



Detail Spend Analysis by Account

Run Date: 01/05/2018
Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

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
Airline						
11/02/2017	11/06/2017	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE CAR TOLLS	877-8601258, NY	10.84
Total						10.84
Lodging						
11/15/2017	11/17/2017	3640	HYATT HOTELS	HYATT HOTELS	LOST PINES, TX	520.25
Total						520.25



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219TH DISTRICT COURT, C0430
XX -606480
2100 BLOOMDALE RD, SUITE 20132
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/07/2017	11/08/2017	5942	BOOK STORES	LEGAL BLUEBOOK BLUEBOO	6174954650, MA	17.00
Total						17.00



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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
Airline						
11/13/2017	11/15/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	63.71
11/13/2017	11/15/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	326.40
Total						390.11



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/02/2017	11/06/2017	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	WWW.NOTARYPUBLICS.CO M	512-443-9202, TX	51.62
Total						51.62



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
11/15/2017	11/17/2017	3640	HYATT HOTELS	HYATT HOTELS	LOST PINES, TX	600.11
Total						600.11
Retail Services						
11/03/2017	11/06/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	162.87
11/06/2017	11/07/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX JBCC ONLINE APP	AUSTIN, TX	204.76
Total						367.63



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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
Retail Services						
11/16/2017	11/17/2017	2741	MISCELLANEOUS PUBLISHING AND PRINTING	O'CONNOR'S	07133358200, TX	(29.31)
Total						(29.31)
Other						
11/11/2017	11/13/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	ST BAR TX BAR CLLG	512-427-1463, TX	60.00
Total						60.00



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470TH DISTRICT COURT, C0430
XX -622809
2100 BLOOMDALE RD, SUITE 20146
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
11/03/2017	11/06/2017	3503	SHERATON	SHERATON	AUSTIN, TX	514.52
Total						514.52



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/03/2017	11/06/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	MENTAL HEALTH AMERICA	2148712420, TX	99.00
11/13/2017	11/14/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN LEGISLATIVE E	703-3730933, VA	500.00
Total						599.00
Other						
11/03/2017	11/06/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX CONFERENCE SERVIC	979-862-2245, TX	225.00
Total						225.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
11/17/2017	11/20/2017	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	CTC CONSTANTCONTACT.C	855-2295506, MA	66.50
Total						66.50



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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
Airline						
11/01/2017	11/03/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	297.95
Total						297.95
Lodging						
11/03/2017	11/06/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HILTON GALVESTON HOTEL	GALVESTON, TX	227.70
11/18/2017	11/20/2017	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	167.90
Total						395.60
Vehicle Rental						
11/02/2017	11/06/2017	3357	HERTZ	HERTZ	HOUSTON, TX	142.62
Total						142.62
Retail Services						
11/02/2017	11/03/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 243	DALLAS, TX	39.89
11/05/2017	11/06/2017	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES #131	ANNA, TX	70.36
11/16/2017	11/17/2017	4121	LIMOUSINES AND TAXICABS	LYFT RIDE THU 8PM	8552800278, CA	5.00
11/16/2017	11/20/2017	4121	LIMOUSINES AND TAXICABS	LYFT RIDE THU 8PM	8552800278, CA	18.91
11/17/2017	11/20/2017	4121	LIMOUSINES AND TAXICABS	LYFT RIDE FRI 4PM	8552800278, CA	6.99
11/17/2017	11/20/2017	4121	LIMOUSINES AND TAXICABS	LYFT RIDE FRI 6PM	8552800278, CA	17.40
11/17/2017	11/20/2017	4121	LIMOUSINES AND TAXICABS	LYFT RIDE FRI 6PM	8552800278, CA	11.27
11/17/2017	11/20/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 243	DALLAS, TX	26.95
Total						196.77
Vehicle Related						
11/02/2017	11/03/2017	5542	FUEL DISPENSER, AUTOMATED	GULF OIL 92050532	HOUSTON, TX	9.50
Total						9.50



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
11/10/2017	11/13/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	04097441500, TX	(21.65)
Total						(21.65)



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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
Restaurant						
11/01/2017	11/02/2017	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35178	MCALESTER, OK	8.96
11/01/2017	11/02/2017	5814	FAST FOOD RESTAURANTS	KFC C180032	ATOKA, OK	6.60
11/08/2017	11/09/2017	5814	FAST FOOD RESTAURANTS	MCDONALD'S F38545	ITALY, TX	2.71
11/08/2017	11/09/2017	5814	FAST FOOD RESTAURANTS	MCDONALD'S F38545	ITALY, TX	5.51
11/08/2017	11/10/2017	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03295	WACO, TX	8.43
11/16/2017	11/17/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 753	VENUS, TX	3.27
11/16/2017	11/20/2017	5812	EATING PLACES, RESTAURANTS	APPLEBEES 803962280391	WEATHERFORD, TX	20.08
11/27/2017	11/28/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 812 Q26	PLANO, TX	9.50
Total						65.06



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/02/2017	11/03/2017	5065	ELECTRICAL PARTS AND EQUIPMENT	WWW.INTERLIGHT.BIZ	HAMMOND, IN	210.65
Total						210.65



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/01/2017	11/01/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	420.00
11/02/2017	11/02/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	168.00
11/16/2017	11/20/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	MGTCO9374171116155633	8885458571, VA	639.00
11/27/2017	11/28/2017	5734	COMPUTER SOFTWARE STORES	SMARTSHEET	8554202395, WA	425.00
11/27/2017	11/28/2017	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	COUNTY PROGRESS	ABILENE, TX	42.50
Total						1,694.50



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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
Retail Services						
11/03/2017	11/06/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
Total						350.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/09/2017	11/13/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	94.91
Total						94.91



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
11/04/2017	11/06/2017	3513	WESTIN	WESTIN	SAN ANTONIO, TX	0.01
11/04/2017	11/06/2017	3513	WESTIN	WESTIN	SAN ANTONIO, TX	0.01
Total						0.02



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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
Lodging						
11/08/2017	11/10/2017	3813	HOTEL INDIGO	HOTEL INDIGO	AUSTIN, TX	58.46
11/08/2017	11/10/2017	3813	HOTEL INDIGO	HOTEL INDIGO	AUSTIN, TX	(54.00)
Total						4.46
Retail Services						
11/07/2017	11/08/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	SHERATON AUSTIN HOTEL	AUSTIN, TX	12.00
Total						12.00



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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
Retail Services						
11/06/2017	11/07/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	34.06
11/16/2017	11/17/2017	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	08448723857, TX	24.37
11/29/2017	11/30/2017	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	08448723857, TX	24.35
Total						82.78



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CHARLES SCOTT, C0430
XX -982783
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/08/2017	11/09/2017	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	16.41
11/09/2017	11/10/2017	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	21.07
Total						37.48
Vehicle Related						
11/27/2017	11/28/2017	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	OREILLY AUTO #0333	MCKINNEY, TX	(15.93)
11/27/2017	11/28/2017	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	OREILLY AUTO #0333	MCKINNEY, TX	24.19
Total						8.26



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/02/2017	11/03/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	6.57
11/09/2017	11/10/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #01059	FRISCO, TX	6.15
11/10/2017	11/13/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	15.48
11/14/2017	11/15/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	35.88
11/29/2017	11/30/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	163.90
Total						227.98



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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
Retail Services						
11/06/2017	11/07/2017	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	156.60
Total						156.60



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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
Lodging						
11/10/2017	11/13/2017	3619	ALOFT HOTELS	ALOFT HOTELS	AUSTIN, TX	337.56
11/10/2017	11/13/2017	3619	ALOFT HOTELS	ALOFT HOTELS	AUSTIN, TX	430.66
11/10/2017	11/13/2017	3619	ALOFT HOTELS	ALOFT HOTELS	AUSTIN, TX	337.56
Total						1,105.78



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COLLIN COUNTY DETENTION, C0430
XX -602421
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
11/04/2017	11/06/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	GALVESTON, TX	685.40
11/08/2017	11/10/2017	3504	HILTON	HILTON	AUSTIN, TX	14.00
Total						699.40
Retail Services						
11/01/2017	11/02/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PUBLIC AGENCY TRAINING	03178215085, IN	1,050.00
11/01/2017	11/02/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PUBLIC AGENCY TRAINING	03178215085, IN	1,390.00
Total						2,440.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/06/2017	11/07/2017	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	261.00
Total						261.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/15/2017	11/16/2017	5199	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	PRIORITY PUBLIC SAFETY	09034829357, TX	142.45
Total						142.45



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/21/2017	11/24/2017	5947	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	CAVENDERS BOOT #11	PLANO, TX	195.00
Total						195.00
Other						
11/08/2017	11/09/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	25.00
11/09/2017	11/10/2017	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	PAYPAL 3CDLA	4029357733, CA	(100.00)
Total						(75.00)



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
11/10/2017	11/13/2017	3604	HILTON GARDEN INN	HILTON GARDEN INN	LONGVIEW, TX	313.95
Total						313.95



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/03/2017	11/06/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	27.98
11/10/2017	11/13/2017	7622	ELECTRONIC REPAIR SHOPS	SHIPMAN COMMUNICATIONS	903-465-8297, TX	72.25
11/28/2017	11/29/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	19.96
Total						120.19



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DAYNE SHEPHERD, C0430
XX -158449
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
11/08/2017	11/08/2017	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA CUST SVC ONLINE	972-818-6882, TX	1,500.00
Total						1,500.00
Vehicle Related						
11/14/2017	11/14/2017	7549	TOWING SERVICES	HILLSBORO HOOKER INC	02545825261, TX	520.00
Total						520.00



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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
Retail Services						
11/08/2017	11/09/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS ENVIRONMENTAL HE	WOLFORTH, TX	35.00
11/10/2017	11/13/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ON SITE WASTE WA	WIMBERLEY, TX	120.00
11/10/2017	11/13/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ON SITE WASTE WA	WIMBERLEY, TX	120.00
11/10/2017	11/13/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ON SITE WASTE WA	WIMBERLEY, TX	120.00
11/10/2017	11/13/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ON SITE WASTE WA	WIMBERLEY, TX	120.00
11/13/2017	11/14/2017	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	64.99
Total						579.99
Other						
11/18/2017	11/20/2017	5964	DIRECT MARKETING-CATALOG MERCHANTS	GALLS	08592667227, KY	120.78
Total						120.78



Detail Spend Analysis by Account

Run Date: 01/05/2018

Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

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
Restaurant						
11/14/2017	11/15/2017	5814	FAST FOOD RESTAURANTS	6806 DOMINOS PIZZA	MC KINNEY, TX	135.83
Total						135.83
Retail Services						
11/06/2017	11/07/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	512-4635601, TX	55.00
11/20/2017	11/21/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	1,100.48
11/28/2017	11/29/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	(83.64)
11/29/2017	12/01/2017	5941	SPORTING GOODS STORES	M.B. AND B.	ALLEN, TX	130.00
Total						1,201.84
Other						
11/28/2017	11/29/2017	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	TCE HRDIRECT/GNEIL	800-888-4040, FL	(29.44)
Total						(29.44)



Detail Spend Analysis by Account

Run Date: 01/05/2018
Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

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
Other						
11/17/2017	11/17/2017	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB .COM	800-311-2707, FL	22.95
Total						22.95



Detail Spend Analysis by Account

Run Date: 01/05/2018

Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

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
Retail Services						
11/20/2017	11/21/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	30.96
11/29/2017	11/30/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	15.98
11/29/2017	11/30/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.98
Total						61.92



Detail Spend Analysis by Account

Run Date: 01/05/2018

Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

EDDIE L SPENCE, C0430
XX -364139
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/06/2017	11/07/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	14.55
11/07/2017	11/08/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	5.34
Total						19.89



Detail Spend Analysis by Account

Run Date: 01/05/2018
Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

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
Restaurant						
11/16/2017	11/17/2017	5814	FAST FOOD RESTAURANTS	BURGER KING #13073 Q07	FAIRFIELD, TX	4.33
11/16/2017	11/20/2017	5812	EATING PLACES, RESTAURANTS	APPLEBEES 770362277033	CORSICANA, TX	16.91
11/30/2017	12/01/2017	5814	FAST FOOD RESTAURANTS	SONIC #2795	QUINLAN, TX	7.46
Total						28.70
Vehicle Related						
11/16/2017	11/17/2017	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 45644986	MADISONVILLE, TX	33.61
Total						33.61



Detail Spend Analysis by Account

Run Date: 01/05/2018

Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

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
Lodging						
11/09/2017	11/10/2017	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	ALLEN, TX	650.00
Total						650.00
Retail Services						
11/10/2017	11/13/2017	8211	SCHOOLS, ELEMENTARY AND SECONDARY	RFD MCKINNEY IND SCH1	469-3024000, TX	1,122.66
11/17/2017	11/17/2017	7311	ADVERTISING SERVICES	DALLAS MORNING NEWS	800-925-1500, TX	6,780.10
11/29/2017	12/01/2017	7338	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES	C & S MEDIA, INC	WYLIE, TX	210.00
Total						8,112.76



Detail Spend Analysis by Account

Run Date: 01/05/2018
Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

EMERGENCY MANAGEMENT, C0430
XX -919015
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
11/28/2017	11/29/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	730.00
Total						730.00



Detail Spend Analysis by Account

Run Date: 01/05/2018
Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

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
Retail Services						
11/02/2017	11/06/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL SOCIETY OF PR	7036844816, VA	356.00
11/13/2017	11/14/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TSPEPRESTON	4029357733, CA	25.00
11/15/2017	11/16/2017	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	NATIONAL STORMWATER CE	07722886852, MD	824.00
Total						1,205.00



Detail Spend Analysis by Account

Run Date: 01/05/2018
Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

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
Retail Services						
11/15/2017	11/16/2017	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	972-548-2624, TX	471.40
Total						471.40



Detail Spend Analysis by Account

Run Date: 01/05/2018
Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

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
Retail Services						
11/01/2017	11/02/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PP HEARDCRAIGC	04029352244, TX	60.00
11/07/2017	11/08/2017	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	41.96
11/13/2017	11/14/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	THC VIRTUAL AUSTIN	AUSTIN, TX	100.00
11/30/2017	12/01/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT TEXAS HISTORICAL C	877-551-5560, TX	570.00
Total						771.96
Other						
11/06/2017	11/07/2017	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	SMK SURVEYMONKEY.COM	971-2445555, CA	360.00
Total						360.00



Detail Spend Analysis by Account

Run Date: 01/05/2018
Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

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
Retail Services						
11/09/2017	11/10/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NFPA NATL FIRE PROTECT	800-344-3555, MA	175.00
11/09/2017	11/10/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NFPA NATL FIRE PROTECT	800-344-3555, MA	1,345.50
11/14/2017	11/14/2017	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	INT'L CODE COUNCIL INC	888-422-7233, IL	240.00
Total						1,760.50



Detail Spend Analysis by Account

Run Date: 01/05/2018
Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

GANEY STEPHEN, C0430
XX -460664
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/17/2017	11/20/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PMI - MEMBERSHIP	610-3564600, PA	164.00
Total						164.00



Detail Spend Analysis by Account

Run Date: 01/05/2018
Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

GERALD RAGSDALE, C0430
XX -970739
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Vehicle Related						
11/16/2017	11/17/2017	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	OREILLY AUTO #0333	MCKINNEY, TX	28.53
Total						28.53



Detail Spend Analysis by Account

Run Date: 01/05/2018
Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

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
Lodging						
11/03/2017	11/06/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HORSESHOE BAY FRONT DE	08305986313, TX	337.08
Total						337.08



Detail Spend Analysis by Account

Run Date: 01/05/2018
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Transaction Date: 11/01/2017 - 11/30/2017

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
Airline						
11/01/2017	11/02/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7016319008	PLANO, TX	30.00
11/01/2017	11/03/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	500.38
Total						530.38



Detail Spend Analysis by Account

Run Date: 01/05/2018

Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

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
Retail Services						
11/13/2017	11/14/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	19.96
11/30/2017	12/01/2017	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	74.97
Total						94.93



Detail Spend Analysis by Account

Run Date: 01/05/2018
Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

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
Retail Services						
11/03/2017	11/06/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
11/06/2017	11/07/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	4029357733, TX	(350.00)
Total						0.00



Detail Spend Analysis by Account

Run Date: 01/05/2018
Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

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
Retail Services						
11/27/2017	11/28/2017	7221	PHOTOGRAPHIC STUDIOS	BUZZ PHOTOS	MCKINNEY, TX	65.76
Total						65.76



Detail Spend Analysis by Account

Run Date: 01/05/2018
Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

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
Airline						
11/02/2017	11/06/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	659.96
11/08/2017	11/09/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	1,439.88
11/16/2017	11/17/2017	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	SUPERSHUTTLE EXECUCARD	08002583826, TX	174.80
11/16/2017	11/17/2017	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	EXECUCAR AFFILIATES	04806093000, AZ	178.00
Total						2,452.64
Lodging						
11/05/2017	11/06/2017	3592	OMNI HOTELS	OMNI HOTELS	ATLANTA, GA	697.38
11/06/2017	11/07/2017	3592	OMNI HOTELS	OMNI HOTELS	ATLANTA, GA	262.18
11/30/2017	12/04/2017	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	556.89
11/30/2017	12/04/2017	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	556.89
11/30/2017	12/04/2017	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	556.89
Total						2,630.23
Retail Services						
11/02/2017	11/03/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	APHA EDONOREDUEPUBS	02027772742, DC	200.00
11/02/2017	11/03/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	APHA ANNUAL MEETING	02027772742, DC	400.00
11/03/2017	11/06/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PROTRAININGS, LLC	8884067487, MI	630.00
11/03/2017	11/06/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS MEDICAL ASSOCIAT	512-370-1492, TX	786.00
11/04/2017	11/06/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMA MEMBERSHIP DUES	800-621-8335, IL	420.00
11/08/2017	11/09/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX NURSE BOARD	AUSTIN, TX	115.00
11/17/2017	11/20/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PROTRAININGS, LLC	8884067487, MI	1,167.30



Detail Spend Analysis by Account

Run Date: 01/05/2018
Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

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
11/21/2017	11/22/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DOCUSIGN	02062190200, WA	(409.34)
Total						3,308.96
Other						
11/09/2017	11/09/2017	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WKH LEXICOMP	866-397-3433, OH	706.65
11/16/2017	11/20/2017	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	150.00
11/16/2017	11/20/2017	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	150.00
11/16/2017	11/20/2017	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	150.00
Total						1,156.65



Detail Spend Analysis by Account

Run Date: 01/05/2018

Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

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
Airline						
11/08/2017	11/10/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	SAN ANTONIO, TX	75.00
Total						75.00
Lodging						
11/08/2017	11/09/2017	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	324.56
11/08/2017	11/09/2017	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	9.46
Total						334.02
Retail Services						
11/06/2017	11/07/2017	4121	LIMOUSINES AND TAXICABS	SQU SQ GOSQ.COM MAHMO	SAN ANTONIO, TX	31.20
11/15/2017	11/16/2017	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5657	PLANO, TX	10.73
11/28/2017	11/29/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL WIC ASSOC	2022325492, DC	100.00
Total						141.93



Detail Spend Analysis by Account

Run Date: 01/05/2018
Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

HEATHER E HAMILTON, C0430
XX -412648
2300 BLOOMDALE RD, SUITE 198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
11/09/2017	11/13/2017	3771	CAESARS HOTEL AND CASINO	CAESARS HOTEL AND CASINO	08662094732, NV	182.54
Total						182.54



Detail Spend Analysis by Account

Run Date: 01/05/2018
Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

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
Retail Services						
11/10/2017	11/13/2017	4121	LIMOUSINES AND TAXICABS	FREEDOM PARK DFW	972-252-2500, TX	124.12
Total						124.12



Detail Spend Analysis by Account

Run Date: 01/05/2018

Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

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
Lodging						
11/13/2017	11/15/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	INN AT THE WATERPARK	GALVESTON, TX	90.85
11/13/2017	11/15/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	INN AT THE WATERPARK	GALVESTON, TX	181.70
Total						272.55
Retail Services						
11/01/2017	11/03/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	79.50
11/01/2017	11/03/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	183.50
11/14/2017	11/16/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CHAPTER PRIMA PU	512-3940719, TX	75.00
11/28/2017	11/29/2017	5399	MISCELLANEOUS GENERAL MERCHANDISE	WWW.KENNYPRODUCTS.COM	8003315818, CA	200.00
11/28/2017	11/30/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	183.50
11/30/2017	11/30/2017	4812	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES	ATT DAMAGE CLAIMS	800-894-0374, TX	3,450.76
11/30/2017	12/04/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	79.50
Total						4,251.76



Detail Spend Analysis by Account

Run Date: 01/05/2018
Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/01/2017	11/03/2017	8249	SCHOOLS, TRADE AND VOCATIONAL	GLOBALKNOWLEDGETRAININ	8002687737, NC	3,362.61
Total						3,362.61



Detail Spend Analysis by Account

Run Date: 01/05/2018
Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/01/2017	11/03/2017	8249	SCHOOLS, TRADE AND VOCATIONAL	GLOBALKNOWLEDGETRAININ	8002687737, NC	3,056.57
Total						3,056.57



Detail Spend Analysis by Account

Run Date: 01/05/2018
Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

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
Lodging						
11/15/2017	11/16/2017	3509	MARRIOTT	MARRIOTT	ROUND ROCK, TX	309.35
11/15/2017	11/16/2017	3509	MARRIOTT	MARRIOTT	ROUND ROCK, TX	309.35
Total						618.70



Detail Spend Analysis by Account

Run Date: 01/05/2018
Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

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
Retail Services						
11/01/2017	11/02/2017	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	64.99
11/03/2017	11/06/2017	5065	ELECTRICAL PARTS AND EQUIPMENT	ZAGG INC	SALT LAKE CITY, UT	5.99
11/09/2017	11/10/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL ARMADALLASC	4029357733, CA	65.00
11/10/2017	11/13/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	49.99
11/11/2017	11/13/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	169.80
11/11/2017	11/13/2017	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	51.06
11/13/2017	11/13/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	53.99
11/15/2017	11/16/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	79.50
11/20/2017	11/21/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	173.94
11/21/2017	11/22/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	169.80
11/22/2017	11/24/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	184.99
11/24/2017	11/27/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	WWW.AMAZON.CO, WA	43.99
11/25/2017	11/27/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	199.99
11/28/2017	11/29/2017	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	119.00



Detail Spend Analysis by Account

Run Date: 01/05/2018

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Transaction Date: 11/01/2017 - 11/30/2017

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
11/30/2017	12/01/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	24.95
11/30/2017	12/04/2017	5734	COMPUTER SOFTWARE STORES	SP MOUNTAIN GOAT SOF	8052461412, CO	(40.84)
11/30/2017	12/04/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	6.34
Total						1,422.48



Detail Spend Analysis by Account

Run Date: 01/05/2018

Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

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
Restaurant						
11/16/2017	11/20/2017	5812	EATING PLACES, RESTAURANTS	APPLEBEES 770362277033	CORSICANA, TX	15.86
Total						15.86
Vehicle Related						
11/16/2017	11/20/2017	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	LOVE S COUNTRY00002881	FAIRFIELD, TX	10.64
Total						10.64



Detail Spend Analysis by Account

Run Date: 01/05/2018

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Transaction Date: 11/01/2017 - 11/30/2017

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
Restaurant						
11/01/2017	11/02/2017	5814	FAST FOOD RESTAURANTS	KFC C180032	ATOKA, OK	7.27
11/01/2017	11/02/2017	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35178	MCALESTER, OK	6.67
11/01/2017	11/02/2017	5814	FAST FOOD RESTAURANTS	KFC C180032	ATOKA, OK	5.51
Total						19.45



Detail Spend Analysis by Account

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Transaction Date: 11/01/2017 - 11/30/2017

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
Retail Services						
11/01/2017	11/03/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	21.62
11/08/2017	11/09/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	54.96
11/27/2017	11/28/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	194.61
11/29/2017	11/30/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	163.90
Total						435.09



Detail Spend Analysis by Account

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Transaction Date: 11/01/2017 - 11/30/2017

JEFFRY MAY, C0430
XX -146472
2300 BLOOMDALE ROAD, SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
11/03/2017	11/06/2017	3693	DRURY INN	DRURY INN	SAN ANTONIO, TX	350.22
Total						350.22



Detail Spend Analysis by Account

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Transaction Date: 11/01/2017 - 11/30/2017

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
Retail Services						
11/01/2017	11/02/2017	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	38.31
11/04/2017	11/06/2017	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	8.84
11/14/2017	11/15/2017	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	90.41
11/14/2017	11/15/2017	5941	SPORTING GOODS STORES	ACADEMY SPORTS #140	MC KINNEY, TX	35.98
11/15/2017	11/16/2017	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	AG-POWER, INC.	MCKINNEY, TX	100.12
11/15/2017	11/17/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	86.29
11/18/2017	11/20/2017	5131	PIECE GOODS,NOTIONS,AND OTHER DRY GOODS	THE WOOLERY	502-385-0588, KY	447.84
11/21/2017	11/22/2017	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	224.78
11/21/2017	11/22/2017	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN STORES #2296	MCKINNEY, TX	74.41
Total						1,106.98
Vehicle Related						
11/06/2017	11/07/2017	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	ECKLERS AUTO PARTS	800-3274868, FL	920.23
11/15/2017	11/16/2017	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	ENGLISH COLOR & SUPPLY	MCKINNEY, TX	341.25
11/15/2017	11/17/2017	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	NAPA STORE 4020008	MCKINNEY, TX	119.99
Total						1,381.47



Detail Spend Analysis by Account

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Transaction Date: 11/01/2017 - 11/30/2017

JENNIFER GOMEZ, C0430
XX -389499
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/29/2017	11/29/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SAFE CITY COMMISSION,	08178857774, TX	25.00
Total						25.00



Detail Spend Analysis by Account

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Transaction Date: 11/01/2017 - 11/30/2017

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
Restaurant						
11/08/2017	11/09/2017	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	92.47
Total						92.47



Detail Spend Analysis by Account

Run Date: 01/05/2018
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Transaction Date: 11/01/2017 - 11/30/2017

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
Retail Services						
11/02/2017	11/03/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	101.08
Total						101.08



Detail Spend Analysis by Account

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Transaction Date: 11/01/2017 - 11/30/2017

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
Vehicle Related						
11/03/2017	11/06/2017	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	FARMERSVILLE AUTO SUPP	FARMERSVILLE, TX	124.34
Total						124.34



Detail Spend Analysis by Account

Run Date: 01/05/2018
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Transaction Date: 11/01/2017 - 11/30/2017

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
Retail Services						
11/14/2017	11/15/2017	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	56.70
11/16/2017	11/17/2017	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	3.00
Total						59.70



Detail Spend Analysis by Account

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Transaction Date: 11/01/2017 - 11/30/2017

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
Retail Services						
11/01/2017	11/02/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	89.99
11/01/2017	11/02/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	41.90
11/07/2017	11/08/2017	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	89.97
11/07/2017	11/08/2017	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	219.99
11/07/2017	11/08/2017	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	(239.99)
11/07/2017	11/08/2017	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	239.99
11/09/2017	11/13/2017	5261	LAWN AND GARDEN SUPPLY STORES	INT IN HOME GROWN PLA	GARLAND, TX	97.20
11/15/2017	11/17/2017	7311	ADVERTISING SERVICES	COMMUNITY IMPACT NEWPA	512-9896808, TX	625.00
11/16/2017	11/17/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	160.30
Total						1,324.35



Detail Spend Analysis by Account

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Transaction Date: 11/01/2017 - 11/30/2017

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
Lodging						
11/04/2017	11/06/2017	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	AUSTIN, TX	168.78
Total						168.78
Retail Services						
11/01/2017	11/03/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PESI INC	EAU CLAIRE, WI	399.98
11/15/2017	11/16/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SQUARE SQ 3CDLA	GOSQ.COM, TX	50.00
11/20/2017	11/21/2017	5941	SPORTING GOODS STORES	ACADEMY SPORTS #140	MC KINNEY, TX	45.98
11/20/2017	11/21/2017	8249	SCHOOLS, TRADE AND VOCATIONAL	CRISIS PREVENTION	8005588976, WI	1,600.00
Total						2,095.96



Detail Spend Analysis by Account

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Transaction Date: 11/01/2017 - 11/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
11/15/2017	11/16/2017	3509	MARRIOTT	MARRIOTT	ROUND ROCK, TX	309.35
Total						309.35



Detail Spend Analysis by Account

Run Date: 01/05/2018
Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/07/2017	11/08/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	8.78
Total						8.78



Detail Spend Analysis by Account

Run Date: 01/05/2018

Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

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
Retail Services						
11/01/2017	11/02/2017	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	10.90
11/01/2017	11/02/2017	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	SQ SQ VICTOR NEIL -	GOSQ.COM, TX	100.00
11/06/2017	11/07/2017	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	19.99
11/09/2017	11/10/2017	5300	WHOLESALE CLUBS	SAMS CLUB #4906	MCKINNEY, TX	14.98
11/21/2017	11/22/2017	5734	COMPUTER SOFTWARE STORES	RAPID WEB SERVICES	7273287575, FL	55.80
Total						201.67



Detail Spend Analysis by Account

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Transaction Date: 11/01/2017 - 11/30/2017

KIMBERLEY VOIGT-EANES, C0430
XX -327623
2100 BLOOMDALE RD
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
11/28/2017	11/29/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1023390253	PLANO, TX	30.00
11/28/2017	11/30/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	633.96
11/29/2017	11/30/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7025630152	PLANO, TX	30.00
11/29/2017	12/01/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,107.60
Total						1,801.56



Detail Spend Analysis by Account

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Transaction Date: 11/01/2017 - 11/30/2017

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
Retail Services						
11/07/2017	11/08/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL ARMADALLASC	4029357733, CA	30.00
11/30/2017	12/01/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL ARMADALLASC	4029357733, CA	30.00
Total						60.00



Detail Spend Analysis by Account

Run Date: 01/05/2018
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Transaction Date: 11/01/2017 - 11/30/2017

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
Lodging						
11/03/2017	11/06/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HORSESHOE BAY FRONT DE	08305986313, TX	337.08
Total						337.08



Detail Spend Analysis by Account

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Transaction Date: 11/01/2017 - 11/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/29/2017	11/30/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PLANO POLICE ALARMS	972-9417000, TX	100.00
Total						100.00



Detail Spend Analysis by Account

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Transaction Date: 11/01/2017 - 11/30/2017

LINDSEY WYNNE, C0430
XX -065679
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/03/2017	11/06/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SQUARE SQ 3CDLA	GOSQ.COM, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 01/05/2018

Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

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
Restaurant						
11/06/2017	11/07/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	8.31
11/06/2017	11/07/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	8.60
11/06/2017	11/08/2017	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03295	WACO, TX	8.11
11/06/2017	11/08/2017	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03295	WACO, TX	8.76
11/16/2017	11/17/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 753	VENUS, TX	4.27
11/16/2017	11/17/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 753	VENUS, TX	7.08
11/16/2017	11/20/2017	5812	EATING PLACES, RESTAURANTS	APPLEBEES 803962280391	WEATHERFORD, TX	20.08
11/28/2017	11/29/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 1006	WEATHERFORD, TX	8.54
11/29/2017	12/01/2017	5814	FAST FOOD RESTAURANTS	TACO BELL 000300036806	PLANO, TX	6.38
Total						80.13



Detail Spend Analysis by Account

Run Date: 01/05/2018
Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

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
Retail Services						
11/01/2017	11/02/2017	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	457.98
11/01/2017	11/02/2017	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	480.00
11/02/2017	11/03/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	287.50
11/03/2017	11/06/2017	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	480.00
Total						1,705.48



Detail Spend Analysis by Account

Run Date: 01/05/2018

Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

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
Retail Services						
11/21/2017	11/22/2017	0780	LANDSCAPING AND HORTICULTURAL SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	184.50
11/30/2017	12/01/2017	0780	LANDSCAPING AND HORTICULTURAL SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	105.30
Total						289.80



Detail Spend Analysis by Account

Run Date: 01/05/2018
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Transaction Date: 11/01/2017 - 11/30/2017

MARK SANDERSON, C0430
XX -713319
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
11/10/2017	11/10/2017	3504	HILTON	HILTON	ALEXANDRIA, VA	693.45
Total						693.45
Retail Services						
11/06/2017	11/07/2017	4121	LIMOUSINES AND TAXICABS	UBER US NOV06 7ZZXL	8005928996, CA	20.51
11/08/2017	11/09/2017	4121	LIMOUSINES AND TAXICABS	UBER UD4GH	8005928996, CA	15.37
Total						35.88



Detail Spend Analysis by Account

Run Date: 01/05/2018

Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

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
Retail Services						
11/09/2017	11/10/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	178.86
11/15/2017	11/16/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	109.43
11/27/2017	11/28/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	197.70
Total						485.99



Detail Spend Analysis by Account

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Transaction Date: 11/01/2017 - 11/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/09/2017	11/10/2017	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	ORANGECNTYCC E-PAY	ORLANDO, FL	31.50
Total						31.50



Detail Spend Analysis by Account

Run Date: 01/05/2018

Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

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
Retail Services						
11/08/2017	11/09/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMERICAN BOARD MEDICOL	04108073007, MD	200.00
11/08/2017	11/09/2017	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	71.00
11/08/2017	11/10/2017	8734	TESTING LABORATORIES (NON-MEDICAL)	DNA SOLUTIONS INC	OKLAHOMA CITY, OK	1,500.00
11/08/2017	11/10/2017	8249	SCHOOLS, TRADE AND VOCATIONAL	ASCP	3125414796, IL	349.00
11/10/2017	11/13/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN ACADEMY OF FO	719-6361100, CO	165.00
11/22/2017	11/24/2017	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	TRI-TECH/NATIONAL LAW	09104576600, NC	626.25
Total						2,911.25



Detail Spend Analysis by Account

Run Date: 01/05/2018
Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

MELINDA D BREWER, C0430
XX -242289
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/06/2017	11/07/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SQUARE SQ 3CDLA	GOSQ.COM, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 01/05/2018
Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

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
Retail Services						
11/01/2017	11/02/2017	5072	HARDWARE EQUIPMENT AND SUPPLIES	SQ SQ TEXAS INDUSTRI	MCKINNEY, TX	359.98
11/01/2017	11/02/2017	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	ED BROWN DISTRIBUTORS	02143532661, TX	128.02
11/02/2017	11/03/2017	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	53.41
11/03/2017	11/06/2017	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	64.99
11/07/2017	11/09/2017	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	197.37
11/09/2017	11/10/2017	5072	HARDWARE EQUIPMENT AND SUPPLIES	CORRECTIONS PRODUCTS C	210-8297951, TX	100.00
11/13/2017	11/14/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	55.97
11/14/2017	11/15/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	DULTMEIER SALES LLC	OMAHA, NE	1.61
11/14/2017	11/15/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	DULTMEIER SALES LLC	OMAHA, NE	70.86
11/16/2017	11/16/2017	5065	ELECTRICAL PARTS AND EQUIPMENT	CLIFFORD POWER TU	800-324-0066, OK	120.50
11/16/2017	11/20/2017	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	157.47
11/17/2017	11/20/2017	5065	ELECTRICAL PARTS AND EQUIPMENT	ANIXTER/CLARK/TRI-ED	GLENVIEW, IL	26.10
11/20/2017	11/21/2017	5251	HARDWARE STORES	INSPECTUSA.COM	8774243600, NC	88.50
11/20/2017	11/21/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	156.38
11/21/2017	11/22/2017	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	FIRETROL PROTECTION SY	602-297-7668, TX	35.00
11/22/2017	11/24/2017	5072	HARDWARE EQUIPMENT AND SUPPLIES	SQU SQ TEXAS INDUSTRI	MCKINNEY, TX	269.80
11/22/2017	11/24/2017	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	108.00
11/22/2017	11/24/2017	5072	HARDWARE EQUIPMENT AND SUPPLIES	SQU SQ TEXAS INDUSTRI	MCKINNEY, TX	155.65
11/22/2017	11/24/2017	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	ED BROWN DISTRIBUTORS	02143532661, TX	136.60
11/29/2017	11/30/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	COOPERS	DENTON, TX	110.00
Total						2,396.21



Detail Spend Analysis by Account

Run Date: 01/05/2018
Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

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
Other						
11/17/2017	11/20/2017	5964	DIRECT MARKETING-CATALOG MERCHANTS	NPC NEW PIG CORP	800-468-4647, PA	998.95
Total						998.95



Detail Spend Analysis by Account

Run Date: 01/05/2018
Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

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
Lodging						
11/13/2017	11/15/2017	3750	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS	NEW ORLEANS, LA	(197.22)
Total						(197.22)



Detail Spend Analysis by Account

Run Date: 01/05/2018
Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

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
Lodging						
11/03/2017	11/06/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HORSESHOE BAY FRONT DE	08305986313, TX	337.08
Total						337.08



Detail Spend Analysis by Account

Run Date: 01/05/2018
Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/07/2017	11/07/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	NNA SERVICES LLC	800-876-6827, CA	170.00
Total						170.00



Detail Spend Analysis by Account

Run Date: 01/05/2018
Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

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
Lodging						
11/16/2017	11/17/2017	3503	SHERATON	SHERATON	GEORGETOWN, TX	114.14
Total						114.14



Detail Spend Analysis by Account

Run Date: 01/05/2018

Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

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
Lodging						
11/04/2017	11/06/2017	3513	WESTIN	WESTIN	SAN ANTONIO, TX	534.72
Total						534.72
Retail Services						
11/01/2017	11/01/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	168.00
11/01/2017	11/02/2017	4121	LIMOUSINES AND TAXICABS	UBER US NOV01 ZMYI	8005928996, CA	16.75
11/01/2017	11/02/2017	4121	LIMOUSINES AND TAXICABS	UBER TIP ZMYI	8005928996, CA	3.00
11/03/2017	11/06/2017	4121	LIMOUSINES AND TAXICABS	UBER TIP 6X6VF	8005928996, CA	3.00
11/03/2017	11/06/2017	4121	LIMOUSINES AND TAXICABS	UBER US NOV03 6X6VF	8005928996, CA	23.71
11/03/2017	11/06/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 243	DALLAS, TX	34.06
Total						248.52



Detail Spend Analysis by Account

Run Date: 01/05/2018
Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

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
Retail Services						
11/03/2017	11/06/2017	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	J 8 EQUIPMENT CO OF TE	214-9481494, TX	223.00
Total						223.00



Detail Spend Analysis by Account

Run Date: 01/05/2018
Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/01/2017	11/02/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	126.73
Total						126.73



Detail Spend Analysis by Account

Run Date: 01/05/2018
Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

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
Retail Services						
11/09/2017	11/10/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PSI SERVICES L00 OF 00	8188476180, CA	64.00
11/27/2017	11/29/2017	4900	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	ENDERBY GAS INC - SHER	SHERMAN, TX	170.00
11/29/2017	11/30/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PSI SERVICES LLC	8188476180, CA	64.00
Total						298.00



Detail Spend Analysis by Account

Run Date: 01/05/2018
Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

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
Retail Services						
11/09/2017	11/13/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	87.75
11/09/2017	11/13/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.05
Total						89.80



Detail Spend Analysis by Account

Run Date: 01/05/2018
Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

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
Lodging						
11/08/2017	11/09/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MENGER HOTEL	SAN ANTONIO, TX	173.96
11/27/2017	11/28/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MENGER HOTEL	SAN ANTONIO, TX	173.96
11/27/2017	11/28/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MENGER HOTEL	SAN ANTONIO, TX	234.58
Total						582.50
Retail Services						
11/09/2017	11/10/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PPANCT	9722193765, TX	75.00
11/10/2017	11/13/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PPANCT	9722193765, TX	75.00
11/14/2017	11/15/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PPANCT	9722193765, TX	225.00
11/20/2017	11/22/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	RIO GRANDE VALLEY PURC	BROWNSVILLE, TX	325.00
11/20/2017	11/22/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	RIO GRANDE VALLEY PURC	BROWNSVILLE, TX	325.00
11/27/2017	11/28/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL PROCUREMENT	LAS VEGAS, NV	90.00
11/27/2017	11/29/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	1,204.00
11/28/2017	11/29/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.DFWNIGP.COM	9728746009, TX	50.00
Total						2,369.00



Detail Spend Analysis by Account

Run Date: 01/05/2018
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Transaction Date: 11/01/2017 - 11/30/2017

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
Retail Services						
11/06/2017	11/07/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	39.98
11/30/2017	12/04/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	69.60
Total						109.58



Detail Spend Analysis by Account

Run Date: 01/05/2018
Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

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
Airline						
11/03/2017	11/06/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(769.66)
11/03/2017	11/06/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(769.66)
Total						(1,539.32)
Retail Services						
11/30/2017	11/30/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SAFE CITY COMMISSION,	08178857774, TX	25.00
Total						25.00



Detail Spend Analysis by Account

Run Date: 01/05/2018
Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
11/03/2017	11/06/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HORSESHOE BAY FRONT DE	08305986313, TX	337.08
Total						337.08



Detail Spend Analysis by Account

Run Date: 01/05/2018
Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

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
Retail Services						
11/20/2017	11/22/2017	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	4.58
Total						4.58



Detail Spend Analysis by Account

Run Date: 01/05/2018
Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

SETH TERRAZAS, C0430
XX -970697
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/16/2017	11/17/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	162.70
Total						162.70



Detail Spend Analysis by Account

Run Date: 01/05/2018
Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

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
Retail Services						
11/02/2017	11/03/2017	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SQU SQ CAUSEY & ASSOC	MCKINNEY, TX	1,200.00
11/03/2017	11/06/2017	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETSMART # 0624	MCKINNEY, TX	99.98
11/09/2017	11/10/2017	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SQU SQ CAUSEY & ASSOC	MCKINNEY, TX	1,200.00
11/10/2017	11/13/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ACFE	800-2453321, TX	195.00
11/15/2017	11/17/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	APCO INTERNATIONAL INC	386-944-2422, FL	69.00
11/17/2017	11/20/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	45.00
Total						2,808.98
Other						
11/07/2017	11/08/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX RETAIL	COLLEGE STATI, TX	150.00
Total						150.00



Detail Spend Analysis by Account

Run Date: 01/05/2018
Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

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
Airline						
11/13/2017	11/15/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	63.71
11/13/2017	11/15/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	326.40
Total						390.11
Retail Services						
11/01/2017	11/02/2017	5734	COMPUTER SOFTWARE STORES	TAHN	2143546093, TX	400.00
11/02/2017	11/03/2017	5734	COMPUTER SOFTWARE STORES	TAHN	2143546093, TX	400.00
11/06/2017	11/07/2017	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	INTUIT PAYME IN USNST	630-3651400, IL	670.00
11/14/2017	11/15/2017	6300	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	TRAVEL INSURANCE POLIC	08007296021, VA	24.38
11/30/2017	12/01/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL HOMICIDEINV	4029357733, CA	250.00
Total						1,744.38



Detail Spend Analysis by Account

Run Date: 01/05/2018

Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

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
Lodging						
11/02/2017	11/03/2017	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	AUSTIN, TX	228.85
11/03/2017	11/14/2017	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	AUSTIN, TX	(228.85)
11/30/2017	12/04/2017	3812	HYATT PLACE	HYATT PLACE	SAN ANTONIO, TX	568.02
Total						568.02
Retail Services						
11/02/2017	11/06/2017	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOL ARTS WEB	8014756000, UT	85.00
11/02/2017	11/06/2017	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOL ARTS WEB	8014756000, UT	85.00
11/22/2017	11/24/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAT'L SHERIFFS' ASSOC.	7038367827, VA	550.00
Total						720.00



Detail Spend Analysis by Account

Run Date: 01/05/2018
Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

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
Retail Services						
11/20/2017	11/21/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACM	8006166165, VA	125.00
11/21/2017	01/03/2018	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	PBTX.COM	512-454-8626, TX	175.00
11/30/2017	12/04/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	MCKINNEY CHAMBER OF CO	972-5420163, TX	20.00
Total						320.00



Detail Spend Analysis by Account

Run Date: 01/05/2018
Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

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
Retail Services						
11/03/2017	11/06/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	27.98
11/10/2017	11/13/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	48.95
11/12/2017	11/13/2017	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	30.81
11/12/2017	11/13/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	288.80
11/14/2017	11/15/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	76.75
11/15/2017	11/15/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	9.76
11/16/2017	11/17/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	95.04
11/21/2017	11/21/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	100.39
11/27/2017	11/28/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	253.00
11/29/2017	11/30/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	303.46
Total						1,234.94



Detail Spend Analysis by Account

Run Date: 01/05/2018
Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
11/01/2017	11/03/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	297.95
Total						297.95
Lodging						
11/18/2017	11/20/2017	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	167.90
Total						167.90
Retail Services						
11/16/2017	11/20/2017	4121	LIMOUSINES AND TAXICABS	LYFT RIDE THU 9PM	8552800278, CA	17.78
11/16/2017	11/20/2017	4121	LIMOUSINES AND TAXICABS	LYFT RIDE THU 10PM	8552800278, CA	11.79
Total						29.57



Detail Spend Analysis by Account

Run Date: 01/05/2018
Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

VETERANS COURT, C0430
XX -996203
2100 BLOOMDALE RD, SUITE 20012
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/30/2017	12/01/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NADCP	7035759400, VA	60.00
Total						60.00



Detail Spend Analysis by Account

Run Date: 01/05/2018
Report ID: sd10007

Transaction Date: 11/01/2017 - 11/30/2017

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
Retail Services						
11/14/2017	11/15/2017	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	43.96
11/17/2017	11/20/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	23.98
Total						67.94