



Detail Spend Analysis by Account

Run Date: 11/06/2017

Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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
Restaurant						
09/19/2017	09/20/2017	5812	EATING PLACES, RESTAURANTS	JASON'S DELI VT	BEAUMONT, TX	96.42
Total						96.42
Retail Services						
09/12/2017	09/14/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	05124828986, TX	(275.00)
Total						(275.00)



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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
Restaurant						
09/05/2017	09/06/2017	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	207.24
09/19/2017	09/20/2017	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	240.33
09/20/2017	09/20/2017	5814	FAST FOOD RESTAURANTS	PAPA JOHN'S 01304	972-542-2020, TX	94.43
Total						542.00



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/20/2017	09/21/2017	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	247ERGO.COM	08009586670, CT	425.66
Total						425.66



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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
Retail Services						
09/20/2017	09/21/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SQUARE SQ 3CDLA	GOSQ.COM, TX	50.00
09/20/2017	09/21/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SQUARE SQ 3CDLA	GOSQ.COM, TX	50.00
09/20/2017	09/21/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SQUARE SQ 3CDLA	GOSQ.COM, TX	50.00
Total						150.00



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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						
09/02/2017	09/04/2017	2741	MISCELLANEOUS PUBLISHING AND PRINTING	O'CONNOR'S	07133358200, TX	384.61
Total						384.61



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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
Retail Services						
09/06/2017	09/08/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	05124828986, TX	(275.00)
Total						(275.00)



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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
Restaurant						
09/23/2017	09/25/2017	5814	FAST FOOD RESTAURANTS	DOMINO'S 6806	214-640-4014, TX	106.78
Total						106.78



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

AGRILIFE EXTENSION, C0430
XX -638962
825 N MCDONALD ST, SUITE 150
MCKINNEY, TX 750692175 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/01/2017	09/04/2017	5942	BOOK STORES	PP RABBIT TUTOR	04029352244, MI	383.60
09/06/2017	09/07/2017	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #2162	CELINA, TX	299.70
09/08/2017	09/11/2017	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	FORESTRY SUPPLIERS INC	601-3543565, MS	70.50
09/12/2017	09/13/2017	2741	MISCELLANEOUS PUBLISHING AND PRINTING	AD-WEAR SPECIALTY OF	7139539881, TX	45.00
09/19/2017	09/20/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL FARMRANCHFR	4029357733, CA	175.00
09/28/2017	09/29/2017	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SQU SQ BARROCO MARBLE	GOSQ.COM, FL	764.48
Total						1,738.28
Other						
09/17/2017	09/18/2017	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	CTC CONSTANTCONTACT.C	855-2295506, MA	66.50
Total						66.50



Detail Spend Analysis by Account

Run Date: 11/06/2017
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Transaction Date: 09/01/2017 - 09/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/24/2017	09/25/2017	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	512-4998881, TX	480.70
Total						480.70
Retail Services						
09/18/2017	09/19/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACDL	02028728600, DC	139.00
Total						139.00



Detail Spend Analysis by Account

Run Date: 11/06/2017
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Transaction Date: 09/01/2017 - 09/30/2017

AMY MURPHY, C0430
XX -980075
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/23/2017	09/25/2017	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	426.57
Total						426.57



Detail Spend Analysis by Account

Run Date: 11/06/2017
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Transaction Date: 09/01/2017 - 09/30/2017

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						
09/07/2017	09/08/2017	5814	FAST FOOD RESTAURANTS	BURGER KING #18929 Q07	RED OAK, TX	6.00
09/07/2017	09/11/2017	5812	EATING PLACES, RESTAURANTS	IHOP 3009 00030098	LANCASTER, TX	12.74
09/18/2017	09/19/2017	5812	EATING PLACES, RESTAURANTS	077 BRAUMS STORE	MCKINNEY, TX	6.27
09/21/2017	09/22/2017	5812	EATING PLACES, RESTAURANTS	SQU SQ DOWNTOWN GRILL	SHERMAN, TX	12.76
09/21/2017	09/22/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	9.40
Total						47.17



Detail Spend Analysis by Account

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Transaction Date: 09/01/2017 - 09/30/2017

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						
09/15/2017	09/18/2017	5399	MISCELLANEOUS GENERAL MERCHANDISE	SMARTSIGN	07187971900, NY	109.96
09/21/2017	09/25/2017	0742	VETERINARY SERVICES	ANIMAL CARE TECHNOLOGI	800-3573182, TX	99.00
09/22/2017	09/25/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ACADEMY OF ANIMA	GIDDINGS, TX	425.00
09/22/2017	09/25/2017	0742	VETERINARY SERVICES	ANIMAL CARE TECHNOLOGI	800-3573182, TX	198.00
Total						831.96



Detail Spend Analysis by Account

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Transaction Date: 09/01/2017 - 09/30/2017

ANN MATHEW, C0430
XX -915740
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/23/2017	09/25/2017	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	508.32
Total						508.32



Detail Spend Analysis by Account

Run Date: 11/06/2017
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Transaction Date: 09/01/2017 - 09/30/2017

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						
09/28/2017	09/28/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
Total						275.00



Detail Spend Analysis by Account

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Transaction Date: 09/01/2017 - 09/30/2017

BENJAMIN N SMITH, C0430
XX -586716
2100 BLOOMDALE RD, SUITE30132
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/25/2017	09/26/2017	4816	COMPUTER NETWORK/INFORMATION SERVICES	DROPBOX 5C8FNVHPRQXZ	DB.TT/CCHELP, CA	105.53
Total						105.53



Detail Spend Analysis by Account

Run Date: 11/06/2017
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Transaction Date: 09/01/2017 - 09/30/2017

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
Lodging						
09/23/2017	09/25/2017	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	149.19
Total						149.19
Retail Services						
09/14/2017	09/15/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NORTH TEXAS CRIME CMSN	RICHARDSON, TX	30.00
Total						30.00



Detail Spend Analysis by Account

Run Date: 11/06/2017
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Transaction Date: 09/01/2017 - 09/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/28/2017	09/29/2017	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	8.61
Total						8.61



Detail Spend Analysis by Account

Run Date: 11/06/2017
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Transaction Date: 09/01/2017 - 09/30/2017

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						
09/15/2017	09/18/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	28.73
Total						28.73



Detail Spend Analysis by Account

Run Date: 11/06/2017
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Transaction Date: 09/01/2017 - 09/30/2017

BOYD KEITH HENSLEE, C0430
XX -065935
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/23/2017	09/25/2017	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	338.88
Total						338.88



Detail Spend Analysis by Account

Run Date: 11/06/2017
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Transaction Date: 09/01/2017 - 09/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/05/2017	09/07/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	122.28
09/29/2017	10/02/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	27.99
Total						150.27



Detail Spend Analysis by Account

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Transaction Date: 09/01/2017 - 09/30/2017

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
Lodging						
09/09/2017	09/11/2017	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	162.15
Total						162.15



Detail Spend Analysis by Account

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Transaction Date: 09/01/2017 - 09/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
09/26/2017	09/28/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	489.92
Total						489.92
Lodging						
09/28/2017	09/29/2017	3513	WESTIN	WESTIN	210-2246500, TX	602.43
09/28/2017	09/29/2017	3513	WESTIN	WESTIN	210-2246500, TX	602.43
Total						1,204.86
Retail Services						
09/27/2017	09/27/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	345.00
09/27/2017	09/27/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	345.00
Total						690.00



Detail Spend Analysis by Account

Run Date: 11/06/2017
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Transaction Date: 09/01/2017 - 09/30/2017

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						
09/23/2017	09/25/2017	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	426.57
Total						426.57



Detail Spend Analysis by Account

Run Date: 11/06/2017
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Transaction Date: 09/01/2017 - 09/30/2017

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
Lodging						
09/08/2017	09/11/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MONTAGE DEER VALLEY	PARK CITY, UT	166.17
Total						166.17



Detail Spend Analysis by Account

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Transaction Date: 09/01/2017 - 09/30/2017

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						
09/25/2017	09/26/2017	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	88.46
09/26/2017	09/27/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	49.52
Total						137.98



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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						
09/25/2017	09/26/2017	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	77.51
Total						77.51



Detail Spend Analysis by Account

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Transaction Date: 09/01/2017 - 09/30/2017

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						
09/15/2017	09/18/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	188.58
09/18/2017	09/19/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	118.00
09/25/2017	09/26/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	184.40
Total						490.98



Detail Spend Analysis by Account

Run Date: 11/06/2017
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Transaction Date: 09/01/2017 - 09/30/2017

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
Vehicle Related						
09/20/2017	09/21/2017	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	OREILLY AUTO #0333	MCKINNEY, TX	63.63
Total						63.63



Detail Spend Analysis by Account

Run Date: 11/06/2017
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Transaction Date: 09/01/2017 - 09/30/2017

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
Retail Services						
09/05/2017	09/06/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NORTH TEXAS COMMISSION	9726210400, TX	190.00
Total						190.00



Detail Spend Analysis by Account

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Transaction Date: 09/01/2017 - 09/30/2017

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
Retail Services						
09/12/2017	09/14/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	MCKINNEY CHAMBER OF CO	972-5420163, TX	1,290.00
Total						1,290.00



Detail Spend Analysis by Account

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Transaction Date: 09/01/2017 - 09/30/2017

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
Lodging						
09/20/2017	09/22/2017	3783	TOWN AND COUNTRY RESORT & CONVENTION CENTER	TOWN AND COUNTRY RESORT & CONVENTION CENTER	SAN DIEGO, CA	168.08
09/22/2017	09/25/2017	3770	SPRINGHILL SUITES	SPRINGHILL SUITES	GALVESTON, TX	113.85
09/29/2017	10/09/2017	3783	TOWN AND COUNTRY RESORT & CONVENTION CENTER	TOWN AND COUNTRY RESORT & CONVENTION CENTER	SAN DIEGO, CA	(168.08)
Total						113.85
Other						
09/13/2017	09/13/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	90.00
09/14/2017	09/14/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	120.00
09/14/2017	09/14/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	30.00
09/14/2017	09/14/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	300.00
09/15/2017	09/15/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	120.00
Total						660.00



Detail Spend Analysis by Account

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COLTON B SKOTNICKI, C0430
XX -898565
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/27/2017	09/28/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	9.98
Total						9.98



Detail Spend Analysis by Account

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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
Other						
09/28/2017	09/28/2017	5964	DIRECT MARKETING-CATALOG MERCHANTS	GALLS	08592667227, KY	300.94
Total						300.94



Detail Spend Analysis by Account

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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
Airline						
09/15/2017	09/18/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	103.98
Total						103.98



Detail Spend Analysis by Account

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Transaction Date: 09/01/2017 - 09/30/2017

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
Retail Services						
09/06/2017	09/08/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	05124828986, TX	(275.00)
Total						(275.00)



Detail Spend Analysis by Account

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Transaction Date: 09/01/2017 - 09/30/2017

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						
09/28/2017	09/29/2017	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	15.00
Total						15.00



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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
Retail Services						
09/26/2017	09/28/2017	5462	BAKERIES	AN DONUTS	ANNA, TX	15.50
Total						15.50



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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
Retail Services						
09/12/2017	09/13/2017	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES 79	FARMERSVILLE, TX	41.00
09/19/2017	09/20/2017	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES #131	ANNA, TX	44.46
Total						85.46
Other						
09/15/2017	09/15/2017	5964	DIRECT MARKETING-CATALOG MERCHANTS	GALLS	08592667227, KY	150.00
Total						150.00



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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
Lodging						
09/23/2017	09/25/2017	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	508.32
Total						508.32
Retail Services						
09/20/2017	09/21/2017	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	HOSTGATOR.COM	08669642867, TX	218.40
09/21/2017	09/22/2017	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	HOSTGATOR.COM	08669642867, TX	19.99
09/29/2017	10/02/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	4,994.75
09/29/2017	10/02/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	10,864.45
Total						16,097.59



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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
Airline						
09/01/2017	09/04/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	254.97
09/14/2017	09/18/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	891.90
Total						1,146.87
Retail Services						
09/13/2017	09/14/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	10,150.00
Total						10,150.00



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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
Lodging						
09/07/2017	09/11/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MONTAGE DEER VALLEY	PARK CITY, UT	173.60
Total						173.60
Retail Services						
09/15/2017	09/18/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FREDPRYOR CAREERTRACK	800-5563012, KS	695.00
09/25/2017	09/27/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	MCKINNEY CHAMBER OF CO	972-5420163, TX	258.00
09/28/2017	09/29/2017	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	JWLEHMAN GROUP00 OF 00	512-5851555, TX	125.00
09/28/2017	09/29/2017	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	JWLEHMAN GROUP00 OF 00	512-5851555, TX	125.00
Total						1,203.00
Other						
09/28/2017	09/29/2017	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	MAILCHIMP PAYASYOUG	MAILCHIMP.COM, GA	250.00
Total						250.00



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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						
09/05/2017	09/06/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	33.94
09/05/2017	09/07/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	23.17
09/19/2017	09/20/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	15.74
09/20/2017	09/21/2017	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON WTRWRKS #1232	MCKINNEY, TX	15.96
09/20/2017	09/21/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.92
09/27/2017	09/28/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	15.36
09/28/2017	10/02/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	16.48
Total						135.57



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/23/2017	09/25/2017	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	507.76
Total						507.76



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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						
09/07/2017	09/08/2017	5812	EATING PLACES, RESTAURANTS	GOLDEN CORRAL 0548	WICHITA FALLS, TX	13.29
09/07/2017	09/08/2017	5812	EATING PLACES, RESTAURANTS	GOLDEN CORRAL 0548	WICHITA FALLS, TX	13.29
09/12/2017	09/13/2017	5812	EATING PLACES, RESTAURANTS	IHOP 1406	WICHITA FALLS, TX	12.54
09/12/2017	09/13/2017	5812	EATING PLACES, RESTAURANTS	IHOP 1406	WICHITA FALLS, TX	13.29
Total						52.41



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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
Retail Services						
09/06/2017	09/08/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	69.73
09/14/2017	09/18/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	39.26
Total						108.99



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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						
09/18/2017	09/19/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TSPEPRESTON	4029357733, CA	25.00
09/19/2017	09/21/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS FLOODPLA00 OF 00	512-2601366, TX	20.00
Total						45.00



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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
Vehicle Related						
09/15/2017	09/18/2017	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	MAVRON, INC.	05742673044, IN	470.00
Total						470.00



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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						
09/07/2017	09/08/2017	5912	DRUG STORES, PHARMACIES	MCKINNEY PHARMACY	MCKINNEY, TX	45.00
Total						45.00



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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
Vehicle Rental						
09/10/2017	09/11/2017	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	SAN DIEGO, CA	79.99
Total						79.99
Retail Services						
09/06/2017	09/07/2017	4121	LIMOUSINES AND TAXICABS	UBER TIP 7J5RC	8005928996, CA	7.00
09/06/2017	09/07/2017	4121	LIMOUSINES AND TAXICABS	UBER SEP06 7J5RC	8005928996, CA	43.52
09/10/2017	09/11/2017	4121	LIMOUSINES AND TAXICABS	UBER SEP10 LZWV6	8005928996, CA	38.18
09/10/2017	09/11/2017	4121	LIMOUSINES AND TAXICABS	UBER TIP LZWV6	8005928996, CA	6.00
Total						94.70



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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
Retail Services						
09/06/2017	09/07/2017	5699	ACCESSORY AND APPAREL STORES-MISCELLANEOUS	INT IN BOTTOM LINE MI	864-8431227, SC	65.06
Total						65.06



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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						
09/18/2017	09/19/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1096340064	PLANO, TX	30.00
09/18/2017	09/19/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1096340464	PLANO, TX	30.00
09/18/2017	09/19/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1096340664	PLANO, TX	30.00
09/18/2017	09/20/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	1,565.85
Total						1,655.85
Retail Services						
09/29/2017	10/02/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IOWA JUDICIAL BRANCH 2	515-2426206, IA	21.50
Total						21.50



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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
Airline						
09/27/2017	09/29/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	353.46
Total						353.46
Lodging						
09/27/2017	10/02/2017	3824	ARIA	ARIA	08552755733, NV	259.41
Total						259.41



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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						
09/05/2017	09/06/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	36.48
09/06/2017	09/07/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	27.94
09/12/2017	09/13/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	19.40
09/25/2017	09/26/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	36.70
Total						120.52



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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
Lodging						
09/23/2017	09/25/2017	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	365.76
Total						365.76
Retail Services						
09/22/2017	09/25/2017	4121	LIMOUSINES AND TAXICABS	YELLOW CAB SAN ANTONIO	SAN ANTONIO, TX	32.85
Total						32.85



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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
Airline						
09/06/2017	09/08/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	988.40
09/06/2017	09/08/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	988.40
09/06/2017	09/08/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	27.01
09/06/2017	09/08/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	27.01
09/06/2017	09/08/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	988.40
09/06/2017	09/07/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8644279938	PLANO, TX	30.00
09/06/2017	09/07/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8644279937	PLANO, TX	30.00
09/06/2017	09/07/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8644279936	PLANO, TX	30.00
09/10/2017	09/13/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	(27.01)
09/10/2017	09/13/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	(27.01)
09/12/2017	09/13/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8653807069	PLANO, TX	30.00
09/12/2017	09/14/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,292.40
09/19/2017	09/20/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8653807524	PLANO, TX	30.00
Total						4,407.60



Detail Spend Analysis by Account

Run Date: 11/06/2017

Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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
Lodging						
09/09/2017	09/11/2017	3750	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS	AUSTIN, TX	376.05
Total						376.05
Restaurant						
09/22/2017	09/25/2017	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	63.34
Total						63.34
Retail Services						
09/06/2017	09/07/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SQUARE SQ 3CDLA	MCKINNEY, TX	100.00
09/14/2017	09/15/2017	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	OCCUHEALTHS	9729859738, TX	325.00
09/18/2017	09/26/2017	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	ADVANCED HEART CARE PA	DALLAS, TX	(426.50)
09/18/2017	09/26/2017	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	ADVANCED HEART CARE PA	PLANO, TX	(877.00)
09/27/2017	09/28/2017	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	ADVANCED HEART CARE PA	214-2210022, TX	1,000.00
Total						121.50



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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
Airline						
09/01/2017	09/04/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	ORANGE COUNTY, CA	25.00
Total						25.00
Lodging						
09/02/2017	09/04/2017	3692	DOUBLETREE	DOUBLETREE	ANAHEIM, CA	585.52
09/02/2017	09/04/2017	3692	DOUBLETREE	DOUBLETREE	ANAHEIM, CA	543.04
09/02/2017	09/04/2017	3692	DOUBLETREE	DOUBLETREE	ANAHEIM, CA	525.52
09/02/2017	09/04/2017	3692	DOUBLETREE	DOUBLETREE	ANAHEIM, CA	525.52
Total						2,179.60
Vehicle Rental						
09/01/2017	09/04/2017	7512	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	FOX RENT A CAR SANTA A	COSTA MESA, CA	(150.00)
Total						(150.00)
Restaurant						
09/28/2017	09/29/2017	5812	EATING PLACES, RESTAURANTS	EINSTEINS CATERING #40	PLANO, TX	67.09
Total						67.09
Retail Services						
09/01/2017	09/04/2017	4121	LIMOUSINES AND TAXICABS	UBER US SEP01 W4FUE	8005928996, CA	81.02
09/05/2017	09/06/2017	4121	LIMOUSINES AND TAXICABS	FREEDOM PARK DFW	972-252-2500, TX	155.16
09/07/2017	09/08/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	46.65
09/21/2017	09/22/2017	6300	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	PLN RENTAL COVERAGE	877-477-7441, CT	(44.00)
09/21/2017	09/22/2017	6300	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	PLN RENTAL COVERAGE	877-477-7441, CT	(44.00)
Total						194.83



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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
Retail Services						
09/03/2017	09/04/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	279.80
09/12/2017	09/14/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	79.50
Total						359.30



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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
Airline						
09/20/2017	09/22/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	333.96
Total						333.96
Lodging						
09/27/2017	09/29/2017	3824	ARIA	ARIA	08552755733, NV	259.64
Total						259.64
Retail Services						
09/20/2017	09/21/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	AUSTIN, TX	50.00
Total						50.00
Other						
09/25/2017	09/26/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SKILLSOFT CORPORATION	NASHUA, NH	4,703.41
Total						4,703.41



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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
Airline						
09/27/2017	09/29/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	325.40
09/27/2017	09/29/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	325.40
Total						650.80
Lodging						
09/06/2017	09/07/2017	3640	HYATT HOTELS	HYATT HOTELS	LONG BEACH, CA	1,346.60
09/27/2017	10/02/2017	3824	ARIA	ARIA	08552755733, NV	259.41
Total						1,606.01
Restaurant						
09/18/2017	09/20/2017	5812	EATING PLACES, RESTAURANTS	PIZZA HUT 28173	MCKINNEY, TX	75.78
Total						75.78
Retail Services						
09/01/2017	09/04/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	105.00
09/03/2017	09/04/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	17.20
09/03/2017	09/04/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	34.61
09/04/2017	09/04/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	18.12
09/05/2017	09/06/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL ARMADALLASC	4029357733, CA	30.00
09/07/2017	09/08/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	VUE ICRM EXAM FEE	800-511-3478, MN	300.00
09/13/2017	09/14/2017	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD	COMPULINK MANAGEMENT	05629881688, CA	595.00
09/13/2017	09/14/2017	7372	SYS DSGN SRVS	C		
09/13/2017	09/14/2017	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD	COMPULINK MANAGEMENT	05629881688, CA	595.00
09/13/2017	09/14/2017	7372	SYS DSGN SRVS	C		
09/15/2017	09/18/2017	4816	COMPUTER NETWORK/INFORMATION SERVICES	VSN	877-734-4688, VA	400.00
				DOTGOVREGISTRATION		



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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
09/15/2017	09/18/2017	4816	COMPUTER NETWORK/INFORMATION SERVICES	VSN DOTGOVREGISTRATION	877-734-4688, VA	400.00
09/23/2017	09/25/2017	5734	COMPUTER SOFTWARE STORES	SHORE LABS	KATOWICE, POL	864.00
09/25/2017	09/26/2017	5941	SPORTING GOODS STORES	CROWN AWARDS INC	08002271557, NY	235.78
09/25/2017	09/27/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PLURALSIGHT	FARMINGTON, UT	2,691.00
09/26/2017	09/27/2017	5941	SPORTING GOODS STORES	CROWN AWARDS INC	08002271557, NY	18.98
09/27/2017	09/27/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	35.96
09/27/2017	09/28/2017	5941	SPORTING GOODS STORES	CROWN AWARDS INC	08002271557, NY	0.38
09/29/2017	10/02/2017	5732	ELECTRONIC SALES	FRY'S ELECTRONICS #33	PLANO, TX	14.98
Total						6,356.01



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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
Lodging						
09/28/2017	09/29/2017	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	481.05
Total						481.05
Retail Services						
09/27/2017	09/29/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PLANO CHAMBER OF COMME	972-4247547, TX	45.00
Total						45.00



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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						
09/01/2017	09/04/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	8.42
Total						8.42



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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						
09/19/2017	09/20/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	162.67
09/20/2017	09/21/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	118.00
09/25/2017	09/26/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	184.40
Total						465.07



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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						
09/08/2017	09/11/2017	3504	HILTON	HILTON	AUSTIN, TX	(56.00)
09/09/2017	09/11/2017	3504	HILTON	HILTON	AUSTIN, TX	(56.00)
09/09/2017	09/11/2017	3504	HILTON	HILTON	512-4828000, TX	56.00
09/19/2017	09/20/2017	3504	HILTON	HILTON	512-4828000, TX	56.00
Total						0.00
Retail Services						
09/08/2017	09/11/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	HILTON HOTELS PARKING	AUSTIN, TX	(60.00)
Total						(60.00)



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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
Lodging						
09/10/2017	09/11/2017	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	512-4998881, TX	1,113.68
Total						1,113.68
Retail Services						
09/20/2017	09/21/2017	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	225.23
Total						225.23
Vehicle Related						
09/22/2017	09/25/2017	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	ENGLISH COLOR & SUPPLY	MCKINNEY, TX	421.20
Total						421.20



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/01/2017	09/04/2017	3692	DOUBLETREE	DOUBLETREE	512-4787000, TX	600.12
Total						600.12



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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
Restaurant						
09/22/2017	09/25/2017	5812	EATING PLACES, RESTAURANTS	RISKYS BBQ DOWNT	FT WORTH, TX	73.00
Total						73.00



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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
Retail Services						
09/06/2017	09/07/2017	5561	CAMPER DEALERS, RECREATIONAL AND UTILITY TRAILERS	DUNGANS MCKINNEY HOME	MCKINNEY, TX	24.19
Total						24.19



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
09/10/2017	09/12/2017	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE CAR TOLLS	877-8601258, NY	6.20
Total						6.20
Vehicle Rental						
09/01/2017	09/04/2017	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	ORLANDO, FL	677.69
Total						677.69



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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
Airline						
09/25/2017	09/27/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	190.96
Total						190.96
Lodging						
09/27/2017	09/29/2017	3824	ARIA	ARIA	08552755733, NV	259.64
09/27/2017	10/02/2017	3824	ARIA	ARIA	08552755733, NV	264.46
Total						524.10



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/09/2017	09/11/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-CLE WEB	512-427-1463, TX	125.00
Total						125.00



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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
Retail Services						
09/14/2017	09/15/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	7.45
Total						7.45



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

JUDY FLORENCE, C0430
XX -592699
7117 CR 166
MCKINNEY, TX 750717317 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/19/2017	09/20/2017	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	AG-POWER, INC.	MCKINNEY, TX	5.01
09/22/2017	09/25/2017	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	INT IN REACH SPORTS M	952-9447727, MN	224.50
Total						229.51



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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
Lodging						
09/29/2017	10/02/2017	3791	STAYBRIDGE SUITES	STAYBRIDGE SUITES	NEW ORLEANS, LA	763.32
Total						763.32
Retail Services						
09/25/2017	09/26/2017	5661	SHOE STORES	CLARKS OUTLET #140	NEW ORLEANS, LA	65.99
09/25/2017	09/26/2017	5661	SHOE STORES	CLARKS OUTLET #140	NEW ORLEANS, LA	87.99
Total						153.98



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

JUSTIN SIMMONS, C0430
XX -010962
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/23/2017	09/25/2017	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	508.32
Total						508.32



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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						
09/09/2017	09/11/2017	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	AUSTIN, TX	98.26
Total						98.26
Retail Services						
09/29/2017	10/02/2017	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	40.20
Total						40.20



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

KAILEY GILLMAN, C0430
XX -237508
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/23/2017	09/25/2017	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	426.57
Total						426.57



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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						
09/13/2017	09/14/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	29.94
Total						29.94



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
09/07/2017	09/08/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8644280083	PLANO, TX	30.00
09/07/2017	09/11/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	406.40
09/19/2017	09/25/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(406.40)
Total						30.00
Lodging						
09/23/2017	09/25/2017	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	284.38
Total						284.38



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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						
09/01/2017	09/04/2017	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	INT IN GROGGY DOG SPO	940-8914022, TX	144.00
09/21/2017	09/22/2017	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	17.98
09/28/2017	09/29/2017	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	14.25
09/28/2017	09/29/2017	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	8.00
09/28/2017	10/02/2017	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	(14.25)
09/30/2017	10/02/2017	7311	ADVERTISING SERVICES	FACEBK 4VLFDRNPY2	MENLO PARK, CA	1.95
Total						171.93



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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						
09/15/2017	09/18/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	542.40
09/15/2017	09/18/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8653807341	PLANO, TX	30.00
09/21/2017	09/22/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8653807654	PLANO, TX	30.00
Total						602.40



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/23/2017	09/25/2017	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	284.38
Total						284.38



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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
Lodging						
09/23/2017	09/25/2017	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	334.38
Total						334.38
Retail Services						
09/21/2017	09/22/2017	4121	LIMOUSINES AND TAXICABS	SQU SQ SAN ANTONIO TA	SAN ANTONIO, TX	41.20
09/21/2017	09/22/2017	4121	LIMOUSINES AND TAXICABS	SQU SQ SAN ANTONIO TA	SAN ANTONIO, TX	47.05
09/29/2017	09/29/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	21.92
Total						110.17



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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
Airline						
09/27/2017	09/29/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	325.40
Total						325.40
Retail Services						
09/05/2017	09/06/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL ARMADALLASC	4029357733, CA	30.00
09/07/2017	09/08/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	VUE ICRM EXAM FEE	800-511-3478, MN	200.00
09/13/2017	09/14/2017	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	COMPULINK MANAGEMENT C	05629881688, CA	595.00
09/27/2017	09/28/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL ARMADALLASC	4029357733, CA	30.00
09/27/2017	09/28/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	ARMA INTERNATIONAL	913-3413808, KS	526.00
Total						1,381.00



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

LARRY G JONES, C0430
XX -970762
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/12/2017	09/13/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	23.94
Total						23.94



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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
Retail Services						
09/13/2017	09/15/2017	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	114.80
Total						114.80



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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						
09/07/2017	09/08/2017	5814	FAST FOOD RESTAURANTS	BURGER KING #18929 Q07	RED OAK, TX	8.81
09/07/2017	09/08/2017	5814	FAST FOOD RESTAURANTS	BURGER KING #18929 Q07	RED OAK, TX	8.16
09/07/2017	09/11/2017	5812	EATING PLACES, RESTAURANTS	IHOP 3009 00030098	LANCASTER, TX	18.07
09/21/2017	09/22/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	8.54
09/21/2017	09/22/2017	5812	EATING PLACES, RESTAURANTS	SQU SQ DOWNTOWN GRILL	SHERMAN, TX	12.26
09/21/2017	09/22/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	6.70
09/28/2017	09/29/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 1006	WEATHERFORD, TX	6.54
09/28/2017	10/02/2017	5812	EATING PLACES, RESTAURANTS	APPLEBEES 803962280391	WEATHERFORD, TX	15.90
Total						84.98



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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						
09/27/2017	09/28/2017	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	388.40
Total						388.40



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

LORRAINE MARQUEZ, C0430
XX -580288
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/26/2017	09/28/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	12.90
Total						12.90



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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						
09/08/2017	09/11/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	95.31
09/12/2017	09/13/2017	0780	LANDSCAPING AND HORTICULTURAL SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	3.74
09/21/2017	09/22/2017	0780	LANDSCAPING AND HORTICULTURAL SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	94.66
09/22/2017	09/25/2017	0780	LANDSCAPING AND HORTICULTURAL SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	28.35
Total						222.06



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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						
09/05/2017	09/06/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	35.64
09/05/2017	09/06/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70745	PLANO, TX	155.92
09/05/2017	09/06/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	38.98
09/08/2017	09/11/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	81.95
09/18/2017	09/19/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	118.00
09/29/2017	10/02/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	36.50
Total						466.99



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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						
09/11/2017	09/12/2017	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	QUICKMEDICAL INC	888-3454858, WA	406.87
09/14/2017	09/15/2017	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	MCKESSON MEDICAL SURGI	800-4535180, VA	68.75
09/15/2017	09/18/2017	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	TFS FISHER SCI ATL	800-766-7000, GA	426.32
Total						901.94
Other						
09/28/2017	09/28/2017	5964	DIRECT MARKETING-CATALOG MERCHANTS	ULINE SHIP SUPPLIES	800-295-5510, WI	343.32
Total						343.32



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
09/29/2017	10/02/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	360.40
09/29/2017	10/02/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8653808152	PLANO, TX	30.00
09/29/2017	10/04/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(360.40)
Total						30.00



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/12/2017	09/13/2017	7338	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES	FEDEXOFFICE 00008615	ALLEN, TX	395.81
09/12/2017	09/13/2017	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	55.98
Total						451.79



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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						
09/01/2017	09/04/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, IL	112.85
09/01/2017	09/04/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, IL	126.60
09/11/2017	09/12/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	TEMPERATURE CONTROL SY	DALLAS, TX	357.48
09/11/2017	09/12/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	TEMPERATURE CONTROL SY	DALLAS, TX	420.43
09/11/2017	09/12/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	JOHNSON SUPPLY N WAT	ALLEN, TX	476.38
09/11/2017	09/13/2017	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	HERITAGE FOOD SERVICE	MISSY.SHULTZ@, IN	226.00
09/13/2017	09/15/2017	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	136.22
09/13/2017	09/15/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	438.00
09/15/2017	09/18/2017	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	HERITAGE FOOD SERVICE	MISSY.SHULTZ@, IN	126.00
09/20/2017	09/21/2017	5072	HARDWARE EQUIPMENT AND SUPPLIES	MASTER LOCK	800-3089244, WI	40.00
09/20/2017	09/21/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	TEMPERATURE CONTROL SY	DALLAS, TX	29.00
09/20/2017	09/21/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	TEMPERATURE CONTROL SY	DALLAS, TX	29.00
09/20/2017	09/22/2017	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	238.43
09/21/2017	09/22/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	TEMPERATURE CONTROL SY	DALLAS, TX	(29.00)
09/21/2017	09/22/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	36.51
09/21/2017	09/22/2017	5072	HARDWARE EQUIPMENT AND SUPPLIES	SQU SQ TEXAS INDUSTRI	MCKINNEY, TX	258.52



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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
09/22/2017	09/25/2017	5072	HARDWARE EQUIPMENT AND SUPPLIES	MASTER LOCK	800-3089244, WI	43.30
09/28/2017	09/28/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	JOHNSON PLASTICS PLUS	567-5255731, OH	148.50
Total						3,214.22



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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
Restaurant						
09/21/2017	09/22/2017	5814	FAST FOOD RESTAURANTS	TACO CABANA 20286 ECOM	09727029300, TX	157.64
Total						157.64



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

MITCHELL BLACKWELDER, C0430
XX -216322
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/18/2017	09/20/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	22.45
Total						22.45



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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
Airline						
09/25/2017	09/27/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	185.95
Total						185.95
Retail Services						
09/26/2017	09/26/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	345.00
Total						345.00



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

MYERS PARK& EVENT CNTR, C0430
XX -103495
7117 COUNTY ROAD 166
MCKINNEY, TX 750717317 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/11/2017	09/12/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PSI SERVICES LLC	818-8476180, CA	64.00
Total						64.00



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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						
09/08/2017	09/11/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	16.99
09/25/2017	09/26/2017	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	J 8 EQUIPMENT CO OF TE	214-9481494, TX	372.50
Total						389.49



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

NICK LAWBRANCE, C0430
XX -461976
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/23/2017	09/25/2017	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	426.57
Total						426.57



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

OSCAR PEREZ, C0430
XX -527925
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						
09/14/2017	09/15/2017	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	INT IN GUESSPRODUCTIO	214-6832326, TX	42.00
Total						42.00



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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						
09/08/2017	09/11/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	61.44
09/22/2017	09/25/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	183.98
Total						245.42



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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						
09/08/2017	09/11/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	36.00
09/08/2017	09/11/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
09/19/2017	09/21/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	59.25
09/19/2017	09/21/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.39
09/29/2017	10/02/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.74
09/29/2017	10/02/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	74.25
Total						173.63



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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
Retail Services						
09/25/2017	09/26/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PPANCT	9722193765, TX	30.00
Total						30.00



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

RENEE THOMPSON, C0430
XX -237524
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/23/2017	09/25/2017	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	508.32
Total						508.32



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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
Retail Services						
09/28/2017	09/29/2017	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	244.06
Total						244.06



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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
Retail Services						
09/26/2017	09/27/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	18.44
Total						18.44



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

ROBERTO CHACON, C0430
XX -065687
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/23/2017	09/25/2017	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	481.07
Total						481.07



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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						
09/13/2017	09/14/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1063340572	PLANO, TX	30.00
09/13/2017	09/14/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8653807108	PLANO, TX	30.00
09/13/2017	09/15/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	475.40
09/13/2017	09/15/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	445.95
09/19/2017	09/21/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(445.95)
09/19/2017	09/25/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(475.40)
09/19/2017	09/25/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(326.40)
Total						(266.40)



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

ROSALYN CARTER, C0430
XX -915765
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/23/2017	09/25/2017	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	481.07
Total						481.07



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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
Retail Services						
09/14/2017	09/15/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	MCKINNEY PERMITS POS	MCKINNEY, TX	3,069.15
Total						3,069.15



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

SARAH ARIZPE, C0430
XX -237581
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/23/2017	09/25/2017	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	426.57
Total						426.57



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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						
09/12/2017	09/13/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	16.99
09/18/2017	09/19/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	184.40
09/20/2017	09/21/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	118.00
09/26/2017	09/27/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	63.98
Total						383.37



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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
Restaurant						
09/01/2017	09/04/2017	5814	FAST FOOD RESTAURANTS	GOLDEN CORRAL 2670	ROSENBERG, TX	26.43
09/01/2017	09/04/2017	5814	FAST FOOD RESTAURANTS	PILOT 00010595	SCHULUNBERG, TX	19.86
09/02/2017	09/04/2017	5814	FAST FOOD RESTAURANTS	WENDY'S 11316	ROSENBERG, TX	15.74
09/03/2017	09/04/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 651 Q26	281-232-0596, TX	13.59
Total						75.62
Retail Services						
09/06/2017	09/07/2017	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SQU SQ CAUSEY & ASSOC	MCKINNEY, TX	600.00
09/07/2017	09/08/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	550.00
09/07/2017	09/08/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	880.00
09/07/2017	09/08/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	35.00
09/07/2017	09/08/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	25.00
09/07/2017	09/08/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	1,000.00
09/07/2017	09/08/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	1,000.00
09/15/2017	09/18/2017	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETSMART # 0624	MCKINNEY, TX	173.98
09/21/2017	09/22/2017	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETSMART # 0624	MCKINNEY, TX	42.99
Total						4,306.97
Vehicle Related						
09/02/2017	09/04/2017	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57543430904	ROSENBERG, TX	33.11
Total						33.11



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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
Retail Services						
09/19/2017	09/20/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	OPC MSC SERVICE FEE 02	800-487-4567, NE	6.25
09/19/2017	09/20/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	OPC TX ASSOC OF PROPER	254-759-7189, TX	375.00
Total						381.25



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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
Retail Services						
09/11/2017	09/12/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	30.00
Total						30.00



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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						
09/07/2017	09/08/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	530.70
09/07/2017	09/07/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	240.40
09/09/2017	09/11/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	120.35
09/09/2017	09/11/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	227.45
09/10/2017	09/11/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	55.76
09/13/2017	09/13/2017	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	ACCO BRANDS DIRECT	800-365-9327, NY	90.99
09/21/2017	09/22/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	473.16
Total						1,738.81



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/23/2017	09/25/2017	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	426.57
Total						426.57



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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
Retail Services						
09/27/2017	09/28/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	276.60
Total						276.60



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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
Restaurant						
09/29/2017	10/02/2017	5812	EATING PLACES, RESTAURANTS	FRONT ROOM TAVERN	DALLAS, TX	26.08
Total						26.08
Retail Services						
09/18/2017	09/19/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	AUSTIN, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/24/2017	09/25/2017	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	512-4998881, TX	526.16
Total						526.16
Retail Services						
09/21/2017	09/22/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CAPITOL VISITORS PARKI	AUSTIN, TX	12.00
09/22/2017	09/25/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CAPITOL VISITORS PARKI	AUSTIN, TX	6.00
Total						18.00



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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
Retail Services						
09/06/2017	09/07/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB OVERVIEW OF ACCESS	8014137200, CA	791.07
Total						791.07



Detail Spend Analysis by Account

Run Date: 11/06/2017
Report ID: sd10007

Transaction Date: 09/01/2017 - 09/30/2017

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
Vehicle Related						
09/29/2017	10/02/2017	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	AUTOZONE #5775	PLANO, TX	8.49
Total						8.49