



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/24/2018	09/26/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	349.96
<b>Total</b>						<b>349.96</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/10/2018	09/11/2018	3509	MARRIOTT	MARRIOTT	THE WOODLANDS, TX	658.77
<b>Total</b>						<b>658.77</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/19/2018	09/21/2018	3722	WYNDHAM	WYNDHAM	HOUSTON, TX	390.43
<b>Total</b>						<b>390.43</b>
<b>Retail Services</b>						
09/01/2018	09/03/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	175.00
<b>Total</b>						<b>175.00</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/14/2018	09/17/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	293.96
<b>Total</b>						<b>293.96</b>
<b>Lodging</b>						
09/10/2018	09/11/2018	3509	MARRIOTT	MARRIOTT	THE WOODLANDS, TX	600.30
<b>Total</b>						<b>600.30</b>
<b>Retail Services</b>						
09/04/2018	09/06/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NATIONAL ASSOCIATIO	303-864-5326, CO	120.00
09/12/2018	09/13/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TEXASSUPREM	4029357733, CA	50.00
09/14/2018	09/17/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	THE FEDERALIST SOCIETY	12028228138, DC	400.00
09/17/2018	09/18/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	445.00
<b>Total</b>						<b>1,015.00</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/18/2018	09/19/2018	5947	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	ANE DESIGNS AND PERSON	407-3313070, FL	204.00
<b>Total</b>						<b>204.00</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
09/17/2018	09/18/2018	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	EIG CONSTANTCONTACT.C	855-2295506, MA	66.50
<b>Total</b>						<b>66.50</b>



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Run Date: 10/05/2018  
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Transaction Date: 09/01/2018 - 09/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/01/2018	09/03/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	249.97
09/15/2018	09/17/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	107.98
<b>Total</b>						<b>357.95</b>
<b>Retail Services</b>						
09/18/2018	09/19/2018	4121	LIMOUSINES AND TAXICABS	LYFT RIDE TUE 4PM	8552800278, CA	29.62
09/18/2018	09/19/2018	4121	LIMOUSINES AND TAXICABS	LYFT RIDE TUE 8AM	8552800278, CA	24.04
09/18/2018	09/19/2018	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT443RC	CHICAGO., IL	13.61
<b>Total</b>						<b>67.27</b>
<b>Other</b>						
09/16/2018	09/17/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	260.00
<b>Total</b>						<b>260.00</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018

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Transaction Date: 09/01/2018 - 09/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
09/28/2018	10/01/2018	5811	CATERERS	SQU SQ CITYPLACE EVEN	DALLAS, TX	10.00
<b>Total</b>						<b>10.00</b>
<b>Retail Services</b>						
09/28/2018	09/28/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-CLE WEB	512-427-1463, TX	125.00
<b>Total</b>						<b>125.00</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/12/2018	09/13/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	MAZIES MISSION	2144364591, TX	160.00
<b>Total</b>						<b>160.00</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/21/2018	09/24/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	273.70
<b>Total</b>						<b>273.70</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

ANN MARTIN, C0430  
XX -546453  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/22/2018	09/24/2018	3504	HILTON	HILTON	GALVESTON, TX	296.70
<b>Total</b>						<b>296.70</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
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Transaction Date: 09/01/2018 - 09/30/2018

ASHLEIGH WOODALL, C0430  
XX -568150  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/21/2018	09/24/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	273.70
<b>Total</b>						<b>273.70</b>



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Run Date: 10/05/2018  
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Transaction Date: 09/01/2018 - 09/30/2018

ASHLEY RITTENMEYER, C0430  
XX -319795  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/07/2018	09/10/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	75.00
<b>Total</b>						<b>75.00</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/27/2018	09/27/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
09/27/2018	09/27/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	275.00
<b>Total</b>						<b>550.00</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
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Transaction Date: 09/01/2018 - 09/30/2018

BENJAMIN N SMITH, C0430  
XX -277996  
2100 BLOOMDALE RD, SUITE30132  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/25/2018	09/26/2018	4816	COMPUTER NETWORK/INFORMATION SERVICES	DROPBOX YFZVVTV2MGN4	DB.TT/CCHELP, CA	105.54
<b>Total</b>						<b>105.54</b>



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Transaction Date: 09/01/2018 - 09/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/17/2018	09/18/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	136.85
<b>Total</b>						<b>136.85</b>



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Run Date: 10/05/2018  
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Transaction Date: 09/01/2018 - 09/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/19/2018	09/20/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	12.99
<b>Total</b>						<b>12.99</b>



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Transaction Date: 09/01/2018 - 09/30/2018

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
<b>Lodging</b>						
09/21/2018	09/24/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	273.70
<b>Total</b>						<b>273.70</b>
<b>Retail Services</b>						
09/19/2018	09/20/2018	4121	LIMOUSINES AND TAXICABS	HOUSTON YELLOW CAB	HOUSTON, TX	9.20
09/19/2018	09/20/2018	4121	LIMOUSINES AND TAXICABS	HOUSTON YELLOW CAB	HOUSTON, TX	16.80
<b>Total</b>						<b>26.00</b>



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BRANDON WONNACOTT, C0430  
XX -066537  
2100 BLOOMDALE RD., SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/19/2018	09/20/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
<b>Total</b>						<b>350.00</b>



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Run Date: 10/05/2018  
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Transaction Date: 09/01/2018 - 09/30/2018

BRET FENSTER, C0430  
XX -936407  
2300 BLOOMDALE RD SUITE 3198  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/19/2018	09/19/2018	3503	SHERATON	SHERATON	AUSTIN, TX	1,133.33
<b>Total</b>						<b>1,133.33</b>
<b>Retail Services</b>						
09/17/2018	09/19/2018	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	ESRI DOMESTIC EVENTS	REDLANDS, CA	1,125.00
09/28/2018	10/01/2018	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	PAYPAL BRATTONINC	4029357733, CA	359.72
<b>Total</b>						<b>1,484.72</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
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Transaction Date: 09/01/2018 - 09/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/17/2018	09/18/2018	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	25.16
<b>Total</b>						<b>25.16</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
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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
<b>Airline</b>						
09/20/2018	09/24/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	CUMMING, GA	139.20
09/20/2018	09/24/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	254.40
09/20/2018	09/24/2018	3000	UNITED AIRLINES	UNITED AIRLINES	800-932-2732, TX	115.20
<b>Total</b>						<b>508.80</b>
<b>Lodging</b>						
09/22/2018	09/24/2018	3640	HYATT HOTELS	HYATT HOTELS	BURLINGAME, CA	959.24
09/22/2018	09/24/2018	3640	HYATT HOTELS	HYATT HOTELS	8885884384, CA	959.24
<b>Total</b>						<b>1,918.48</b>
<b>Retail Services</b>						
09/19/2018	09/20/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	925.00
09/19/2018	09/20/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	CHICAGO, IL	925.00
<b>Total</b>						<b>1,850.00</b>



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Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/19/2018	09/20/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	136.85
09/21/2018	09/24/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	136.85
<b>Total</b>						<b>273.70</b>



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Transaction Date: 09/01/2018 - 09/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/03/2018	09/10/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	ST JULIEN HOTEL	BOULDER, CO	915.64
<b>Total</b>						<b>915.64</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

CARRIE THOMAS, C0430  
XX -622791  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/22/2018	09/24/2018	3504	HILTON	HILTON	GALVESTON, TX	445.05
<b>Total</b>						<b>445.05</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018

Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

CHARLES E GLENN, C0430  
XX -980042  
4600 COMMUNITY BLVD  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/25/2018	09/26/2018	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	53.43
09/27/2018	10/01/2018	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	7.15
<b>Total</b>						<b>60.58</b>



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Run Date: 10/05/2018  
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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
<b>Retail Services</b>						
09/10/2018	09/11/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	31.40
09/13/2018	09/14/2018	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	63.90
09/24/2018	09/25/2018	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	117.17
<b>Total</b>						<b>212.47</b>



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Run Date: 10/05/2018  
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Transaction Date: 09/01/2018 - 09/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/07/2018	09/10/2018	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	148.38
09/07/2018	09/10/2018	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	(148.38)
09/10/2018	09/12/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	SOLAR TECHNOLOGY INC	SZERPHY@SOLAR, PA	165.93
09/21/2018	09/24/2018	5732	ELECTRONIC SALES	REARVIEW SA	8007641028, NY	206.00
<b>Total</b>						<b>371.93</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/06/2018	09/10/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
<b>Total</b>						<b>25.00</b>
<b>Lodging</b>						
09/10/2018	09/11/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	4097441500, TX	195.50
09/14/2018	09/17/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	4097441500, TX	455.40
09/14/2018	09/17/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	GALVESTON, TX	657.94
<b>Total</b>						<b>1,308.84</b>
<b>Vehicle Related</b>						
09/09/2018	09/10/2018	5542	FUEL DISPENSER, AUTOMATED	QT 973 08009730	HUTCHINS, TX	36.50
09/11/2018	09/13/2018	5542	FUEL DISPENSER, AUTOMATED	CORNER STORE 2618	GALVESTON, TX	33.00
09/13/2018	09/17/2018	5542	FUEL DISPENSER, AUTOMATED	QT 985 08009854	MESQUITE, TX	20.00
<b>Total</b>						<b>89.50</b>



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Transaction Date: 09/01/2018 - 09/30/2018

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
<b>Retail Services</b>						
09/24/2018	09/25/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACM	8006166165, VA	125.00
<b>Total</b>						<b>125.00</b>



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Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

CRYSTAL LEVONIUS, C0430  
XX -066065  
2100 BLOOMDALE RD., SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/21/2018	09/24/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	273.70
<b>Total</b>						<b>273.70</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

CYNTHIA A WALKER, C0430  
XX -066495  
2100 BLOOMDALE RD., SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/21/2018	09/24/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	273.70
<b>Total</b>						<b>273.70</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

DANNY HARTSCHUH, C0430  
XX -256420  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/22/2018	09/24/2018	3504	HILTON	HILTON	GALVESTON, TX	296.70
<b>Total</b>						<b>296.70</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

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
<b>Airline</b>						
09/01/2018	09/03/2018	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA CUST SVC ONLINE	972-818-6882, TX	1,500.00
<b>Total</b>						<b>1,500.00</b>
<b>Vehicle Related</b>						
09/28/2018	10/01/2018	7549	TOWING SERVICES	D & W TOWING & RECOV	OVILLA, TX	291.00
<b>Total</b>						<b>291.00</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/28/2018	10/02/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LASALLE HOTEL	BRYAN, TX	123.85
<b>Total</b>						<b>123.85</b>
<b>Retail Services</b>						
09/25/2018	09/26/2018	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES 79	FARMERSVILLE, TX	25.23
<b>Total</b>						<b>25.23</b>
<b>Other</b>						
09/01/2018	09/03/2018	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	ECOLABFOODSAFETY	800-321-3687, TX	116.95
09/11/2018	09/12/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX RETAIL	COLLEGE STATI, TX	60.00
<b>Total</b>						<b>176.95</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

DISTRICT ATTORNEY 1, C0430  
XX -003753  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/16/2018	09/17/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	136.85
09/16/2018	09/17/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	136.85
09/16/2018	09/17/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	136.85
09/16/2018	09/17/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	136.85
09/16/2018	09/17/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	136.85
09/16/2018	09/17/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	136.85
09/16/2018	09/17/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	136.85
09/16/2018	09/17/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	136.85
09/16/2018	09/17/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	136.85
09/16/2018	09/17/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	136.85
09/16/2018	09/17/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	136.85
09/17/2018	09/18/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	136.85
09/19/2018	09/19/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	(136.85)
09/19/2018	09/19/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	(136.85)
09/19/2018	09/19/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	(136.85)



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

DISTRICT ATTORNEY 1, C0430  
XX -003753  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
09/19/2018	09/19/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	(136.85)
09/19/2018	09/19/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	(136.85)
09/20/2018	09/20/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	(136.85)
09/20/2018	09/20/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	(136.85)
09/20/2018	09/20/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	(136.85)
09/20/2018	09/20/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	(136.85)
09/21/2018	09/24/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	273.70
<b>Total</b>						<b>547.40</b>
<b>Restaurant</b>						
09/06/2018	09/07/2018	5814	FAST FOOD RESTAURANTS	6806 DOMINOS PIZZA	MC KINNEY, TX	95.88
<b>Total</b>						<b>95.88</b>
<b>Retail Services</b>						
09/12/2018	09/13/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	30.00
09/12/2018	09/13/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	30.00
09/14/2018	09/17/2018	5941	SPORTING GOODS STORES	M.B. AND B.	ALLEN, TX	65.00
09/27/2018	10/01/2018	5941	SPORTING GOODS STORES	M.B. AND B.	ALLEN, TX	65.00
<b>Total</b>						<b>190.00</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

DISTRICT ATTORNEY 2, C0430  
XX -003829  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/18/2018	09/19/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	136.85
09/21/2018	09/24/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	273.70
09/21/2018	09/24/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	273.70
<b>Total</b>						<b>684.25</b>
<b>Retail Services</b>						
09/05/2018	09/06/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
09/11/2018	09/12/2018	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	59.63
09/14/2018	09/17/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
09/20/2018	09/21/2018	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	HOSTGATOR.COM	8669642867, TX	203.40
09/21/2018	09/24/2018	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	HOSTGATOR.COM	8669642867, TX	24.99
<b>Total</b>						<b>988.02</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

DISTRICT CLERK, C0430  
XX -253708  
2100 BLOOMDALE RD, SUITE 12132  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/07/2018	09/10/2018	3501	HOLIDAY INNS	HOLIDAY INNS	GEORGETOWN, TX	228.26
09/07/2018	09/10/2018	3501	HOLIDAY INNS	HOLIDAY INNS	GEORGETOWN, TX	228.26
<b>Total</b>						<b>456.52</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

DISTRICT CLERK2, C0430  
XX -542196  
2100 BLOOMDALE RD, SUITE 12132  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/04/2018	09/10/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	ST JULIEN HOTEL	BOULDER, CO	551.18
<b>Total</b>						<b>551.18</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/21/2018	09/24/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	273.70
<b>Total</b>						<b>273.70</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018

Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
09/14/2018	09/17/2018	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #1822	CISCO, TX	10.57
09/14/2018	09/17/2018	5812	EATING PLACES, RESTAURANTS	COTTON PATCH CAFE - 75	WEATHERFORD, TX	21.18
09/14/2018	09/17/2018	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #1822	CISCO, TX	9.62
09/14/2018	09/17/2018	5812	EATING PLACES, RESTAURANTS	COTTON PATCH CAFE - 75	WEATHERFORD, TX	12.68
09/21/2018	09/24/2018	5814	FAST FOOD RESTAURANTS	MCDONALDS F11477	LACY-LAKEVIEW, TX	8.00
09/21/2018	09/24/2018	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #166 LA	LACY LAKEVIEW, TX	13.06
<b>Total</b>						<b>75.11</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

ELECTIONS DEPARTMENT, C0430  
XX -950300  
2010 REDBUD BLVD, SUITE 102  
MCKINNEY, TX 750698258 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/26/2018	09/28/2018	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	37.41
<b>Total</b>						<b>37.41</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
09/28/2018	10/01/2018	5811	CATERERS	SQU SQ CITYPLACE EVEN	DALLAS, TX	10.00
<b>Total</b>						<b>10.00</b>
<b>Retail Services</b>						
09/28/2018	09/28/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-CLE WEB	512-427-1463, TX	125.00
<b>Total</b>						<b>125.00</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

ENGINEERING DEPARTMENT, C0430  
XX -487337  
4690 COMMUNITY AVE, SUITE 200  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/05/2018	09/06/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX BD ENG LIC RENE	AUSTIN, TX	40.00
09/05/2018	09/07/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMER SOC CIVIL ENGINEE	8005482723, VA	315.00
09/20/2018	09/21/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TACERA	5122601376, TX	45.00
09/21/2018	09/24/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TACERA	5122601376, TX	175.00
<b>Total</b>						<b>575.00</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

EQUIPMENT SERVICES, C0430  
XX -597266  
700-A WILMETH RD  
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/06/2018	09/07/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	JAMAR TECHNOLOGIES INC	HATFIELD, PA	84.00
09/10/2018	09/11/2018	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	264.99
<b>Total</b>						<b>348.99</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

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
<b>Airline</b>						
09/29/2018	10/01/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	447.40
<b>Total</b>						<b>447.40</b>
<b>Lodging</b>						
09/01/2018	09/03/2018	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	AUSTIN, TX	591.65
09/30/2018	10/02/2018	3730	MGM GRAND HOTEL	MGM GRAND HOTEL	8552755733, NV	165.76
<b>Total</b>						<b>757.41</b>
<b>Vehicle Rental</b>						
09/22/2018	09/24/2018	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	SANTA ANA, CA	92.71
<b>Total</b>						<b>92.71</b>
<b>Retail Services</b>						
09/22/2018	09/24/2018	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	96.00
09/25/2018	09/26/2018	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	COMPULINK MANAGEMENT C	5629881688, CA	895.00
<b>Total</b>						<b>991.00</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

GEETA Y SINGLETARY, C0430  
XX -158953  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/21/2018	09/24/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	273.70
<b>Total</b>						<b>273.70</b>
<b>Retail Services</b>						
09/20/2018	09/21/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
<b>Total</b>						<b>350.00</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018

Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/05/2018	09/06/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7174187508	PLANO, TX	30.00
09/27/2018	10/01/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,010.39
09/27/2018	09/28/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7209904263	PLANO, TX	30.00
<b>Total</b>						<b>1,070.39</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

GREG SULLIVAN, C0430  
XX -970689  
4600 COMMUNITY BLVD  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/04/2018	09/05/2018	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	82.60
09/05/2018	09/06/2018	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	43.12
09/10/2018	09/11/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	70.33
09/11/2018	09/12/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	6.48
09/14/2018	09/17/2018	5072	HARDWARE EQUIPMENT AND SUPPLIES	SQU SQ TEXAS INDUSTRI	MCKINNEY, TX	154.44
09/20/2018	09/21/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	13.98
09/20/2018	09/21/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	59.00
09/21/2018	09/24/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	59.00
09/28/2018	10/01/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	8.98
<b>Total</b>						<b>497.93</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/21/2018	09/24/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	389.13
<b>Total</b>						<b>389.13</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

GUY J HOOPER, C0430  
XX -065968  
2100 BLOOMDALE RD., SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/27/2018	10/01/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	601.40
09/27/2018	09/28/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7209904286	PLANO, TX	30.00
<b>Total</b>						<b>631.40</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

HEALTH CARE SERVICES, C0430  
XX -219469  
825 N MCDONALD ST, 130  
MCKINNEY, TX 750692146 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
09/13/2018	09/13/2018	5811	CATERERS	ON THE BORDER	IRVING, TX	439.60
09/13/2018	09/14/2018	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	195.10
09/27/2018	09/27/2018	5811	CATERERS	ON THE BORDER	IRVING, TX	(30.80)
<b>Total</b>						<b>603.90</b>
<b>Retail Services</b>						
09/17/2018	09/19/2018	5912	DRUG STORES, PHARMACIES	NORTH CENTRAL 05550736	MCKINNEY, TX	54.00
09/19/2018	09/20/2018	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	ADVANCED HEART CARE PA	PLANO, TX	1,000.00
<b>Total</b>						<b>1,054.00</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

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
<b>Retail Services</b>						
09/18/2018	09/19/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SANS INSTITUTE	3019510102, MD	6,653.51
<b>Total</b>						<b>6,653.51</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/22/2018	09/24/2018	3509	MARRIOTT	MARRIOTT	NEWPORT BCH, CA	(173.45)
09/22/2018	09/24/2018	3509	MARRIOTT	MARRIOTT	NEWPORT BCH, CA	(173.45)
<b>Total</b>						<b>(346.90)</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/15/2018	09/17/2018	3509	MARRIOTT	MARRIOTT	THE WOODLANDS, TX	425.50
09/15/2018	09/17/2018	3509	MARRIOTT	MARRIOTT	THE WOODLANDS, TX	425.50
09/16/2018	09/17/2018	3509	MARRIOTT	MARRIOTT	THE WOODLANDS, TX	638.25
<b>Total</b>						<b>1,489.25</b>
<b>Retail Services</b>						
09/24/2018	09/25/2018	7311	ADVERTISING SERVICES	BLR/HCPRO	615-661-0249, TN	249.00
09/24/2018	09/25/2018	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	DALLAS HR	214-631-8775, TX	115.00
09/25/2018	09/27/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	79.50
09/26/2018	09/27/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	MWW MONSTER PRODUCTS	800-MONSTER, NY	7,000.00
<b>Total</b>						<b>7,443.50</b>
<b>Other</b>						
09/05/2018	09/06/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHRM LEARNING SYSTM	6519052600, MN	3,550.00
09/05/2018	09/06/2018	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	DICE CAREER SOLUTIONS	888-321-DICE, IA	494.00
<b>Total</b>						<b>4,044.00</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/19/2018	09/21/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	677.40
09/19/2018	09/21/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	107.32
<b>Total</b>						<b>784.72</b>
<b>Lodging</b>						
09/21/2018	09/24/2018	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	WASHINGTON, DC	1,134.33
09/24/2018	09/25/2018	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	WASHINGTON, DC	(1.76)
09/24/2018	09/25/2018	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	WASHINGTON, DC	2.00
<b>Total</b>						<b>1,134.57</b>
<b>Retail Services</b>						
09/25/2018	09/27/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PLURALSIGHT	FARMINGTON, UT	3,591.00
09/28/2018	10/01/2018	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	PAYPAL BRATTONINC	4029357733, CA	1,079.16
<b>Total</b>						<b>4,670.16</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018

Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/01/2018	09/11/2018	3503	SHERATON	SHERATON	SEATTLE, WA	(334.08)
<b>Total</b>						<b>(334.08)</b>
<b>Retail Services</b>						
09/03/2018	09/04/2018	5941	SPORTING GOODS STORES	CROWN AWARDS INC	8002271557, NY	305.41
09/20/2018	09/21/2018	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	VENTURE UP INC	6029559100, AZ	10,000.00
<b>Total</b>						<b>10,305.41</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

INFORMATION TECH 4, C0430  
XX -180526  
2300 BLOOMDALE RD, SUITE 3198  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/04/2018	09/05/2018	8249	SCHOOLS, TRADE AND VOCATIONAL	SIMPLILEARN	TEXAS, TX	2,319.20
09/11/2018	09/11/2018	5734	COMPUTER SOFTWARE STORES	ORACLE USA INC.	35318033800, CA	2,640.00
09/14/2018	09/17/2018	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	(13.00)
09/14/2018	09/17/2018	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	31.99
<b>Total</b>						<b>4,978.19</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

INFORMATION TECHNOLOGY, C0430  
XX -592582  
2300 BLOOMDALE ROAD, SUITE 3198  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/01/2018	09/03/2018	5942	BOOK STORES	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL, WA	59.34
09/03/2018	09/04/2018	5942	BOOK STORES	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL, WA	145.44
09/04/2018	09/05/2018	5942	BOOK STORES	AMZN MKTP US	AMZN.COM/BILL, WA	35.98
09/06/2018	09/07/2018	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	COMPULINK MANAGEMENT C	5629881688, CA	895.00
09/06/2018	09/07/2018	5942	BOOK STORES	AMZN MKTP US	AMZN.COM/BILL, WA	599.97
09/06/2018	09/07/2018	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	COMPULINK MANAGEMENT C	5629881688, CA	895.00
09/07/2018	09/10/2018	5734	COMPUTER SOFTWARE STORES	SOLARWINDS	866-530-8100, TX	323.00
09/08/2018	09/10/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	WEBEX WEBEX.COM	916-861-3157, CA	882.00
09/13/2018	09/17/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	NETSYNC NETWORK	HOUSTON, TX	711.79
09/14/2018	09/17/2018	4816	COMPUTER NETWORK/INFORMATION SERVICES	VSN DOTGOVREGISTRATION	877-734-4688, VA	400.00
09/14/2018	09/17/2018	4816	COMPUTER NETWORK/INFORMATION SERVICES	VSN DOTGOVREGISTRATION	877-734-4688, VA	400.00
09/18/2018	09/19/2018	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	86.95
09/21/2018	09/24/2018	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	RELIANT TECHNOLOGY LLC	404-5514534, GA	167.00
09/21/2018	09/24/2018	5065	ELECTRICAL PARTS AND EQUIPMENT	ZAGG INC	SALT LAKE CITY, UT	5.99



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

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
09/23/2018	09/24/2018	5734	COMPUTER SOFTWARE STORES	SHORE LABS	KATOWICE, POL	864.00
<b>Total</b>						<b>6,471.46</b>
<b>Other</b>						
09/13/2018	09/14/2018	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB REGISTERWEBSITE	800-8999723, FL	(6.99)
<b>Total</b>						<b>(6.99)</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/04/2018	09/05/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PLANO CHAMBER OF COMME	9724247547, TX	100.00
<b>Total</b>						<b>100.00</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
09/08/2018	09/13/2018	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #600 GA	GAINESVILLE, TX	19.36
09/12/2018	09/13/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	7.06
09/12/2018	09/13/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	10.58
09/20/2018	09/21/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	3.65
09/20/2018	09/21/2018	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #631 WI	WICHITA FALLS, TX	15.03
09/20/2018	09/21/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	7.06
09/20/2018	09/21/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	8.76
09/20/2018	09/21/2018	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #631 WI	WICHITA FALLS, TX	12.11
<b>Total</b>						<b>83.61</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018

Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

JAYSON HOPPER, C0430  
XX -970846  
4600 COMMUNITY BLVD  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/06/2018	09/07/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	167.00
09/17/2018	09/18/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	29.97
<b>Total</b>						<b>196.97</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

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
<b>Lodging</b>						
09/01/2018	09/03/2018	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	AUSTIN, TX	498.56
<b>Total</b>						<b>498.56</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

JENNIFER C ROGERS, C0430  
XX -592871  
7117 CR 166  
MCKINNEY, TX 750717317 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/18/2018	09/19/2018	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	94.95
09/26/2018	09/27/2018	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	26.97
<b>Total</b>						<b>121.92</b>
<b>Other</b>						
09/26/2018	09/28/2018	5964	DIRECT MARKETING-CATALOG MERCHANTS	OTC BRANDS, INC.	OMAHA, NE	143.88
<b>Total</b>						<b>143.88</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018

Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

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
<b>Lodging</b>						
09/22/2018	09/24/2018	3504	HILTON	HILTON	GALVESTON, TX	296.70
<b>Total</b>						<b>296.70</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

JERRY MEHMEN, C0430  
XX -695374  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/14/2018	09/17/2018	3501	HOLIDAY INNS	HOLIDAY INNS	HOUSTON, TX	97.23
09/18/2018	09/20/2018	3501	HOLIDAY INNS	HOLIDAY INNS	LANDOVER HILL, MD	118.33
09/20/2018	09/24/2018	3501	HOLIDAY INNS	HOLIDAY INNS	BEEVILLE, TX	95.45
09/26/2018	09/28/2018	3501	HOLIDAY INNS	HOLIDAY INNS	PEKIN, IL	103.23
09/26/2018	09/28/2018	3501	HOLIDAY INNS	HOLIDAY INNS	PEKIN, IL	103.23
09/28/2018	10/01/2018	3501	HOLIDAY INNS	HOLIDAY INNS	PINEVILLE, LA	101.87
09/28/2018	10/01/2018	3501	HOLIDAY INNS	HOLIDAY INNS	PINEVILLE, LA	101.87
<b>Total</b>						<b>721.21</b>
<b>Vehicle Rental</b>						
09/18/2018	09/19/2018	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	ARLINGTON, VA	82.74
09/26/2018	09/27/2018	3357	HERTZ	HERTZ	PEORIA, IL	75.35
<b>Total</b>						<b>158.09</b>
<b>Restaurant</b>						
09/13/2018	09/14/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 1014	WILLIS, TX	8.05
09/13/2018	09/17/2018	5814	FAST FOOD RESTAURANTS	POPEYES #11105 - H	HOUSTON, TX	9.19
09/14/2018	09/17/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 723 Q26	HOUSTON, TX	2.68
09/17/2018	09/18/2018	5812	EATING PLACES, RESTAURANTS	FRIDAYS_AM_BAR #0857	DFW AIRPORT, TX	15.73
09/17/2018	09/19/2018	5812	EATING PLACES, RESTAURANTS	RED LOBSTER 0265	LANHAM, MD	22.57
09/18/2018	09/19/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	16.10
09/20/2018	09/21/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 570 Q26	BELTON, TX	8.62
09/20/2018	09/20/2018	5812	EATING PLACES, RESTAURANTS	CHILI'S BEEVILLE	BEEVILLE, TX	21.39
09/25/2018	09/26/2018	5812	EATING PLACES, RESTAURANTS	PNH DFW SMASHBURGER	DALLAS, TX	29.03
09/25/2018	09/26/2018	5812	EATING PLACES, RESTAURANTS	TEXAS RDHSEEPEORIA LL	EAST PEORIA, IL	50.92
09/26/2018	09/28/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	11.82
09/27/2018	10/01/2018	5812	EATING PLACES, RESTAURANTS	OUTLAWS BBQ 2	PINEVILLE, LA	13.19



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

JERRY MEHMEN, C0430  
XX -695374  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
09/28/2018	10/01/2018	5812	EATING PLACES, RESTAURANTS	CRAWDADDYS KITCHEN	SHREVEPORT, LA	34.58
<b>Total</b>						<b>243.87</b>
<b>Retail Services</b>						
09/18/2018	09/19/2018	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
09/26/2018	09/27/2018	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
<b>Total</b>						<b>96.00</b>
<b>Vehicle Related</b>						
09/18/2018	09/20/2018	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57543579700	DISTRICT HEIG, MD	14.00
09/20/2018	09/24/2018	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	SHELL OIL 10003544003	BEEVILLE, TX	5.36
09/26/2018	09/27/2018	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 99320137	BARTONVILLE, IL	14.00
<b>Total</b>						<b>33.36</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/19/2018	09/21/2018	3828	COSMOPOLITAN OF LAS VEGAS	COSMOPOLITAN OF LAS VEGAS	7026987000, NV	180.27
<b>Total</b>						<b>180.27</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

JIM SKINNER, C0430  
XX -044417  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/06/2018	09/10/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	(50.26)
09/20/2018	09/24/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	106.97
<b>Total</b>						<b>56.71</b>
<b>Lodging</b>						
09/20/2018	09/21/2018	3509	MARRIOTT	MARRIOTT	866-435-7627, DC	1,145.70
<b>Total</b>						<b>1,145.70</b>
<b>Restaurant</b>						
09/19/2018	09/20/2018	5812	EATING PLACES, RESTAURANTS	OLD EBBITT GRILL	WASHINGTON, DC	79.46
09/28/2018	09/28/2018	5812	EATING PLACES, RESTAURANTS	EVA'S MEXICAN FOOD & T	GRAND PRAIRIE, TX	63.51
<b>Total</b>						<b>142.97</b>
<b>Retail Services</b>						
09/17/2018	09/19/2018	4121	LIMOUSINES AND TAXICABS	TAXI SVC WASHINGTON	WASHINGTON, DC	16.97
09/18/2018	09/19/2018	4121	LIMOUSINES AND TAXICABS	SQ SQ UVC I	WASHINGTON, DC	10.82
09/19/2018	09/20/2018	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	SQUARE SQ DIAL TAXI	ARLINGTON, VA	47.56
<b>Total</b>						<b>75.35</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Vehicle Related</b>						
09/07/2018	09/10/2018	5532	AUTOMOTIVE TIRE STORES	THOMASON TIRE	MCKINNEY, TX	53.70
<b>Total</b>						<b>53.70</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

JOHN I GARZA JR, C0430  
XX -158464  
700A WILMETH RD  
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/20/2018	09/21/2018	5051	METAL SERVICE CENTERS AND OFFICES	METAL SUPERMARKETS	PLANO, TX	47.47
09/28/2018	10/01/2018	5732	ELECTRONIC SALES	STALKER RADAR	9723983750, TX	169.00
<b>Total</b>						<b>216.47</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

JOHN R HUBER, C0430  
XX -238853  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/21/2018	09/24/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	273.70
<b>Total</b>						<b>273.70</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018

Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

JOHN ZOSKI, C0430  
XX -970754  
4600 COMMUNITY BLVD  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/12/2018	09/13/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	24.95
09/14/2018	09/17/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	96.17
09/27/2018	09/28/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	12.80
<b>Total</b>						<b>133.92</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/05/2018	09/06/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	27.88
<b>Total</b>						<b>27.88</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018

Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

JUDY FLORENCE, C0430  
XX -265777  
7117 CR 166  
MCKINNEY, TX 750717317 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/07/2018	09/10/2018	1520	GENERAL CONTRACTORS/RESIDENTIAL BUILDINGS	SQ SQ NORRELL FARMS	MCKINNEY, TX	1,000.00
09/12/2018	09/14/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NATIONAL RECREATION &	703-858-2179, VA	157.00
<b>Total</b>						<b>1,157.00</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

JUSTICE COURT 1, C0430  
XX -215340  
2300 BLOOMDALE RD, SUITE 1164  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/06/2018	09/07/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NTL CTR FOR ST CTS	8008771233, VA	700.00
09/06/2018	09/07/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NTL CTR FOR ST CTS	8008771233, VA	700.00
<b>Total</b>						<b>1,400.00</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

JUSTIN DOTZEL, C0430  
XX -868063  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/21/2018	09/27/2018	3501	HOLIDAY INNS	HOLIDAY INNS	GALVESTON, TX	410.55
<b>Total</b>						<b>410.55</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018

Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/08/2018	09/10/2018	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	AUSTIN, TX	135.26
<b>Total</b>						<b>135.26</b>
<b>Retail Services</b>						
09/05/2018	09/06/2018	5137	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	GALLS	8592667227, KY	907.00
09/12/2018	09/13/2018	5995	PET SHOPS - PET FOODS AND SUPPLIES	WWW.PETSMART.COM	888-839-9638, AZ	65.03
09/17/2018	09/18/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL 3CDLA	4029357733, CA	1,184.50
09/17/2018	09/18/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL 3CDLA	4029357733, CA	103.00
<b>Total</b>						<b>2,259.53</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/22/2018	09/24/2018	3504	HILTON	HILTON	GALVESTON, TX	296.70
<b>Total</b>						<b>296.70</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

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
<b>Airline</b>						
09/07/2018	09/10/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	398.39
09/07/2018	09/10/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	398.39
09/07/2018	09/10/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	398.39
09/07/2018	09/10/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7174187601	PLANO, TX	30.00
09/07/2018	09/10/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7174187602	PLANO, TX	30.00
09/07/2018	09/10/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7174187603	PLANO, TX	30.00
09/07/2018	09/10/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7174187604	PLANO, TX	30.00
09/07/2018	09/10/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	398.39
09/07/2018	09/10/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7174187605	PLANO, TX	30.00
09/07/2018	09/10/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	398.39
09/07/2018	09/10/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	398.39
09/07/2018	09/10/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7174187606	PLANO, TX	30.00
09/14/2018	09/17/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7174188104	PLANO, TX	30.00
09/14/2018	09/17/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7174188113	PLANO, TX	30.00
09/14/2018	09/17/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7174188111	PLANO, TX	30.00
<b>Total</b>						<b>2,660.34</b>
<b>Retail Services</b>						
09/10/2018	09/11/2018	5912	DRUG STORES, PHARMACIES	WALGREENS #9908	MCKINNEY, TX	8.64
<b>Total</b>						<b>8.64</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

KIMBERLY KIRCHER, C0430  
XX -868071  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/22/2018	09/24/2018	3504	HILTON	HILTON	GALVESTON, TX	531.30
<b>Total</b>						<b>531.30</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

KRISTEN KOPP, C0430  
XX -217121  
2100 BLOOMDALE RD, SUITE 10344  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/10/2018	09/11/2018	3509	MARRIOTT	MARRIOTT	THE WOODLANDS, TX	816.32
<b>Total</b>						<b>816.32</b>
<b>Retail Services</b>						
09/11/2018	09/13/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-675-1806, TX	150.00
<b>Total</b>						<b>150.00</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

L'CENA PARSONS, C0430  
XX -877644  
825 N MCDONALD ST  
MCKINNEY, TX 750692141 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/13/2018	09/17/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	454.40
<b>Total</b>						<b>454.40</b>
<b>Retail Services</b>						
09/06/2018	09/07/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL ARMADALLASC	4029357733, CA	30.00
09/06/2018	09/07/2018	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	COMPULINK MANAGEMENT C	5629881688, CA	1,095.00
09/06/2018	09/10/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ARMA INTERNATIONAL	OVERLAND PARK, KS	210.00
<b>Total</b>						<b>1,335.00</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/08/2018	09/10/2018	3509	MARRIOTT	MARRIOTT	HOUSTON, TX	954.65
<b>Total</b>						<b>954.65</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

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
<b>Retail Services</b>						
09/19/2018	09/20/2018	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	61.39
<b>Total</b>						<b>61.39</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

LINDA RIGGS, C0430  
XX -089166  
2300 BLOOMDALE RD, SUITE 3100  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/01/2018	09/03/2018	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	AUSTIN, TX	425.50
<b>Total</b>						<b>425.50</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

LISA SMITH, C0430  
XX -266155  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/21/2018	09/24/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	273.70
<b>Total</b>						<b>273.70</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018

Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

LISA WEST, C0430  
XX -952611  
4700 COMMUNITY AVE  
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
09/04/2018	09/05/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 480 Q26	PLANO, TX	4.37
09/10/2018	09/13/2018	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #600 GA	GAINESVILLE, TX	22.57
09/12/2018	09/13/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	8.76
09/21/2018	09/24/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 707 Q26	DALLAS, TX	9.62
<b>Total</b>						<b>45.32</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

LLOYD D ROLLINS, C0430  
XX -592806  
4600 COMMUNITY AVENUE  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/07/2018	09/10/2018	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	240.00
09/19/2018	09/20/2018	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	240.00
09/19/2018	09/20/2018	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	29.25
<b>Total</b>						<b>509.25</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

MARISA DUNAGAN, C0430  
XX -461968  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/19/2018	09/20/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
<b>Total</b>						<b>350.00</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018

Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

MARK SMITH, C0430  
XX -970804  
4600 COMMUNITY BLVD  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/05/2018	09/06/2018	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	42.60
09/11/2018	09/12/2018	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	21.30
09/26/2018	09/27/2018	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	81.95
<b>Total</b>						<b>145.85</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018

Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/04/2018	09/05/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7174187459	PLANO, TX	30.00
09/04/2018	09/06/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	420.41
09/11/2018	09/12/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7174187794	PLANO, TX	30.00
09/11/2018	09/12/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7174187836	PLANO, TX	30.00
09/11/2018	09/13/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	326.39
09/13/2018	09/14/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7174188022	PLANO, TX	30.00
<b>Total</b>						<b>866.80</b>
<b>Retail Services</b>						
09/13/2018	09/14/2018	4121	LIMOUSINES AND TAXICABS	SQU SQ COLLIN COUNTY	FRISCO, TX	140.00
09/21/2018	09/24/2018	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	CIVITMYFLORIDACOUNTY.C	8773268689, FL	19.67
<b>Total</b>						<b>159.67</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

MEDICAL EXAMINER, C0430  
XX -913472  
700B WILMETH RD  
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
09/27/2018	09/28/2018	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	130.00
<b>Total</b>						<b>130.00</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

MELANIE T WIESMAN, C0430  
XX -502505  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/21/2018	09/24/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	410.55
<b>Total</b>						<b>410.55</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

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
<b>Airline</b>						
09/04/2018	09/05/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7174187439	PLANO, TX	30.00
09/04/2018	09/06/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	852.41
09/21/2018	09/27/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(426.21)
<b>Total</b>						<b>456.20</b>
<b>Retail Services</b>						
09/10/2018	09/11/2018	4121	LIMOUSINES AND TAXICABS	SQ SQ COLLIN COUNTY	GOSQ.COM, TX	140.00
09/20/2018	09/21/2018	1799	CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED	PP PROFESSIONAL LAW EN	DALLAS, TX	239.00
<b>Total</b>						<b>379.00</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/05/2018	09/06/2018	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	400.64
09/05/2018	09/06/2018	5072	HARDWARE EQUIPMENT AND SUPPLIES	SQU SQ TEXAS INDUSTRI	MCKINNEY, TX	159.57
09/06/2018	09/07/2018	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	SPOT COOLER	8003678675, FL	50.47
09/12/2018	09/14/2018	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	165.00
09/12/2018	09/14/2018	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	29.87
09/17/2018	09/18/2018	5251	HARDWARE STORES	ELLIOTT ELECTRIC	9365697941, TX	182.62
09/17/2018	09/18/2018	7210	CLEANING, GARMENT, AND LAUNDRY SERVICES	AADVANTAGE LAUNDRY SYS	9722782138, TX	106.06
09/18/2018	09/19/2018	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	182.62
09/18/2018	09/19/2018	5072	HARDWARE EQUIPMENT AND SUPPLIES	SQU SQ TEXAS INDUSTRI	MCKINNEY, TX	305.66
09/18/2018	09/19/2018	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	91.61
09/19/2018	09/20/2018	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	87.84
09/20/2018	09/24/2018	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	(29.87)
09/20/2018	09/24/2018	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	26.83
09/21/2018	09/24/2018	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	ED BROWN DISTRIBUTORS	2143532661, TX	99.39
09/26/2018	09/27/2018	5072	HARDWARE EQUIPMENT AND SUPPLIES	SQU SQ TEXAS INDUSTRI	MCKINNEY, TX	37.81
<b>Total</b>						<b>1,896.12</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

MISTY BEATY, C0430  
XX -722963  
920 E PARK BLVD, STE 220  
PLANO, TX 750745462 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/15/2018	09/17/2018	3828	COSMOPOLITAN OF LAS VEGAS	COSMOPOLITAN OF LAS VEGAS	7026987000, NV	180.27
<b>Total</b>						<b>180.27</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

MITCHELL L CALHOUN, C0430  
XX -568143  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/21/2018	09/24/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	273.70
<b>Total</b>						<b>273.70</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/15/2018	09/17/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	395.00
09/15/2018	09/17/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	168.00
<b>Total</b>						<b>563.00</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

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
<b>Retail Services</b>						
09/22/2018	09/24/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	30.95
<b>Total</b>						<b>30.95</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/14/2018	09/17/2018	5983	FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD	D&H UNITED FUELING DAL	GRAND PRAIRIE, TX	89.50
09/24/2018	09/25/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	169.60
09/27/2018	09/28/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	328.11
<b>Total</b>						<b>587.21</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

PAUL RALEEH, C0430  
XX -592780  
2300 BLOOMDALE ROAD, SUITE 1164  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/12/2018	09/14/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	314.96
<b>Total</b>						<b>314.96</b>
<b>Lodging</b>						
09/20/2018	09/24/2018	3828	COSMOPOLITAN OF LAS VEGAS	COSMOPOLITAN OF LAS VEGAS	7026987000, NV	180.27
<b>Total</b>						<b>180.27</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/19/2018	09/20/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	202.69
09/26/2018	09/27/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	59.89
<b>Total</b>						<b>262.58</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

PUBLIC WORKS, C0430  
XX -592772  
700A WILMETH ROAD  
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/11/2018	09/12/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SOLID WASTE ASSOCIA	2404942247, MD	223.00
<b>Total</b>						<b>223.00</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

PUBLIC WORKS C0430, VEHICLE REG ONLY  
XX -261053  
700 A WILMETH RD  
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/05/2018	09/07/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.30
09/05/2018	09/07/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	55.50
09/17/2018	09/19/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
09/17/2018	09/19/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	31.75
09/19/2018	09/21/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.56
09/19/2018	09/21/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	66.75
09/26/2018	09/28/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	30.00
09/26/2018	09/28/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
<b>Total</b>						<b>188.86</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/04/2018	09/05/2018	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	306.17
09/06/2018	09/06/2018	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	234.16
09/07/2018	09/10/2018	5942	BOOK STORES	AMZN MKTP US	AMZN.COM/BILL, WA	288.61
09/11/2018	09/13/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GS DIRECT INC	952-9426115, MN	1,005.54
09/24/2018	09/25/2018	5942	BOOK STORES	AMZN MKTP US MT8MD1AS1	AMZN.COM/BILL, WA	308.80
<b>Total</b>						<b>2,143.28</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

RACHEL HODGES, C0430  
XX -237557  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/22/2018	09/24/2018	3504	HILTON	HILTON	GALVESTON, TX	531.30
<b>Total</b>						<b>531.30</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

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
<b>Lodging</b>						
09/22/2018	09/24/2018	3504	HILTON	HILTON	GALVESTON, TX	296.70
<b>Total</b>						<b>296.70</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

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
<b>Lodging</b>						
09/22/2018	09/24/2018	3504	HILTON	HILTON	GALVESTON, TX	531.30
<b>Total</b>						<b>531.30</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/19/2018	09/20/2018	4121	LIMOUSINES AND TAXICABS	SQU SQ COLLIN COUNTY	FRISCO, TX	220.00
<b>Total</b>						<b>220.00</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

SARAH CARY, C0430  
XX -023776  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
09/28/2018	10/01/2018	5811	CATERERS	SQU SQ CITYPLACE EVEN	DALLAS, TX	10.00
<b>Total</b>						<b>10.00</b>
<b>Retail Services</b>						
09/28/2018	09/28/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-CLE WEB	512-427-1463, TX	110.00
<b>Total</b>						<b>110.00</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

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
<b>Retail Services</b>						
09/05/2018	09/06/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	107.08
<b>Total</b>						<b>107.08</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018

Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

SHANNON MILLER, C0430  
XX -066131  
2100 BLOOMDALE RD., SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/21/2018	09/27/2018	3501	HOLIDAY INNS	HOLIDAY INNS	GALVESTON, TX	273.70
<b>Total</b>						<b>273.70</b>
<b>Retail Services</b>						
09/20/2018	09/21/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
<b>Total</b>						<b>350.00</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/12/2018	09/14/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	314.96
<b>Total</b>						<b>314.96</b>
<b>Lodging</b>						
09/20/2018	09/24/2018	3828	COSMOPOLITAN OF LAS VEGAS	COSMOPOLITAN OF LAS VEGAS	7026987000, NV	180.27
<b>Total</b>						<b>180.27</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

SHELLY PINGSTERHAUS, C0430  
XX -779765  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/20/2018	09/21/2018	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	11.48
09/25/2018	09/26/2018	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #6963	ANNA, TX	17.82
<b>Total</b>						<b>29.30</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

SHERIFF FUSION CENTER, C0430  
XX -688569  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/16/2018	09/19/2018	3256	ALASKA AIRLINES INC.	ALASKA AIRLINES INC.	2063927264, TX	25.00
09/16/2018	09/19/2018	3256	ALASKA AIRLINES INC.	ALASKA AIRLINES INC.	2063927264, TX	25.00
09/18/2018	09/19/2018	3256	ALASKA AIRLINES INC.	ALASKA AIRLINES INC.	8006545669, WA	(25.00)
09/22/2018	09/25/2018	3256	ALASKA AIRLINES INC.	ALASKA AIRLINES INC.	8006545669, CA	25.00
09/22/2018	09/25/2018	3256	ALASKA AIRLINES INC.	ALASKA AIRLINES INC.	8006545669, CA	25.00
<b>Total</b>						<b>75.00</b>
<b>Lodging</b>						
09/26/2018	09/27/2018	3509	MARRIOTT	MARRIOTT	NEWPORT BCH, CA	(50.00)
<b>Total</b>						<b>(50.00)</b>
<b>Vehicle Rental</b>						
09/21/2018	09/24/2018	3387	ALAMO RENT-A-CAR	ALAMO RENT-A-CAR	INGLEWOOD, CA	345.47
<b>Total</b>						<b>345.47</b>
<b>Restaurant</b>						
09/12/2018	09/14/2018	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00722	MCKINNEY, TX	94.50
<b>Total</b>						<b>94.50</b>
<b>Retail Services</b>						
09/16/2018	09/17/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP MMJVI	8005928996, CA	31.07
09/23/2018	09/24/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP G2EN3	8005928996, CA	32.39
<b>Total</b>						<b>63.46</b>
<b>Vehicle Related</b>						
09/21/2018	09/24/2018	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0093042	NEWPORT BEACH, CA	44.92
<b>Total</b>						<b>44.92</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

SHERIFF TRANSFER 1, C0430  
XX -646401  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/19/2018	09/21/2018	3501	HOLIDAY INNS	HOLIDAY INNS	FAIRFAX, VA	144.48
09/25/2018	09/27/2018	3501	HOLIDAY INNS	HOLIDAY INNS	GOLDEN, CO	163.40
<b>Total</b>						<b>307.88</b>
<b>Vehicle Rental</b>						
09/19/2018	09/20/2018	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	ARLINGTON, VA	82.74
09/25/2018	09/26/2018	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	DENVER, CO	86.44
<b>Total</b>						<b>169.18</b>
<b>Restaurant</b>						
09/18/2018	09/19/2018	5814	FAST FOOD RESTAURANTS	MCDONALD'S F36212	IRVING, TX	7.03
09/19/2018	09/21/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 748 Q26	THE COLONY, TX	15.03
09/24/2018	09/25/2018	5812	EATING PLACES, RESTAURANTS	FRIDAYS_AM_BAR #0856	DFW AIRPORT, TX	15.73
09/24/2018	09/25/2018	5812	EATING PLACES, RESTAURANTS	LIL RICCI'S GOLDEN	GOLDEN, CO	21.86
09/25/2018	09/26/2018	5814	FAST FOOD RESTAURANTS	MCDONALD'S F13570	DENVER, CO	15.09
09/25/2018	09/27/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 748 Q26	THE COLONY, TX	7.51
<b>Total</b>						<b>82.25</b>
<b>Retail Services</b>						
09/19/2018	09/20/2018	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
09/25/2018	09/26/2018	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
<b>Total</b>						<b>96.00</b>
<b>Vehicle Related</b>						
09/19/2018	09/20/2018	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 47828272	ARLINGTON, VA	6.75
09/25/2018	09/26/2018	5542	FUEL DISPENSER, AUTOMATED	CONOCO - UNITED PACIFI	DENVER, CO	11.01
<b>Total</b>						<b>17.76</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

SHERIFF'S OFFICE, C0430  
XX -286930  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/11/2018	09/12/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TCOLE EVENT REG IN	AUSTIN, TX	153.63
<b>Total</b>						<b>153.63</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018

Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

SHERIFF'S OFFICE 2, C0430  
XX -662243  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/11/2018	09/12/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7174187851	PLANO, TX	30.00
09/11/2018	09/12/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7174187850	PLANO, TX	30.00
09/11/2018	09/13/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	722.40
09/11/2018	09/13/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	263.20
09/12/2018	09/13/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7174187921	PLANO, TX	30.00
09/12/2018	09/13/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7174187920	PLANO, TX	30.00
09/12/2018	09/14/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	263.20
09/12/2018	09/14/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	526.40
09/18/2018	09/19/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7174188218	PLANO, TX	30.00
09/18/2018	09/19/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7174188217	PLANO, TX	30.00
09/18/2018	09/19/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7174188241	PLANO, TX	30.00
09/18/2018	09/19/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7174188242	PLANO, TX	30.00
09/18/2018	09/20/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	134.20
09/18/2018	09/20/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	268.40
09/18/2018	09/20/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	268.40
09/18/2018	09/20/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	134.20
09/27/2018	10/01/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	616.40
09/27/2018	10/01/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	210.20
09/27/2018	09/28/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7209904272	PLANO, TX	30.00
09/27/2018	09/28/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7209904270	PLANO, TX	30.00
<b>Total</b>						<b>3,707.00</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

SHERIFF'S OFFICE 3, C0430  
XX -044441  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/18/2018	09/19/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	256.00
<b>Total</b>						<b>256.00</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/22/2018	09/24/2018	3504	HILTON	HILTON	GALVESTON, TX	296.70
<b>Total</b>						<b>296.70</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/21/2018	09/27/2018	3501	HOLIDAY INNS	HOLIDAY INNS	GALVESTON, TX	410.55
<b>Total</b>						<b>410.55</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

SUSAN H FLETCHER, C0430  
XX -139663  
2300 BLOOMDALE RD, SUITE 4148  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/17/2018	09/19/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
09/19/2018	09/21/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	WASHINGTON NA, DC	25.00
<b>Total</b>						<b>50.00</b>
<b>Lodging</b>						
09/01/2018	09/03/2018	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	AUSTIN, TX	716.19
09/20/2018	09/21/2018	3509	MARRIOTT	MARRIOTT	866-435-7627, DC	574.00
<b>Total</b>						<b>1,290.19</b>
<b>Retail Services</b>						
09/18/2018	09/18/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP XPJBH	8005928996, CA	14.11
09/19/2018	09/19/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP LFPEI	8005928996, CA	7.35
09/19/2018	09/20/2018	4121	LIMOUSINES AND TAXICABS	UBER TRIP LSAXE	8005928996, CA	17.52
<b>Total</b>						<b>38.98</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

SUSAN HAYES, C0430  
XX -010467  
2300 BLOOMDALE RD, SUITE 3160  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/03/2018	09/04/2018	5942	BOOK STORES	AMZN MKTP US MT8QF64J2	AMZN.COM/BILL, WA	19.98
09/04/2018	09/04/2018	5942	BOOK STORES	AMZN MKTP US MT5XG54R2	AMZN.COM/BILL, WA	99.80
09/06/2018	09/07/2018	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	292.00
<b>Total</b>						<b>411.78</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

TAYLOR REESE, C0430  
XX -868089  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/21/2018	09/27/2018	3501	HOLIDAY INNS	HOLIDAY INNS	GALVESTON, TX	410.55
<b>Total</b>						<b>410.55</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

TERESA SMITH, C0430  
XX -701727  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/11/2018	09/13/2018	3501	HOLIDAY INNS	HOLIDAY INNS	VICTORIA, TX	105.09
09/18/2018	09/20/2018	3510	DAYS INNS	DAYS INNS	FORT STOCKTON, TX	157.07
09/22/2018	09/24/2018	3715	FAIRFIELD INN	FAIRFIELD INN	COLORADO SPRI, CO	142.22
<b>Total</b>						<b>404.38</b>
<b>Vehicle Rental</b>						
09/21/2018	09/24/2018	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	DENVER, CO	86.44
<b>Total</b>						<b>86.44</b>
<b>Restaurant</b>						
09/11/2018	09/11/2018	5812	EATING PLACES, RESTAURANTS	CHILI'S VICTORIA	VICTORIA, TX	14.44
09/11/2018	09/12/2018	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2359	VICTORIA, TX	7.57
09/18/2018	09/19/2018	5814	FAST FOOD RESTAURANTS	KFC J625104	FORT STOCKTON, TX	7.24
09/20/2018	09/24/2018	5812	EATING PLACES, RESTAURANTS	ON THE BORDER	COLORADO SPRI, CO	15.37
<b>Total</b>						<b>44.62</b>
<b>Retail Services</b>						
09/21/2018	09/24/2018	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
<b>Total</b>						<b>48.00</b>
<b>Vehicle Related</b>						
09/21/2018	09/24/2018	5542	FUEL DISPENSER, AUTOMATED	CONOCO - UNITED PACIFI	DENVER, CO	19.88
<b>Total</b>						<b>19.88</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

TIM NOLAN, C0430  
XX -279323  
2300 BLOOMDALE RD, SUITE 3198  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/12/2018	09/13/2018	3504	HILTON	HILTON	PALM SPRINGS, CA	165.58
<b>Total</b>						<b>165.58</b>
<b>Retail Services</b>						
09/28/2018	10/01/2018	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	PAYPAL BRATTONINC	4029357733, CA	359.72
<b>Total</b>						<b>359.72</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

TIMOTHY TAYLOR, C0430  
XX -695366  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/06/2018	09/10/2018	3559	CANDLEWOOD SUITES	CANDLEWOOD SUITES	HOPEWELL, VA	105.37
09/18/2018	09/20/2018	3559	CANDLEWOOD SUITES	CANDLEWOOD SUITES	GALVESTON, TX	115.00
<b>Total</b>						<b>220.37</b>
<b>Vehicle Rental</b>						
09/06/2018	09/07/2018	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	RDU AIRPORT, NC	103.04
<b>Total</b>						<b>103.04</b>
<b>Restaurant</b>						
09/05/2018	09/06/2018	5812	EATING PLACES, RESTAURANTS	OUTBACK 4725	COLONIAL HEIG, VA	50.00
09/05/2018	09/06/2018	5812	EATING PLACES, RESTAURANTS	TGI_FRIDAYS #0843	DALLAS, TX	31.52
09/06/2018	09/07/2018	5814	FAST FOOD RESTAURANTS	MCDONALD'S F19805	DURHAM, NC	19.10
09/06/2018	09/07/2018	5814	FAST FOOD RESTAURANTS	MCDONALD'S F10800	HOPEWELL, VA	8.77
09/06/2018	09/10/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 963 Q26	MCKINNEY, TX	22.05
09/18/2018	09/19/2018	5812	EATING PLACES, RESTAURANTS	THE SPOT	GALVESTON, TX	16.48
09/19/2018	09/20/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	14.86
09/20/2018	09/21/2018	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #5680	DURANT, OK	13.86
<b>Total</b>						<b>176.64</b>
<b>Retail Services</b>						
09/06/2018	09/07/2018	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
<b>Total</b>						<b>48.00</b>
<b>Vehicle Related</b>						
09/06/2018	09/07/2018	5542	FUEL DISPENSER, AUTOMATED	SPEEDWAY 06972 140	DURHAM, NC	45.00
<b>Total</b>						<b>45.00</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

TONYA KELLOGG, C0430  
XX -592558  
2300 BLOOMDALE ROAD, SUITE 2104  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/07/2018	09/10/2018	3503	SHERATON	SHERATON	GEORGETOWN, TX	502.48
<b>Total</b>						<b>502.48</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018

Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

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
<b>Airline</b>						
09/04/2018	09/05/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	CCI HOTEL RESERVATION	855-707-6654, TX	333.25
<b>Total</b>						<b>333.25</b>
<b>Lodging</b>						
09/04/2018	09/05/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELBOOKINGSERVFEE	8007279059, UT	12.99
<b>Total</b>						<b>12.99</b>
<b>Restaurant</b>						
09/07/2018	09/07/2018	5812	EATING PLACES, RESTAURANTS	JIM'S PIZZA	MCKINNEY, TX	22.99
<b>Total</b>						<b>22.99</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/22/2018	09/24/2018	3504	HILTON	HILTON	GALVESTON, TX	531.30
<b>Total</b>						<b>531.30</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

WELDON S COPELAND, C0430  
XX -003720  
2100 BLOOMDALE RD, STE 12010  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/05/2018	09/07/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	325.00
<b>Total</b>						<b>325.00</b>



# Detail Spend Analysis by Account

Run Date: 10/05/2018  
Report ID: sd10007

Transaction Date: 09/01/2018 - 09/30/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/14/2018	09/17/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	WPY NAMI TEXAS	855-4693729, CA	120.33
09/14/2018	09/17/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	INNOVATX	5123000521, TX	300.00
<b>Total</b>						<b>420.33</b>