



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

296TH DISTRICT COURT, C0430
XX -117965
2100 BLOOMDALE RD, SUITE 20012
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/27/2019	08/28/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	540.90
08/27/2019	08/28/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	157.00
Total						697.90



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/09/2019	08/15/2019	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	PENGAD, INC.	BAYONNE, NJ	35.32
Total						35.32



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/01/2019	08/02/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	UBIQUUS REPORTING	2123466677, NY	100.00
08/01/2019	08/02/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	UBIQUUS REPORTING	2123466677, NY	800.00
08/28/2019	08/28/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	400.00
Total						1,300.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/12/2019	08/13/2019	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	635.81
08/15/2019	08/16/2019	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	(68.81)
Total						567.00
Retail Services						
08/29/2019	08/30/2019	5699	ACCESSORY AND APPAREL STORES-MISCELLANEOUS	ACADEMIC CAP & GOWN	8188868697, CA	292.84
Total						292.84



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/08/2019	08/12/2019	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	PENGAD, INC.	BAYONNE, NJ	167.99
08/09/2019	08/12/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NTL CTR FOR ST CTS	8008771233, VA	595.00
08/15/2019	08/16/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	112.00
Total						874.99



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
08/01/2019	08/05/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	494.36
Total						494.36
Lodging						
08/28/2019	08/30/2019	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	204.64
08/28/2019	08/30/2019	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	22.01
Total						226.65
Restaurant						
08/14/2019	08/15/2019	5812	EATING PLACES, RESTAURANTS	PANERA BREAD #606048 O	8553726372, TX	522.48
08/15/2019	08/15/2019	5814	FAST FOOD RESTAURANTS	CHIPOTLE ONLINE	3035954000, CO	40.54
Total						563.02
Retail Services						
08/01/2019	08/01/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
08/27/2019	08/28/2019	7311	ADVERTISING SERVICES	DALLAS MORNING NEWS	800-925-1500, TX	3,656.00
08/27/2019	08/28/2019	7311	ADVERTISING SERVICES	DALLAS MORNING NEWS	800-925-1500, TX	3,656.00
08/27/2019	08/28/2019	7311	ADVERTISING SERVICES	DALLAS MORNING NEWS	800-925-1500, TX	2,678.00
08/28/2019	08/29/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TXURBANCOS	4029357733, CA	400.00
Total						10,620.00



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ADRI STARNES, C0430
XX -041743
2100 BLOOMDALE RD, 20364
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/06/2019	08/07/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-6751806, TX	395.00
08/06/2019	08/08/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS ASSOC COURT ADMI	HOUSTON, TX	350.00
Total						745.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/02/2019	08/02/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TAMU PARKING PERMITS &	979-862-7275, TX	15.00
08/21/2019	08/22/2019	5251	HARDWARE STORES	HARBOR FREIGHT TOOLS 7	MCKINNEY, TX	59.55
08/22/2019	08/23/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	24.98
08/29/2019	08/30/2019	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	STROMBERGS CHICKS & GA	PINE RIVER, MN	445.82
Total						545.35
Other						
08/03/2019	08/05/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX CONFERENCE SERVIC	979-862-2245, TX	52.50
08/17/2019	08/19/2019	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	EIG CONSTANTCONTACT.C	855-2295506, MA	66.50
Total						119.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/16/2019	08/19/2019	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	166.75
08/29/2019	09/02/2019	3640	HYATT HOTELS	HYATT HOTELS	8885884384, WA	1,043.76
Total						1,210.51
Retail Services						
08/07/2019	08/08/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACDL	2028728600, DC	145.00
08/09/2019	08/12/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACDL	2028728600, DC	270.00
Total						415.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
08/21/2019	08/22/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1491300739	PLANO, TX	30.00
08/21/2019	08/23/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	230.96
Total						260.96
Retail Services						
08/20/2019	08/21/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SETRAC	2818224455, TX	230.00
Total						230.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/08/2019	08/09/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	75.00
Total						75.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/01/2019	08/02/2019	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	MED VET INTERNATIONAL	8005447521, IL	114.90
Total						114.90



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ANNIE TINSLEY, C0430

XX -039077

825 N MCDONALD ST, STE 150

MCKINNEY, TX 750692175 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/10/2019	08/12/2019	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #2973	MURPHY, TX	22.12
08/14/2019	08/15/2019	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5672	ALLEN, TX	34.14
08/15/2019	08/16/2019	5300	WHOLESALE CLUBS	SAMSClub #4743	PLANO, TX	75.32
08/21/2019	08/22/2019	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5672	ALLEN, TX	31.12
08/23/2019	08/26/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	POSITIVE PROMO00 OF 00	800-6352666, NY	220.45
Total						383.15



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/13/2019	08/14/2019	7311	ADVERTISING SERVICES	STAR LOCAL MEDIA	972-3984200, TX	173.25
Total						173.25



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/15/2019	08/19/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTEL CONTESSA - HOTEL	SAN ANTONIO, TX	17.83
08/15/2019	08/19/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTEL CONTESSA - HOTEL	SAN ANTONIO, TX	(293.87)
08/15/2019	08/19/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTEL CONTESSA - HOTEL	SAN ANTONIO, TX	293.87
08/15/2019	08/19/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTEL CONTESSA - HOTEL	SAN ANTONIO, TX	686.48
Total						704.31
Retail Services						
08/12/2019	08/13/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PAYPAL TAFLS	4029357733, CA	106.06
08/13/2019	08/14/2019	8111	ATTORNEYS, LEGAL SERVICES	FAM LAW SECTION ST BAR	SAN ANTONIO, TX	215.42
08/26/2019	08/27/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	348.80
Total						670.28



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/01/2019	08/02/2019	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	49.07
08/01/2019	08/02/2019	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	33.33
08/02/2019	08/05/2019	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	61.24
Total						143.64



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/27/2019	08/29/2019	3504	HILTON	HILTON	NEW ORLEANS, LA	211.00
Total						211.00
Retail Services						
08/26/2019	08/27/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	URISA	8478246300, IL	525.00
Total						525.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
08/17/2019	08/19/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	30.00
08/24/2019	08/26/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	ORLANDO, FL	30.00
Total						60.00
Lodging						
08/01/2019	08/02/2019	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	526.70
08/24/2019	08/26/2019	3640	HYATT HOTELS	HYATT HOTELS	ORLANDO, FL	402.76
Total						929.46
Retail Services						
08/18/2019	08/20/2019	4121	LIMOUSINES AND TAXICABS	TAXI SVC ORLANDO	ORLANDO, FL	61.80
08/24/2019	08/26/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	8.21
08/24/2019	08/26/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	46.68
Total						116.69



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/22/2019	08/22/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX - MCLE-W	512-427-1463, TX	152.76
Total						152.76



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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
Retail Services						
08/26/2019	08/27/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TAGITM	AUSTIN, TX	175.00
Total						175.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/08/2019	08/09/2019	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	66.66
Total						66.66



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/07/2019	08/09/2019	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	24.97
Total						24.97



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/07/2019	08/08/2019	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	SNODGRESS EQUIPMENT	8176455200, TX	500.00
08/20/2019	08/21/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MORBARK LLC	9898662381, MI	(7.03)
08/20/2019	08/21/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MORBARK LLC	9898662381, MI	(11.25)
08/22/2019	08/26/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	HOTSY EQUIPMENT	DALLAS, TX	137.65
08/22/2019	08/26/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	HOTSY EQUIPMENT	DALLAS, TX	113.16
Total						732.53
Vehicle Related						
08/21/2019	08/22/2019	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	ENGLISH COLOR & SUPPLY	MCKINNEY, TX	23.00
Total						23.00



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CHRISTIE SIFUENTES, C0430
XX -886833
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/01/2019	08/02/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TXDPS BREATH TEST	5124245425, TX	161.56
Total						161.56



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CHRISTINA SKIPPER, C0430
XX -639315
2100 BLOOMDALE RD STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
08/30/2019	09/02/2019	4784	BRIDGE AND ROAD FEES, TOLLS	RENTAL CAR TOLLS	8775909711, AZ	7.29
Total						7.29
Lodging						
08/16/2019	08/19/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	PEARL SOUTH PADRE	S PADRE ISLE, TX	260.55
08/22/2019	08/26/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	PEARL SOUTH PADRE	S PADRE ISLE, TX	553.18
Total						813.73
Vehicle Rental						
08/22/2019	08/26/2019	3357	HERTZ	HERTZ	CORP CHRISTI, TX	288.39
Total						288.39
Vehicle Related						
08/22/2019	08/23/2019	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 99554362	CORPUS CHRIST, TX	12.50
08/22/2019	08/26/2019	5542	FUEL DISPENSER, AUTOMATED	SUNOCO 0321308900 QPS	PORT ISABEL, TX	25.00
Total						37.50



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COLLIN CO CTCOLLECTIONS, C0430
XX -015367
2300 BLOOMDALE RD, SUITE 2106
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/07/2019	08/08/2019	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	JWLEHMAN GROUP LLC	5125851555, TX	119.00
Total						119.00



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COLLIN COUNTY CLERK, C0430
XX -296715
2300 BLOOMDALE RD, SUITE 2106
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/30/2019	09/02/2019	7311	ADVERTISING SERVICES	STAR LOCAL MEDIA	972-3984200, TX	110.00
Total						110.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
08/21/2019	08/23/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	280.60
Total						280.60
Lodging						
08/01/2019	08/02/2019	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	AUSTIN, TX	244.59
Total						244.59
Retail Services						
08/21/2019	08/23/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	ASSOCIATION FOR CORREC	BURBANK, CA	500.00
Total						500.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/24/2019	08/26/2019	3503	SHERATON	SHERATON	SAN ANTONIO, TX	295.50
Total						295.50
Retail Services						
08/31/2019	09/02/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-CLE DEPT	512-427-1463, TX	129.00
Total						129.00



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/27/2019	08/30/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	270.00
08/27/2019	08/30/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	125.00
Total						395.00
Other						
08/29/2019	08/30/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	135.00
08/29/2019	08/30/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	135.00
Total						270.00



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

CONSTABLE PCT 4, C0430
XX -620703
8585 JOHN WESLEY DR, STE 100
FRISCO, TX 750345688 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
08/20/2019	08/21/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	80.00
Total						80.00



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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
Retail Services						
08/15/2019	08/16/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/26/2019	08/27/2019	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	33.52
Total						33.52



Detail Spend Analysis by Account

Run Date: 09/06/2019

Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/08/2019	08/09/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	4.16
Total						4.16



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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
Lodging						
08/22/2019	08/26/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	PEARL SOUTH PADRE	S PADRE ISLE, TX	374.94
Total						374.94



Detail Spend Analysis by Account

Run Date: 09/06/2019

Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

DARRELL HALE, C0430
XX -364505
2300 BLOOMDALE, SUITE 4192
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/01/2019	08/02/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	3.00
08/01/2019	08/02/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	22.94
08/01/2019	08/02/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	17.27
08/01/2019	08/02/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	3.31
Total						46.52



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

DAYNE SHEPHERD, C0430
XX -316356
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
08/20/2019	08/20/2019	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA CUST SVC ONLINE	972-818-6882, TX	1,500.00
Total						1,500.00



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

DEEAMBER HARP, C0430
XX -588199
2100 BLOOMDALE RD, SUITE 12010
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/24/2019	08/26/2019	3503	SHERATON	SHERATON	SAN ANTONIO, TX	330.14
Total						330.14



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/06/2019	08/07/2019	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES 79	FARMERSVILLE, TX	17.21
Total						17.21



Detail Spend Analysis by Account

Run Date: 09/06/2019

Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
08/14/2019	08/16/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	383.61
Total						383.61
Restaurant						
08/01/2019	08/05/2019	5814	FAST FOOD RESTAURANTS	6806 DOMINOS PIZZA	MC KINNEY, TX	95.88
Total						95.88
Retail Services						
08/01/2019	08/02/2019	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	7.96
08/01/2019	08/02/2019	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	23.92
08/05/2019	08/06/2019	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	57.88
08/05/2019	08/06/2019	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	14,094.00
08/05/2019	08/06/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	3,767.21
08/07/2019	08/08/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	1,240.00
08/14/2019	08/15/2019	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	350.00
Total						19,540.97



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
08/15/2019	08/16/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7387986998	PLANO, TX	30.00
08/15/2019	08/16/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7387987009	PLANO, TX	30.00
08/15/2019	08/16/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7387987007	PLANO, TX	30.00
08/15/2019	08/16/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7387987006	PLANO, TX	30.00
08/15/2019	08/16/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7387986997	PLANO, TX	30.00
08/15/2019	08/16/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7387987012	PLANO, TX	30.00
08/15/2019	08/16/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7387986999	PLANO, TX	30.00
08/15/2019	08/16/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7387986996	PLANO, TX	30.00
08/15/2019	08/16/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7387986986	PLANO, TX	30.00
08/15/2019	08/16/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7387986989	PLANO, TX	30.00
08/15/2019	08/16/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7387986926	PLANO, TX	30.00
08/15/2019	08/16/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7387987004	PLANO, TX	30.00
08/15/2019	08/19/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	368.61
08/15/2019	08/19/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	368.61
08/15/2019	08/19/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	368.61
08/15/2019	08/19/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	368.61
08/15/2019	08/19/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	368.61
08/15/2019	08/19/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	368.61
08/15/2019	08/19/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	166.31
08/15/2019	08/19/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	368.61
08/15/2019	08/19/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	383.61
08/15/2019	08/19/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	368.61
08/15/2019	08/23/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	349.62
08/19/2019	08/20/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7387987195	PLANO, TX	30.00
08/19/2019	08/21/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	368.61
Total						4,238.42
Retail Services						
08/05/2019	08/06/2019	8111	ATTORNEYS, LEGAL SERVICES	TDCAA	5124742436, TX	7,700.00



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
08/05/2019	08/06/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	401.10
08/27/2019	08/28/2019	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	111.89
Total						8,212.99



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/03/2019	08/05/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	195.00
08/15/2019	08/15/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	195.00
08/15/2019	08/15/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	195.00
08/22/2019	08/23/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQU SQ TEXAS DISTRICT	MCKINNEY, TX	300.00
08/22/2019	08/23/2019	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	JWLEHMAN GROUP LLC	5125851555, TX	119.00
08/22/2019	08/23/2019	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	JWLEHMAN GROUP LLC	5125851555, TX	119.00
Total						1,123.00



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/07/2019	08/08/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

DUSTIN DOUGLAS, C0430
XX -807516
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/09/2019	08/12/2019	3562	COMFORT INNS	COMFORT INNS	PORT ARTHUR, TX	108.66
08/20/2019	08/21/2019	3709	SUPER 8 MOTELS	SUPER 8 MOTELS	RICHMOND, MO	90.66
Total						199.32
Restaurant						
08/01/2019	08/02/2019	5812	EATING PLACES, RESTAURANTS	JEFES BAR GRILL - 2	HENRIETTA, TX	13.29
08/06/2019	08/08/2019	5812	EATING PLACES, RESTAURANTS	OLIVE GARDE42000064204	SPRING, TX	27.10
08/06/2019	08/08/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F12340	WILLIS, TX	10.59
08/08/2019	08/09/2019	5812	EATING PLACES, RESTAURANTS	JERSEY LILLY'S	HICO, TX	36.82
08/08/2019	08/09/2019	5812	EATING PLACES, RESTAURANTS	LA CANTINA MEXICAN GRI	PORT ARTHUR, TX	18.46
08/08/2019	08/09/2019	5814	FAST FOOD RESTAURANTS	WENDY'S 8811	PALESTINE, TX	8.70
08/09/2019	08/12/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	14.65
08/13/2019	08/15/2019	5814	FAST FOOD RESTAURANTS	TEXADELPHIA RICHARDSON	RICHARDSON, TX	10.91
08/17/2019	08/19/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2043	DALLAS, TX	15.77
08/19/2019	08/20/2019	5812	EATING PLACES, RESTAURANTS	DUTCH PANTRY	CHOUTEAU, OK	15.27
08/19/2019	08/21/2019	5812	EATING PLACES, RESTAURANTS	TEQUILA JALISCO MEXICA	RICHMOND, MO	14.43
08/20/2019	08/21/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S OF LEXING	LEXINGTON, MO	10.37
08/20/2019	08/22/2019	5812	EATING PLACES, RESTAURANTS	072 BRAUMS STORE	MUSKOGEE, OK	13.84
08/21/2019	08/22/2019	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #205 FO	FORT WORTH, TX	11.15
08/23/2019	08/26/2019	5812	EATING PLACES, RESTAURANTS	RANCHERS STEAKHOUSE	GATESVILLE, TX	26.50
08/27/2019	08/29/2019	5814	FAST FOOD RESTAURANTS	TEXADELPHIA RICHARDSON	RICHARDSON, TX	8.80
08/28/2019	08/30/2019	5812	EATING PLACES, RESTAURANTS	IHOP #3282	SAPULPA, OK	6.73
08/30/2019	09/02/2019	5814	FAST FOOD RESTAURANTS	SUBWAY 03197738	GROESBECK, TX	22.09
Total						285.47



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/06/2019	08/07/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	8.97
Total						8.97



Detail Spend Analysis by Account

Run Date: 09/06/2019

Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
08/12/2019	08/13/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	9.46
Total						9.46



Detail Spend Analysis by Account

Run Date: 09/06/2019

Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
08/13/2019	08/15/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	30.00
08/21/2019	08/23/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	ORLANDO, FL	30.00
Total						60.00
Lodging						
08/21/2019	08/23/2019	3640	HYATT HOTELS	HYATT HOTELS	ORLANDO, FL	402.76
Total						402.76



Detail Spend Analysis by Account

Run Date: 09/06/2019

Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

ELECTIONS DEPT 2, C0430
XX -761762
2010 REDBUD BLVD, STE 102
MCKINNEY, TX 750698258 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
08/18/2019	08/20/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	30.00
08/22/2019	08/26/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	ORLANDO, FL	30.00
08/22/2019	08/26/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	ORLANDO, FL	30.00
Total						90.00
Lodging						
08/13/2019	08/14/2019	3640	HYATT HOTELS	HYATT HOTELS	8885886308, FL	201.38
08/22/2019	08/26/2019	3640	HYATT HOTELS	HYATT HOTELS	ORLANDO, FL	402.76
08/22/2019	08/26/2019	3640	HYATT HOTELS	HYATT HOTELS	ORLANDO, FL	402.76
Total						1,006.90
Retail Services						
08/13/2019	08/14/2019	5734	COMPUTER SOFTWARE STORES	TEXASELECTIONLAWS.COM	5127916336, TX	557.40
08/13/2019	08/14/2019	5734	COMPUTER SOFTWARE STORES	TEXASELECTIONLAWS.COM	5127916336, TX	140.00
08/14/2019	08/16/2019	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	5.94
08/16/2019	08/19/2019	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	10.45
08/22/2019	08/23/2019	4121	LIMOUSINES AND TAXICABS	MEARSSVC 5280	ORLANDO, FL	80.40
08/22/2019	08/23/2019	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	50.00
08/27/2019	08/29/2019	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	9.24
Total						853.43



Detail Spend Analysis by Account

Run Date: 09/06/2019

Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
08/13/2019	08/14/2019	5811	CATERERS	SQU SQ MOBILE CHICK-F	DALLAS, TX	12.00
08/14/2019	08/15/2019	5811	CATERERS	SHERATON DALLAS BANQUE	DALLAS, TX	10.00
Total						22.00
Retail Services						
08/09/2019	08/09/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	DALLAS CHILDRENS ADVOC	214-8182608, TX	350.00
08/13/2019	08/14/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PLAT PARKING - LOT 175	214-871-6061, TX	9.00
08/14/2019	08/15/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PLAT PARKING - LOT 175	214-871-6061, TX	9.00
Total						368.00



Detail Spend Analysis by Account

Run Date: 09/06/2019

Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
08/08/2019	08/09/2019	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS - 1093	MCKINNEY, TX	54.75
Total						54.75
Retail Services						
08/01/2019	08/02/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB IRVING SUMMIT 2019	8014137200, CA	195.00
08/09/2019	08/12/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TACERA	512-2601376, TX	175.00
08/19/2019	08/20/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TACERA	512-2601376, TX	45.00
08/28/2019	08/29/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX BD ENG LIC RENEW	5124403063, TX	40.00
Total						455.00



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
08/14/2019	08/15/2019	4784	BRIDGE AND ROAD FEES, TOLLS	E 470 EXPRESS TOLLS	303-5373470, CO	22.55
Total						22.55
Retail Services						
08/06/2019	08/07/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	61.38
Total						61.38



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/29/2019	08/30/2019	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	FRIENDS OF THE TEXAS H	5712268300, VA	370.00
08/29/2019	08/30/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PAYPAL FANCOMUSEUM	4029357733, CA	90.00
08/29/2019	08/30/2019	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	FRIENDS OF THE TEXAS H	5712268300, VA	370.00
Total						830.00



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

FIRE MARSHAL, C0430
XX -999910
4690 COMMUNITY BLVD., SUITE 200
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/06/2019	08/08/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	IAAI	4104513473, MD	135.00
Total						135.00



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Vehicle Rental						
08/16/2019	08/19/2019	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	8006212844, VA	245.61
Total						245.61



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/02/2019	08/05/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	SECURADYNE SYSTEMS TEX	9722484949, TX	5,000.00
Total						5,000.00



Detail Spend Analysis by Account

Run Date: 09/06/2019

Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/22/2019	08/23/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	33.15
Total						33.15



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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
Restaurant						
08/15/2019	08/19/2019	5812	EATING PLACES, RESTAURANTS	CBD PROVISIONS	DALLAS, TX	17.71
Total						17.71
Retail Services						
08/12/2019	08/14/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	10.00
08/13/2019	08/14/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PLAT PARKING - LOT 187	DALLAS, TX	8.00
08/14/2019	08/16/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	10.00
08/15/2019	08/19/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	10.00
Total						38.00



Detail Spend Analysis by Account

Run Date: 09/06/2019

Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/06/2019	08/07/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	26.42
08/08/2019	08/09/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	17.49
08/12/2019	08/13/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEX DEPT LICEN N REG	5124632925, TX	67.50
Total						111.41



Detail Spend Analysis by Account

Run Date: 09/06/2019

Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
08/28/2019	08/29/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7387987733	PLANO, TX	30.00
08/28/2019	08/29/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7387987734	PLANO, TX	30.00
08/28/2019	08/30/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	288.60
08/28/2019	08/30/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	288.60
Total						637.20
Restaurant						
08/15/2019	08/16/2019	5812	EATING PLACES, RESTAURANTS	JASON'S DELI CCM 024	PLANO, TX	257.58
Total						257.58
Retail Services						
08/06/2019	08/07/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HHSC REGULATORY PROG	5124202829, TX	131.00
08/07/2019	08/09/2019	5912	DRUG STORES, PHARMACIES	NORTH CENTRAL 05550736	MCKINNEY, TX	40.50
08/09/2019	08/12/2019	5137	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	ALLHEART	818-914-2480, CA	71.57
08/16/2019	08/19/2019	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	REGIONAL PLASTIC SURGE	RICHARDSON, TX	300.00
08/21/2019	08/22/2019	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	6.72
08/22/2019	08/23/2019	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	7.70
08/22/2019	08/26/2019	5137	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	ALLHEART	818-914-2480, CA	(5.45)
08/26/2019	08/27/2019	5137	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	ALLHEART	818-914-2480, CA	50.94
08/27/2019	08/28/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS PUBLIC HEALTH	9033093380, TX	70.00
08/27/2019	08/28/2019	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	ADVANCED HEART CARE PA	PLANO, TX	1,000.00
08/28/2019	08/29/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TX ACAD OF FAM PHY	5123298666, TX	645.00
08/28/2019	08/30/2019	5912	DRUG STORES, PHARMACIES	NORTH CENTRAL 05550736	MCKINNEY, TX	40.50



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
08/29/2019	08/30/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TX ACAD OF FAM PHY	5123298666, TX	525.00
08/30/2019	09/02/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN ACADEMY OF PE	ITASCA, IL	306.00
08/30/2019	09/02/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN ACADEMY OF PE	ITASCA, IL	306.00
08/30/2019	09/02/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN ACADEMY OF PE	ITASCA, IL	306.00
08/30/2019	09/02/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN ACADEMY OF PE	ITASCA, IL	306.00
08/30/2019	09/02/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN ACADEMY OF PE	ITASCA, IL	306.00
08/30/2019	09/02/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN ACADEMY OF PE	ITASCA, IL	306.00
Total						4,719.48



Detail Spend Analysis by Account

Run Date: 09/06/2019

Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/31/2019	09/02/2019	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	500.25
08/31/2019	09/02/2019	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	500.25
Total						1,000.50
Retail Services						
08/05/2019	08/06/2019	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #1117	PLANO, TX	226.87
08/28/2019	08/29/2019	4121	LIMOUSINES AND TAXICABS	LYFT RIDE TUE 5PM	855-865-9553, CA	28.58
08/30/2019	09/02/2019	4121	LIMOUSINES AND TAXICABS	LYFT RIDE FRI 9AM	855-865-9553, CA	24.70
08/30/2019	09/02/2019	4121	LIMOUSINES AND TAXICABS	LYFT RIDE FRI 12PM	855-865-9553, CA	47.60
Total						327.75



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/10/2019	08/12/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	PH LODGING	LAS VEGAS, NV	919.54
Total						919.54
Retail Services						
08/10/2019	08/12/2019	4121	LIMOUSINES AND TAXICABS	LYFT RIDE SAT 12PM	8552800278, CA	15.53
Total						15.53



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
08/12/2019	08/14/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	219.96
08/12/2019	08/14/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	254.96
Total						474.92
Retail Services						
08/09/2019	08/09/2019	7311	ADVERTISING SERVICES	FACEBK FCQGGLAMA2	MENLO PARK, CA	17.74
08/13/2019	08/14/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH / NATIONAL	9133623900, KS	(83.88)
08/15/2019	08/19/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	92.50
Total						26.36
Other						
08/14/2019	08/15/2019	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	INDEED	203-564-2400, CT	106.60
08/30/2019	09/02/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TAMUC ACADEMICS	903-886-5043, TX	150.00
Total						256.60



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

HUNTER ALLEY, C0430
XX -182661
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/08/2019	08/09/2019	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	GRIMCO INC	6363050088, MO	446.94
Total						446.94



Detail Spend Analysis by Account

Run Date: 09/06/2019

Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

IAN CAPPS, C0430
XX -967351
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/06/2019	08/07/2019	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	96.66
08/14/2019	08/15/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEX DEPT LICEN N REG	5124632925, TX	20.00
08/19/2019	08/20/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	10.96
Total						127.62



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/16/2019	08/19/2019	3509	MARRIOTT	MARRIOTT	HOUSTON, TX	187.01
Total						187.01



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/11/2019	08/13/2019	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	PH LODGING	LAS VEGAS, NV	1,549.91
08/16/2019	08/19/2019	3509	MARRIOTT	MARRIOTT	HOUSTON, TX	183.48
Total						1,733.39
Retail Services						
08/04/2019	08/05/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	LAS VEGAS MONORAIL COM	702-6998200, NV	36.55
08/04/2019	08/05/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	LAS VEGAS MONORAIL COM	702-6998200, NV	36.55
08/04/2019	08/05/2019	4121	LIMOUSINES AND TAXICABS	LYFT RIDE SUN 11AM	855-865-9553, CA	45.07
08/04/2019	08/05/2019	4121	LIMOUSINES AND TAXICABS	LYFT RIDE SUN 3PM	8552800278, CA	19.69
08/11/2019	08/12/2019	4121	LIMOUSINES AND TAXICABS	LYFT RIDE SUN 7AM	8552800278, CA	10.78
08/11/2019	08/12/2019	4121	LIMOUSINES AND TAXICABS	LYFT RIDE SUN 3PM	855-865-9553, CA	52.69
Total						201.33



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/01/2019	08/02/2019	5942	BOOK STORES	AMZN MKTP US MA2I213L0	AMZN.COM/BILL, WA	51.00
08/02/2019	08/05/2019	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	COMPULINK MANAGEMENT C	5629881688, CA	1,990.00
08/07/2019	08/08/2019	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	(8.99)
08/08/2019	08/09/2019	5942	BOOK STORES	AMZN MKTP US MA46J8M40	AMZN.COM/BILL, WA	20.94
08/11/2019	08/12/2019	5942	BOOK STORES	AMAZON.COM MA7YR7W42	AMZN.COM/BILL, WA	40.20
08/11/2019	08/12/2019	5942	BOOK STORES	AMZN MKTP US MA3AF27T1	AMZN.COM/BILL, WA	85.53
08/18/2019	08/19/2019	5942	BOOK STORES	AMAZON.COM MO5IZ03K2	AMZN.COM/BILL, WA	40.50
08/18/2019	08/19/2019	5942	BOOK STORES	AMZN MKTP US MO7HL44S1	AMZN.COM/BILL, WA	121.45
08/22/2019	08/23/2019	5942	BOOK STORES	AMAZON.COM MO2KG5AF1 A	AMZN.COM/BILL, WA	15.94
08/23/2019	08/26/2019	5734	COMPUTER SOFTWARE STORES	CBI WINZIP	800-799-9570, IL	249.75
08/23/2019	08/26/2019	5942	BOOK STORES	AMZN MKTP US MO09X2E01	AMZN.COM/BILL, WA	120.97
08/24/2019	08/26/2019	5942	BOOK STORES	AMZN MKTP US MO70G4G32	AMZN.COM/BILL, WA	75.43
08/26/2019	08/26/2019	5942	BOOK STORES	AMZN MKTP US MO4WF6M02	AMZN.COM/BILL, WA	188.98
08/27/2019	08/28/2019	5942	BOOK STORES	AMZN MKTP US MO7GH8BF2	AMZN.COM/BILL, WA	75.05



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
08/29/2019	08/30/2019	5942	BOOK STORES	AMZN MKTP US MO7LZ8871	AMZN.COM/BILL, WA	25.98
08/29/2019	08/30/2019	4812	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES	XPRESS CELLULAR REPAIR	ALLEN, TX	70.00
08/29/2019	08/30/2019	5942	BOOK STORES	AMZN MKTP US MO1VA3AB0	AMZN.COM/BILL, WA	24.98
08/30/2019	09/02/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	1,307.00
08/30/2019	09/02/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	8017019684, UT	414.00
Total						4,908.71



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

JAMES HENRY, C0430
XX -364182
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/14/2019	08/16/2019	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	CLARENDON, TX	128.82
08/16/2019	08/19/2019	3812	HYATT PLACE	HYATT PLACE	RIVERSIDE, CA	119.99
08/21/2019	08/23/2019	3501	HOLIDAY INNS	HOLIDAY INNS	SMYRNA, GA	142.02
08/27/2019	08/29/2019	3501	HOLIDAY INNS	HOLIDAY INNS	ODESSA, TX	108.10
08/29/2019	09/02/2019	3501	HOLIDAY INNS	HOLIDAY INNS	SMYRNA, GA	(4.78)
Total						494.15
Vehicle Rental						
08/16/2019	08/19/2019	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	SANTA ANA, CA	50.10
08/21/2019	08/22/2019	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	ATLANTA, GA	116.44
Total						166.54
Restaurant						
08/13/2019	08/14/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 1054	CROSS ROADS, TX	9.03
08/13/2019	08/14/2019	5814	FAST FOOD RESTAURANTS	JD'S STEAKOUT	CLARENDON, TX	13.48
08/15/2019	08/19/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F25687	RIVERSIDE, CA	7.59
08/16/2019	08/19/2019	5812	EATING PLACES, RESTAURANTS	GRAMS BBQ	RIVERSIDE, CA	25.07
08/16/2019	08/19/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 748 Q26	THE COLONY, TX	15.67
08/20/2019	08/21/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F5533	SMYRNA, GA	5.18
08/21/2019	08/22/2019	5812	EATING PLACES, RESTAURANTS	IHOP 497	SMYRNA, GA	14.73
08/21/2019	08/22/2019	5814	FAST FOOD RESTAURANTS	ATLANTA AIRPORT	ATLANTA, GA	14.29
08/23/2019	08/26/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	15.78
08/26/2019	08/27/2019	5814	FAST FOOD RESTAURANTS	PANDA EXPRESS #2183	ODESSA, TX	11.26
08/26/2019	08/28/2019	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01638	ODESSA, TX	6.77
Total						138.85
Retail Services						
08/16/2019	08/19/2019	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
08/21/2019	08/22/2019	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
Total						96.00



Detail Spend Analysis by Account

Run Date: 09/06/2019

Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

JAMES HENRY, C0430
XX -364182
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Vehicle Related						
08/16/2019	08/19/2019	5542	FUEL DISPENSER, AUTOMATED	USA 63343	RIVERSIDE, CA	18.00
08/21/2019	08/22/2019	5542	FUEL DISPENSER, AUTOMATED	QT 768 07007685	SMYRNA, GA	8.70
Total						26.70



Detail Spend Analysis by Account

Run Date: 09/06/2019

Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
08/06/2019	08/07/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 361	ENNIS, TX	4.74
08/06/2019	08/07/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 361	ENNIS, TX	8.97
08/06/2019	08/08/2019	5812	EATING PLACES, RESTAURANTS	LUPE TORTILLA #4	HOUSTON, TX	18.55
08/09/2019	08/12/2019	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #631 WI	WICHITA FALLS, TX	15.18
08/15/2019	08/16/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F38545	ITALY, TX	5.82
08/15/2019	08/19/2019	5812	EATING PLACES, RESTAURANTS	HEITMILLER'S STEAKHOUS	LACY LAKEVIEW, TX	11.18
Total						64.44



Detail Spend Analysis by Account

Run Date: 09/06/2019

Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/08/2019	08/09/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	10.56
08/08/2019	08/09/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	23.96
08/12/2019	08/13/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	32.64
08/26/2019	08/27/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	11.48
Total						78.64



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

JEFF SPRINGFIELD, C0430
XX -987334
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/11/2019	08/13/2019	3795	PARIS LAS VEGAS HOTEL	PARIS LAS VEGAS HOTEL	8662094732, NV	1,526.50
Total						1,526.50



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/05/2019	08/06/2019	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	TREELINEUSA	8013734049, UT	164.05
08/05/2019	08/06/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	18.06
08/05/2019	08/07/2019	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0207	MCKINNEY, TX	104.64
08/05/2019	08/07/2019	5399	MISCELLANEOUS GENERAL MERCHANDISE	BRAMBLE BERRY	BELLINGHAM, WA	116.72
08/06/2019	08/07/2019	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	FACTORY DIRECT CRAFT	937-743-5855, OH	98.32
08/28/2019	08/29/2019	5734	COMPUTER SOFTWARE STORES	SP CHEESEMAKING.COM	4133972012, MA	76.82
08/30/2019	09/02/2019	5411	GROCERY STORES, SUPERMARKETS	KROGER #565	MCKINNEY, TX	46.16
08/30/2019	09/02/2019	5422	FREEZER, LOCKER MEAT PROVISIONERS	LOCAL YOCAL FARM TO MA	MCKINNEY, TX	45.54
Total						670.31
Other						
08/03/2019	08/05/2019	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	DBC BLICK ART MATERIAL	800-447-1892, IL	33.56
Total						33.56



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

JERRY AMON, C0430
XX -880968
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/09/2019	08/12/2019	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	KERRVILLE, TX	106.22
08/16/2019	08/19/2019	3501	HOLIDAY INNS	HOLIDAY INNS	RIO GRANDE CI, TX	146.89
Total						253.11
Restaurant						
08/08/2019	08/09/2019	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #421 KE	KERRVILLE, TX	12.81
08/09/2019	08/12/2019	5812	EATING PLACES, RESTAURANTS	DAIRY QUEEN - 14163	GLEN ROSE, TX	16.40
08/16/2019	08/19/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 897 Q26	SEGUIN, TX	17.23
08/16/2019	08/19/2019	5812	EATING PLACES, RESTAURANTS	CHILI'S RIO GRANDE CIT	RIO GRANDE CI, TX	10.64
08/27/2019	08/29/2019	5814	FAST FOOD RESTAURANTS	TEXADELPHIA RICHARDSON	RICHARDSON, TX	6.32
Total						63.40



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/14/2019	08/15/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	149.00
Total						149.00



Detail Spend Analysis by Account

Run Date: 09/06/2019

Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/23/2019	08/26/2019	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	49.94
08/26/2019	08/29/2019	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GT SOUTHWEST HOSE	MCKINNEY, TX	27.69
08/27/2019	08/29/2019	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GT SOUTHWEST HOSE	MCKINNEY, TX	44.55
Total						122.18



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/23/2019	08/26/2019	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	25.08
Total						25.08
Vehicle Related						
08/08/2019	08/12/2019	5532	AUTOMOTIVE TIRE STORES	THOMASON TIRE	MCKINNEY, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/20/2019	08/22/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS RECREATION &	JONESTOWN, TX	95.00
Total						95.00



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

JUVENILE PROBATION, C0430
XX -316349
4690 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/12/2019	08/13/2019	5462	BAKERIES	SQ SQ SONNY DONU	CARROLLTON, TX	22.40
08/29/2019	08/30/2019	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	35.00
Total						57.40
Other						
08/30/2019	08/30/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	225.00
Total						225.00



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

KELLY CHASTAIN, C0430
XX -152755
4700 COMMUNITY AVE
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/24/2019	08/26/2019	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	286.94
Total						286.94



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/02/2019	08/05/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	SECURADYNE SYSTEMS TEX	9722484949, TX	5,000.00
Total						5,000.00



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/01/2019	08/05/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	89.00
Total						89.00



Detail Spend Analysis by Account

Run Date: 09/06/2019

Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

KEVIN EMERY, C0430
XX -684527
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/01/2019	08/02/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	78.62
08/21/2019	08/22/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	16.72
Total						95.34



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/02/2019	08/05/2019	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	COMPULINK MANAGEMENT C	5629881688, CA	895.00
Total						895.00



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/13/2019	08/15/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	35.00
Total						35.00



Detail Spend Analysis by Account

Run Date: 09/06/2019

Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

LAURIE GIBBS, C0430
XX -786869
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
08/21/2019	08/22/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7387987323	PLANO, TX	30.00
08/21/2019	08/23/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	268.60
Total						298.60
Retail Services						
08/21/2019	08/22/2019	7221	PHOTOGRAPHIC STUDIOS	BUZZ PHOTOS	MCKINNEY, TX	47.50
Total						47.50



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/08/2019	08/09/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PLANO POLICE ALARMS	972-9417000, TX	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 09/06/2019

Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
08/09/2019	08/12/2019	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #631 WI	WICHITA FALLS, TX	15.41
08/19/2019	08/20/2019	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #288 CO	CONROE, TX	16.16
08/19/2019	08/21/2019	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #13908 QPS	CENTERVILLE, TX	3.34
08/19/2019	08/21/2019	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #13908 QPS	CENTERVILLE, TX	8.65
08/21/2019	08/22/2019	5812	EATING PLACES, RESTAURANTS	GOLDEN CHOPSTICKS	ABILENE, TX	14.80
08/21/2019	08/23/2019	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02933	ABILENE, TX	8.11
Total						66.47



Detail Spend Analysis by Account

Run Date: 09/06/2019

Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/01/2019	08/05/2019	5251	HARDWARE STORES	WESTLAKE ACE HARDWARE	MCKINNEY, TX	101.67
08/02/2019	08/05/2019	5251	HARDWARE STORES	WESTLAKE ACE HARDWARE	MCKINNEY, TX	496.56
08/16/2019	08/19/2019	5251	HARDWARE STORES	WESTLAKE ACE HARDWARE	MCKINNEY, TX	107.50
Total						705.73



Detail Spend Analysis by Account

Run Date: 09/06/2019

Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

MARK MITCHELL, C0430
XX -911334
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
08/12/2019	08/14/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6031	TYLER, TX	11.13
08/14/2019	08/15/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 1046	CORSICANA, TX	14.54
08/20/2019	08/21/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 773 Q23	SULPHUR SPRIN, TX	25.58
08/28/2019	08/29/2019	5812	EATING PLACES, RESTAURANTS	RANCHERS STEAKHOUSE AN	GATESVILLE, TX	29.17
Total						80.42



Detail Spend Analysis by Account

Run Date: 09/06/2019

Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/02/2019	08/05/2019	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	EWING IRRIGATION PRD 1	MC KINNEY, TX	99.42
08/19/2019	08/20/2019	0763	AGRICULTURAL COOPERATIVES	INT IN KELLY SOD - DE	580-8382203, TX	680.00
08/29/2019	08/30/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #03104	PROSPER, TX	558.30
Total						1,337.72



Detail Spend Analysis by Account

Run Date: 09/06/2019

Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/05/2019	08/06/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70729	PLANO, TX	90.02
08/19/2019	08/20/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	50.95
08/20/2019	08/21/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	41.90
Total						182.87



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/23/2019	08/26/2019	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETSMART # 0624	MCKINNEY, TX	49.99
Total						49.99



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/09/2019	08/12/2019	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	(1.80)
Total						(1.80)



Detail Spend Analysis by Account

Run Date: 09/06/2019

Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/08/2019	08/12/2019	3640	HYATT HOTELS	HYATT HOTELS	8885874589, MO	726.48
Total						726.48
Retail Services						
08/01/2019	08/01/2019	5192	BOOKS,PERIODICALS AND NEWSPAPERS	AMA JOURNALS	800-621-8335, IL	199.00
08/02/2019	08/05/2019	5169	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED	THE DODGE COMPANY INC	978-6002280, MA	101.38
08/13/2019	08/14/2019	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	COMPULINK MANAGEMENT C	5629881688, CA	895.00
08/27/2019	08/29/2019	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PLASTILITE CORPORATION	402-4537500, NE	273.46
08/29/2019	09/02/2019	5691	MEN'S AND WOMEN'S CLOTHING STORES	UNIFORM DESTINATION AL	ALLEN, TX	133.89
Total						1,602.73



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/01/2019	08/02/2019	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	IDEALNETWORKSNET	ROCKAWAY, NJ	248.23
08/06/2019	08/08/2019	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	765.38
08/07/2019	08/08/2019	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	374.82
08/07/2019	08/08/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	159.88
08/08/2019	08/12/2019	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	429.24
08/12/2019	08/13/2019	5065	ELECTRICAL PARTS AND EQUIPMENT	DEALERS ELECTRICAL #31	2819330797, TX	513.77
08/13/2019	08/14/2019	5072	HARDWARE EQUIPMENT AND SUPPLIES	HAFELE AMERICA CO	800-633-4186, NC	186.42
08/13/2019	08/14/2019	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	759.66
08/16/2019	08/19/2019	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	MMF INDUSTRIES	8475377200, IL	132.94
08/22/2019	08/26/2019	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	(451.59)
08/28/2019	08/29/2019	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	228.89
08/28/2019	08/29/2019	5072	HARDWARE EQUIPMENT AND SUPPLIES	SQU SQ TEXAS INDUSTRI	MCKINNEY, TX	257.82
08/28/2019	08/29/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	74.98
08/28/2019	08/30/2019	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	MMF INDUSTRIES	8475377200, IL	(10.13)
08/29/2019	08/30/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	206.24
Total						3,876.55



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

MICHELLE CHARNOSKI, C0430
XX -277462
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/29/2019	08/30/2019	3509	MARRIOTT	MARRIOTT	AUSTIN, TX	42.22
08/29/2019	08/30/2019	3509	MARRIOTT	MARRIOTT	AUSTIN, TX	1,102.64
Total						1,144.86



Detail Spend Analysis by Account

Run Date: 09/06/2019

Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
08/16/2019	08/19/2019	5812	EATING PLACES, RESTAURANTS	MARINARA PIZZA	PLANO, TX	50.90
08/27/2019	08/28/2019	5812	EATING PLACES, RESTAURANTS	LEVELUP POTBELLY434514	855-466-5585, MA	171.39
08/29/2019	08/30/2019	5812	EATING PLACES, RESTAURANTS	POTBELLY #90	PLANO, TX	158.71
Total						381.00



Detail Spend Analysis by Account

Run Date: 09/06/2019

Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/02/2019	08/05/2019	0780	LANDSCAPING AND HORTICULTURAL SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	170.24
08/06/2019	08/07/2019	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	EWING IRRIGATION PRD 1	MC KINNEY, TX	174.46
Total						344.70



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/06/2019	08/07/2019	5983	FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD	D&H UNITED FUELING DAL	GRAND PRAIRIE, TX	165.00
08/08/2019	08/09/2019	5983	FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD	D&H UNITED FUELING DAL	GRAND PRAIRIE, TX	62.00
08/12/2019	08/13/2019	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	188.28
Total						415.28



Detail Spend Analysis by Account

Run Date: 09/06/2019

Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

OLIVIA PENSON, C0430
XX -879663
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/14/2019	08/16/2019	3501	HOLIDAY INNS	HOLIDAY INNS	DENVER, CO	196.76
08/16/2019	08/19/2019	3501	HOLIDAY INNS	HOLIDAY INNS	BAD AXE, MI	99.64
Total						296.40
Vehicle Rental						
08/14/2019	08/15/2019	3441	ADVANTAGE RENT A CAR	ADVANTAGE RENT A CAR	DENVER, CO	89.91
08/16/2019	08/19/2019	3357	HERTZ	HERTZ	DETROIT, MI	65.76
Total						155.67
Restaurant						
08/15/2019	08/16/2019	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #44031	CARROLLTON, TX	16.76
08/16/2019	08/16/2019	5812	EATING PLACES, RESTAURANTS	THE PEPPERMILL RESTAUR	BAD AXE, MI	11.65
08/16/2019	08/19/2019	5814	FAST FOOD RESTAURANTS	WENDY'S #10650	MCKINNEY, TX	8.66
08/16/2019	08/19/2019	5814	FAST FOOD RESTAURANTS	WENDY'S - MACOMB Q23	MACOMB, MI	4.24
Total						41.31
Retail Services						
08/14/2019	08/15/2019	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
08/16/2019	08/19/2019	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
Total						96.00
Vehicle Related						
08/14/2019	08/15/2019	5542	FUEL DISPENSER, AUTOMATED	CONOCO - SEI 32810	DENVER, CO	8.00
08/16/2019	08/19/2019	5542	FUEL DISPENSER, AUTOMATED	AMOCO#1864313AIRPORQP S	ROMULUS, MI	36.01
Total						44.01



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

PROFESSIONAL STANDARDS, C0430
XX -701743
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/14/2019	08/16/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	275.00
08/30/2019	09/02/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TCOLE EVENT REG	5129367725, TX	153.63
Total						428.63



Detail Spend Analysis by Account

Run Date: 09/06/2019

Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

PUBLIC HEALTH PHEP, C0430
XX -921086
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
08/21/2019	08/22/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1491300939	PLANO, TX	30.00
08/21/2019	08/23/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	230.96
Total						260.96
Retail Services						
08/20/2019	08/21/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SETRAC	2818224455, TX	230.00
Total						230.00



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/21/2019	08/22/2019	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	9563376862, TX	196.54
Total						196.54



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/01/2019	08/05/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
08/01/2019	08/05/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	22.50
08/13/2019	08/15/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.32
08/13/2019	08/15/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	57.75
08/16/2019	08/19/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.50
08/16/2019	08/19/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	109.00
08/22/2019	08/26/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	15.75
08/22/2019	08/26/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
08/29/2019	09/02/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	39.75
08/29/2019	09/02/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
Total						251.57



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

PURCHASING 1, C0430
XX -349373
2300 BLOOMDALE ROAD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/29/2019	08/30/2019	3509	MARRIOTT	MARRIOTT	AUSTIN, TX	873.96
Total						873.96



Detail Spend Analysis by Account

Run Date: 09/06/2019

Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

RACHEL SOETH, C0430
XX -261037
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
08/12/2019	08/13/2019	5812	EATING PLACES, RESTAURANTS	SHERATON DALLAS DINING	DALLAS, TX	9.53
08/13/2019	08/14/2019	5811	CATERERS	SQU SQ MOBILE CHICK-F	DALLAS, TX	12.00
Total						21.53
Retail Services						
08/09/2019	08/09/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	DALLAS CHILDRENS ADVOC	214-8182608, TX	350.00
08/13/2019	08/14/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	64227 - ELM ST SHARED	DALLAS, TX	14.00
08/14/2019	08/15/2019	7523	AUTOMOBILE PARKING LOTS AND GARAGES	64227 - ELM ST SHARED	DALLAS, TX	14.00
Total						378.00



Detail Spend Analysis by Account

Run Date: 09/06/2019

Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

REGINALD CRAWFORD, C0430
XX -903539
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
08/28/2019	08/30/2019	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE TOLL	877-8601258, NY	6.07
08/30/2019	09/02/2019	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE TOLL	877-8601258, NY	1.10
Total						7.17
Lodging						
08/16/2019	08/19/2019	3509	MARRIOTT	MARRIOTT	HOUSTON, TX	183.48
Total						183.48
Vehicle Rental						
08/16/2019	08/19/2019	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	ADDISON, TX	90.71
Total						90.71
Vehicle Related						
08/14/2019	08/16/2019	5542	FUEL DISPENSER, AUTOMATED	RACETRAC 2420 00024208	CARROLLTON, TX	10.67
08/15/2019	08/16/2019	5542	FUEL DISPENSER, AUTOMATED	BUC-EE'S #26	MADISONVILLE, TX	29.24
Total						39.91



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/06/2019	08/07/2019	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	98.50
08/26/2019	08/27/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	19.25
Total						117.75



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

RONALD ANDERSON, C0430
XX -158423
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/27/2019	08/28/2019	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FASTENAL COMPANY 01TXM	MCKINNEY, TX	40.95
08/27/2019	08/29/2019	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	59.47
Total						100.42



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

ROY L STOREY JR, C0430
XX -885173
4700 COMMUNITY AVE
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
08/15/2019	08/16/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F38545	ITALY, TX	6.81
08/15/2019	08/19/2019	5812	EATING PLACES, RESTAURANTS	HEITMILLER'S STEAKHOUS	LACY LAKEVIEW, TX	11.19
08/26/2019	08/27/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 1006	WEATHERFORD, TX	3.51
08/26/2019	08/27/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 1006	WEATHERFORD, TX	4.68
Total						26.19



Detail Spend Analysis by Account

Run Date: 09/06/2019

Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

RYLEE COOK, C0430
XX -885165
4700 COMMUNITY AVE
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
08/06/2019	08/08/2019	5812	EATING PLACES, RESTAURANTS	LUPE TORTILLA #4	HOUSTON, TX	17.36
08/13/2019	08/14/2019	5814	FAST FOOD RESTAURANTS	CHICKEN EXPRESS FRISCO	FRISCO, TX	11.13
08/15/2019	08/16/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 846 Q26	DALLAS, TX	9.45
08/19/2019	08/20/2019	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #288 CO	CONROE, TX	16.76
08/21/2019	08/22/2019	5812	EATING PLACES, RESTAURANTS	GOLDEN CHOPSTICKS	ABILENE, TX	12.19
08/21/2019	08/23/2019	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02933	ABILENE, TX	5.67
08/21/2019	08/23/2019	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02933	ABILENE, TX	7.85
Total						80.41



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

SARAH PRESTON, C0430
XX -066271
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/08/2019	08/09/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

SCOTT JONES, C0430
XX -003803
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/07/2019	08/09/2019	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	173.51
Total						173.51



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

SCOTT STONE, C0430
XX -880976
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
08/19/2019	08/20/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F33272	TYLER, TX	13.63
Total						13.63



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
08/12/2019	08/14/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	725.97
08/12/2019	08/14/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	725.97
08/13/2019	08/15/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	725.97
08/13/2019	08/15/2019	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(725.97)
Total						1,451.94
Lodging						
08/13/2019	08/14/2019	3608	GAYLORD OPRYLAND	GAYLORD OPRYLAND	866-435-7627, MD	1,056.10
08/13/2019	08/14/2019	3608	GAYLORD OPRYLAND	GAYLORD OPRYLAND	866-435-7627, MD	844.88
08/13/2019	08/14/2019	3608	GAYLORD OPRYLAND	GAYLORD OPRYLAND	866-435-7627, MD	1,056.10
08/15/2019	08/16/2019	3608	GAYLORD OPRYLAND	GAYLORD OPRYLAND	866-435-7627, MD	(844.88)
08/24/2019	08/26/2019	3608	GAYLORD OPRYLAND	GAYLORD OPRYLAND	866-435-7627, MD	125.00
Total						2,237.20
Vehicle Rental						
08/14/2019	08/15/2019	3357	HERTZ	HERTZ	HERTZ PPAY, OK	378.03
08/15/2019	08/16/2019	3357	HERTZ	HERTZ	HERTZ PPAY, OK	(378.03)
Total						0.00
Retail Services						
08/12/2019	08/14/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	INTERNATIONAL ASSOCIAT	800-609-3419, KS	650.00
08/12/2019	08/14/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	INTERNATIONAL ASSOCIAT	800-609-3419, KS	650.00
08/12/2019	08/14/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	INTERNATIONAL ASSOCIAT	800-609-3419, KS	650.00
08/13/2019	08/15/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	INTERNATIONAL ASSOCIAT	800-609-3419, KS	(75.00)
08/13/2019	08/16/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	INTERNATIONAL ASSOCIAT	800-609-3419, KS	(575.00)
Total						1,300.00



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
08/08/2019	08/09/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7387986596	PLANO, TX	30.00
08/08/2019	08/12/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	391.30
08/15/2019	08/16/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7387987031	PLANO, TX	30.00
08/15/2019	08/19/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	247.30
08/19/2019	08/20/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7387987170	PLANO, TX	30.00
08/19/2019	08/20/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7387987167	PLANO, TX	30.00
08/19/2019	08/20/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7387987168	PLANO, TX	30.00
08/19/2019	08/21/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	451.30
08/19/2019	08/21/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	451.30
08/19/2019	08/21/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	451.30
08/23/2019	08/26/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	464.60
08/23/2019	08/26/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7387987474	PLANO, TX	30.00
08/23/2019	08/29/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(451.30)
08/23/2019	08/29/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(451.30)
08/23/2019	08/29/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(451.30)
Total						1,283.20
Lodging						
08/20/2019	08/22/2019	3501	HOLIDAY INNS	HOLIDAY INNS	EAGLE PASS, TX	94.00
Total						94.00
Restaurant						
08/19/2019	08/20/2019	5812	EATING PLACES, RESTAURANTS	PARRILLA DE SAN MIGUEL	EAGLE PASS, TX	58.00
08/19/2019	08/21/2019	5812	EATING PLACES, RESTAURANTS	TST RUDY S COUNTRY ST	ROUND ROCK, TX	17.43
08/20/2019	08/22/2019	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03964	RED OAK, TX	22.58
Total						98.01
Other						
08/12/2019	08/13/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	LETU CONF. AND EVENTS	MCKINNEY, TX	150.00
Total						150.00



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/06/2019	08/07/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	30.00
Total						30.00



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
08/01/2019	08/02/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7375209606	PLANO, TX	30.00
08/01/2019	08/02/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7375209607	PLANO, TX	30.00
08/01/2019	08/05/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	239.30
08/01/2019	08/05/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	478.60
08/02/2019	08/05/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	350.61
08/02/2019	08/05/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7375209698	PLANO, TX	30.00
08/02/2019	08/05/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7375209721	PLANO, TX	30.00
08/02/2019	08/05/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7375209699	PLANO, TX	30.00
08/02/2019	08/05/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	175.30
08/02/2019	08/05/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7375209718	PLANO, TX	30.00
08/02/2019	08/05/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	158.30
08/02/2019	08/05/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	316.59
08/08/2019	08/09/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7387986594	PLANO, TX	30.00
08/08/2019	08/09/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7387986534	PLANO, TX	30.00
08/08/2019	08/09/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7387986536	PLANO, TX	30.00
08/08/2019	08/09/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7387986595	PLANO, TX	30.00
08/08/2019	08/09/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7387986593	PLANO, TX	30.00
08/08/2019	08/12/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	231.30
08/08/2019	08/12/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	594.60
08/08/2019	08/12/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	462.60
08/08/2019	08/12/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	134.30
08/08/2019	08/12/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	268.60
08/12/2019	08/13/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7387986730	PLANO, TX	30.00
08/12/2019	08/13/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7387986729	PLANO, TX	30.00
08/12/2019	08/14/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	158.30
08/12/2019	08/14/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	316.59
08/12/2019	08/15/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(316.59)



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
08/13/2019	08/14/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7387986755	PLANO, TX	30.00
08/13/2019	08/15/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	316.59
08/14/2019	08/15/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7387986865	PLANO, TX	30.00
08/14/2019	08/15/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7387986868	PLANO, TX	30.00
08/14/2019	08/16/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	264.30
08/14/2019	08/16/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	528.60
08/15/2019	08/16/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7387987028	PLANO, TX	30.00
08/15/2019	08/16/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7387987029	PLANO, TX	30.00
08/15/2019	08/19/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	494.59
08/15/2019	08/19/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	494.59
08/23/2019	08/26/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	232.30
08/23/2019	08/26/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	488.59
08/23/2019	08/26/2019	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	289.30
08/23/2019	08/26/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7387987482	PLANO, TX	30.00
08/23/2019	08/26/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7387987483	PLANO, TX	30.00
08/23/2019	08/26/2019	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7387987475	PLANO, TX	30.00
Total						7,307.26
Lodging						
08/30/2019	09/02/2019	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	5124440561, TX	540.54
Total						540.54
Retail Services						
08/06/2019	08/07/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	30.00
08/09/2019	08/09/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	DALLAS CHILDRENS ADVOC	214-8182608, TX	1,200.00
08/13/2019	08/13/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	DALLAS CHILDRENS ADVOC	214-8182608, TX	530.00
08/27/2019	08/28/2019	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WPY INTERNATIONAL ASS	855-4693729, CA	475.00
08/29/2019	08/30/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	OPC MSC SERVICE FEE 02	800-487-4567, NE	7.80



Detail Spend Analysis by Account

Run Date: 09/06/2019
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Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
08/29/2019	08/30/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	OPC TX ASSOC OF PROPER	254-759-7189, TX	350.00
08/29/2019	08/30/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	OPC MSC SERVICE FEE 02	800-487-4567, NE	7.80
08/29/2019	08/30/2019	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	OPC TX ASSOC OF PROPER	254-759-7189, TX	350.00
Total						2,950.60



Detail Spend Analysis by Account

Run Date: 09/06/2019

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Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
08/23/2019	08/26/2019	5812	EATING PLACES, RESTAURANTS	SICILY S PIZZA	MCKINNEY, TX	31.07
Total						31.07
Retail Services						
08/07/2019	08/09/2019	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SYMBOL ARTS WEB	OGDEN, UT	85.00
08/21/2019	08/22/2019	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SHERIFFS ASSOCIATION	5124455888, TX	175.00
Total						260.00



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Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/01/2019	08/01/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	125.00
Total						125.00
Other						
08/07/2019	08/08/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	972-7583825, TX	550.00
Total						550.00



Detail Spend Analysis by Account

Run Date: 09/06/2019

Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/10/2019	08/12/2019	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	TFS FISHER SCI CCH	800-766-7000, IL	(73.63)
08/19/2019	08/20/2019	5942	BOOK STORES	AMZN MKTP US MA3U98UH0	AMZN.COM/BILL, WA	64.98
Total						(8.65)



Detail Spend Analysis by Account

Run Date: 09/06/2019
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Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/07/2019	08/09/2019	3501	HOLIDAY INNS	HOLIDAY INNS	MARIETTA, GA	137.24
08/23/2019	08/26/2019	3501	HOLIDAY INNS	HOLIDAY INNS	DORAL, FL	111.87
Total						249.11
Vehicle Rental						
08/07/2019	08/08/2019	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	ATLANTA, GA	50.18
08/23/2019	08/26/2019	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	MIAMI, FL	34.91
Total						85.09
Restaurant						
08/06/2019	08/07/2019	5812	EATING PLACES, RESTAURANTS	CHILI'S WEST COBB	MARIETTA, GA	12.18
08/07/2019	08/08/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F33509	LEWISVILLE, TX	11.03
08/09/2019	08/12/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6997	SPRING, TX	6.15
08/19/2019	08/20/2019	5812	EATING PLACES, RESTAURANTS	RANCHERS STEAKHOUSE AN	GATESVILLE, TX	11.85
08/23/2019	08/26/2019	5812	EATING PLACES, RESTAURANTS	CHILI'S BEACON CENTER	MIAMI, FL	14.86
08/27/2019	08/28/2019	5814	FAST FOOD RESTAURANTS	WENDY'S 050	HUNTSVILLE, TX	4.33
08/28/2019	08/30/2019	5812	EATING PLACES, RESTAURANTS	IHOP #3282	SAPULPA, OK	4.40
Total						64.80
Retail Services						
08/23/2019	08/26/2019	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
Total						48.00
Vehicle Related						
08/07/2019	08/08/2019	5542	FUEL DISPENSER, AUTOMATED	QT 1702 91017020	SMYRNA, GA	9.48
08/23/2019	08/26/2019	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57543957906	MIAMI, FL	9.49
Total						18.97



Detail Spend Analysis by Account

Run Date: 09/06/2019
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Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/07/2019	08/08/2019	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 09/06/2019

Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

TIM DOOLEY, C0430
XX -592681
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/14/2019	08/15/2019	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	972-547-2240, TX	65.00
08/16/2019	08/19/2019	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	776.40
Total						841.40



Detail Spend Analysis by Account

Run Date: 09/06/2019

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Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/04/2019	08/05/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	37.11
08/04/2019	08/05/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	8.00
08/04/2019	08/05/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	24.09
08/04/2019	08/05/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	3.61
08/08/2019	08/08/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	13.29
08/08/2019	08/08/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	5.00
08/09/2019	08/12/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	25.59
08/09/2019	08/12/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	3.83
08/10/2019	08/12/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	38.87
08/10/2019	08/12/2019	4121	LIMOUSINES AND TAXICABS	UBER TRIP	8005928996, CA	7.77
08/26/2019	08/27/2019	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	GISCI	8478247768, IL	285.00
08/28/2019	08/29/2019	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SCAUG	ARDMORE, OK	30.00
Total						482.16



Detail Spend Analysis by Account

Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/06/2019	08/08/2019	3501	HOLIDAY INNS	HOLIDAY INNS	GAS CITY, IN	166.65
08/08/2019	08/12/2019	3501	HOLIDAY INNS	HOLIDAY INNS	ST CHARLES, IL	141.24
08/15/2019	08/19/2019	3501	HOLIDAY INNS	HOLIDAY INNS	SAN ANTONIO, TX	111.18
08/21/2019	08/23/2019	3501	HOLIDAY INNS	HOLIDAY INNS	NEW YORK, NY	242.81
08/23/2019	08/26/2019	3501	HOLIDAY INNS	HOLIDAY INNS	LONOKE, AR	107.63
08/27/2019	08/29/2019	3501	HOLIDAY INNS	HOLIDAY INNS	PITTSBURG, PA	150.87
Total						920.38
Vehicle Rental						
08/06/2019	08/07/2019	3395	THRIFTY CAR RENTAL	THRIFTY CAR RENTAL	INDIANAPOLIS, IN	115.18
08/08/2019	08/09/2019	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	CHICAGO, IL	94.06
08/27/2019	08/28/2019	3357	HERTZ	HERTZ	PHILADELPHIA, PA	87.29
08/29/2019	08/30/2019	3441	ADVANTAGE RENT A CAR	ADVANTAGE RENT A CAR	EL PASO, TX	90.33
Total						386.86
Restaurant						
08/05/2019	08/06/2019	5812	EATING PLACES, RESTAURANTS	SUPER ICHIBAN BUFFET	MARION, IN	15.11
08/06/2019	08/08/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	16.32
08/07/2019	08/08/2019	5814	FAST FOOD RESTAURANTS	FRANKYS RED HOTS	SAINT CHARLES, IL	12.04
08/08/2019	08/12/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	15.95
08/13/2019	08/14/2019	5814	FAST FOOD RESTAURANTS	MCDONALD'S F24471	ARDMORE, OK	22.61
08/14/2019	08/15/2019	5812	EATING PLACES, RESTAURANTS	CHOPSTICKS CHINESE RES	SAN ANTONIO, TX	16.87
08/15/2019	08/16/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	15.13
08/20/2019	08/21/2019	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #609 GR	GRAPEVINE, TX	27.17
08/20/2019	08/22/2019	5812	EATING PLACES, RESTAURANTS	4208 VILLA FRESH ITALI	NEW YORK, NY	28.70
08/21/2019	08/22/2019	5812	EATING PLACES, RESTAURANTS	LGA REBAR TEMP	FLUSHING, NY	61.93
08/22/2019	08/23/2019	5812	EATING PLACES, RESTAURANTS	MARIACHI GRILL	LONOKE, AR	13.36



Detail Spend Analysis by Account

Run Date: 09/06/2019

Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
08/26/2019	08/27/2019	5812	EATING PLACES, RESTAURANTS	FAT HEADS SALOON	PITTSBURGH, PA	14.77
08/27/2019	08/29/2019	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	18.27
08/29/2019	08/30/2019	5812	EATING PLACES, RESTAURANTS	CARNITAS QUERETARO	EL PASO, TX	13.37
Total						291.60
Retail Services						
08/06/2019	08/07/2019	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
08/08/2019	08/09/2019	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
08/27/2019	08/28/2019	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
08/29/2019	08/30/2019	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	24.00
Total						168.00
Vehicle Related						
08/06/2019	08/08/2019	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57446126401	INDIANAPOLIS, IN	23.33
08/08/2019	08/12/2019	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 574430547QPS	SCHILLER PARK, IL	12.95
08/27/2019	08/28/2019	5542	FUEL DISPENSER, AUTOMATED	SUNOCO 0891868202 QPS	ESSINGTON, PA	6.80
08/27/2019	08/29/2019	5542	FUEL DISPENSER, AUTOMATED	SUNOCO 0079866000 QPS	PLAINFIELD, PA	50.50
08/29/2019	08/30/2019	5542	FUEL DISPENSER, AUTOMATED	CIRCLE K 06104	EL PASO, TX	5.05
Total						98.63



Detail Spend Analysis by Account

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Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
08/07/2019	08/08/2019	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	972-7583825, TX	550.00
Total						550.00



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Run Date: 09/06/2019
Report ID: sd10007

Transaction Date: 08/01/2019 - 08/31/2019

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
Lodging						
08/21/2019	08/23/2019	3693	DRURY INN	DRURY INN	SAN ANTONIO, TX	185.66
Total						185.66



Detail Spend Analysis by Account

Run Date: 09/06/2019
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Transaction Date: 08/01/2019 - 08/31/2019

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/30/2019	09/02/2019	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	INNOVATX	5123000521, TX	350.00
Total						350.00