



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

199TH DISTRICT COURT, C0430  
XX -935467  
2100 BLOOMDALE RD, SUITE 10080  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
10/28/2017	10/30/2017	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE CAR TOLLS	877-8601258, NY	14.29
<b>Total</b>						<b>14.29</b>
<b>Lodging</b>						
10/13/2017	10/16/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HORSESHOE BAY FRONT DE	08305986313, TX	20.00
10/25/2017	10/26/2017	3503	SHERATON	SHERATON	AUSTIN, TX	206.48
10/31/2017	11/01/2017	3503	SHERATON	SHERATON	AUSTIN, TX	5.41
<b>Total</b>						<b>231.89</b>
<b>Vehicle Rental</b>						
10/13/2017	10/16/2017	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	MC KINNEY, TX	90.09
<b>Total</b>						<b>90.09</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/30/2017	11/03/2017	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	PENGAD, INC.	BAYONNE, NJ	30.50
10/31/2017	11/01/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NCRA	07035566272, VA	270.00
<b>Total</b>						<b>300.50</b>



# Detail Spend Analysis by Account

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Transaction Date: 10/01/2017 - 10/31/2017

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>						
10/19/2017	10/20/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	186.30
10/23/2017	10/24/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NCRA	07035566272, VA	270.00
10/25/2017	10/30/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	60.00
<b>Total</b>						<b>516.30</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
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469TH DISTRICT COURT, C0430  
XX -692398  
2100 BLOOMDALE RD, SUITE 30014  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/04/2017	10/05/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	45.48
<b>Total</b>						<b>45.48</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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>						
10/06/2017	10/09/2017	2741	MISCELLANEOUS PUBLISHING AND PRINTING	O'CONNOR'S	07133358200, TX	113.00
<b>Total</b>						<b>113.00</b>



# Detail Spend Analysis by Account

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Transaction Date: 10/01/2017 - 10/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/12/2017	10/12/2017	7941	ATHLTIC FIELDS,COMMRCL SPRT,SPRT CLBS,SPRT PROMOTR	FRISCO ROUGHRIDERS	972-334-1900, TX	312.00
<b>Total</b>						<b>312.00</b>



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Transaction Date: 10/01/2017 - 10/31/2017

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>Restaurant</b>						
10/10/2017	10/11/2017	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	54.43
10/19/2017	10/23/2017	5812	EATING PLACES, RESTAURANTS	MCALISTER'S DELI 533	MCKINNEY, TX	79.76
<b>Total</b>						<b>134.19</b>
<b>Retail Services</b>						
10/14/2017	10/16/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	NNA SERVICES LLC	800-876-6827, CA	134.00
10/23/2017	10/24/2017	5691	MEN'S AND WOMEN'S CLOTHING STORES	SP SHOP 4-H	3019612934, MD	39.91
<b>Total</b>						<b>173.91</b>
<b>Other</b>						
10/23/2017	10/24/2017	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	CTC CONSTANTCONTACT.C	855-2295506, MA	66.50
<b>Total</b>						<b>66.50</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
10/30/2017	11/01/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	122.99
<b>Total</b>						<b>122.99</b>
<b>Retail Services</b>						
10/21/2017	10/23/2017	2741	MISCELLANEOUS PUBLISHING AND PRINTING	O'CONNOR'S	07133358200, TX	11.00
<b>Total</b>						<b>11.00</b>
<b>Other</b>						
10/12/2017	10/12/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	225.00
<b>Total</b>						<b>225.00</b>





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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
10/14/2017	10/16/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	GALVESTON, TX	366.65
<b>Total</b>						<b>366.65</b>
<b>Retail Services</b>						
10/10/2017	10/11/2017	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	SQ UWAKWE UDEH GOS	GALVESTON, TX	100.00
<b>Total</b>						<b>100.00</b>



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ANGELA DOLLARHIDE, C0430  
XX -495447  
4700 COMMUNITY BLVD  
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
10/06/2017	10/09/2017	3501	HOLIDAY INNS	HOLIDAY INNS	NEW ALBANY, MS	94.82
<b>Total</b>						<b>94.82</b>
<b>Restaurant</b>						
10/05/2017	10/06/2017	5812	EATING PLACES, RESTAURANTS	CENTRAL BBQ DOWNTOWN	MEMPHIS, TN	22.93
10/05/2017	10/09/2017	5812	EATING PLACES, RESTAURANTS	IHOP #1445	GREENVILLE, TX	12.95
10/06/2017	10/09/2017	5814	FAST FOOD RESTAURANTS	MCDONALD'S F33459	BELDEN, MS	2.39
10/07/2017	10/09/2017	5814	FAST FOOD RESTAURANTS	BURGER KING #18311 Q07	MALVERN, AR	8.93
10/30/2017	10/31/2017	5814	FAST FOOD RESTAURANTS	POPEYE'S #2813 QPS	SHERMAN, TX	11.79
10/30/2017	10/31/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	2.88
<b>Total</b>						<b>61.87</b>



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ANN C SHEU, C0430  
XX -802500  
2100 BLOOMDALE RD, SUITE 3160  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
10/06/2017	10/09/2017	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	284.38
<b>Total</b>						<b>284.38</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>Airline</b>						
10/03/2017	10/04/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8653808342	PLANO, TX	30.00
10/03/2017	10/05/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	364.40
<b>Total</b>						<b>394.40</b>
<b>Lodging</b>						
10/21/2017	10/23/2017	3692	DOUBLETREE	DOUBLETREE	HYANNIS, MA	138.51
<b>Total</b>						<b>138.51</b>
<b>Vehicle Related</b>						
10/20/2017	10/23/2017	5542	FUEL DISPENSER, AUTOMATED	GULF OIL 92041291	SOUTH BOSTON, MA	16.08
<b>Total</b>						<b>16.08</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>						
10/30/2017	11/01/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	224.95
10/30/2017	11/01/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	285.98
<b>Total</b>						<b>510.93</b>
<b>Retail Services</b>						
10/04/2017	10/05/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
10/04/2017	10/05/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
10/04/2017	10/05/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
10/05/2017	10/05/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
10/05/2017	10/05/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
10/05/2017	10/05/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
10/05/2017	10/05/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
10/05/2017	10/05/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
10/06/2017	10/09/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
10/07/2017	10/09/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
10/07/2017	10/09/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
10/07/2017	10/09/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	370.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
10/07/2017	10/09/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
10/27/2017	10/30/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	160.00
10/27/2017	10/30/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	160.00
<b>Total</b>						<b>3,990.00</b>



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BILL WIRSKYE, C0430  
XX -293866  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/04/2017	10/05/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NATIONAL DISTRICT ATTO	703-549-9222, VA	75.00
<b>Total</b>						<b>75.00</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/26/2017	10/27/2017	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	28.15
<b>Total</b>						<b>28.15</b>





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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/16/2017	10/17/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(2.19)
<b>Total</b>						<b>(2.19)</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>Retail Services</b>						
10/11/2017	10/12/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB AGILE WARRIOR SERI	8014137200, CA	118.76
<b>Total</b>						<b>118.76</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
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BRETT HESLET, C0430  
XX -158407  
700A WILMETH RD  
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/19/2017	10/20/2017	5251	HARDWARE STORES	HILTI INC	800-879-8000, OK	412.00
<b>Total</b>						<b>412.00</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
10/17/2017	10/19/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	317.39
10/17/2017	10/19/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	54.02
<b>Total</b>						<b>371.41</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
10/20/2017	10/23/2017	3813	HOTEL INDIGO	HOTEL INDIGO	AUSTIN, TX	296.70
<b>Total</b>						<b>296.70</b>



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Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

CAREN R SKIPWORTH, C0430  
XX -592574  
2300 BLOOMDALE ROAD, SUITE 3198  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/02/2017	10/03/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	AUSTIN, TX	150.00
<b>Total</b>						<b>150.00</b>



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CHARLES E GLENN, C0430  
XX -980042  
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>						
10/26/2017	10/27/2017	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	20.20
10/27/2017	10/30/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	106.35
<b>Total</b>						<b>126.55</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/06/2017	10/09/2017	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	RAYALLEN.COM JJDOG.C	719-3800404, CO	97.79
10/12/2017	10/13/2017	7699	MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES	NORTEX HYDRAULICS	MCKINNEY, TX	121.50
<b>Total</b>						<b>219.29</b>





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CHRISTOPHER HILL, C0430  
XX -486917  
2300 BLOOMDALE RD, SUITE 4192  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
10/09/2017	10/10/2017	5812	EATING PLACES, RESTAURANTS	PF CHANGS #9825	ALLEN, TX	54.00
<b>Total</b>						<b>54.00</b>
<b>Retail Services</b>						
10/02/2017	10/03/2017	4816	COMPUTER NETWORK/INFORMATION SERVICES	DROPBOX SL2P5952ZZV7	DB.TT/CHELP, CA	105.54
<b>Total</b>						<b>105.54</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/10/2017	10/11/2017	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	155.70
<b>Total</b>						<b>155.70</b>



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Run Date: 11/29/2017  
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Transaction Date: 10/01/2017 - 10/31/2017

COLLIN CO CT LAW CLERK, C0430  
XX -015359  
2300 BLOOMDALE RD, SUITE 2106  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/06/2017	10/09/2017	2741	MISCELLANEOUS PUBLISHING AND PRINTING	O'CONNOR'S	07133358200, TX	382.50
10/30/2017	10/31/2017	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	92.55
<b>Total</b>						<b>475.05</b>



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COLLIN COUNTY CLERK, C0430  
XX -533569  
2300 BLOOMDALE RD, SUITE 2106  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
10/26/2017	10/30/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	477.92
<b>Total</b>						<b>477.92</b>
<b>Retail Services</b>						
10/11/2017	10/12/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS PUBLIC HEALTH	5123362520, TX	560.00
10/16/2017	10/17/2017	7311	ADVERTISING SERVICES	STAR LOCAL MEDIA	972-3984200, TX	55.00
<b>Total</b>						<b>615.00</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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>Airline</b>						
10/26/2017	10/27/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	PRICELINE HOTEL ROOMS	800-774-2354, CT	392.88
<b>Total</b>						<b>392.88</b>
<b>Retail Services</b>						
10/25/2017	10/26/2017	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	HOTELBOOKINGSERVFEE	8007279059, UT	7.99
<b>Total</b>						<b>7.99</b>
<b>Other</b>						
10/11/2017	10/11/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	295.00
10/11/2017	10/11/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	470.00
<b>Total</b>						<b>765.00</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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>Other</b>						
10/12/2017	10/13/2017	5964	DIRECT MARKETING-CATALOG MERCHANTS	GALLS HQ	08592667227, KY	(22.94)
<b>Total</b>						<b>(22.94)</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/05/2017	10/06/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SQUARE SQ 3CDLA	GOSQ.COM, TX	50.00
<b>Total</b>						<b>50.00</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

CSCD, C0430  
XX -093104  
2100 BLOOMDALE RD., SUITE 12262  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/08/2017	10/09/2017	5411	GROCERY STORES, SUPERMARKETS	MARKET STREET	FRISCO, TX	(1.81)
10/08/2017	10/09/2017	5411	GROCERY STORES, SUPERMARKETS	MARKET STREET	FRISCO, TX	82.93
<b>Total</b>						<b>81.12</b>





# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

CURTIS D MABERRY, C0430  
XX -614012  
4690 COMMUNITY AVE SUITE 200  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
10/20/2017	10/23/2017	3750	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS	AUSTIN, TX	690.00
<b>Total</b>						<b>690.00</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/16/2017	10/19/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	60.00
<b>Total</b>						<b>60.00</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

DAVID ROGERS, C0430  
XX -592889  
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>						
10/04/2017	10/05/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ROYAL ACCESS CONTROL	678-7974214, GA	285.40
10/06/2017	10/09/2017	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	HERITAGE FOOD SERVICE	MISSY.SHULTZ@, IN	90.30
<b>Total</b>						<b>375.70</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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>						
10/10/2017	10/11/2017	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES #131	ANNA, TX	14.00
<b>Total</b>						<b>14.00</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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>Retail Services</b>						
10/11/2017	10/12/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
10/30/2017	11/01/2017	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOL ARTS WEB	8014756000, UT	1,580.00
<b>Total</b>						<b>1,930.00</b>
<b>Other</b>						
10/09/2017	10/10/2017	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	TCE HRDIRECT/GNEIL	800-888-4040, FL	386.24
<b>Total</b>						<b>386.24</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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>Other</b>						
10/20/2017	10/20/2017	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB .COM	800-311-2707, FL	22.95
<b>Total</b>						<b>22.95</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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>						
10/05/2017	10/09/2017	3813	HOTEL INDIGO	HOTEL INDIGO	WACO, TX	226.48
10/05/2017	10/09/2017	3813	HOTEL INDIGO	HOTEL INDIGO	WACO, TX	226.48
10/20/2017	10/23/2017	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	KERRVILLE, TX	515.64
10/20/2017	10/23/2017	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	KERRVILLE, TX	343.76
10/20/2017	10/23/2017	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	KERRVILLE, TX	515.64
<b>Total</b>						<b>1,828.00</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

DON WARDEN, C0430  
XX -973766  
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>						
10/04/2017	10/05/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	8.58
10/25/2017	10/26/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	41.64
10/30/2017	10/31/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	25.12
<b>Total</b>						<b>75.34</b>





# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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>						
10/16/2017	10/17/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	26.45
<b>Total</b>						<b>26.45</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

EFRAM JACKSON, C0430  
XX -592715  
4700 COMMUNITY AVENUE  
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
10/19/2017	10/20/2017	5812	EATING PLACES, RESTAURANTS	COTTON PATCH CAFE - 72	STEPHENVILLE, TX	10.57
10/19/2017	10/20/2017	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4976	GLEN ROSE, TX	8.65
10/19/2017	10/20/2017	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4976	GLEN ROSE, TX	8.11
10/30/2017	10/31/2017	5812	EATING PLACES, RESTAURANTS	SOULMANS BAR-B-QUE - G	GREENVILLE, TX	9.05
<b>Total</b>						<b>36.38</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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>Airline</b>						
10/17/2017	10/19/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	54.02
10/17/2017	10/19/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	317.39
10/17/2017	10/19/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	317.39
10/17/2017	10/19/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	317.39
<b>Total</b>						<b>1,006.19</b>
<b>Retail Services</b>						
10/17/2017	10/18/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ELECTION CENTER	281-396-4309, TX	150.00
10/17/2017	10/18/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ELECTION CENTER	281-396-4309, TX	150.00
10/19/2017	10/19/2017	7311	ADVERTISING SERVICES	DALLAS MORNING NEWS	800-925-1500, TX	4,325.00
10/25/2017	10/26/2017	5734	COMPUTER SOFTWARE STORES	TEXASELECTIONLAWS.COM	5127916336, TX	140.00
10/25/2017	10/26/2017	5734	COMPUTER SOFTWARE STORES	TEXASELECTIONLAWS.COM	5127916336, TX	554.40
10/25/2017	10/27/2017	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	3.16
<b>Total</b>						<b>5,322.56</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

EMILY DORON, C0430  
XX -001565  
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>						
10/11/2017	10/12/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXASCENTERFORLEGALE TH	05124271477, TX	170.00
<b>Total</b>						<b>170.00</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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>						
10/12/2017	10/16/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS FLOODPLA00 OF 00	512-2601366, TX	90.00
<b>Total</b>						<b>90.00</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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>						
10/02/2017	10/03/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	913-3623900, KS	399.00
<b>Total</b>						<b>399.00</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/09/2017	10/10/2017	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	PAYPAL TEXASASSOCI	4029357733, CA	40.00
10/13/2017	10/16/2017	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	34.98
<b>Total</b>						<b>74.98</b>
<b>Other</b>						
10/19/2017	10/20/2017	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	MCKINNEY MPAC POS	MCKINNEY, TX	432.00
10/19/2017	10/20/2017	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	PAYPAL TEXASASSOCI	4029357733, CA	(40.00)
<b>Total</b>						<b>392.00</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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>Other</b>						
10/03/2017	10/04/2017	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB .COM	800-311-2707, FL	22.95
<b>Total</b>						<b>22.95</b>





# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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>						
10/17/2017	10/19/2017	8249	SCHOOLS, TRADE AND VOCATIONAL	PLUMBING CONTINUING ED	817-222-1148, TX	85.00
10/25/2017	10/26/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX COMM ON FIRE PR	AUSTIN, TX	230.32
10/31/2017	11/01/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX BRD PLUMBING EX	AUSTIN, TX	55.00
<b>Total</b>						<b>370.32</b>
<b>Other</b>						
10/18/2017	10/18/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	1,000.00
<b>Total</b>						<b>1,000.00</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/20/2017	10/23/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	83.80
<b>Total</b>						<b>83.80</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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>						
10/18/2017	10/20/2017	2741	MISCELLANEOUS PUBLISHING AND PRINTING	BNA 3	ARLINGTON, VA	387.25
<b>Total</b>						<b>387.25</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

GLYNDA ROBERTSON, C0430  
XX -260570  
3200 BLOOMDALE RD, SUITE 3160  
MCKINNEY, TX 750710000 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/04/2017	10/06/2017	5941	SPORTING GOODS STORES	FULTON ARMORY	SAVAGE, MD	124.95
10/10/2017	10/12/2017	2741	MISCELLANEOUS PUBLISHING AND PRINTING	BLUE 360 MEDIA	4356026061, UT	50.25
10/12/2017	10/13/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WWW.ZIEIS.COM	06125014215, MN	418.95
10/14/2017	10/16/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00907	866-483-7521, NC	233.68
10/28/2017	10/30/2017	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	196.24
<b>Total</b>						<b>1,024.07</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/11/2017	10/13/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KERNCOSUPMISDEM VCN	BAKERSFIELD, CA	11.95
<b>Total</b>						<b>11.95</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

GREG ELLIOTT, C0430  
XX -267648  
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>						
10/20/2017	10/23/2017	3824	ARIA	ARIA	08552755733, NV	731.30
10/20/2017	10/23/2017	3824	ARIA	ARIA	LAS VEGAS, NV	594.11
<b>Total</b>						<b>1,325.41</b>
<b>Retail Services</b>						
10/17/2017	10/19/2017	4121	LIMOUSINES AND TAXICABS	TAXI SVC LAS VEGAS	LAS VEGAS, NV	21.65
10/20/2017	10/23/2017	4121	LIMOUSINES AND TAXICABS	TAXI SVC LAS VEGAS	LAS VEGAS, NV	19.59
<b>Total</b>						<b>41.24</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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>						
10/12/2017	10/13/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	33.98
10/13/2017	10/16/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	20.94
10/26/2017	10/27/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	21.35
<b>Total</b>						<b>76.27</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
10/10/2017	10/11/2017	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	(121.92)
<b>Total</b>						<b>(121.92)</b>
<b>Retail Services</b>						
10/04/2017	10/05/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NATIONAL DISTRICT ATTO	703-549-9222, VA	1,187.00
<b>Total</b>						<b>1,187.00</b>





# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

GUY J HOOPER, C0430  
XX -065968  
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>						
10/17/2017	10/18/2017	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	COURTS/USDC-TX-N-PG	214-753-2204, TX	26.00
<b>Total</b>						<b>26.00</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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>						
10/05/2017	10/05/2017	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	AUSTIN, TX	434.70
10/05/2017	10/05/2017	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	AUSTIN, TX	434.70
10/11/2017	10/12/2017	3509	MARRIOTT	MARRIOTT	866-435-7627, PA	1,380.25
10/12/2017	10/13/2017	3509	MARRIOTT	MARRIOTT	866-435-7627, PA	276.05
<b>Total</b>						<b>2,525.70</b>
<b>Restaurant</b>						
10/05/2017	10/06/2017	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	43.93
10/20/2017	10/20/2017	5811	CATERERS	OTB ACQUISITION LLC	IRVING, TX	229.77
<b>Total</b>						<b>273.70</b>
<b>Retail Services</b>						
10/02/2017	10/03/2017	8244	SCHOOLS, BUSINESS AND SECRETARIAL	NACCME	6093711137, NJ	150.00
10/12/2017	10/13/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DOCUSIGN	02062190200, WA	409.34
10/31/2017	10/31/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	THE CONTAINER STORE	800-733-3532, TX	287.04
<b>Total</b>						<b>846.38</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

HEALTHCARE WIC, C0430  
XX -249730  
825 N MCDONALD ST, SUITE 120  
MCKINNEY, TX 750692146 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
10/05/2017	10/09/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	186.40
<b>Total</b>						<b>186.40</b>
<b>Retail Services</b>						
10/13/2017	10/16/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TEXAS ASSOCIATION OF L	325-893-4552, TX	325.00
10/18/2017	10/19/2017	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #5657	PLANO, TX	17.64
<b>Total</b>						<b>342.64</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

HOMELAND SECURITY, C0430  
XX -007150  
4300 COMMUNITY BLVD  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
10/11/2017	10/12/2017	4784	BRIDGE AND ROAD FEES, TOLLS	FOXTOLLSANDFINES-ATS	08555715137, CA	15.00
10/16/2017	10/18/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	586.39
<b>Total</b>						<b>601.39</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/05/2017	10/09/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	79.50
10/05/2017	10/09/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	92.50
10/05/2017	10/09/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	79.50
10/10/2017	10/11/2017	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	DALLAS HR	214-631-8775, TX	115.00
10/11/2017	10/13/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CHAPTER PRIMA PU	512-3940719, TX	380.00
10/12/2017	10/13/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WORLDTWORK	8779519191, AZ	265.00
10/12/2017	10/13/2017	2741	MISCELLANEOUS PUBLISHING AND PRINTING	RR DONNELLEY	08009820002, NV	658.81
10/16/2017	10/17/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SOCIETY FOR HUMAN RESO	703-5483440, VA	199.00
10/19/2017	10/23/2017	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	TROPHY DEPOT INC	800-286-7096, NY	70.53
10/20/2017	10/23/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	79.50
10/20/2017	10/23/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	79.50
10/20/2017	10/23/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	79.50
10/30/2017	10/31/2017	5411	GROCERY STORES, SUPERMARKETS	TARGET 00023358	MCKINNEY, TX	23.99
<b>Total</b>						<b>2,202.33</b>
<b>Other</b>						
10/13/2017	10/16/2017	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION	DICE CAREER SOLUTIONS	888-321-DICE, IA	395.00



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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
10/13/2017	10/16/2017	5968	MERCHANTS	DICE CAREER SOLUTIONS	888-321-DICE, IA	
<b>Total</b>						<b>395.00</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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>Restaurant</b>						
10/15/2017	10/16/2017	5814	FAST FOOD RESTAURANTS	PAPA JOHN'S 01304	972-542-2020, TX	54.84
<b>Total</b>						<b>54.84</b>
<b>Retail Services</b>						
10/05/2017	10/06/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	AUSTIN, TX	100.00
10/09/2017	10/10/2017	4816	COMPUTER NETWORK/INFORMATION SERVICES	NOREX INC	952-4478898, MN	8,950.00
<b>Total</b>						<b>9,050.00</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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>Lodging</b>						
10/16/2017	10/17/2017	3824	ARIA	ARIA	08552755733, NV	(259.41)
<b>Total</b>						<b>(259.41)</b>
<b>Retail Services</b>						
10/04/2017	10/05/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB AGILE WARRIOR SERI	8014137200, CA	118.76
10/05/2017	10/06/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL ARMADALLASC	4029357733, CA	30.00
10/05/2017	10/06/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	279.99
10/06/2017	10/09/2017	5734	COMPUTER SOFTWARE STORES	SP MOUNTAIN GOAT SOF	8052461412, CO	535.84
10/11/2017	10/11/2017	5192	BOOKS,PERIODICALS AND NEWSPAPERS	BARNES&NOBLE.COM-BN	800-843-2665, NY	109.17
10/12/2017	10/13/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	85.50
10/13/2017	10/16/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	87.88
10/18/2017	10/18/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	105.99
10/18/2017	10/18/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	87.19
10/18/2017	10/18/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	41.76
<b>Total</b>						<b>1,482.08</b>





# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

J DUNCAN WEBB IV, C0430  
XX -592400  
2300 BLOOMDALE ROAD, SUITE 4192  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/26/2017	10/30/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PLANO CHAMBER OF COMME	972-4247547, TX	45.00
<b>Total</b>						<b>45.00</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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>						
10/13/2017	10/16/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	2.91
10/13/2017	10/16/2017	5814	FAST FOOD RESTAURANTS	CHIPOTLE 2250	WEATHERFORD, TX	10.07
10/30/2017	10/31/2017	5814	FAST FOOD RESTAURANTS	POPEYE'S #2813 QPS	SHERMAN, TX	11.15
10/30/2017	10/31/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	2.72
10/30/2017	10/31/2017	5814	FAST FOOD RESTAURANTS	POPEYE'S #2813 QPS	SHERMAN, TX	9.08
<b>Total</b>						<b>35.93</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

JASON WALKER, C0430  
XX -592830  
4700 COMMUNITY AVENUE  
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
10/13/2017	10/16/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	5.34
10/13/2017	10/16/2017	5814	FAST FOOD RESTAURANTS	CHIPOTLE 2250	WEATHERFORD, TX	6.41
10/13/2017	10/16/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	5.07
10/25/2017	10/26/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 1006	WEATHERFORD, TX	4.85
10/25/2017	10/26/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 1006	WEATHERFORD, TX	6.70
10/25/2017	10/30/2017	5812	EATING PLACES, RESTAURANTS	APPLEBEES 803962280391	WEATHERFORD, TX	12.32
<b>Total</b>						<b>40.69</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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>						
10/05/2017	10/06/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	4.48
10/16/2017	10/17/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	5.10
10/17/2017	10/18/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	9.97
10/23/2017	10/25/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	19.12
<b>Total</b>						<b>38.67</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

JAYSON LIEBEL, C0430  
XX -158480  
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>						
10/19/2017	10/20/2017	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	COURTESY MOTORS INC	HATTIESBURG, MS	450.36
<b>Total</b>						<b>450.36</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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>						
10/09/2017	10/10/2017	5941	SPORTING GOODS STORES	ACADEMY SPORTS #140	MC KINNEY, TX	60.93
10/09/2017	10/10/2017	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	49.92
10/10/2017	10/11/2017	5941	SPORTING GOODS STORES	ACADEMY SPORTS #140	MC KINNEY, TX	34.96
10/11/2017	10/12/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	59.84
10/17/2017	10/18/2017	5131	PIECE GOODS,NOTIONS,AND OTHER DRY GOODS	THE WOOLERY	502-385-0588, KY	224.10
10/19/2017	10/20/2017	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	286.68
10/23/2017	10/25/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WOODCRAFT 317	ADDISON, TX	265.67
10/25/2017	10/27/2017	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	284.09
10/29/2017	10/30/2017	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	41.90
<b>Total</b>						<b>1,308.09</b>
<b>Vehicle Related</b>						
10/25/2017	10/26/2017	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	OREILLY AUTO #0333	MCKINNEY, TX	121.92
<b>Total</b>						<b>121.92</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

JESSICA FISHER, C0430  
XX -388202  
2100 BLOOMDATE RD  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
10/04/2017	10/05/2017	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	92.19
<b>Total</b>						<b>92.19</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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>Restaurant</b>						
10/02/2017	10/03/2017	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS - 1093	MCKINNEY, TX	144.24
10/12/2017	10/13/2017	5812	EATING PLACES, RESTAURANTS	PETRA	MCKINNEY, TX	13.92
<b>Total</b>						<b>158.16</b>





# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/04/2017	10/05/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	189.25
10/24/2017	10/25/2017	5169	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED	AIRGAS CENTRAL	TULSA, OK	341.15
<b>Total</b>						<b>530.40</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/16/2017	10/17/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	11.96
<b>Total</b>						<b>11.96</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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>						
10/02/2017	10/03/2017	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	61.05
10/06/2017	10/09/2017	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	239.32
<b>Total</b>						<b>300.37</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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>						
10/03/2017	10/04/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	79.01
<b>Total</b>						<b>79.01</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

JON TIDWELL, C0430  
XX -242889  
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>						
10/16/2017	10/17/2017	3824	ARIA	ARIA	08552755733, NV	(264.46)
10/20/2017	10/23/2017	3824	ARIA	ARIA	LAS VEGAS, NV	594.11
<b>Total</b>						<b>329.65</b>
<b>Retail Services</b>						
10/17/2017	10/18/2017	4121	LIMOUSINES AND TAXICABS	LYFT RIDE TUE 7AM	8552800278, CA	13.00
10/17/2017	10/18/2017	4121	LIMOUSINES AND TAXICABS	LYFT RIDE TUE 7AM	8552800278, CA	1.21
10/20/2017	10/23/2017	4121	LIMOUSINES AND TAXICABS	LYFT RIDE FRI 4AM	8552800278, CA	1.32
10/20/2017	10/23/2017	4121	LIMOUSINES AND TAXICABS	LYFT RIDE FRI 4AM	8552800278, CA	11.78
<b>Total</b>						<b>27.31</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

JOSH ABLES, C0430  
XX -003811  
4600 COMMUNITY BLVD  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/19/2017	10/20/2017	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	22.68
<b>Total</b>						<b>22.68</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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>						
10/05/2017	10/06/2017	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	INT IN REACH SPORTS M	952-9447727, MN	449.00
10/05/2017	10/09/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NATIONAL RECREATION &	703-858-2179, VA	170.00
10/05/2017	10/09/2017	7311	ADVERTISING SERVICES	COMMUNITY IMPACT NEWPA	512-9896808, TX	605.00
10/06/2017	10/09/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS RECREATION &	JONESTOWN, TX	90.00
10/09/2017	10/10/2017	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	WEDDING SPOT(1 OF 1 PA	4155917768, CA	3,000.00
10/27/2017	10/30/2017	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	BOBCAT OF NORTH TEXAS	03168588134, TX	274.24
<b>Total</b>						<b>4,588.24</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

JUVENILE PROBATION, C0430  
XX -003761  
4690 COMMUNITY AVE  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
10/23/2017	10/24/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7016318462	PLANO, TX	10.00
10/23/2017	10/25/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	329.90
<b>Total</b>						<b>339.90</b>
<b>Retail Services</b>						
10/25/2017	10/26/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
10/25/2017	10/26/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
10/25/2017	10/26/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
10/25/2017	10/26/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
10/25/2017	10/26/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
10/25/2017	10/26/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
10/25/2017	10/26/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
10/25/2017	10/26/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
10/25/2017	10/26/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
10/25/2017	10/26/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
10/25/2017	10/26/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
10/25/2017	10/26/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25





# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

JUVENILE PROBATION, C0430  
XX -003761  
4690 COMMUNITY AVE  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
10/25/2017	10/26/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
10/25/2017	10/26/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
10/25/2017	10/26/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
10/25/2017	10/26/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
10/25/2017	10/26/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
10/25/2017	10/26/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
10/25/2017	10/26/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
10/25/2017	10/26/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
10/26/2017	10/27/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
<b>Total</b>						<b>725.00</b>
<b>Other</b>						
10/05/2017	10/09/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UTA DED CVENT	ARLINGTON, TX	100.00
10/05/2017	10/09/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UTA DED CVENT	ARLINGTON, TX	100.00
<b>Total</b>						<b>200.00</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

KELLEY STONE, C0430  
XX -007176  
4300 COMMUNITY BLVD  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/11/2017	10/12/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	30.00
<b>Total</b>						<b>30.00</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

KIM ALVARADO, C0430  
XX -191601  
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>						
10/05/2017	10/06/2017	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	37.54
10/12/2017	10/13/2017	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	10.98
10/19/2017	10/20/2017	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	36.79
10/26/2017	10/27/2017	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	7.92
<b>Total</b>						<b>93.23</b>
<b>Other</b>						
10/16/2017	10/17/2017	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	4IMPRINT	877-4467746, WI	557.82
<b>Total</b>						<b>557.82</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/16/2017	10/17/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	10.53
<b>Total</b>						<b>10.53</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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>Retail Services</b>						
10/10/2017	10/12/2017	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	STENOGRAPH LLC	08003234247, IL	189.44
10/10/2017	11/24/2017	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	STENOGRAPH LLC	08003234247, IL	(14.44)
<b>Total</b>						<b>175.00</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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>Lodging</b>						
10/13/2017	10/16/2017	3509	MARRIOTT	MARRIOTT	866-435-7627, FL	279.00
10/13/2017	10/16/2017	3509	MARRIOTT	MARRIOTT	866-435-7627, FL	1,116.00
<b>Total</b>						<b>1,395.00</b>
<b>Retail Services</b>						
10/12/2017	10/13/2017	4121	LIMOUSINES AND TAXICABS	CITY CAB OF ORL	ORLANDO, FL	58.31
10/17/2017	10/18/2017	4121	LIMOUSINES AND TAXICABS	SQU SQ SMALL WORLD TR	ORLANDO, FL	98.40
10/17/2017	10/19/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PARK N FLY-DALLAS QPS	COPPELL, TX	103.60
<b>Total</b>						<b>260.31</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

LAUREN HIGGINS, C0430  
XX -258090  
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>						
10/26/2017	10/30/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PLAT PARKING - LOT 162	DALLAS, TX	15.00
<b>Total</b>						<b>15.00</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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>						
10/06/2017	10/09/2017	3501	HOLIDAY INNS	HOLIDAY INNS	NEW ALBANY, MS	94.82
<b>Total</b>						<b>94.82</b>
<b>Restaurant</b>						
10/05/2017	10/06/2017	5812	EATING PLACES, RESTAURANTS	CENTRAL BBQ DOWNTOWN	MEMPHIS, TN	22.62
10/05/2017	10/09/2017	5812	EATING PLACES, RESTAURANTS	IHOP #1445	GREENVILLE, TX	19.39
10/07/2017	10/09/2017	5814	FAST FOOD RESTAURANTS	BURGER KING #18311 Q07	MALVERN, AR	8.38
10/07/2017	10/09/2017	5814	FAST FOOD RESTAURANTS	BURGER KING #18311 Q07	MALVERN, AR	7.07
10/19/2017	10/20/2017	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4976	GLEN ROSE, TX	5.73
10/19/2017	10/20/2017	5812	EATING PLACES, RESTAURANTS	COTTON PATCH CAFE - 72	STEPHENVILLE, TX	17.86
10/25/2017	10/26/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 1006	WEATHERFORD, TX	7.40
10/25/2017	10/30/2017	5812	EATING PLACES, RESTAURANTS	APPLEBEES 803962280391	WEATHERFORD, TX	15.90
10/27/2017	10/30/2017	5812	EATING PLACES, RESTAURANTS	APPLEBEES 769862276985	GRAPEVINE, TX	22.29
10/27/2017	10/30/2017	5814	FAST FOOD RESTAURANTS	SONNY BRYANS E13 DFW	DALLAS, TX	12.80
<b>Total</b>						<b>139.44</b>
<b>Retail Services</b>						
10/27/2017	10/30/2017	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	9.00
<b>Total</b>						<b>9.00</b>





# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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>						
10/18/2017	10/19/2017	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	432.00
10/19/2017	10/20/2017	1520	GENERAL CONTRACTORS/RESIDENTIAL BUILDINGS	THE BILCO COMPANY	203-9346363, CT	225.00
10/23/2017	10/24/2017	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	480.00
10/26/2017	10/27/2017	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	480.00
<b>Total</b>						<b>1,617.00</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/13/2017	10/16/2017	0780	LANDSCAPING AND HORTICULTURAL SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	162.46
10/17/2017	10/18/2017	0780	LANDSCAPING AND HORTICULTURAL SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	30.02
10/17/2017	10/18/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	84.63
10/20/2017	10/23/2017	5941	SPORTING GOODS STORES	GTATHLETICS	8778912476, MO	265.00
<b>Total</b>						<b>542.11</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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>						
10/03/2017	10/04/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	23.04
10/10/2017	10/11/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	81.35
10/25/2017	10/26/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	27.96
10/31/2017	11/01/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	81.35
<b>Total</b>						<b>213.70</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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>Lodging</b>						
10/20/2017	10/23/2017	3750	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS	NEW ORLEANS, LA	744.77
<b>Total</b>						<b>744.77</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

MATT JONES, C0430  
XX -003256  
4690 COMMUNITY AVE, SUITE 200  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
10/20/2017	10/20/2017	3604	HILTON GARDEN INN	HILTON GARDEN INN	PALM COAST, FL	359.52
<b>Total</b>						<b>359.52</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/13/2017	10/16/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	145.08
<b>Total</b>						<b>145.08</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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>						
10/10/2017	10/12/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS MEDICAL ASSOCIAT	512-370-1492, TX	786.00
10/10/2017	10/12/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS MEDICAL ASSOCIAT	512-370-1492, TX	786.00
10/11/2017	10/12/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	COLG AMER.PATHOLOGISTS	800-323-4040, IL	445.00
10/11/2017	10/13/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	19.20
10/12/2017	10/16/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	(1.46)
10/13/2017	10/16/2017	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	INDUSTRIAL SAFETY	BRISTOL, CT	474.84
<b>Total</b>						<b>2,509.58</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

MICHAEL BENNETT, C0430  
XX -065612  
2100 BLOOMDALE RD., SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/05/2017	10/06/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NATL ARCHIVES FTWFRC	SAINT LOUIS, MO	50.00
<b>Total</b>						<b>50.00</b>





# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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>						
10/02/2017	10/03/2017	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	14.37
10/02/2017	10/03/2017	5072	HARDWARE EQUIPMENT AND SUPPLIES	SQU SQ TEXAS INDUSTRI	MCKINNEY, TX	66.45
10/09/2017	10/10/2017	5065	ELECTRICAL PARTS AND EQUIPMENT	DEALERS ELECTRICAL #13	SHERMAN, TX	1,761.30
10/11/2017	10/13/2017	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	HERITAGE FOOD SERVICE	MISSY.SHULTZ@, IN	196.98
10/12/2017	10/23/2017	5072	HARDWARE EQUIPMENT AND SUPPLIES	MASTER LOCK	OAK CREEK, WI	(3.30)
10/12/2017	10/23/2017	5072	HARDWARE EQUIPMENT AND SUPPLIES	MASTER LOCK	OAK CREEK, WI	(40.00)
10/17/2017	10/18/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	171.94
10/17/2017	10/18/2017	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	49.00
10/17/2017	10/18/2017	5251	HARDWARE STORES	TEXAS TOOL TRADERS MCK	MCKINNEY, TX	119.99
10/18/2017	10/19/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	136.92
10/18/2017	10/20/2017	5065	ELECTRICAL PARTS AND EQUIPMENT	ANIXTER/CLARK/TRI-ED	GLENVIEW, IL	99.28
10/18/2017	10/20/2017	5713	FLOOR COVERING STORES	RODENBAUGH'S FLOORING	ALLEN, TX	148.38
10/18/2017	10/20/2017	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	310.70
10/19/2017	10/23/2017	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	UNITED FIRE EQUIPMEN	TUCSON, AZ	116.15
10/20/2017	10/23/2017	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	82.50
10/20/2017	10/23/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	49.99
10/23/2017	10/24/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WARRIOR INDUSTRIAL	MCKINNEY, TX	165.66
10/24/2017	10/25/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, IL	393.76
10/27/2017	10/30/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	239.90



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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
10/27/2017	10/30/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	KIM HOTSTART MFG	05095346171, WA	655.35
10/28/2017	10/30/2017	5065	ELECTRICAL PARTS AND EQUIPMENT	ANIXTER/CLARK/TRI-ED	GLENVIEW, IL	80.89
10/30/2017	10/31/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	119.98
10/31/2017	11/01/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	10.00
10/31/2017	11/01/2017	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	559.59
<b>Total</b>						<b>5,505.78</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
10/17/2017	10/19/2017	3750	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS	NEW ORLEANS, LA	197.22
10/19/2017	10/23/2017	3750	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS	NEW ORLEANS, LA	404.50
<b>Total</b>						<b>601.72</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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>Retail Services</b>						
10/26/2017	10/30/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	STAR DALLAS LOT 37	DALLAS, TX	9.00
<b>Total</b>						<b>9.00</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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>						
10/18/2017	10/19/2017	3509	MARRIOTT	MARRIOTT	ROUND ROCK, TX	134.55
<b>Total</b>						<b>134.55</b>
<b>Restaurant</b>						
10/24/2017	10/25/2017	5812	EATING PLACES, RESTAURANTS	LEVELUP POTBELLY082901	855-466-5585, MA	3.63
<b>Total</b>						<b>3.63</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
10/13/2017	10/16/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	211.97
<b>Total</b>						<b>211.97</b>
<b>Retail Services</b>						
10/16/2017	10/17/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVT TREAS ORG OF TEXA	09403697843, TX	275.00
<b>Total</b>						<b>275.00</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/13/2017	10/16/2017	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	18.98
10/26/2017	10/30/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	JD S LOCK SHOP 2	MCKINNEY, TX	21.00
10/26/2017	10/30/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	248.14
<b>Total</b>						<b>288.12</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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>						
10/05/2017	10/06/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SOUTHWESTERN SECTION I	09037399027, TX	1,208.00
10/09/2017	10/10/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PSI SERVICES LLC	818-8476180, CA	64.00
10/23/2017	10/24/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX DEPT AGRICULTUR	AUSTIN, TX	76.94
10/24/2017	10/25/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	913-3623900, KS	208.85
10/31/2017	11/01/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PSI SERVICES LLC	818-8476180, CA	64.00
<b>Total</b>						<b>1,621.79</b>





# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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>						
10/04/2017	10/06/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
10/04/2017	10/06/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
10/04/2017	10/06/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	16.75
10/04/2017	10/06/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	38.50
10/11/2017	10/13/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	99.50
10/11/2017	10/13/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.33
10/13/2017	10/16/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
10/13/2017	10/16/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	114.00
10/13/2017	10/16/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.67
10/13/2017	10/16/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	16.75
10/20/2017	10/23/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	51.00
10/20/2017	10/23/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.19
10/23/2017	10/25/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
10/23/2017	10/25/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	7.50



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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
10/24/2017	10/26/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	15.00
10/24/2017	10/26/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
<b>Total</b>						<b>370.19</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
10/13/2017	10/16/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	97.95
<b>Total</b>						<b>97.95</b>
<b>Retail Services</b>						
10/03/2017	10/04/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.DFWNIGP.COM	9728746009, TX	550.00
10/03/2017	10/04/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.TXPPA.ORG	2816108914, TX	1,425.00
10/04/2017	10/05/2017	4121	LIMOUSINES AND TAXICABS	AIRPORT SHUTTLE	NEW ORLEANS, LA	44.00
10/10/2017	10/11/2017	4121	LIMOUSINES AND TAXICABS	AIRPORT SHUTTLE	NEW ORLEANS, LA	24.00
10/11/2017	10/13/2017	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	ART & FRAME +SIGNS	MCKINNEY, TX	25.00
10/20/2017	10/24/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	A RIFKIN CO	WILKESBARRE, PA	785.44
<b>Total</b>						<b>2,853.44</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

RICHARD DOAN, C0430  
XX -158373  
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>						
10/05/2017	10/06/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	9.66
<b>Total</b>						<b>9.66</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/05/2017	10/06/2017	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	109.16
10/11/2017	10/12/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	TEMPERATURE CONTROL SY	DALLAS, TX	309.60
10/16/2017	10/17/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	TEMPERATURE CONTROL SY	DALLAS, TX	(240.80)
<b>Total</b>						<b>177.96</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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>						
10/02/2017	10/03/2017	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	71.06
<b>Total</b>						<b>71.06</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

ROBIN LAUGHON, C0430  
XX -066057  
2100 BLOOMDALE RD., SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
10/18/2017	10/19/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1002370785	PLANO, TX	30.00
10/18/2017	10/19/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1002370585	PLANO, TX	30.00
10/18/2017	10/20/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	1,539.32
<b>Total</b>						<b>1,599.32</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

SCOTT JONES, C0430  
XX -003803  
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>						
10/31/2017	11/01/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	199.80
<b>Total</b>						<b>199.80</b>





# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

SHERIFF'S OFFICE, C0430  
XX -959038  
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>						
10/03/2017	10/04/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	INT IN CENTER MASS, I	734-4252195, MI	14.57
10/03/2017	10/05/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	105.00
10/16/2017	10/17/2017	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SQU SQ TEXAS ASSOCIAT	ROWLETT, TX	40.00
10/16/2017	10/17/2017	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	PRIVATEINTERNETACCESS	8663896788, CO	39.95
10/17/2017	10/18/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NATIONAL SHERIFFS ASSN	ALEXANDRIA, CA	579.00
<b>Total</b>						<b>778.52</b>
<b>Other</b>						
10/24/2017	10/25/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX RETAIL	COLLEGE STATI, TX	150.00
<b>Total</b>						<b>150.00</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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>						
10/27/2017	10/30/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	CCI HOTEL GUESTRESERV	800-468-3578, TX	454.72
<b>Total</b>						<b>454.72</b>
<b>Retail Services</b>						
10/04/2017	10/05/2017	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	INT IN HUB CITY CANIN	601-5498303, MS	1,200.00
10/06/2017	10/09/2017	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	SQUARE SQ RON CLOWAR	MODESTO, CA	1,185.00
10/27/2017	10/30/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	500.00
<b>Total</b>						<b>2,885.00</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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>						
10/02/2017	10/03/2017	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	INT IN HUB CITY CANIN	601-5498303, MS	6,500.00
10/02/2017	10/03/2017	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	INT IN HUB CITY CANIN	601-5498303, MS	1,575.00
10/04/2017	10/06/2017	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOL ARTS WEB	8014756000, UT	85.00
10/06/2017	10/09/2017	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOL ARTS WEB	8014756000, UT	85.00
10/09/2017	10/10/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	30.00
10/11/2017	10/12/2017	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SHERIFFS ASSOCIATION	05124455888, TX	125.00
<b>Total</b>						<b>8,400.00</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

STACEY KEMP, C0430  
XX -592533  
2300 BLOOMDALE ROAD, SUITE 2104  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/04/2017	10/05/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	180.00
10/13/2017	10/16/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	MCKINNEY CHAMBER OF CO	972-5420163, TX	545.00
<b>Total</b>						<b>725.00</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/25/2017	10/26/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PAYGOV US EFILE	866-4808552, IN	2.00
10/25/2017	10/26/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	MILWAUKEE CIVIL 3	MILWAUKEE, WI	10.00
<b>Total</b>						<b>12.00</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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>						
10/04/2017	10/06/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	54.02
10/04/2017	10/06/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	632.40
<b>Total</b>						<b>686.42</b>
<b>Lodging</b>						
10/12/2017	10/16/2017	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	242.30
<b>Total</b>						<b>242.30</b>
<b>Vehicle Rental</b>						
10/12/2017	10/13/2017	3389	AVIS RENT A CAR	AVIS RENT A CAR	CORPUS CHRIST, TX	197.42
<b>Total</b>						<b>197.42</b>
<b>Vehicle Related</b>						
10/12/2017	10/16/2017	5542	FUEL DISPENSER, AUTOMATED	SUNOCO 0629045600 QPS	CORPUS CHRIST, TX	1.31
<b>Total</b>						<b>1.31</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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>						
10/12/2017	10/13/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	68.00
10/17/2017	10/18/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	160.00
10/17/2017	10/18/2017	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	174.10
10/18/2017	10/18/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	239.90
10/19/2017	10/20/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	48.99
10/23/2017	10/24/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	26.97
10/27/2017	10/30/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	174.80
<b>Total</b>						<b>892.76</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

TAYLOR BURTON, C0430  
XX -047634  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
10/14/2017	10/16/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	GALVESTON, TX	345.00
<b>Total</b>						<b>345.00</b>
<b>Retail Services</b>						
10/13/2017	10/16/2017	4121	LIMOUSINES AND TAXICABS	HOUSTON YELLOW CAB	HOUSTON, TX	104.20
<b>Total</b>						<b>104.20</b>





# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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>						
10/18/2017	10/19/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	54.40
<b>Total</b>						<b>54.40</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

TIM NOLAN, C0430  
XX -223073  
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>						
10/10/2017	10/11/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PP ARMADALLASC	RICHARDSON, TX	70.00
<b>Total</b>						<b>70.00</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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>Retail Services</b>						
10/04/2017	10/05/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	180.00
<b>Total</b>						<b>180.00</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

WILLIAM R BURKE, C0430  
XX -115654  
4600 COMMUNITY AVE  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/26/2017	10/26/2017	7311	ADVERTISING SERVICES	BNP ENR/AR/NEWS/PS	248-244-6256, MI	87.00
<b>Total</b>						<b>87.00</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

YOON KIM, C0430  
XX -604666  
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>						
10/04/2017	10/06/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HILTON GALVESTON HOTEL	GALVESTON, TX	345.00
10/13/2017	10/16/2017	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	AUSTIN, TX	166.75
<b>Total</b>						<b>511.75</b>



# Detail Spend Analysis by Account

Run Date: 11/29/2017  
Report ID: sd10007

Transaction Date: 10/01/2017 - 10/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/23/2017	10/24/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	6.17
10/31/2017	11/01/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	22.34
<b>Total</b>						<b>28.51</b>