend Analysis by Account

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Transaction Date: 09/01/2019 - 09/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/04/2019	09/05/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	79.20
09/09/2019	09/10/2019	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FASTENAL COMPANY 01TXM	MCKINNEY, TX	28.19
09/23/2019	09/24/2019	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FASTENAL COMPANY 01TXM	MCKINNEY, TX	250.00
09/25/2019	09/26/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	73.34
<b>Total</b>						<b>430.73</b>



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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
<b>Lodging</b>						
09/11/2019	09/12/2019	3740	TOWNEPLACE SUITES	TOWNEPLACE SUITES	AUSTIN, TX	496.82
<b>Total</b>						<b>496.82</b>
<b>Retail Services</b>						
09/10/2019	09/11/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NBX TNRISGIS 512258747	512-258-7474, TX	325.00
<b>Total</b>						<b>325.00</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Retail Services</b>						
09/12/2019	09/13/2019	5251	HARDWARE STORES	HILTI INC	800-879-8000, OK	107.10
<b>Total</b>						<b>107.10</b>



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Transaction Date: 09/01/2019 - 09/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/06/2019	09/09/2019	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	AUSTIN, TX	434.70
<b>Total</b>						<b>434.70</b>
<b>Retail Services</b>						
09/26/2019	09/27/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	995.00
09/26/2019	09/27/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	995.00
<b>Total</b>						<b>1,990.00</b>



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Transaction Date: 09/01/2019 - 09/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/21/2019	09/23/2019	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	136.85
<b>Total</b>						<b>136.85</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/26/2019	09/27/2019	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FASTENAL COMPANY 01TXM	MCKINNEY, TX	7.02
<b>Total</b>						<b>7.02</b>



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Run Date: 10/08/2019  
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Transaction Date: 09/01/2019 - 09/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Vehicle Related</b>						
09/10/2019	09/11/2019	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	UNITED AG AND TURF 6	MCKINNEY, TX	129.94
09/11/2019	09/12/2019	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	UNITED AG AND TURF 6	MCKINNEY, TX	68.74
09/16/2019	09/17/2019	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	UNITED AG AND TURF 6	MCKINNEY, TX	440.26
<b>Total</b>						<b>638.94</b>



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Run Date: 10/08/2019

Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Retail Services</b>						
09/05/2019	09/06/2019	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	82.41
09/23/2019	09/24/2019	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	26.44
09/25/2019	09/26/2019	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	16.96
<b>Total</b>						<b>125.81</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
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Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Retail Services</b>						
09/27/2019	09/30/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS PUBLIC HEALTH	9033093380, TX	600.00
<b>Total</b>						<b>600.00</b>



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Run Date: 10/08/2019  
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Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Lodging</b>						
09/13/2019	09/16/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	4097441500, TX	483.00
09/13/2019	09/16/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	GALVESTON, TX	483.00
09/25/2019	09/27/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GUEST HOUSE AT GRACELA	MEMPHIS, TN	80.29
<b>Total</b>						<b>1,046.29</b>



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Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/07/2019	09/09/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	340.00
09/11/2019	09/12/2019	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	TLO TRANSUNION	5619884200, FL	140.00
<b>Total</b>						<b>480.00</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

CRESTA GARLAND, C0430  
XX -920491  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/05/2019	09/09/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	193.50
<b>Total</b>						<b>193.50</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/03/2019	09/06/2019	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	17.50
09/25/2019	09/26/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	8.08
<b>Total</b>						<b>25.58</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Restaurant</b>						
09/17/2019	09/18/2019	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	70.51
<b>Total</b>						<b>70.51</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Retail Services</b>						
09/09/2019	09/10/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	89.98
<b>Total</b>						<b>89.98</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Airline</b>						
09/07/2019	09/09/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	30.00
09/12/2019	09/16/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	SEATTLE, WA	30.00
09/27/2019	09/27/2019	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA CUST SVC ONLINE	972-818-6882, TX	1,500.00
<b>Total</b>						<b>1,560.00</b>
<b>Lodging</b>						
09/13/2019	09/16/2019	3513	WESTIN	WESTIN	SEATTLE, WA	1,333.60
<b>Total</b>						<b>1,333.60</b>
<b>Retail Services</b>						
09/12/2019	09/13/2019	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	144.00
<b>Total</b>						<b>144.00</b>
<b>Vehicle Related</b>						
09/11/2019	09/13/2019	5542	FUEL DISPENSER, AUTOMATED	76 - LAKE SAMMAMISH GA	ISSAQUAH, WA	88.51
<b>Total</b>						<b>88.51</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/03/2019	09/04/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PSI SERVICES LLC	8188476180, CA	60.00
09/06/2019	09/09/2019	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	OXIDOR LABORATORIES LL	972-424-6422, TX	120.75
09/10/2019	09/11/2019	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES #131	ANNA, TX	20.24
<b>Total</b>						<b>200.99</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

DEWEY MITCHELL, C0430  
XX -795133  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/05/2019	09/09/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	198.00
<b>Total</b>						<b>198.00</b>
<b>Lodging</b>						
09/21/2019	09/23/2019	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	273.70
<b>Total</b>						<b>273.70</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Airline</b>						
09/17/2019	09/19/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	30.00
09/20/2019	09/23/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	CORPUS CHRIST, TX	30.00
<b>Total</b>						<b>60.00</b>
<b>Lodging</b>						
09/19/2019	09/19/2019	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	136.85
09/19/2019	09/19/2019	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	136.85
09/19/2019	09/19/2019	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	136.85
09/19/2019	09/19/2019	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	136.85
09/19/2019	09/19/2019	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	136.85
09/19/2019	09/19/2019	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	136.85
09/19/2019	09/19/2019	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	136.85
09/19/2019	09/19/2019	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	136.85
09/19/2019	09/19/2019	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	136.85
09/19/2019	09/19/2019	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	136.85
09/19/2019	09/19/2019	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	136.85



# Detail Spend Analysis by Account

Run Date: 10/08/2019

Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
09/19/2019	09/19/2019	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	136.85
09/19/2019	09/19/2019	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	136.85
09/19/2019	09/19/2019	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	136.85
09/19/2019	09/19/2019	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	136.85
09/19/2019	09/19/2019	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	136.85
09/19/2019	09/19/2019	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	136.85
09/19/2019	09/19/2019	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	136.85
09/19/2019	09/19/2019	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	136.85
09/19/2019	09/19/2019	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	136.85
09/19/2019	09/19/2019	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	136.85
09/19/2019	09/19/2019	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	136.85
09/19/2019	09/19/2019	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	136.85
09/19/2019	09/19/2019	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	136.85
09/19/2019	09/19/2019	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	136.85
09/19/2019	09/19/2019	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	136.85



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
09/19/2019	09/19/2019	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	136.85
09/20/2019	09/23/2019	3501	HOLIDAY INNS	HOLIDAY INNS	CORPUS CHRIST, TX	445.05
09/20/2019	09/23/2019	3501	HOLIDAY INNS	HOLIDAY INNS	CORPUS CHRIST, TX	445.05
09/21/2019	09/23/2019	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	273.70
<b>Total</b>						<b>4,721.90</b>
<b>Retail Services</b>						
09/06/2019	09/09/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	3,902.21
09/19/2019	09/20/2019	4816	COMPUTER NETWORK/INFORMATION SERVICES	EIG HOSTGATOR.COM	713-5745287, MA	228.39
09/23/2019	09/24/2019	7394	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	M&M RENTAL CENTER - DA	CARROLLTON, TX	250.29
09/27/2019	09/30/2019	7394	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	M&M RENTAL CENTER - DA	CARROLLTON, TX	250.00
09/30/2019	10/01/2019	7394	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	M&M RENTAL CENTER - DA	CARROLLTON, TX	(38.12)
09/30/2019	10/02/2019	5462	BAKERIES	TIFF S TREATS	AUSTIN, TX	87.00
<b>Total</b>						<b>4,679.77</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Lodging</b>						
09/21/2019	09/23/2019	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	136.85
09/21/2019	09/23/2019	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	421.32
<b>Total</b>						<b>558.17</b>
<b>Retail Services</b>						
09/06/2019	09/09/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	401.10
09/10/2019	09/11/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	30.00
09/10/2019	09/11/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	30.00
09/10/2019	09/11/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	30.00
09/10/2019	09/12/2019	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOL ARTS WEB	OGDEN, UT	512.50
09/17/2019	09/18/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	12.90
09/17/2019	09/18/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	2.00
09/17/2019	09/18/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	3.00
09/17/2019	09/18/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	7.72
09/18/2019	09/18/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	14.35
09/18/2019	09/18/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	3.00
09/19/2019	09/19/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	3.00
09/19/2019	09/19/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	3.00
09/19/2019	09/19/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	11.86
09/19/2019	09/19/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	12.20
09/20/2019	09/23/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	17.17
09/20/2019	09/23/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	3.00



# Detail Spend Analysis by Account

Run Date: 10/08/2019

Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
09/30/2019	10/01/2019	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	350.00
09/30/2019	10/01/2019	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	350.00
09/30/2019	10/01/2019	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	350.00
09/30/2019	10/01/2019	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	350.00
<b>Total</b>						<b>2,496.80</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019

Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Lodging</b>						
09/07/2019	09/09/2019	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	AUSTIN, TX	439.66
09/07/2019	09/09/2019	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	AUSTIN, TX	512.72
09/12/2019	09/13/2019	3592	OMNI HOTELS	OMNI HOTELS	NEW ORLEANS, LA	518.94
09/19/2019	09/20/2019	3503	SHERATON	SHERATON	GEORGETOWN, TX	517.54
09/19/2019	09/20/2019	3503	SHERATON	SHERATON	GEORGETOWN, TX	232.78
09/19/2019	09/20/2019	3503	SHERATON	SHERATON	GEORGETOWN, TX	232.78
09/20/2019	09/23/2019	3503	SHERATON	SHERATON	GEORGETOWN, TX	5.00
<b>Total</b>						<b>2,459.42</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Lodging</b>						
09/19/2019	09/19/2019	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	136.85
<b>Total</b>						<b>136.85</b>
<b>Retail Services</b>						
09/23/2019	09/25/2019	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	16.33
09/23/2019	09/25/2019	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	30.18
<b>Total</b>						<b>46.51</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019

Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Restaurant</b>						
09/04/2019	09/06/2019	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03657	CROSSROADS, TX	14.92
09/05/2019	09/09/2019	5814	FAST FOOD RESTAURANTS	TEXADELPHIA RICHARDSON	RICHARDSON, TX	12.91
09/09/2019	09/11/2019	5814	FAST FOOD RESTAURANTS	TACO BELL 032704	DALHART, TX	6.90
09/10/2019	09/11/2019	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2129	COLORADO SPRI, CO	28.88
09/10/2019	09/12/2019	5814	FAST FOOD RESTAURANTS	BURGER KING #10417 Q07	TRINIDAD, CO	7.36
09/16/2019	09/17/2019	5814	FAST FOOD RESTAURANTS	DQ-16 #14038 QPS	EASTLAND, TX	15.78
09/16/2019	09/18/2019	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02933	ABILENE, TX	6.74
09/18/2019	09/20/2019	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03657	CROSSROADS, TX	8.12
09/20/2019	09/23/2019	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #205 FO	FORT WORTH, TX	16.23
09/25/2019	09/27/2019	5812	EATING PLACES, RESTAURANTS	CARTWRIGHTS CAFE	DENTON, TX	12.13
09/27/2019	09/30/2019	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4218	EMORY, TX	5.92
09/30/2019	10/01/2019	5812	EATING PLACES, RESTAURANTS	MCBRIDES STEAKHOUSE	WICHITA FALLS, TX	34.45
<b>Total</b>						<b>170.34</b>
<b>Vehicle Related</b>						
09/10/2019	09/12/2019	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	LOVE S COUNTRY00002477	MEMPHIS, TX	30.40
<b>Total</b>						<b>30.40</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

DYLAN HARRIS, C0430  
XX -586534  
4600 COMMUNITY BLVD  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/24/2019	09/25/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	35.60
<b>Total</b>						<b>35.60</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Retail Services</b>						
09/11/2019	09/12/2019	7311	ADVERTISING SERVICES	DALLAS MORNING NEWS	800-925-1500, TX	2,949.00
09/27/2019	09/30/2019	7311	ADVERTISING SERVICES	DALLAS MORNING NEWS	800-925-1500, TX	1,166.00
<b>Total</b>						<b>4,115.00</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019

Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Retail Services</b>						
09/17/2019	09/19/2019	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	206.86
09/26/2019	09/30/2019	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	277.55
<b>Total</b>						<b>484.41</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

EMILY L REICHERT, C0430  
XX -238879  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/28/2019	09/30/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-CLE WEB	512-427-1463, TX	125.00
<b>Total</b>						<b>125.00</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Retail Services</b>						
09/05/2019	09/06/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ASCE PURCHASING	800-5482723, VA	345.00
09/09/2019	09/10/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TACERA	512-2601376, TX	45.00
09/09/2019	09/11/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL SOCIETY OF PR	ALEXANDRIA, VA	299.00
09/24/2019	09/25/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS FLOODPLAIN MANAG	CEDAR PARK, TX	20.00
09/24/2019	09/25/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS FLOODPLAIN MANAG	CEDAR PARK, TX	20.00
09/24/2019	09/25/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS FLOODPLAIN MANAG	CEDAR PARK, TX	150.00
09/24/2019	09/25/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS FLOODPLAIN MANAG	CEDAR PARK, TX	100.00
<b>Total</b>						<b>979.00</b>
<b>Other</b>						
09/10/2019	09/10/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGRS AGRILIFE RES-MKT	979-862-2245, TX	100.00
<b>Total</b>						<b>100.00</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Retail Services</b>						
09/11/2019	09/12/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	5.08
09/23/2019	09/24/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	19.28
<b>Total</b>						<b>24.36</b>
<b>Vehicle Related</b>						
09/09/2019	09/10/2019	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	UNITED AG AND TURF 6	MCKINNEY, TX	140.90
09/10/2019	09/11/2019	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	UNITED AG AND TURF 6	MCKINNEY, TX	68.74
<b>Total</b>						<b>209.64</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
09/08/2019	09/10/2019	5812	EATING PLACES, RESTAURANTS	SPORT CITY - BONHAM	BONHAM, TX	360.00
<b>Total</b>						<b>360.00</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

EVELYN RUTHERFORD, C0430  
XX -209467  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/17/2019	09/19/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	30.00
09/20/2019	09/23/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	CORPUS CHRIST, TX	30.00
<b>Total</b>						<b>60.00</b>
<b>Lodging</b>						
09/21/2019	09/23/2019	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	421.32
<b>Total</b>						<b>421.32</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Retail Services</b>						
09/18/2019	09/19/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COMM FIRE PROT	5129363842, TX	87.17
<b>Total</b>						<b>87.17</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

GEORGE KING, C0430  
XX -970655  
4600 COMMUNITY BLVD  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
09/10/2019	09/11/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 1024	972-661-8308, TX	5.51
09/12/2019	09/13/2019	5812	EATING PLACES, RESTAURANTS	091 BRAUMS STORE	CARROLLTON, TX	5.82
<b>Total</b>						<b>11.33</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Retail Services</b>						
09/26/2019	09/30/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	70.00
<b>Total</b>						<b>70.00</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Retail Services</b>						
09/12/2019	09/13/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	9.20
09/16/2019	09/17/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	4.80
09/25/2019	09/26/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	23.52
<b>Total</b>						<b>37.52</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/24/2019	09/25/2019	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	350.00
<b>Total</b>						<b>350.00</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Lodging</b>						
09/26/2019	09/30/2019	3750	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS	AUSTIN, TX	296.70
<b>Total</b>						<b>296.70</b>
<b>Restaurant</b>						
09/30/2019	10/01/2019	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY 050	MCKINNEY, TX	197.73
<b>Total</b>						<b>197.73</b>
<b>Retail Services</b>						
09/04/2019	09/05/2019	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	9.04
09/05/2019	09/06/2019	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	RPY SOUTHWEST DIAGNOST	DALLAS, TX	250.00
09/05/2019	09/06/2019	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	9.31
09/06/2019	09/09/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL 3CDLA	4029357733, CA	602.55
09/23/2019	09/24/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	INMARK LLC	AUSTELL, GA	253.72
09/23/2019	09/24/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	INMARK LLC	AUSTELL, GA	120.12
09/26/2019	09/30/2019	5912	DRUG STORES, PHARMACIES	NORTH CENTRAL 05550736	MCKINNEY, TX	45.00
<b>Total</b>						<b>1,289.74</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Lodging</b>						
09/20/2019	09/23/2019	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	OKLAHOMA CITY, OK	433.68
<b>Total</b>						<b>433.68</b>
<b>Retail Services</b>						
09/11/2019	09/12/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GLOBAL ONLINE LEARNING	604-681-2153, BC	255.00
09/19/2019	09/23/2019	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	LOT 303 SANTA FE GARAG	OKLAHOMA CITY, OK	40.00
09/25/2019	09/26/2019	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #2086	PLANO, TX	131.03
<b>Total</b>						<b>426.03</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Lodging</b>						
09/14/2019	09/16/2019	3640	HYATT HOTELS	HYATT HOTELS	8885874589, TX	955.12
09/15/2019	09/16/2019	3640	HYATT HOTELS	HYATT HOTELS	8885874589, TX	955.12
<b>Total</b>						<b>1,910.24</b>
<b>Retail Services</b>						
09/12/2019	09/16/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	92.50
09/24/2019	09/26/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DALLAS HUMAN RESOURCE	DALLAS, TX	115.00
09/25/2019	09/27/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	92.50
<b>Total</b>						<b>300.00</b>
<b>Other</b>						
09/14/2019	09/16/2019	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	INDEED	203-564-2400, CT	106.60
09/30/2019	10/01/2019	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	INDEED	203-564-2400, CT	(6.60)
09/30/2019	10/01/2019	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	INDEED	203-564-2400, CT	(6.60)
09/30/2019	10/01/2019	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	INDEED	203-564-2400, CT	(6.60)
<b>Total</b>						<b>86.80</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Retail Services</b>						
09/17/2019	09/19/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	SOLAR TECHNOLOGY INC	SZERPHY@SOLAR, PA	377.51
<b>Total</b>						<b>377.51</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Restaurant</b>						
09/03/2019	09/05/2019	5812	EATING PLACES, RESTAURANTS	DURKIN'S PIZZA #2	MCKINNEY, TX	205.37
<b>Total</b>						<b>205.37</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Airline</b>						
09/10/2019	09/12/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	306.60
<b>Total</b>						<b>306.60</b>
<b>Retail Services</b>						
09/25/2019	09/26/2019	5941	SPORTING GOODS STORES	CROWN AWARDS INC	8002271557, NY	267.12
09/26/2019	09/27/2019	5941	SPORTING GOODS STORES	CROWN AWARDS INC	8002271557, NY	12.15
<b>Total</b>						<b>279.27</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Retail Services</b>						
09/10/2019	09/11/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NBX TNRISGIS 512258747	512-258-7474, TX	325.00
<b>Total</b>						<b>325.00</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Retail Services</b>						
09/02/2019	09/03/2019	5942	BOOK STORES	AMZN MKTP US MO3YC4S21	AMZN.COM/BILL, WA	115.59
09/02/2019	09/03/2019	5942	BOOK STORES	AMAZON.COM 555F945R3	AMZN.COM/BILL, WA	28.07
09/03/2019	09/04/2019	5942	BOOK STORES	AMZN MKTP US MO09E0G60	AMZN.COM/BILL, WA	25.90
09/03/2019	09/04/2019	5942	BOOK STORES	AMAZON.COM MO3X042V1	AMZN.COM/BILL, WA	197.98
09/03/2019	09/04/2019	5942	BOOK STORES	AMAZON.COM MO5778VH0 A	AMZN.COM/BILL, WA	53.91
09/03/2019	09/04/2019	5942	BOOK STORES	AMZN MKTP US MO9753V60	AMZN.COM/BILL, WA	101.43
09/04/2019	09/05/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL ARMA DALLAS	4029357733, CA	65.00
09/04/2019	09/05/2019	5942	BOOK STORES	AMZN MKTP US MO0LW7KX1	AMZN.COM/BILL, WA	317.18
09/04/2019	09/06/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ARMA INTERNATIONAL	OVERLAND PARK, KS	210.00
09/13/2019	09/16/2019	5942	BOOK STORES	AMZN MKTP US AK0LN5153	AMZN.COM/BILL, WA	250.12
09/14/2019	09/16/2019	5942	BOOK STORES	AMZN MKTP US	AMZN.COM/BILL, WA	(64.99)
09/15/2019	09/16/2019	5942	BOOK STORES	AMZN MKTP US JU93H8XV3	AMZN.COM/BILL, WA	149.60
09/18/2019	09/19/2019	5942	BOOK STORES	AMAZON.COM A553Y78Q3	AMZN.COM/BILL, WA	89.98
09/24/2019	09/25/2019	5942	BOOK STORES	AMZN MKTP US 8J00Z35N3	AMZN.COM/BILL, WA	63.94



# Detail Spend Analysis by Account

Run Date: 10/08/2019

Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
09/25/2019	09/26/2019	5734	COMPUTER SOFTWARE STORES	KANBANTOOL.COM	KATOWICE, DUB	864.00
09/30/2019	10/01/2019	4816	COMPUTER NETWORK/INFORMATION SERVICES	VRSN DOTGOVREGISTRATIO	877-7344688, VA	800.00
<b>Total</b>						<b>3,267.71</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Lodging</b>						
09/24/2019	09/26/2019	3501	HOLIDAY INNS	HOLIDAY INNS	BURLINGTON, WA	103.87
09/27/2019	09/30/2019	3501	HOLIDAY INNS	HOLIDAY INNS	DURHAM, NC	122.58
<b>Total</b>						<b>226.45</b>
<b>Vehicle Rental</b>						
09/24/2019	09/25/2019	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	SEATAC, WA	161.46
09/27/2019	09/30/2019	3357	HERTZ	HERTZ	RALEIGH, NC	238.78
<b>Total</b>						<b>400.24</b>
<b>Restaurant</b>						
09/03/2019	09/05/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 1036	LINDALE, TX	9.50
09/04/2019	09/06/2019	5812	EATING PLACES, RESTAURANTS	CITY HALL CAFE & PIE B	HUNTSVILLE, TX	16.34
09/17/2019	09/19/2019	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01695	KATY, TX	6.92
09/18/2019	09/19/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 1006	WEATHERFORD, TX	15.13
09/19/2019	09/23/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2868	HUNTSVILLE, TX	4.86
09/23/2019	09/24/2019	5812	EATING PLACES, RESTAURANTS	011 IVARS PIER 54 FISH	SEATTLE, WA	15.69
09/23/2019	09/25/2019	5812	EATING PLACES, RESTAURANTS	TRAIN WRECK BAR GRILL	BURLINGTON, WA	16.81
09/24/2019	09/26/2019	5812	EATING PLACES, RESTAURANTS	IHOP #3430	MOUNT VERNON, WA	17.74
09/24/2019	09/26/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 664 Q26	MCKINNEY, TX	21.29
09/26/2019	09/27/2019	5812	EATING PLACES, RESTAURANTS	THE PIT DURHAM	DURHAM, NC	18.26
09/27/2019	09/30/2019	5812	EATING PLACES, RESTAURANTS	IHOP #4505	DURHAM, NC	15.41
09/30/2019	10/01/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 14 Q26	ARANSAS PASS, TX	8.11
09/30/2019	10/02/2019	5814	FAST FOOD RESTAURANTS	EL DORADO RESTAURANT	KINGSVILLE, TX	7.57
<b>Total</b>						<b>173.63</b>
<b>Retail Services</b>						
09/24/2019	09/25/2019	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
09/27/2019	09/30/2019	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
<b>Total</b>						<b>96.00</b>
<b>Vehicle Related</b>						
09/24/2019	09/25/2019	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0204837	SEATTLE, WA	44.00
<b>Total</b>						<b>44.00</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Restaurant</b>						
09/27/2019	09/30/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	8.97
09/27/2019	09/30/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	5.49
09/27/2019	09/30/2019	5812	EATING PLACES, RESTAURANTS	COTTON PATCH CAFE - 75	WEATHERFORD, TX	18.15
<b>Total</b>						<b>32.61</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019

Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Retail Services</b>						
09/03/2019	09/04/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	19.98
09/04/2019	09/05/2019	5251	HARDWARE STORES	TEXAS TOOL TRADERS MCK	MCKINNEY, TX	49.97
09/26/2019	09/27/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	84.23
<b>Total</b>						<b>154.18</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019

Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Retail Services</b>						
09/04/2019	09/05/2019	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	31.90
09/09/2019	09/10/2019	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN STORES #2296	MCKINNEY, TX	34.83
09/10/2019	09/12/2019	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0207	MCKINNEY, TX	21.05
09/11/2019	09/12/2019	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	13.84
<b>Total</b>						<b>101.62</b>
<b>Other</b>						
09/10/2019	09/10/2019	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	144.62
<b>Total</b>						<b>144.62</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Lodging</b>						
09/10/2019	09/12/2019	3562	COMFORT INNS	COMFORT INNS	COTULLA, TX	110.86
09/24/2019	09/25/2019	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	FORT STOCKTON, TX	120.31
<b>Total</b>						<b>231.17</b>
<b>Restaurant</b>						
09/05/2019	09/09/2019	5814	FAST FOOD RESTAURANTS	TEXADELPHIA RICHARDSON	RICHARDSON, TX	8.43
09/09/2019	09/10/2019	5812	EATING PLACES, RESTAURANTS	EL CHARRO # 6	COTULLA, TX	16.74
09/10/2019	09/11/2019	5814	FAST FOOD RESTAURANTS	LJS #70099	TEMPLE, TX	15.23
09/23/2019	09/25/2019	5812	EATING PLACES, RESTAURANTS	K BOBS FORT STOCKTON	FORT STOCKTON, TX	18.13
09/24/2019	09/25/2019	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #3483	COLEMAN, TX	15.12
09/26/2019	09/27/2019	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #430 LI	TYLER, TX	14.29
09/26/2019	09/30/2019	5814	FAST FOOD RESTAURANTS	BURGER KING #4279 Q07	LINDALE, TX	8.22
<b>Total</b>						<b>96.16</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/12/2019	09/13/2019	3592	OMNI HOTELS	OMNI HOTELS	NEW ORLEANS, LA	588.66
<b>Total</b>						<b>588.66</b>
<b>Retail Services</b>						
09/09/2019	09/10/2019	4121	LIMOUSINES AND TAXICABS	SQ SQ ATLAS	GRETNA, LA	50.00
09/12/2019	09/13/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	7.69
09/12/2019	09/13/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-443RC	DALLAS, TX	53.04
09/12/2019	09/13/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	51.33
<b>Total</b>						<b>162.06</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Retail Services</b>						
09/24/2019	09/25/2019	4121	LIMOUSINES AND TAXICABS	PP WORKNEHETEC	ROCKVILLE, MD	20.20
09/25/2019	09/26/2019	4121	LIMOUSINES AND TAXICABS	SQUARE SQ UVC	WASHINGTON, DC	9.20
09/25/2019	09/27/2019	4121	LIMOUSINES AND TAXICABS	TAXI SVC WASHINGTON	WASHINGTON, DC	11.36
09/26/2019	09/27/2019	4121	LIMOUSINES AND TAXICABS	SQ SQ DC VIP CAB --	WASHINGTON DC, DC	14.87
09/26/2019	09/27/2019	4121	LIMOUSINES AND TAXICABS	SQ SQ UVC	WASHINGTON, DC	10.59
09/26/2019	09/30/2019	4121	LIMOUSINES AND TAXICABS	TAXI SVC WASHINGTON	WASHINGTON, DC	11.70
<b>Total</b>						<b>77.92</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Vehicle Related</b>						
09/09/2019	09/10/2019	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	UNITED AG AND TURF 6	MCKINNEY, TX	172.48
<b>Total</b>						<b>172.48</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Retail Services</b>						
09/17/2019	09/18/2019	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	CUMMINS INC - 83	DALLAS, TX	50.25
<b>Total</b>						<b>50.25</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Retail Services</b>						
09/06/2019	09/09/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	43.49
<b>Total</b>						<b>43.49</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019

Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Airline</b>						
09/04/2019	09/06/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	154.08
09/05/2019	09/09/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	(67.00)
09/07/2019	09/09/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	30.00
09/12/2019	09/16/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	SEATTLE, WA	30.00
<b>Total</b>						<b>147.08</b>
<b>Lodging</b>						
09/13/2019	09/16/2019	3513	WESTIN	WESTIN	SEATTLE, WA	1,642.31
<b>Total</b>						<b>1,642.31</b>
<b>Vehicle Rental</b>						
09/12/2019	09/13/2019	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	SEATAC, WA	659.88
<b>Total</b>						<b>659.88</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

JONATHAN RICHARDSON, C0430  
XX -066305  
2100 BLOOMDALE RD., SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/28/2019	09/30/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-CLE WEB	512-427-1463, TX	110.00
<b>Total</b>						<b>110.00</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

JORGE NEVEREZ, C0430  
XX -228605  
2100 BLOOMDALE RD, STE 20209  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/23/2019	09/24/2019	5734	COMPUTER SOFTWARE STORES	JUSTICE CLEARINGHOUSE	7192432568, CO	99.00
<b>Total</b>						<b>99.00</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Retail Services</b>						
09/09/2019	09/10/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX DEPT AGRICULTURE	5124754701, TX	76.94
<b>Total</b>						<b>76.94</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Retail Services</b>						
09/03/2019	09/04/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	16.25
09/03/2019	09/04/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
09/03/2019	09/04/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
09/03/2019	09/04/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	16.25
09/03/2019	09/04/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
09/03/2019	09/04/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
09/03/2019	09/04/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	16.25
09/03/2019	09/04/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	16.25
09/26/2019	09/27/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
09/26/2019	09/27/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	16.25
09/26/2019	09/27/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
09/26/2019	09/27/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
09/26/2019	09/27/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	16.25
09/26/2019	09/27/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
09/27/2019	09/30/2019	5912	DRUG STORES, PHARMACIES	WALGREENS #9908	MCKINNEY, TX	126.29
<b>Total</b>						<b>513.79</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Retail Services</b>						
09/24/2019	09/25/2019	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	293.83
<b>Total</b>						<b>293.83</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019

Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Restaurant</b>						
09/10/2019	09/11/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 1024	972-661-8308, TX	5.51
09/12/2019	09/13/2019	5812	EATING PLACES, RESTAURANTS	091 BRAUMS STORE	CARROLLTON, TX	5.08
<b>Total</b>						<b>10.59</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Airline</b>						
09/18/2019	09/19/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7450994838	PLANO, TX	30.00
09/18/2019	09/20/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	958.60
09/20/2019	09/23/2019	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	SUPERSHUTTLE EXECUCARD	8002583826, TX	28.10
09/20/2019	09/23/2019	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	SUPERSHUTTLE EXECUCARD	8002583826, TX	42.50
09/28/2019	09/30/2019	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	SUPERSHUTTLE EXECUCARD	8002583826, TX	(42.50)
<b>Total</b>						<b>1,016.70</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Retail Services</b>						
09/03/2019	09/04/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	59.98
09/12/2019	09/13/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	19.36
09/16/2019	09/17/2019	5251	HARDWARE STORES	WESTLAKE ACE HARDWARE	MCKINNEY, TX	10.04
09/23/2019	09/24/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	75.63
<b>Total</b>						<b>165.01</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

KIMBERLY LASETER, C0430  
XX -734380  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/05/2019	09/09/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	193.50
<b>Total</b>						<b>193.50</b>
<b>Lodging</b>						
09/21/2019	09/23/2019	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	410.55
<b>Total</b>						<b>410.55</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/17/2019	09/19/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	30.00
09/20/2019	09/23/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	CORPUS CHRIST, TX	30.00
<b>Total</b>						<b>60.00</b>
<b>Lodging</b>						
09/21/2019	09/23/2019	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	410.55
<b>Total</b>						<b>410.55</b>
<b>Retail Services</b>						
09/13/2019	09/16/2019	5462	BAKERIES	SD DONUT	MCKINNEY, TX	37.00
<b>Total</b>						<b>37.00</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Lodging</b>						
09/09/2019	09/10/2019	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	654.42
09/09/2019	09/10/2019	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	19.49
<b>Total</b>						<b>673.91</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

KRISTINE MALONE, C0430  
XX -575073  
2300 BLOOMDALE RD, SUITE 3100  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/07/2019	09/09/2019	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	AUSTIN, TX	570.00
<b>Total</b>						<b>570.00</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Airline</b>						
09/08/2019	09/10/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	418.60
<b>Total</b>						<b>418.60</b>
<b>Retail Services</b>						
09/04/2019	09/05/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PAYPAL ARMA DALLAS	4029357733, CA	30.00
09/05/2019	09/09/2019	8699		ARMA INTERNATIONAL	OVERLAND PARK, KS	210.00
<b>Total</b>						<b>240.00</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/07/2019	09/09/2019	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	951.72
<b>Total</b>						<b>951.72</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Lodging</b>						
09/20/2019	09/23/2019	3501	HOLIDAY INNS	HOLIDAY INNS	CORPUS CHRIST, TX	387.00
<b>Total</b>						<b>387.00</b>
<b>Retail Services</b>						
09/20/2019	09/23/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-207RC	IRVING, TX	86.11
<b>Total</b>						<b>86.11</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Lodging</b>						
09/07/2019	09/09/2019	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	AUSTIN, TX	712.53
<b>Total</b>						<b>712.53</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

LINDSAY WOZNIAK, C0430  
XX -502521  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/17/2019	09/19/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	30.00
09/20/2019	09/23/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	CORPUS CHRIST, TX	30.00
<b>Total</b>						<b>60.00</b>
<b>Lodging</b>						
09/20/2019	09/23/2019	3501	HOLIDAY INNS	HOLIDAY INNS	CORPUS CHRIST, TX	445.05
<b>Total</b>						<b>445.05</b>
<b>Retail Services</b>						
09/18/2019	09/18/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	46.64
09/21/2019	09/23/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	17.51
<b>Total</b>						<b>64.15</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019

Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Lodging</b>						
09/26/2019	09/27/2019	3722	WYNDHAM	WYNDHAM	ALEXANDRIA, LA	100.88
<b>Total</b>						<b>100.88</b>
<b>Restaurant</b>						
09/26/2019	09/27/2019	5812	EATING PLACES, RESTAURANTS	WHATABURGER #1088	TERRELL, TX	7.00
09/27/2019	09/30/2019	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2362	ALEXANDRIA, LA	28.77
09/27/2019	09/30/2019	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #6091	LONGVIEW, TX	8.17
<b>Total</b>						<b>43.94</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Retail Services</b>						
09/27/2019	09/30/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CITY OF MCKINNEY	MCKINNEY, TX	100.00
<b>Total</b>						<b>100.00</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Retail Services</b>						
09/30/2019	10/01/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	SHERMCO INDUSTRIES	972-793-5523, TX	995.00
<b>Total</b>						<b>995.00</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019

Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

MARK HINES, C0430  
XX -233499  
700A WILMETH RD  
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/07/2019	09/09/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	30.00
09/12/2019	09/16/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	SEATTLE, WA	30.00
<b>Total</b>						<b>60.00</b>
<b>Lodging</b>						
09/13/2019	09/16/2019	3513	WESTIN	WESTIN	SEATTLE, WA	1,333.60
<b>Total</b>						<b>1,333.60</b>
<b>Retail Services</b>						
09/09/2019	09/11/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	IPM LOT 22	SEATTLE, WA	18.39
<b>Total</b>						<b>18.39</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Lodging</b>						
09/06/2019	09/09/2019	3501	HOLIDAY INNS	HOLIDAY INNS	WEST CHESTER, PA	124.44
09/10/2019	09/12/2019	3501	HOLIDAY INNS	HOLIDAY INNS	COLORADO SPRI, CO	115.76
09/19/2019	09/23/2019	3501	HOLIDAY INNS	HOLIDAY INNS	SAN ANTONIO, TX	115.58
09/24/2019	09/25/2019	3695	EMBASSY SUITES	EMBASSY SUITES	FT LAUDERDALE, FL	181.96
<b>Total</b>						<b>537.74</b>
<b>Vehicle Rental</b>						
09/06/2019	09/09/2019	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	PHILADELPHIA, PA	84.08
09/24/2019	09/25/2019	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	MIAMI, FL	100.08
<b>Total</b>						<b>184.16</b>
<b>Restaurant</b>						
09/05/2019	09/06/2019	5814	FAST FOOD RESTAURANTS	FREDDY'S 39-0002	WEST CHESTER, PA	9.42
09/06/2019	09/09/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	16.32
09/09/2019	09/11/2019	5814	FAST FOOD RESTAURANTS	TACO BELL 032704	DALHART, TX	5.41
09/10/2019	09/11/2019	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2129	COLORADO SPRI, CO	20.45
09/18/2019	09/19/2019	5814	FAST FOOD RESTAURANTS	SCHLOTZSKY'S 1636	WACO, TX	10.90
09/18/2019	09/20/2019	5812	EATING PLACES, RESTAURANTS	PIZZA HUT #27075	SAN ANTONIO, TX	18.93
09/19/2019	09/20/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 140 Q26	WACO, TX	16.49
09/20/2019	09/23/2019	5812	EATING PLACES, RESTAURANTS	039 BRAUMS STORE	BARTLESVILLE, OK	14.14
09/23/2019	09/24/2019	5812	EATING PLACES, RESTAURANTS	TSUKURO	FT LAUDERDALE, FL	38.14



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
09/23/2019	09/25/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11748	NAPLES, FL	30.14
09/24/2019	09/25/2019	5814	FAST FOOD RESTAURANTS	MIAMI AIRP WENDYS	MIAMI, FL	52.14
<b>Total</b>						<b>232.48</b>
<b>Retail Services</b>						
09/06/2019	09/09/2019	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
09/24/2019	09/25/2019	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
09/24/2019	09/25/2019	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
<b>Total</b>						<b>144.00</b>
<b>Vehicle Related</b>						
09/06/2019	09/09/2019	5542	FUEL DISPENSER, AUTOMATED	ROYAL FARMS #202	RIDLEY PARK, PA	14.25
09/10/2019	09/12/2019	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	LOVE S COUNTRY00002477	MEMPHIS, TX	4.22
09/24/2019	09/25/2019	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 97580385	NORTH MIAMI, FL	59.00
<b>Total</b>						<b>77.47</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019

Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Retail Services</b>						
09/11/2019	09/12/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	123.83
09/12/2019	09/13/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	81.95
09/18/2019	09/19/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	162.70
<b>Total</b>						<b>368.48</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Retail Services</b>						
09/26/2019	09/30/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	70.00
<b>Total</b>						<b>70.00</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Airline</b>						
09/09/2019	09/10/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7450993982	PLANO, TX	30.00
09/09/2019	09/11/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	306.60
<b>Total</b>						<b>336.60</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Retail Services</b>						
09/26/2019	09/30/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	70.00
<b>Total</b>						<b>70.00</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Retail Services</b>						
09/04/2019	09/05/2019	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	MCKESSON MEDICAL SURGI	800-4535180, VA	104.64
09/25/2019	09/26/2019	7699	MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES	ELES CORPORATION	972-6997931, TX	300.00
<b>Total</b>						<b>404.64</b>
<b>Other</b>						
09/05/2019	09/05/2019	5964	DIRECT MARKETING-CATALOG MERCHANTS	ULINE SHIP SUPPLIES	800-295-5510, WI	83.27
09/05/2019	09/09/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UTSW WILLED BODY	DALLAS, TX	300.00
<b>Total</b>						<b>383.27</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/20/2019	09/23/2019	3501	HOLIDAY INNS	HOLIDAY INNS	CORPUS CHRIST, TX	421.83
<b>Total</b>						<b>421.83</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019

Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

MICHAEL MOSIER, C0430  
XX -060087  
4600 COMMUNITY AVENUE  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/10/2019	09/11/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #01199	ALLEN, TX	474.05
09/10/2019	09/12/2019	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	JOHNSTONE SUPPLY ALL	ALLEN, TX	21.06
09/11/2019	09/13/2019	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	89.95
09/11/2019	09/13/2019	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	451.59
09/13/2019	09/16/2019	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	84.97
09/16/2019	09/17/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #01199	ALLEN, TX	(474.05)
09/16/2019	09/17/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #01199	ALLEN, TX	474.05
09/16/2019	09/17/2019	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	186.00
09/16/2019	09/17/2019	5072	HARDWARE EQUIPMENT AND SUPPLIES	SQU SQ TEXAS INDUSTRI	MCKINNEY, TX	123.02
09/19/2019	09/20/2019	5734	COMPUTER SOFTWARE STORES	ADOBE 800-833-6687	800-833-6687, CA	972.09
<b>Total</b>						<b>2,402.73</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Lodging</b>						
09/18/2019	09/19/2019	3509	MARRIOTT	MARRIOTT	AUSTIN, TX	(102.02)
<b>Total</b>						<b>(102.02)</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019

Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Lodging</b>						
09/12/2019	09/13/2019	3592	OMNI HOTELS	OMNI HOTELS	NEW ORLEANS, LA	682.77
<b>Total</b>						<b>682.77</b>
<b>Restaurant</b>						
09/27/2019	09/27/2019	5811	CATERERS	ON THE BORDER	IRVING, TX	135.47
<b>Total</b>						<b>135.47</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Lodging</b>						
09/07/2019	09/09/2019	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	AUSTIN, TX	439.66
<b>Total</b>						<b>439.66</b>
<b>Retail Services</b>						
09/06/2019	09/09/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-443RC	DALLAS, TX	31.09
<b>Total</b>						<b>31.09</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Vehicle Related</b>						
09/30/2019	10/01/2019	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	BRUCKNER TRUCK SALES10	DALLAS, TX	308.22
<b>Total</b>						<b>308.22</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/27/2019	09/30/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	84.90
<b>Total</b>						<b>84.90</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Retail Services</b>						
09/05/2019	09/09/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	185.00
09/05/2019	09/09/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	25.00
09/05/2019	09/09/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	634.50
09/06/2019	09/09/2019	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	POLICEONE	4159628327, CA	1,485.00
09/26/2019	09/30/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	96.00
09/26/2019	09/30/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	740.00
09/27/2019	09/30/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	450.00
<b>Total</b>						<b>3,615.50</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Retail Services</b>						
09/25/2019	09/26/2019	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	11.42
09/26/2019	09/27/2019	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	13.54
<b>Total</b>						<b>24.96</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Retail Services</b>						
09/19/2019	09/20/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX DEPT AGRICULTURE	5124754701, TX	76.94
09/20/2019	09/23/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX DEPT AG LICENSE	5124754701, TX	75.00
<b>Total</b>						<b>151.94</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Retail Services</b>						
09/04/2019	09/06/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
09/04/2019	09/06/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	24.75
09/09/2019	09/11/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
09/09/2019	09/11/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	32.25
09/19/2019	09/23/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
09/19/2019	09/23/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	31.50
09/23/2019	09/25/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	24.25
09/23/2019	09/25/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
<b>Total</b>						<b>116.75</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Retail Services</b>						
09/27/2019	09/30/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	66.50
<b>Total</b>						<b>66.50</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019

Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Retail Services</b>						
09/30/2019	10/01/2019	4121	LIMOUSINES AND TAXICABS	LYFT RIDE MON 7AM	8552800278, CA	51.77
09/30/2019	10/01/2019	4121	LIMOUSINES AND TAXICABS	LYFT RIDE MON 11AM	855-865-9553, CA	20.26
<b>Total</b>						<b>72.03</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/30/2019	10/02/2019	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	781.00
<b>Total</b>						<b>781.00</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019

Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Lodging</b>						
09/13/2019	09/16/2019	3513	WESTIN	WESTIN	SEATTLE, WA	1,333.60
<b>Total</b>						<b>1,333.60</b>
<b>Retail Services</b>						
09/04/2019	09/05/2019	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FASTENAL COMPANY 01TXM	507-453-8920, TX	(40.95)
<b>Total</b>						<b>(40.95)</b>
<b>Vehicle Related</b>						
09/06/2019	09/09/2019	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	EXXONMOBIL 45952116	FARMERSVILLE, TX	12.93
09/17/2019	09/18/2019	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	EXXONMOBIL 45952116	FARMERSVILLE, TX	12.93
<b>Total</b>						<b>25.86</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Restaurant</b>						
09/18/2019	09/19/2019	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #1978	EASTLAND, TX	6.16
09/18/2019	09/19/2019	5814	FAST FOOD RESTAURANTS	BAKERS RIBS	WEATHERFORD, TX	17.37
09/18/2019	09/19/2019	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #1978	EASTLAND, TX	6.81
09/18/2019	09/19/2019	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #1978	EASTLAND, TX	8.54
09/23/2019	09/24/2019	5814	FAST FOOD RESTAURANTS	BAKERS RIBS	WEATHERFORD, TX	13.15
09/23/2019	09/25/2019	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03862	HUDSON OAKS, TX	6.48
09/27/2019	09/30/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	5.13
09/27/2019	09/30/2019	5812	EATING PLACES, RESTAURANTS	COTTON PATCH CAFE - 75	WEATHERFORD, TX	2.80
<b>Total</b>						<b>66.44</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Lodging</b>						
09/26/2019	09/27/2019	3722	WYNDHAM	WYNDHAM	ALEXANDRIA, LA	100.88
<b>Total</b>						<b>100.88</b>
<b>Restaurant</b>						
09/23/2019	09/24/2019	5814	FAST FOOD RESTAURANTS	BAKERS RIBS	WEATHERFORD, TX	13.15
09/23/2019	09/25/2019	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03862	HUDSON OAKS, TX	8.61
09/23/2019	09/25/2019	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03862	HUDSON OAKS, TX	7.20
09/27/2019	09/30/2019	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #6091	LONGVIEW, TX	9.66
09/27/2019	09/30/2019	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE #2362	ALEXANDRIA, LA	26.26
09/27/2019	09/30/2019	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #6091	LONGVIEW, TX	10.59
<b>Total</b>						<b>75.47</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Retail Services</b>						
09/26/2019	09/30/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	70.00
09/26/2019	09/30/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	UPPCC	LEXINGTON, KY	265.00
<b>Total</b>						<b>335.00</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Restaurant</b>						
09/13/2019	09/16/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F27173	TEMPLE, TX	4.64
09/16/2019	09/17/2019	5814	FAST FOOD RESTAURANTS	DQ-16 #14038 QPS	EASTLAND, TX	8.65
09/18/2019	09/19/2019	5812	EATING PLACES, RESTAURANTS	MAMA JUANITA MEXICAN R	HUNTSVILLE, TX	16.58
<b>Total</b>						<b>29.87</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Restaurant</b>						
09/06/2019	09/09/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F38545	ITALY, TX	10.82
09/16/2019	09/17/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F33704	TECUMSEH, OK	8.26
<b>Total</b>						<b>19.08</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019

Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/03/2019	09/05/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	25.00
09/03/2019	09/05/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	25.00
09/03/2019	09/05/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	444.96
<b>Total</b>						<b>494.96</b>
<b>Lodging</b>						
09/12/2019	09/13/2019	3592	OMNI HOTELS	OMNI HOTELS	NEW ORLEANS, LA	818.73
<b>Total</b>						<b>818.73</b>
<b>Retail Services</b>						
09/03/2019	09/04/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NTL CTR FOR ST CTS	8008771233, VA	1,000.00
<b>Total</b>						<b>1,000.00</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019

Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Retail Services</b>						
09/03/2019	09/04/2019	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #6963	ANNA, TX	32.04
09/11/2019	09/12/2019	5411	GROCERY STORES, SUPERMARKETS	TARGET 00023358	MCKINNEY, TX	14.97
09/15/2019	09/16/2019	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #6963	ANNA, TX	14.66
09/21/2019	09/23/2019	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #6963	ANNA, TX	5.94
09/28/2019	09/30/2019	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #6963	ANNA, TX	7.96
<b>Total</b>						<b>75.57</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Lodging</b>						
09/20/2019	09/23/2019	3703	RESIDENCE INN	RESIDENCE INN	AUSTIN, TX	667.00
<b>Total</b>						<b>667.00</b>
<b>Retail Services</b>						
09/12/2019	09/13/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	ACE PARKING 3711	DALLAS, TX	12.00
<b>Total</b>						<b>12.00</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019

Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Airline</b>						
09/23/2019	09/25/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7450995164	PLANO, TX	30.00
09/27/2019	09/30/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7450995486	PLANO, TX	30.00
09/27/2019	09/30/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	207.29
09/27/2019	09/30/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7450995487	PLANO, TX	30.00
09/27/2019	09/30/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	414.59
<b>Total</b>						<b>711.88</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Retail Services</b>						
09/13/2019	09/16/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	INT IN SHERIFF'S ASSO	512-4455888, TX	25.00
09/27/2019	09/30/2019	5941	SPORTING GOODS STORES	K9 STORM INC	WINNIPEG, MB	3,103.50
<b>Total</b>						<b>3,128.50</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Airline</b>						
09/03/2019	09/04/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7450993705	PLANO, TX	30.00
09/03/2019	09/04/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7450993704	PLANO, TX	30.00
09/03/2019	09/05/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	464.60
09/03/2019	09/05/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	232.30
09/13/2019	09/16/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7450994522	PLANO, TX	30.00
09/13/2019	09/16/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7450994528	PLANO, TX	30.00
09/13/2019	09/16/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	264.30
09/13/2019	09/16/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	528.60
09/14/2019	09/16/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7450994581	PLANO, TX	30.00
09/14/2019	09/16/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7450994580	PLANO, TX	30.00
09/14/2019	09/16/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	264.30
09/14/2019	09/16/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	528.60
09/14/2019	09/16/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7450994579	PLANO, TX	30.00
09/14/2019	09/16/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7450994582	PLANO, TX	30.00
09/14/2019	09/16/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	528.60
09/14/2019	09/16/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	264.30
09/16/2019	09/17/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7450994661	PLANO, TX	30.00
09/16/2019	09/17/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7450994662	PLANO, TX	30.00
09/16/2019	09/17/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7450994665	PLANO, TX	30.00
09/16/2019	09/17/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7450994664	PLANO, TX	30.00
09/16/2019	09/17/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7450994666	PLANO, TX	30.00
09/16/2019	09/17/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7450994667	PLANO, TX	30.00
09/16/2019	09/18/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	384.60
09/16/2019	09/18/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	384.60
09/16/2019	09/18/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	417.30
09/16/2019	09/18/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	834.59
09/16/2019	09/18/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	192.30



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
09/16/2019	09/18/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	834.59
09/23/2019	09/25/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7450995163	PLANO, TX	30.00
09/23/2019	09/25/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	228.30
09/23/2019	09/25/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	456.60
<b>Total</b>						<b>7,258.48</b>
<b>Retail Services</b>						
09/03/2019	09/04/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	OPC MSC SERVICE FEE 02	800-487-4567, NE	(7.80)
09/03/2019	09/04/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	OPC TX ASSOC OF PROPER	254-759-7189, TX	(350.00)
09/03/2019	09/04/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	OPC MSC SERVICE FEE 02	800-487-4567, NE	(7.80)
09/03/2019	09/04/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	OPC TX ASSOC OF PROPER	254-759-7189, TX	(350.00)
09/17/2019	09/18/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAHN	2143546093, TX	400.00
09/17/2019	09/18/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAHN	2143546093, TX	400.00
<b>Total</b>						<b>84.40</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Retail Services</b>						
09/09/2019	09/10/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	30.00
09/16/2019	09/18/2019	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOL ARTS WEB	OGDEN, UT	85.00
09/20/2019	09/23/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	289.00
09/24/2019	09/26/2019	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOL ARTS WEB	OGDEN, UT	85.00
09/27/2019	09/30/2019	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOL ARTS WEB	OGDEN, UT	85.00
<b>Total</b>						<b>574.00</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Retail Services</b>						
09/27/2019	09/30/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	2,610.00
<b>Total</b>						<b>2,610.00</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Lodging</b>						
09/16/2019	09/17/2019	3503	SHERATON	SHERATON	GEORGETOWN, TX	116.39
<b>Total</b>						<b>116.39</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

STEVEN CHAPA, C0430  
XX -237599  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/20/2019	09/23/2019	3501	HOLIDAY INNS	HOLIDAY INNS	CORPUS CHRIST, TX	445.05
<b>Total</b>						<b>445.05</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Airline</b>						
09/25/2019	09/27/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	343.96
<b>Total</b>						<b>343.96</b>
<b>Restaurant</b>						
09/13/2019	09/16/2019	5812	EATING PLACES, RESTAURANTS	LUCY S ON THE SQUARE	CELINA, TX	14.45
<b>Total</b>						<b>14.45</b>
<b>Retail Services</b>						
09/26/2019	09/26/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	250.00
<b>Total</b>						<b>250.00</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Retail Services</b>						
09/05/2019	09/06/2019	5942	BOOK STORES	AMZN MKTP US NV86O0XH3	AMZN.COM/BILL, WA	287.13
09/06/2019	09/09/2019	5942	BOOK STORES	AMZN MKTP US MO8I42HB0	AMZN.COM/BILL, WA	133.99
09/18/2019	09/19/2019	5942	BOOK STORES	AMZN MKTP US AG9R37R33	AMZN.COM/BILL, WA	29.99
09/26/2019	09/27/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.DFWNIGP.COM	4698532390, TX	50.00
09/26/2019	09/30/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	199.50
<b>Total</b>						<b>700.61</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Lodging</b>						
09/04/2019	09/06/2019	3829	COUNTRY INN BY CARLSON	COUNTRY INN BY CARLSON	GALVESTON, TX	79.35
09/17/2019	09/19/2019	3829	COUNTRY INN BY CARLSON	COUNTRY INN BY CARLSON	GALVESTON, TX	79.35
09/20/2019	09/23/2019	3501	HOLIDAY INNS	HOLIDAY INNS	MOBILE, AL	107.16
<b>Total</b>						<b>265.86</b>
<b>Restaurant</b>						
09/03/2019	09/04/2019	5812	EATING PLACES, RESTAURANTS	FISH TALES	GALVESTON, TX	21.19
09/04/2019	09/06/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F10126	CONROE, TX	5.40
09/11/2019	09/12/2019	5812	EATING PLACES, RESTAURANTS	RANCHERS STEAKHOUSE AN	GATESVILLE, TX	27.33
09/16/2019	09/17/2019	5812	EATING PLACES, RESTAURANTS	THE SPOT	GALVESTON, TX	18.93
09/17/2019	09/18/2019	5814	FAST FOOD RESTAURANTS	MCDONALDS F16608	CONROE, TX	7.56
09/19/2019	09/20/2019	5812	EATING PLACES, RESTAURANTS	HARBOR SEAFOOD & OYSTE	KENNER, LA	15.87
09/19/2019	09/23/2019	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #94 MOB	MOBILE, AL	20.78
09/20/2019	09/23/2019	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #1815	COLLINS, MS	10.56
09/20/2019	09/23/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER #700	LONGVIEW, TX	13.12
09/24/2019	09/26/2019	5814	FAST FOOD RESTAURANTS	SUBWAY 00120139	SULPHUR SPRIN, TX	18.81
09/27/2019	09/30/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F10368	GATESVILLE, TX	7.66
09/30/2019	10/02/2019	5812	EATING PLACES, RESTAURANTS	IHOP 3011 00030114	TERRELL, TX	20.21
<b>Total</b>						<b>187.42</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019

Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Airline</b>						
09/16/2019	09/18/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	30.00
09/19/2019	09/23/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	30.00
<b>Total</b>						<b>60.00</b>
<b>Lodging</b>						
09/21/2019	09/23/2019	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	410.55
<b>Total</b>						<b>410.55</b>
<b>Retail Services</b>						
09/17/2019	09/18/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQU SQ TEXAS DISTRICT	CORPUS CHRIST, TX	150.00
<b>Total</b>						<b>150.00</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

THOMAS ASHWORTH, C0430  
XX -065596  
2100 BLOOMDALE RD., SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/19/2019	09/19/2019	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	136.85
09/21/2019	09/23/2019	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	273.70
<b>Total</b>						<b>410.55</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019

Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Retail Services</b>						
09/12/2019	09/13/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	972-547-2240, TX	339.28
09/12/2019	09/13/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(25.86)
09/23/2019	09/24/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	143.93
09/23/2019	09/24/2019	5713	FLOOR COVERING STORES	GOMEZ FLOOR COVERING	2106515002, TX	253.70
<b>Total</b>						<b>711.05</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019

Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Retail Services</b>						
09/28/2019	09/30/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	6.05
09/28/2019	09/30/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	6.93
09/28/2019	09/30/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	30.25
09/28/2019	09/30/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	34.65
09/30/2019	10/01/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	3.00
09/30/2019	10/01/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	3.00
09/30/2019	10/01/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	7.53
09/30/2019	10/01/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	7.51
<b>Total</b>						<b>98.92</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019

Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Airline</b>						
09/08/2019	09/09/2019	4784	BRIDGE AND ROAD FEES, TOLLS	RENTAL CAR TOLLS	8775909711, AZ	15.95
<b>Total</b>						<b>15.95</b>
<b>Lodging</b>						
09/06/2019	09/09/2019	3501	HOLIDAY INNS	HOLIDAY INNS	PAMPA, TX	87.69
09/12/2019	09/16/2019	3501	HOLIDAY INNS	HOLIDAY INNS	PINEVILLE, LA	116.98
<b>Total</b>						<b>204.67</b>
<b>Restaurant</b>						
09/04/2019	09/06/2019	5812	EATING PLACES, RESTAURANTS	CITY HALL CAFE & PIE B	HUNTSVILLE, TX	31.74
09/05/2019	09/09/2019	5812	EATING PLACES, RESTAURANTS	CHINA DRAGON	PAMPA, TX	9.86
09/06/2019	09/09/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 1129	GAINESVILLE, TX	15.03
09/09/2019	09/10/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7547	VERNON, TX	10.59
09/09/2019	09/11/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 1129	GAINESVILLE, TX	22.59
09/11/2019	09/12/2019	5812	EATING PLACES, RESTAURANTS	PANDA RESTAURANT	ALEXANDRIA, LA	15.27
09/12/2019	09/13/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11434	MINEOLA, TX	10.80
09/23/2019	09/24/2019	5812	EATING PLACES, RESTAURANTS	011 IVARS PIER 54 FISH	SEATTLE, WA	16.79
09/23/2019	09/25/2019	5812	EATING PLACES, RESTAURANTS	TRAIN WRECK BAR GRILL	BURLINGTON, WA	17.81
09/24/2019	09/26/2019	5812	EATING PLACES, RESTAURANTS	IHOP #3430	MOUNT VERNON, WA	19.26
09/26/2019	09/27/2019	5812	EATING PLACES, RESTAURANTS	THE PIT DURHAM	DURHAM, NC	11.66
<b>Total</b>						<b>181.40</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

TONI M FAWKS, C0430  
XX -427828  
2100 BLOOMDALE RD  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/25/2019	09/27/2019	3508	QUALITY INNS	QUALITY INNS	AUSTIN, TX	199.50
<b>Total</b>						<b>199.50</b>
<b>Retail Services</b>						
09/26/2019	09/27/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	HYATT REGENCY PARKING	888-587-4589, TX	13.00
09/27/2019	09/30/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	HYATT REGENCY PARKING	888-587-4589, TX	13.00
<b>Total</b>						<b>26.00</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Lodging</b>						
09/19/2019	09/20/2019	3503	SHERATON	SHERATON	GEORGETOWN, TX	349.17
<b>Total</b>						<b>349.17</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

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
<b>Other</b>						
09/06/2019	09/09/2019	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LINKEDIN-493 1316674	LNKD.IN/BILL, CA	48.70
09/06/2019	09/09/2019	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LINKEDIN-493 1326974	LNKD.IN/BILL, CA	32.46
<b>Total</b>						<b>81.16</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

VETERANS COURT, C0430  
XX -347609  
2100 BLOOMDALE RD, SUITE 20012  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/18/2019	09/19/2019	2741	MISCELLANEOUS PUBLISHING AND PRINTING	THE PRINT LAB	972-5488800, TX	307.50
<b>Total</b>						<b>307.50</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

VYKIM LE, C0430  
XX -386602  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/20/2019	09/23/2019	3501	HOLIDAY INNS	HOLIDAY INNS	CORPUS CHRIST, TX	445.05
<b>Total</b>						<b>445.05</b>



# Detail Spend Analysis by Account

Run Date: 10/08/2019  
Report ID: sd10007

Transaction Date: 09/01/2019 - 09/30/2019

WILLIAM SCHULTZ, C0430  
XX -135389  
2100 BLOOMDALE RD, SUITE 12010  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/27/2019	09/30/2019	3640	HYATT HOTELS	HYATT HOTELS	AUSTIN, TX	545.64
<b>Total</b>						<b>545.64</b>