



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|----------------------------|--------------------|-------------------|--------------------|
| Lodging | | | | | | |
| 09/10/2016 | 09/12/2016 | 3509 | MARRIOTT | MARRIOTT | 866-435-7627, TX | 738.27 |
| Total | | | | | | 738.27 |
| Restaurant | | | | | | |
| 09/09/2016 | 09/12/2016 | 5814 | FAST FOOD RESTAURANTS | CHICK-FIL-A #03109 | NEW BRAUNFELS, TX | 9.13 |
| 09/22/2016 | 09/23/2016 | 5812 | EATING PLACES, RESTAURANTS | JASON'S DELI MKY # | MCKINNEY, TX | 218.34 |
| 09/23/2016 | 09/26/2016 | 5812 | EATING PLACES, RESTAURANTS | JASON'S DELI MKY # | MCKINNEY, TX | 230.61 |
| Total | | | | | | 458.08 |
| Vehicle Related | | | | | | |
| 09/09/2016 | 09/12/2016 | 5542 | FUEL DISPENSER, AUTOMATED | BIG'S 343 | SAN ANTONIO, TX | 39.35 |
| Total | | | | | | 39.35 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|-----------|-----------------|--------------------|
| Retail Services | | | | | | |
| 09/20/2016 | 09/21/2016 | 7299 | OTHER SERVICES (NOT ELSEWHERE CLASSIFIED) | IN USNSTA | 630-3651400, IL | 896.10 |
| Total | | | | | | 896.10 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--------------------------|-------------------|----------------|--------------------|
| Retail Services | | | | | | |
| 09/08/2016 | 09/09/2016 | 5734 | COMPUTER SOFTWARE STORES | PAYPAL SNAP LEGAL | 4029357733, CA | 108.25 |
| Total | | | | | | 108.25 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|-----------------|--------------------|
| Retail Services | | | | | | |
| 09/14/2016 | 09/15/2016 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | AMERICAN LEGISLATIVE E | 703-3730933, VA | 300.00 |
| Total | | | | | | 300.00 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|-----------------------|-----------------|--------------------|
| Retail Services | | | | | | |
| 09/20/2016 | 09/21/2016 | 5411 | GROCERY STORES, SUPERMARKETS | TARGET 00021428 | MCKINNEY, TX | 4.99 |
| Total | | | | | | 4.99 |
| Other | | | | | | |
| 09/17/2016 | 09/19/2016 | 5968 | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | CTC CONSTANTCONTACT.C | 855-2295506, MA | 61.75 |
| Total | | | | | | 61.75 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

ANDREA L WESTERFELD, C0430
XX -066511
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|------------------------|----------|---------------|--------------------|
| Lodging | | | | | | |
| 09/23/2016 | 09/26/2016 | 3504 | HILTON | HILTON | GALVESTON, TX | 297.00 |
| Total | | | | | | 297.00 |



Detail Spend Analysis by Account

Run Date: 10/13/2016

Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|-------------------|--------------|------------------------|------------------------|----------------------|---------------|--------------------|
| Restaurant | | | | | | |
| 09/06/2016 | 09/07/2016 | 5814 | FAST FOOD RESTAURANTS | SONIC DRIVE IN #4976 | GLEN ROSE, TX | 6.70 |
| 09/06/2016 | 09/08/2016 | 5814 | FAST FOOD RESTAURANTS | MCDONALD'S M4164 OF | ALVARADO, TX | 3.98 |
| Total | | | | | | 10.68 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|------------------------|----------|---------------|--------------------|
| Lodging | | | | | | |
| 09/23/2016 | 09/26/2016 | 3504 | HILTON | HILTON | GALVESTON, TX | 341.55 |
| Total | | | | | | 341.55 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|------------------------|----------|---------------|--------------------|
| Lodging | | | | | | |
| 09/23/2016 | 09/26/2016 | 3504 | HILTON | HILTON | GALVESTON, TX | 341.55 |
| Total | | | | | | 341.55 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

AUDITOR'S OFFICE, C0430
XX -592616
2300 BLOOMDALE ROAD, SUITE 3100
MCKINNEY, TX 750718517 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| Retail Services | | | | | | |
| 09/16/2016 | 09/16/2016 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | TEXAS ASSOCIATION OF C | 512-478-8753, TX | 275.00 |
| 09/20/2016 | 09/20/2016 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | TEXAS ASSOCIATION OF C | 512-478-8753, TX | 275.00 |
| 09/22/2016 | 09/22/2016 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | TEXAS ASSOCIATION OF C | 512-478-8753, TX | 275.00 |
| 09/27/2016 | 09/28/2016 | 5943 | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES | OFFICE DEPOT #590 | MCKINNEY, TX | 7.29 |
| Total | | | | | | 832.29 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
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Transaction Date: 09/01/2016 - 09/30/2016

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---------------------------------------|----------------------|------------------|--------------------|
| Retail Services | | | | | | |
| 09/25/2016 | 09/26/2016 | 4816 | COMPUTER NETWORK/INFORMATION SERVICES | DROPBOX F2SXR7799MWW | DB.TT/CCHELP, CA | 105.53 |
| Total | | | | | | 105.53 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---------------------------|-----------------------|----------------|--------------------|
| Airline | | | | | | |
| 09/16/2016 | 09/19/2016 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PHOENIX, AZ | 25.00 |
| Total | | | | | | 25.00 |
| Lodging | | | | | | |
| 09/17/2016 | 09/19/2016 | 3690 | COURTYARD BY MARRIOTT | COURTYARD BY MARRIOTT | SCOTTSDALE, AZ | 831.65 |
| 09/17/2016 | 09/19/2016 | 3690 | COURTYARD BY MARRIOTT | COURTYARD BY MARRIOTT | SCOTTSDALE, AZ | 3.50 |
| 09/23/2016 | 09/26/2016 | 3504 | HILTON | HILTON | GALVESTON, TX | 341.55 |
| Total | | | | | | 1,176.70 |
| Retail Services | | | | | | |
| 09/11/2016 | 09/13/2016 | 4121 | LIMOUSINES AND TAXICABS | VTS DALLAS YELLOW CAB | DALLAS, TX | 57.81 |
| 09/16/2016 | 09/19/2016 | 4121 | LIMOUSINES AND TAXICABS | SQ CITY LINK EXPRE | DALLAS, TX | 66.00 |
| Total | | | | | | 123.81 |
| Vehicle Related | | | | | | |
| 09/16/2016 | 09/19/2016 | 5542 | FUEL DISPENSER, AUTOMATED | QT 429 05004296 | TEMPE, AZ | 23.03 |
| Total | | | | | | 23.03 |



Detail Spend Analysis by Account

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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 |
|------------------|--------------|------------------------|------------------------|-----------|------------|--------------------|
| Lodging | | | | | | |
| 09/21/2016 | 09/23/2016 | 3693 | DRURY INN | DRURY INN | AUSTIN, TX | 137.99 |
| Total | | | | | | 137.99 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| Retail Services | | | | | | |
| 09/10/2016 | 09/12/2016 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | TEXAS MUNICIPAL LEAGUE | 512-231-7400, TX | 220.00 |
| 09/10/2016 | 09/12/2016 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | TEXAS MUNICIPAL LEAGUE | 512-231-7400, TX | 220.00 |
| Total | | | | | | 440.00 |



Detail Spend Analysis by Account

Run Date: 10/13/2016

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Transaction Date: 09/01/2016 - 09/30/2016

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 |
|------------------------|--------------|------------------------|--|--------------------|------------------|--------------------|
| Airline | | | | | | |
| 09/14/2016 | 09/15/2016 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | SW HOTELS | 800-545-4489, IL | 221.71 |
| 09/14/2016 | 09/16/2016 | 3066 | SOUTHWEST AIRLINES | SOUTHWEST AIRLINES | 800-435-9792, TX | 293.96 |
| Total | | | | | | 515.67 |
| Lodging | | | | | | |
| 09/09/2016 | 09/19/2016 | 3745 | ST. REGIS HOTEL | ST. REGIS HOTEL | PARK CITY, UT | 779.11 |
| Total | | | | | | 779.11 |
| Retail Services | | | | | | |
| 09/01/2016 | 09/02/2016 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | TASSCC | AUSTIN, TX | 300.00 |
| Total | | | | | | 300.00 |



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CARRIE BRAZEAL, C0430
XX -592426
825 N. MCDONALD STREET, SUITE 150
MCKINNEY, TX 750692175 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|-----------------------|-------------------|--------------------|
| Lodging | | | | | | |
| 09/10/2016 | 09/12/2016 | 3516 | LAQUINTA INNS | LAQUINTA INNS | AMMON, ID | 63.80 |
| Total | | | | | | 63.80 |
| Vehicle Rental | | | | | | |
| 09/19/2016 | 09/20/2016 | 3405 | ENTERPRISE RENT-A-CAR | ENTERPRISE RENT-A-CAR | SALT LAKE CIT, UT | 180.13 |
| Total | | | | | | 180.13 |
| Retail Services | | | | | | |
| 09/01/2016 | 09/05/2016 | 5945 | GAME, TOY, AND HOBBY SHOPS | HOBBY-LOBBY #0213 | ALLEN, TX | 45.89 |
| 09/07/2016 | 09/08/2016 | 5411 | GROCERY STORES, SUPERMARKETS | WM SUPERCENTER #5672 | LUCAS, TX | 23.46 |
| 09/09/2016 | 09/12/2016 | 5943 | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES | OFFICE DEPOT #590 | MCKINNEY, TX | 20.98 |
| 09/19/2016 | 09/20/2016 | 5411 | GROCERY STORES, SUPERMARKETS | WAL-MART #5672 | ALLEN, TX | 44.95 |
| 09/26/2016 | 09/27/2016 | 5411 | GROCERY STORES, SUPERMARKETS | WM SUPERCENTER #5672 | LUCAS, TX | 17.17 |
| 09/27/2016 | 09/28/2016 | 5411 | GROCERY STORES, SUPERMARKETS | WAL-MART #5672 | ALLEN, TX | 167.84 |
| 09/29/2016 | 09/30/2016 | 5251 | HARDWARE STORES | EH - PLANO | PLANO, TX | 17.99 |
| 09/30/2016 | 10/03/2016 | 5411 | GROCERY STORES, SUPERMARKETS | WM SUPERCENTER #5672 | LUCAS, TX | 9.98 |
| 09/30/2016 | 10/03/2016 | 5411 | GROCERY STORES, SUPERMARKETS | WAL-MART #5672 | ALLEN, TX | 39.24 |
| Total | | | | | | 387.50 |
| Vehicle Related | | | | | | |
| 09/11/2016 | 09/13/2016 | 5542 | FUEL DISPENSER, AUTOMATED | SHELL OIL 57444608608 | JACKSON, WY | 38.58 |
| Total | | | | | | 38.58 |



Detail Spend Analysis by Account

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Transaction Date: 09/01/2016 - 09/30/2016

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 09/21/2016 | 09/22/2016 | 5074 | PLUMBING AND HEATING EQUIPMENT | BAKER DISTRIBUTING #22 | MCKINNEY, TX | 38.63 |
| 09/27/2016 | 09/28/2016 | 7399 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | PURVIS INDUSTRIES | MCKINNEY, TX | 20.45 |
| Total | | | | | | 59.08 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
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Transaction Date: 09/01/2016 - 09/30/2016

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| Restaurant | | | | | | |
| 09/07/2016 | 09/09/2016 | 5812 | EATING PLACES, RESTAURANTS | STONEBRIDGE19TH HOLE | MCKINNEY, TX | 21.48 |
| 09/14/2016 | 09/15/2016 | 5812 | EATING PLACES, RESTAURANTS | DICKEYS TX-675 | PRINCETON, TX | 1.62 |
| Total | | | | | | 23.10 |
| Retail Services | | | | | | |
| 09/02/2016 | 09/05/2016 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | AICPA AICPA | 888-777-7077, NC | 204.59 |
| 09/13/2016 | 09/14/2016 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | AMERICAN LEGISLATIVE E | 703-3730933, VA | 100.00 |
| Total | | | | | | 304.59 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

CLINTON HENDRICKS, C0430
XX -970663
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|------------------------|----------------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 09/08/2016 | 09/09/2016 | 5251 | HARDWARE STORES | GROOM & SONS HRDWR LMBR | MCKINNEY, TX | 13.42 |
| 09/08/2016 | 09/09/2016 | 5251 | HARDWARE STORES | GROOM & SONS HRDWR LMBR | MCKINNEY, TX | (13.42) |
| 09/08/2016 | 09/09/2016 | 5251 | HARDWARE STORES | GROOM & SONS HRDWR LMBR | MCKINNEY, TX | 16.78 |
| 09/15/2016 | 09/16/2016 | 5251 | HARDWARE STORES | GROOM & SONS HRDWR LMBR | MCKINNEY, TX | 1.56 |
| Total | | | | | | 18.34 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|-----------------------|-----------------|--------------------|
| Retail Services | | | | | | |
| 09/15/2016 | 09/16/2016 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | IN GLENN SHEPARD SEMI | 615-3537125, TN | 39.97 |
| Total | | | | | | 39.97 |



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Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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 |
|------------------------|--------------|------------------------|---------------------------------------|------------------------|-----------------|--------------------|
| Retail Services | | | | | | |
| 09/06/2016 | 09/07/2016 | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING | VISTAPR VISTAPRINT.COM | 866-8936743, MA | (8.99) |
| Total | | | | | | (8.99) |



Detail Spend Analysis by Account

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Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

COURTNEY NEEL, C0430
XX -066206
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|--|-----------------------|-----------------|--------------------|
| Airline | | | | | | |
| 09/21/2016 | 09/22/2016 | 4789 | TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED | SUPERSHUTTLE ECAR HOU | 08002583826, TX | 140.00 |
| Total | | | | | | 140.00 |
| Lodging | | | | | | |
| 09/23/2016 | 09/26/2016 | 3504 | HILTON | HILTON | GALVESTON, TX | 341.55 |
| Total | | | | | | 341.55 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|-------------------|--------------------|
| Airline | | | | | | |
| 09/13/2016 | 09/14/2016 | 3066 | SOUTHWEST AIRLINES | SOUTHWEST AIRLINES | 800-435-9792, TX | 1,349.85 |
| Total | | | | | | 1,349.85 |
| Retail Services | | | | | | |
| 09/08/2016 | 09/09/2016 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | SKILLPATH NATIONAL | 913-3623900, KS | 179.00 |
| 09/08/2016 | 09/09/2016 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | SKILLPATH NATIONAL | 913-3623900, KS | 179.00 |
| 09/08/2016 | 09/09/2016 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | SKILLPATH NATIONAL | 913-3623900, KS | 179.00 |
| 09/08/2016 | 09/12/2016 | 5099 | DURABLE GOODS, NOT ELSEWHERE CLASSIFIED | SYMBOL ARTS WEB | 8014756000, UT | 50.00 |
| 09/12/2016 | 09/13/2016 | 7399 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | TX DISTRICT & COUNTY A | 05124742436, TX | 694.00 |
| 09/19/2016 | 09/20/2016 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | SKILLPATH NATIONAL | 913-3623900, KS | 269.00 |
| 09/25/2016 | 09/26/2016 | 5942 | BOOK STORES | AMAZON.COM AMZN.COM/BI | AMZN.COM/BILL, WA | 17.32 |
| 09/29/2016 | 09/30/2016 | 8641 | ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL | PAYPAL 3CDLA | 9724234405, CA | 150.00 |
| Total | | | | | | 1,717.32 |



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Transaction Date: 09/01/2016 - 09/30/2016

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|-------------|------------|--------------------|
| Retail Services | | | | | | |
| 09/19/2016 | 09/20/2016 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | OSS ACADEMY | SPRING, TX | 25.00 |
| Total | | | | | | 25.00 |



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Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

DANIELLE CALHOUN, C0430
XX -816088
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|------------------------|----------------|--------------------|
| Restaurant | | | | | | |
| 09/21/2016 | 09/22/2016 | 5812 | EATING PLACES, RESTAURANTS | DAIRY QUEEN #13981 QPS | DALLAS, TX | 8.42 |
| 09/23/2016 | 09/26/2016 | 5814 | FAST FOOD RESTAURANTS | DREWS PLACE | FORT WORTH, TX | 14.61 |
| Total | | | | | | 23.03 |
| Retail Services | | | | | | |
| 09/13/2016 | 09/14/2016 | 8641 | ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL | PAYPAL SOUTHEASTTE | 4029357733, CA | 230.00 |
| Total | | | | | | 230.00 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------|------------------|--------------------|
| Retail Services | | | | | | |
| 09/09/2016 | 09/12/2016 | 5085 | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED | WW GRAINGER | 877-2022594, PA | 56.83 |
| 09/13/2016 | 09/14/2016 | 5411 | GROCERY STORES, SUPERMARKETS | BROOKSHIRES 79 | FARMERSVILLE, TX | 25.10 |
| 09/20/2016 | 09/21/2016 | 5411 | GROCERY STORES, SUPERMARKETS | BROOKSHIRES 79 | FARMERSVILLE, TX | 33.82 |
| 09/27/2016 | 09/28/2016 | 5411 | GROCERY STORES, SUPERMARKETS | BROOKSHIRES #131 | ANNA, TX | 22.69 |
| Total | | | | | | 138.44 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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 | | | | | | |
| 09/13/2016 | 09/14/2016 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 1740290397 | PLANO, TX | 30.00 |
| 09/13/2016 | 09/14/2016 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 1743290394 | PLANO, TX | 30.00 |
| 09/13/2016 | 09/14/2016 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 1743290194 | PLANO, TX | 30.00 |
| 09/13/2016 | 09/14/2016 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 1740290292 | PLANO, TX | 30.00 |
| 09/13/2016 | 09/15/2016 | 3066 | SOUTHWEST AIRLINES | SOUTHWEST AIRLINES | 800-435-9792, TX | 779.92 |
| 09/13/2016 | 09/15/2016 | 3066 | SOUTHWEST AIRLINES | SOUTHWEST AIRLINES | 800-435-9792, TX | 419.96 |
| 09/13/2016 | 09/15/2016 | 3066 | SOUTHWEST AIRLINES | SOUTHWEST AIRLINES | 800-435-9792, TX | 419.96 |
| 09/19/2016 | 09/20/2016 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 1789290995 | PLANO, TX | 30.00 |
| 09/19/2016 | 09/20/2016 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 1789290597 | PLANO, TX | 30.00 |
| 09/19/2016 | 09/21/2016 | 3066 | SOUTHWEST AIRLINES | SOUTHWEST AIRLINES | 800-435-9792, TX | 30.00 |
| 09/19/2016 | 09/21/2016 | 3066 | SOUTHWEST AIRLINES | SOUTHWEST AIRLINES | 800-435-9792, TX | 60.00 |
| Total | | | | | | 1,889.84 |
| Lodging | | | | | | |
| 09/17/2016 | 09/19/2016 | 3690 | COURTYARD BY MARRIOTT | COURTYARD BY MARRIOTT | SCOTTSDALE, AZ | 806.65 |
| 09/17/2016 | 09/19/2016 | 3690 | COURTYARD BY MARRIOTT | COURTYARD BY MARRIOTT | SCOTTSDALE, AZ | 803.15 |
| Total | | | | | | 1,609.80 |
| Retail Services | | | | | | |
| 09/01/2016 | 09/02/2016 | 7399 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | TX DISTRICT & COUNTY A | 05124742436, TX | 2,800.00 |
| 09/02/2016 | 09/05/2016 | 7399 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | TX DISTRICT & COUNTY A | 05124742436, TX | 2,800.00 |
| 09/28/2016 | 09/29/2016 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TDCAA | 5124742436, TX | 700.00 |
| Total | | | | | | 6,300.00 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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 |
|------------------------|--------------|------------------------|---|------------------------|------------------|--------------------|
| Lodging | | | | | | |
| 09/27/2016 | 09/28/2016 | 7011 | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED | LA TORRETTA LAKE RESRT | MONTGOMERY, TX | 162.72 |
| 09/27/2016 | 09/28/2016 | 7011 | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED | LA TORRETTA LAKE RESRT | MONTGOMERY, TX | 162.72 |
| Total | | | | | | 325.44 |
| Restaurant | | | | | | |
| 09/28/2016 | 09/29/2016 | 5814 | FAST FOOD RESTAURANTS | DOMINO'S 6806 | 214-640-4014, TX | 79.90 |
| Total | | | | | | 79.90 |
| Retail Services | | | | | | |
| 09/01/2016 | 09/02/2016 | 7399 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | TX DISTRICT & COUNTY A | 05124742436, TX | 2,800.00 |
| 09/02/2016 | 09/05/2016 | 7399 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | TX DISTRICT & COUNTY A | 05124742436, TX | 700.00 |
| 09/20/2016 | 09/21/2016 | 7399 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | TX DISTRICT & COUNTY A | 05124742436, TX | 665.99 |
| 09/21/2016 | 09/22/2016 | 7372 | COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS | HOSTGATOR.COM | 08669642867, TX | 10.00 |
| 09/22/2016 | 09/23/2016 | 7372 | COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS | HOSTGATOR.COM | 08669642867, TX | 213.40 |
| 09/22/2016 | 09/23/2016 | 7372 | COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS | HOSTGATOR.COM | 08669642867, TX | 19.99 |
| 09/23/2016 | 09/26/2016 | 7372 | COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS | HOSTGATOR.COM | 08669642867, TX | 15.00 |
| 09/28/2016 | 09/29/2016 | 5411 | GROCERY STORES, SUPERMARKETS | WM SUPERCENTER #206 | MCKINNEY, TX | 21.60 |
| Total | | | | | | 4,445.98 |

Other



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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 |
|------------------|--------------|------------------------|--|----------|------------------|--------------------|
| 09/07/2016 | 09/07/2016 | 5968 | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | WEB | 800-932-4678, FL | 22.95 |
| Total | | | | | | 22.95 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

DISTRICT CLERK, C0430
XX -287794
2100 BLOOMDALE RD, SUITE 12132
MCKINNEY, TX 750718318 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|-----------------|--------------------|
| Lodging | | | | | | |
| 09/29/2016 | 10/03/2016 | 3504 | HILTON | HILTON | SAN ANTONIO, TX | 280.20 |
| 09/29/2016 | 10/03/2016 | 3504 | HILTON | HILTON | SAN ANTONIO, TX | 280.20 |
| 09/29/2016 | 10/03/2016 | 3504 | HILTON | HILTON | SAN ANTONIO, TX | 280.20 |
| 09/29/2016 | 10/03/2016 | 3504 | HILTON | HILTON | SAN ANTONIO, TX | 295.20 |
| Total | | | | | | 1,135.80 |
| Retail Services | | | | | | |
| 09/09/2016 | 09/12/2016 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | AM INNS OF COURT FDTN | 07036843590, VA | 375.00 |
| 09/15/2016 | 09/19/2016 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | CO. & DIST CLK ASSOC O | CARROLLTON, TX | 3.56 |
| 09/15/2016 | 09/19/2016 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | CO. & DIST CLK ASSOC O | CARROLLTON, TX | 125.00 |
| Total | | | | | | 503.56 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

DON WARDEN, C0430
XX -973766
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|--------------|--------------|--------------------|
| Retail Services | | | | | | |
| 09/22/2016 | 09/23/2016 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 10.02 |
| Total | | | | | | 10.02 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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 | | | | | | |
| 09/23/2016 | 09/26/2016 | 5251 | HARDWARE STORES | FASTENAL COMPANY01 | MCKINNEY, TX | 29.88 |
| Total | | | | | | 29.88 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|-----------------|--------------------|
| Restaurant | | | | | | |
| 09/06/2016 | 09/07/2016 | 5814 | FAST FOOD RESTAURANTS | BURGER KING #18017 Q07 | CEDAR HILL, TX | 3.23 |
| 09/06/2016 | 09/07/2016 | 5814 | FAST FOOD RESTAURANTS | SONIC DRIVE IN #4976 | GLEN ROSE, TX | 8.76 |
| 09/06/2016 | 09/07/2016 | 5814 | FAST FOOD RESTAURANTS | SONIC DRIVE IN #4976 | GLEN ROSE, TX | 7.67 |
| 09/09/2016 | 09/12/2016 | 5814 | FAST FOOD RESTAURANTS | SONIC DRIVE IN #4976 | GLEN ROSE, TX | 7.67 |
| 09/09/2016 | 09/12/2016 | 5814 | FAST FOOD RESTAURANTS | SONIC DRIVE IN #4976 | GLEN ROSE, TX | 7.24 |
| Total | | | | | | 34.57 |
| Vehicle Related | | | | | | |
| 09/09/2016 | 09/12/2016 | 5541 | SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE | EXXONMOBIL 47586458 | WEATHERFORD, TX | 10.34 |
| Total | | | | | | 10.34 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|----------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 09/16/2016 | 09/19/2016 | 5200 | HOME SUPPLY WAREHOUSE STORES | THE HOME DEPOT #0528 | MCKINNEY, TX | 49.04 |
| Total | | | | | | 49.04 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

EMILY JOHNSON-LIU, C0430
XX -066628
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|--|------------------------|---------------|--------------------|
| Lodging | | | | | | |
| 09/24/2016 | 09/26/2016 | 7011 | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED | SAN LUIS GALVESTON HOT | GALVESTON, TX | 227.70 |
| Total | | | | | | 227.70 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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 |
|------------------------|--------------|------------------------|--|------------------------|-----------------|--------------------|
| Lodging | | | | | | |
| 09/09/2016 | 09/12/2016 | 3640 | HYATT HOTELS | HYATT HOTELS | LOST PINES, TX | 997.33 |
| Total | | | | | | 997.33 |
| Retail Services | | | | | | |
| 09/12/2016 | 09/13/2016 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TX BD ENG LIC RENE | AUSTIN, TX | 40.00 |
| 09/12/2016 | 09/13/2016 | 8641 | ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | PAYPAL TSPEPRESTON | 4029357733, CA | 20.00 |
| 09/13/2016 | 09/15/2016 | 8699 | ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | AMER SOC CIVIL ENGINEE | 08005482723, VA | 310.00 |
| Total | | | | | | 370.00 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|----------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 09/07/2016 | 09/09/2016 | 5200 | HOME SUPPLY WAREHOUSE STORES | THE HOME DEPOT #0528 | MCKINNEY, TX | 11.98 |
| 09/23/2016 | 09/26/2016 | 5200 | HOME SUPPLY WAREHOUSE STORES | THE HOME DEPOT #0528 | MCKINNEY, TX | 398.88 |
| Total | | | | | | 410.86 |
| Vehicle Related | | | | | | |
| 09/28/2016 | 09/30/2016 | 7549 | TOWING SERVICES | ROPER'S WRECKER SER | MCKINNEY, TX | 570.00 |
| Total | | | | | | 570.00 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|---------------------|---------------|--------------------|
| Retail Services | | | | | | |
| 09/12/2016 | 09/13/2016 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | DSHS REGULATORY PR | AUSTIN, TX | 106.00 |
| 09/20/2016 | 09/21/2016 | 5941 | SPORTING GOODS STORES | ACADEMY SPORTS #140 | MC KINNEY, TX | (89.99) |
| 09/20/2016 | 09/21/2016 | 5941 | SPORTING GOODS STORES | ACADEMY SPORTS #140 | MC KINNEY, TX | 382.32 |
| Total | | | | | | 398.33 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|----------|------------|--------------------|
| Retail Services | | | | | | |
| 09/20/2016 | 09/21/2016 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | TAGITM | AUSTIN, TX | 50.00 |
| Total | | | | | | 50.00 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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 | | | | | | |
| 09/02/2016 | 09/05/2016 | 5734 | COMPUTER SOFTWARE STORES | MICRO CENTER | DALLAS, TX | 219.98 |
| Total | | | | | | 219.98 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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 | | | | | | |
| 09/19/2016 | 09/20/2016 | 5074 | PLUMBING AND HEATING EQUIPMENT | BAKER DISTRIBUTING #22 | MCKINNEY, TX | 13.76 |
| 09/23/2016 | 09/26/2016 | 7399 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | PURVIS INDUSTRIES | MCKINNEY, TX | 18.14 |
| 09/30/2016 | 10/03/2016 | 7399 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | PURVIS INDUSTRIES | MCKINNEY, TX | 82.11 |
| Total | | | | | | 114.01 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

GREG ELLIOTT, C0430
XX -267648
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|----------|------------|--------------------|
| Retail Services | | | | | | |
| 09/19/2016 | 09/20/2016 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | TAGITM | AUSTIN, TX | 50.00 |
| Total | | | | | | 50.00 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|--------------|--------------|--------------------|
| Retail Services | | | | | | |
| 09/15/2016 | 09/16/2016 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 4.97 |
| 09/21/2016 | 09/22/2016 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 1.98 |
| 09/23/2016 | 09/26/2016 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 8.97 |
| Total | | | | | | 15.92 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|------------------------|----------|---------------|--------------------|
| Lodging | | | | | | |
| 09/23/2016 | 09/26/2016 | 3504 | HILTON | HILTON | GALVESTON, TX | 227.70 |
| Total | | | | | | 227.70 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|------------------------|-------------------|--------------------|
| Retail Services | | | | | | |
| 09/01/2016 | 09/02/2016 | 9211 | COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT | EL PASO COMBINED COURT | COLORADO SPRI, CO | 7.25 |
| Total | | | | | | 7.25 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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 | | | | | | |
| 09/28/2016 | 10/03/2016 | 3066 | SOUTHWEST AIRLINES | SOUTHWEST AIRLINES | 800-435-9792, TX | 445.96 |
| Total | | | | | | 445.96 |
| Restaurant | | | | | | |
| 09/16/2016 | 09/19/2016 | 5811 | CATERERS | OTB ACQUISITION LLC | IRVING, TX | 221.58 |
| Total | | | | | | 221.58 |
| Retail Services | | | | | | |
| 09/17/2016 | 09/19/2016 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | AMA MEMBERSHIP DUES | 800-621-8335, IL | 280.00 |
| 09/22/2016 | 09/23/2016 | 8099 | HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE | THE REHABILITATION CEN | 903-893-7457, TX | 200.00 |
| 09/22/2016 | 09/23/2016 | 5411 | GROCERY STORES, SUPERMARKETS | WAL-MART #0206 | MCKINNEY, TX | 3.27 |
| 09/26/2016 | 09/27/2016 | 5137 | MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH | ALLHEART | 818-914-2480, CA | 65.97 |
| 09/26/2016 | 09/27/2016 | 8099 | HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE | THE REHABILITATION CEN | 903-893-7457, TX | 180.00 |
| 09/27/2016 | 09/28/2016 | 5137 | MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH | ALLHEART | 818-914-2480, CA | 44.98 |
| 09/28/2016 | 09/29/2016 | 8099 | HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE | THE REHABILITATION CEN | 903-893-7457, TX | 180.00 |
| Total | | | | | | 954.22 |
| Other | | | | | | |
| 09/26/2016 | 09/28/2016 | 5969 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | SWIFT SOLUTIONS | AUSTIN, TX | 125.00 |
| 09/26/2016 | 09/28/2016 | 5969 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | SWIFT SOLUTIONS | AUSTIN, TX | 125.00 |
| 09/26/2016 | 09/28/2016 | 5969 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | SWIFT SOLUTIONS | AUSTIN, TX | 125.00 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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 |
|------------------|--------------|------------------------|---|-----------------|------------|--------------------|
| 09/26/2016 | 09/28/2016 | 5969 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | SWIFT SOLUTIONS | AUSTIN, TX | 125.00 |
| Total | | | | | | 500.00 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|-------------------|--------------|------------------------|----------------------------|--------------------|--------------|--------------------|
| Restaurant | | | | | | |
| 09/06/2016 | 09/07/2016 | 5812 | EATING PLACES, RESTAURANTS | JASON'S DELI MKY # | MCKINNEY, TX | 58.14 |
| Total | | | | | | 58.14 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|-----------------------|----------------|--------------------|
| Retail Services | | | | | | |
| 09/08/2016 | 09/09/2016 | 7399 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | EB WORKFORCE OF THE F | 8014137200, CA | 125.00 |
| 09/14/2016 | 09/15/2016 | 5943 | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES | OFFICE DEPOT #590 | MCKINNEY, TX | 77.97 |
| Total | | | | | | 202.97 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|-----------------------|-------------------|--------------------|
| Airline | | | | | | |
| 09/14/2016 | 09/15/2016 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | SW HOTELS | 800-545-4489, IL | 221.71 |
| 09/14/2016 | 09/16/2016 | 3066 | SOUTHWEST AIRLINES | SOUTHWEST AIRLINES | 800-435-9792, TX | 293.96 |
| Total | | | | | | 515.67 |
| Lodging | | | | | | |
| 09/23/2016 | 09/26/2016 | 3695 | EMBASSY SUITES | EMBASSY SUITES | WEST VALLEY C, UT | 488.60 |
| Total | | | | | | 488.60 |
| Vehicle Rental | | | | | | |
| 09/23/2016 | 09/26/2016 | 3405 | ENTERPRISE RENT-A-CAR | ENTERPRISE RENT-A-CAR | SALT LAKE CIT, UT | 200.05 |
| Total | | | | | | 200.05 |
| Retail Services | | | | | | |
| 09/09/2016 | 09/12/2016 | 5734 | COMPUTER SOFTWARE STORES | CBI IPSWITCH | 800-799-9570, IL | 29.95 |
| 09/29/2016 | 10/03/2016 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | PLURALSIGHT | FARMINGTON, UT | 2,093.00 |
| 09/29/2016 | 10/03/2016 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | PLURALSIGHT | FARMINGTON, UT | 299.00 |
| Total | | | | | | 2,421.95 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---------------------------------------|---------------------------|--------------------|--------------------|
| Airline | | | | | | |
| 09/10/2016 | 09/12/2016 | 3066 | SOUTHWEST AIRLINES | SOUTHWEST AIRLINES | 800-435-9792, TX | (361.96) |
| Total | | | | | | (361.96) |
| Retail Services | | | | | | |
| 09/01/2016 | 09/02/2016 | 5732 | ELECTRONIC SALES | ITX I.T. XCHANGE | 919-544-9898, NC | 29.00 |
| 09/01/2016 | 09/05/2016 | 5065 | ELECTRICAL PARTS AND EQUIPMENT | ZAGG INC | SALT LAKE CITY, UT | 5.99 |
| 09/01/2016 | 09/05/2016 | 5065 | ELECTRICAL PARTS AND EQUIPMENT | ZAGG INC | SALT LAKE CITY, UT | 5.99 |
| 09/01/2016 | 09/05/2016 | 5065 | ELECTRICAL PARTS AND EQUIPMENT | ZAGG INC | SALT LAKE CITY, UT | 5.99 |
| 09/02/2016 | 09/05/2016 | 5734 | COMPUTER SOFTWARE STORES | MICRO CENTER | DALLAS, TX | 329.97 |
| 09/09/2016 | 09/12/2016 | 5732 | ELECTRONIC SALES | BEST BUY MHT 00001966 | MCKINNEY, TX | 84.99 |
| 09/12/2016 | 09/13/2016 | 4816 | COMPUTER NETWORK/INFORMATION SERVICES | VSN DOTGOVREGISTRATION | 877-734-4688, VA | 125.00 |
| 09/12/2016 | 09/13/2016 | 4816 | COMPUTER NETWORK/INFORMATION SERVICES | VSN DOTGOVREGISTRATION | 877-734-4688, VA | 125.00 |
| Total | | | | | | 711.93 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| Retail Services | | | | | | |
| 09/12/2016 | 09/14/2016 | 8641 | ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL | PLANO CHAMBER OF COMME | 972-4247547, TX | 100.00 |
| 09/20/2016 | 09/20/2016 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | TEXAS ASSOCIATION OF C | 512-478-8753, TX | 250.00 |
| Total | | | | | | 350.00 |



Detail Spend Analysis by Account

Run Date: 10/13/2016

Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

JARED CLARK, C0430
XX -192658
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|------------------------------------|------------------------|------------------|--------------------|
| Airline | | | | | | |
| 09/13/2016 | 09/14/2016 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7853582505 | PLANO, TX | 30.00 |
| 09/13/2016 | 09/14/2016 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7853582504 | PLANO, TX | 30.00 |
| 09/13/2016 | 09/14/2016 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7853582509 | PLANO, TX | 30.00 |
| 09/13/2016 | 09/15/2016 | 3000 | UNITED AIRLINES | UNITED AIRLINES | 800-932-2732, TX | 619.10 |
| 09/13/2016 | 09/15/2016 | 3000 | UNITED AIRLINES | UNITED AIRLINES | 800-932-2732, TX | 619.10 |
| 09/13/2016 | 09/15/2016 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 711.70 |
| 09/13/2016 | 09/15/2016 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 693.10 |
| 09/13/2016 | 09/15/2016 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 693.10 |
| Total | | | | | | 3,426.10 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|--------------|--------------|--------------------|
| Retail Services | | | | | | |
| 09/20/2016 | 09/21/2016 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 46.72 |
| Total | | | | | | 46.72 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|------------------------|----------|------------|--------------------|
| Lodging | | | | | | |
| 09/02/2016 | 09/05/2016 | 3509 | MARRIOTT | MARRIOTT | AUSTIN, TX | (94.84) |
| Total | | | | | | (94.84) |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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 | | | | | | |
| 09/06/2016 | 09/07/2016 | 5411 | GROCERY STORES, SUPERMARKETS | WM SUPERCENTER #206 | MCKINNEY, TX | 136.96 |
| 09/08/2016 | 09/09/2016 | 5411 | GROCERY STORES, SUPERMARKETS | WAL-MART #0206 | MCKINNEY, TX | 7.05 |
| 09/13/2016 | 09/14/2016 | 5411 | GROCERY STORES, SUPERMARKETS | WM SUPERCENTER #206 | MCKINNEY, TX | 97.75 |
| 09/27/2016 | 09/28/2016 | 5411 | GROCERY STORES, SUPERMARKETS | WAL-MART #0206 | MCKINNEY, TX | 68.87 |
| 09/27/2016 | 09/28/2016 | 5411 | GROCERY STORES, SUPERMARKETS | WHOLEFDS FVW 10358 | FAIRVIEW, TX | 19.24 |
| Total | | | | | | 329.87 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

JIMMY C PIERCE, C0430
XX -592764
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|---------------------|-----------------|--------------------|
| Retail Services | | | | | | |
| 09/22/2016 | 09/23/2016 | 5046 | COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED | TRANE SUPPLY-115749 | 04697950075, TX | 9.03 |
| Total | | | | | | 9.03 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

JOEL DAVID SPIELMAN, C0430
XX -066578
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|------------------------------------|------------------------|-----------|--------------------|
| Airline | | | | | | |
| 09/30/2016 | 10/03/2016 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 511.20 |
| 09/30/2016 | 10/03/2016 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7866097892 | PLANO, TX | 30.00 |
| Total | | | | | | 541.20 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

JOHN CHARLES GINN, C0430
XX -206896
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|------------------------|----------|---------------|--------------------|
| Lodging | | | | | | |
| 09/23/2016 | 09/26/2016 | 3504 | HILTON | HILTON | GALVESTON, TX | 341.55 |
| Total | | | | | | 341.55 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|------------------------|----------|---------------|--------------------|
| Lodging | | | | | | |
| 09/23/2016 | 09/26/2016 | 3504 | HILTON | HILTON | GALVESTON, TX | 341.55 |
| Total | | | | | | 341.55 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|------------------------|--------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 09/20/2016 | 09/21/2016 | 5251 | HARDWARE STORES | FASTENAL COMPANY01 | MCKINNEY, TX | 103.51 |
| Total | | | | | | 103.51 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

JON TIDWELL, C0430
XX -242889
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|---------------------|-----------------|--------------------|
| Retail Services | | | | | | |
| 09/12/2016 | 09/13/2016 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | THE ESCAL INSTITUTE | 03016547287, MD | 1,100.00 |
| Total | | | | | | 1,100.00 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|-----------------------|-----------------|--------------------|
| Retail Services | | | | | | |
| 09/01/2016 | 09/02/2016 | 7392 | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS | IN REACH SPORTS MARKE | 952-9447727, MN | 224.50 |
| 09/02/2016 | 09/05/2016 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 64.91 |
| 09/13/2016 | 09/14/2016 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 28.88 |
| 09/30/2016 | 10/03/2016 | 7392 | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS | IN REACH SPORTS MARKE | 952-9447727, MN | 224.50 |
| Total | | | | | | 542.79 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--------------------------|-----------------|----------------|--------------------|
| Retail Services | | | | | | |
| 09/12/2016 | 09/13/2016 | 5734 | COMPUTER SOFTWARE STORES | SASSI INSTITUTE | 8122757013, IN | 205.00 |
| Total | | | | | | 205.00 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

KATHERINE NOLDEN, C0430
XX -282927
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|------------------------|----------|---------------|--------------------|
| Lodging | | | | | | |
| 09/23/2016 | 09/26/2016 | 3504 | HILTON | HILTON | GALVESTON, TX | 341.55 |
| Total | | | | | | 341.55 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|-----------------------|------------|--------------------|
| Retail Services | | | | | | |
| 09/13/2016 | 09/14/2016 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | IRVING CONVENTION BOX | IRVING, TX | 5.00 |
| Total | | | | | | 5.00 |



Detail Spend Analysis by Account

Run Date: 10/13/2016

Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|------------------------|------------------|--------------------|
| Airline | | | | | | |
| 09/14/2016 | 09/16/2016 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | 08004337300, TX | 30.29 |
| 09/14/2016 | 09/16/2016 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | 08004337300, TX | 514.20 |
| 09/15/2016 | 09/19/2016 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | 08004337300, TX | 396.20 |
| Total | | | | | | 940.69 |
| Lodging | | | | | | |
| 09/28/2016 | 09/29/2016 | 3504 | HILTON | HILTON | ORLANDO, FL | 262.40 |
| Total | | | | | | 262.40 |
| Retail Services | | | | | | |
| 09/15/2016 | 09/16/2016 | 6300 | INSURANCE SALES,UNDERWRITING,AND PREMIUMS | TRAVEL INSURANCE POLIC | 08007296021, VA | 34.03 |
| 09/16/2016 | 09/19/2016 | 6300 | INSURANCE SALES,UNDERWRITING,AND PREMIUMS | TRAVEL INSURANCE POLIC | 08007296021, VA | 24.76 |
| 09/25/2016 | 09/26/2016 | 4121 | LIMOUSINES AND TAXICABS | CITY CAB OF ORL | ORLANDO, FL | 12.88 |
| 09/28/2016 | 09/29/2016 | 4121 | LIMOUSINES AND TAXICABS | FREEDOM PARK DFW | 972-252-2500, TX | 85.93 |
| Total | | | | | | 157.60 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

KENNETH ATKINS, C0430
XX -970796
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--------------------------------|------------------|------------------|--------------------|
| Retail Services | | | | | | |
| 09/08/2016 | 09/09/2016 | 5074 | PLUMBING AND HEATING EQUIPMENT | FERGUSON ENT #63 | 972-548-0070, TX | 11.89 |
| Total | | | | | | 11.89 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|-------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 09/02/2016 | 09/05/2016 | 7399 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | PURVIS INDUSTRIES | MCKINNEY, TX | 14.46 |
| 09/06/2016 | 09/07/2016 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 24.99 |
| 09/12/2016 | 09/13/2016 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 15.24 |
| Total | | | | | | 54.69 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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 |
|------------------|--------------|------------------------|------------------------|----------|---------------|--------------------|
| Lodging | | | | | | |
| 09/23/2016 | 09/26/2016 | 3504 | HILTON | HILTON | GALVESTON, TX | 341.55 |
| Total | | | | | | 341.55 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

KIM ALVARADO, C0430
XX -191601
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|---------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 09/06/2016 | 09/07/2016 | 5411 | GROCERY STORES, SUPERMARKETS | WM SUPERCENTER #206 | MCKINNEY, TX | 10.00 |
| 09/14/2016 | 09/15/2016 | 5411 | GROCERY STORES, SUPERMARKETS | WAL-MART #0206 | MCKINNEY, TX | 7.00 |
| 09/21/2016 | 09/22/2016 | 5411 | GROCERY STORES, SUPERMARKETS | WAL-MART #0206 | MCKINNEY, TX | 6.00 |
| 09/29/2016 | 09/30/2016 | 5411 | GROCERY STORES, SUPERMARKETS | WAL-MART #0206 | MCKINNEY, TX | 8.00 |
| Total | | | | | | 31.00 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|--|-----------------------|-----------------|--------------------|
| Airline | | | | | | |
| 09/21/2016 | 09/22/2016 | 4789 | TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED | SUPERSHUTTLE ECAR HOU | 08002583826, TX | 285.00 |
| 09/28/2016 | 09/29/2016 | 4789 | TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED | SUPERSHUTTLE ECAR HOU | 08002583826, TX | 10.00 |
| Total | | | | | | 295.00 |
| Lodging | | | | | | |
| 09/23/2016 | 09/26/2016 | 3504 | HILTON | HILTON | GALVESTON, TX | 366.98 |
| 09/23/2016 | 09/29/2016 | 3504 | HILTON | HILTON | GALVESTON, TX | (25.43) |
| Total | | | | | | 341.55 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|-----------------|------------|--------------------|
| Retail Services | | | | | | |
| 09/13/2016 | 09/14/2016 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | COURT REPORTERS | AUSTIN, TX | 210.00 |
| Total | | | | | | 210.00 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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 |
|------------------------|--------------|------------------------|--------------------------|----------------------|------------------|--------------------|
| Lodging | | | | | | |
| 09/28/2016 | 09/29/2016 | 3509 | MARRIOTT | MARRIOTT | 866-435-7627, TX | 1,587.90 |
| Total | | | | | | 1,587.90 |
| Retail Services | | | | | | |
| 09/25/2016 | 09/26/2016 | 5734 | COMPUTER SOFTWARE STORES | SP ARMA INTERNATIONA | OVERLAND PA, KS | 24.57 |
| Total | | | | | | 24.57 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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 |
|------------------|--------------|------------------------|------------------------|----------|------------------|--------------------|
| Lodging | | | | | | |
| 09/06/2016 | 09/07/2016 | 3509 | MARRIOTT | MARRIOTT | 866-435-7627, TX | 23.35 |
| 09/06/2016 | 09/07/2016 | 3509 | MARRIOTT | MARRIOTT | 866-435-7627, TX | 835.93 |
| Total | | | | | | 859.28 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--------------------------------|------------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 09/28/2016 | 09/29/2016 | 5231 | GLASS, PAINT, WALLPAPER STORES | SHERWIN WILLIAMS 70775 | MCKINNEY, TX | 20.60 |
| Total | | | | | | 20.60 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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 |
|------------------|--------------|------------------------|------------------------|----------|---------------|--------------------|
| Lodging | | | | | | |
| 09/23/2016 | 09/26/2016 | 3504 | HILTON | HILTON | GALVESTON, TX | 341.55 |
| Total | | | | | | 341.55 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

LINDSAY E DAVIS, C0430
XX -360187
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|-------------------|--------------|------------------------|------------------------|---------------------|-----------|--------------------|
| Restaurant | | | | | | |
| 09/29/2016 | 10/03/2016 | 5814 | FAST FOOD RESTAURANTS | CHICK-FIL-A # 01282 | PLANO, TX | 89.85 |
| Total | | | | | | 89.85 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|---------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 09/06/2016 | 09/08/2016 | 5571 | MOTORCYCLE SHOPS AND DEALERS | SHERMAN POWERSPORTS | SHERMAN, TX | 95.99 |
| 09/15/2016 | 09/16/2016 | 5251 | HARDWARE STORES | GROOM & SONS HRDWR | MCKINNEY, TX | 265.91 |
| | | | | LMBR | | |
| Total | | | | | | 361.90 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|----------------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 09/22/2016 | 09/23/2016 | 5251 | HARDWARE STORES | GROOM & SONS HRDWR LMBR | MCKINNEY, TX | 8.27 |
| 09/29/2016 | 09/30/2016 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 35.92 |
| Total | | | | | | 44.19 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|---------------------------|------------------|--------------------|
| Retail Services | | | | | | |
| 09/23/2016 | 09/23/2016 | 7296 | CLOTHING RENTAL-COSTUMES,UNIFORMS,FORMAL WEAR | LANDAU UNIFORMS CHEFWE | 662-895-7200, MS | 240.85 |
| Total | | | | | | 240.85 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

MELINDA D BREWER, C0430
XX -178240
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|------------------------|----------|---------------|--------------------|
| Lodging | | | | | | |
| 09/23/2016 | 09/26/2016 | 3504 | HILTON | HILTON | GALVESTON, TX | 341.55 |
| Total | | | | | | 341.55 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|-----------------|--------------------|
| Airline | | | | | | |
| 09/02/2016 | 09/05/2016 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7853582177 | PLANO, TX | 30.00 |
| 09/02/2016 | 09/05/2016 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 918.20 |
| 09/02/2016 | 09/05/2016 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 918.20 |
| 09/02/2016 | 09/05/2016 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7853582178 | PLANO, TX | 30.00 |
| 09/02/2016 | 09/05/2016 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7853582179 | PLANO, TX | 30.00 |
| 09/02/2016 | 09/05/2016 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7853582167 | PLANO, TX | 30.00 |
| 09/02/2016 | 09/05/2016 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 902.20 |
| 09/02/2016 | 09/05/2016 | 3058 | DELTA | DELTA | PLANO, TX | 1,491.20 |
| Total | | | | | | 4,349.80 |
| Retail Services | | | | | | |
| 09/21/2016 | 09/22/2016 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | ALASKA COURT SYSTEM E- | 09072648222, AK | 30.00 |
| Total | | | | | | 30.00 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|-----------------------------------|----------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 09/09/2016 | 09/12/2016 | 5970 | ARTIST SUPPLY STORES, CRAFT SHOPS | MICHAELS STORES 9925 | MCKINNEY, TX | 17.31 |
| 09/10/2016 | 09/12/2016 | 5970 | ARTIST SUPPLY STORES, CRAFT SHOPS | MICHAELS STORES 9925 | MCKINNEY, TX | 15.99 |
| 09/10/2016 | 09/12/2016 | 5970 | ARTIST SUPPLY STORES, CRAFT SHOPS | MICHAELS STORES 9925 | MCKINNEY, TX | (17.31) |
| Total | | | | | | 15.99 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|-----------------------|------------------|--------------------|
| Retail Services | | | | | | |
| 09/14/2016 | 09/16/2016 | 5732 | ELECTRONIC SALES | SECUREIT TACTICAL INC | 315-433-1215, NY | 28.31 |
| 09/27/2016 | 09/28/2016 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | GEBO'S | MCKINNEY, TX | 329.92 |
| 09/27/2016 | 09/28/2016 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | GEBO'S | MCKINNEY, TX | 379.87 |
| Total | | | | | | 738.10 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|-------------------|--------------|------------------------|------------------------|-------------------|-----------|--------------------|
| Restaurant | | | | | | |
| 09/08/2016 | 09/12/2016 | 5814 | FAST FOOD RESTAURANTS | TACO CABANA 20286 | PLANO, TX | 137.47 |
| Total | | | | | | 137.47 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|----------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 09/20/2016 | 09/22/2016 | 5200 | HOME SUPPLY WAREHOUSE STORES | THE HOME DEPOT #0528 | MCKINNEY, TX | 18.41 |
| Total | | | | | | 18.41 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| Retail Services | | | | | | |
| 09/10/2016 | 09/12/2016 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | TEXAS MUNICIPAL LEAGUE | 512-231-7400, TX | 345.00 |
| Total | | | | | | 345.00 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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 |
|------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| Other | | | | | | |
| 09/14/2016 | 09/14/2016 | 8220 | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | AGEX CONFERENCE SERVIC | 979-862-2245, TX | 510.00 |
| Total | | | | | | 510.00 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

PAMELA S DEVAULT, C0430
XX -319811
2100 BLOOMDALE RD, SUITE 10146
MCKINNEY, TX 750718318 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|-------------------|--------------|------------------------|----------------------------|--------------------|--------------|--------------------|
| Restaurant | | | | | | |
| 09/14/2016 | 09/15/2016 | 5812 | EATING PLACES, RESTAURANTS | JASON'S DELI MKY # | MCKINNEY, TX | 112.01 |
| Total | | | | | | 112.01 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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 |
|------------------------|--------------|------------------------|--|----------------------|------------------|--------------------|
| Airline | | | | | | |
| 09/09/2016 | 09/09/2016 | 4784 | BRIDGE AND ROAD FEES, TOLLS | NTTA CUST SVC ONLINE | 972-818-6882, TX | 1,000.00 |
| Total | | | | | | 1,000.00 |
| Retail Services | | | | | | |
| 09/01/2016 | 09/02/2016 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TCEQ EPAYMENT | AUSTIN, TX | 50.00 |
| Total | | | | | | 50.00 |
| Other | | | | | | |
| 09/01/2016 | 09/02/2016 | 8220 | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | COLLIN COLLEGE | MCKINNEY, TX | 1,060.00 |
| Total | | | | | | 1,060.00 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 09/08/2016 | 09/12/2016 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | COLLIN CO TX MV MCKINN | MCKINNEY, TX | 16.75 |
| 09/08/2016 | 09/12/2016 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | COLLIN CO TX MV MCKINN | MCKINNEY, TX | 1.00 |
| 09/13/2016 | 09/15/2016 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | COLLIN CO TX MV MCKINN | MCKINNEY, TX | 60.75 |
| 09/13/2016 | 09/15/2016 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | COLLIN CO TX MV MCKINN | MCKINNEY, TX | 1.42 |
| 09/15/2016 | 09/19/2016 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | COLLIN CO TX MV MCKINN | MCKINNEY, TX | 2.84 |
| 09/15/2016 | 09/19/2016 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | COLLIN CO TX MV MCKINN | MCKINNEY, TX | 121.50 |
| 09/22/2016 | 09/26/2016 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | COLLIN CO TX MV MCKINN | MCKINNEY, TX | 1.00 |
| 09/22/2016 | 09/26/2016 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | COLLIN CO TX MV MCKINN | MCKINNEY, TX | 16.75 |
| 09/30/2016 | 10/03/2016 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | COLLIN CO TX MV MCKINN | MCKINNEY, TX | 1.53 |
| 09/30/2016 | 10/03/2016 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | COLLIN CO TX MV MCKINN | MCKINNEY, TX | 65.25 |
| Total | | | | | | 288.79 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|------------------------|-------------------|--------------------|
| Retail Services | | | | | | |
| 09/02/2016 | 09/05/2016 | 5047 | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES | NORTH WEST HEALTH & SA | VANCOUVER, WA | 42.28 |
| 09/04/2016 | 09/05/2016 | 5942 | BOOK STORES | AMAZON MKTPLACE PMTS | AMZN.COM/BILL, WA | 179.94 |
| 09/07/2016 | 09/07/2016 | 5942 | BOOK STORES | AMAZON MKTPLACE PMTS | AMZN.COM/BILL, WA | 138.90 |
| 09/07/2016 | 09/08/2016 | 5942 | BOOK STORES | AMAZON MKTPLACE PMTS | AMZN.COM/BILL, WA | 44.79 |
| 09/08/2016 | 09/09/2016 | 5942 | BOOK STORES | AMAZON MKTPLACE PMTS | AMZN.COM/BILL, WA | 249.72 |
| 09/09/2016 | 09/12/2016 | 5942 | BOOK STORES | AMAZON MKTPLACE PMTS | AMZN.COM/BILL, WA | 44.79 |
| 09/13/2016 | 09/14/2016 | 5942 | BOOK STORES | AMAZON MKTPLACE PMTS | AMZN.COM/BILL, WA | 44.79 |
| 09/30/2016 | 09/30/2016 | 5942 | BOOK STORES | AMAZON MKTPLACE PMTS | AMZN.COM/BILL, WA | 143.94 |
| Total | | | | | | 889.15 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

PURCHASING 2, C0430
XX -592376
2300 BLOOMDALE ROAD, SUITE 3160
MCKINNEY, TX 750718517 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|---------------|------------------|--------------------|
| Retail Services | | | | | | |
| 09/01/2016 | 09/05/2016 | 5200 | HOME SUPPLY WAREHOUSE STORES | HOMEDEPOT.COM | 800-430-3376, GA | 398.00 |
| Total | | | | | | 398.00 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

RANDY CLARK, C0430
XX -644274
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|------------------------|-----------------|--------------------|
| Airline | | | | | | |
| 09/14/2016 | 09/16/2016 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | 08004337300, TX | 594.20 |
| 09/14/2016 | 09/16/2016 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | 08004337300, TX | 32.11 |
| Total | | | | | | 626.31 |
| Lodging | | | | | | |
| 09/28/2016 | 09/29/2016 | 3504 | HILTON | HILTON | ORLANDO, FL | 247.50 |
| Total | | | | | | 247.50 |
| Retail Services | | | | | | |
| 09/15/2016 | 09/16/2016 | 6300 | INSURANCE SALES,UNDERWRITING,AND PREMIUMS | TRAVEL INSURANCE POLIC | 08007296021, VA | 39.14 |
| Total | | | | | | 39.14 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

RYAN HARVEY, C0430
XX -065927
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|------------------------------------|------------------------|-----------|--------------------|
| Airline | | | | | | |
| 09/08/2016 | 09/09/2016 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7853582350 | PLANO, TX | 30.00 |
| 09/08/2016 | 09/09/2016 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7853582348 | PLANO, TX | 30.00 |
| 09/08/2016 | 09/09/2016 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7853582349 | PLANO, TX | 30.00 |
| 09/08/2016 | 09/12/2016 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 560.20 |
| 09/08/2016 | 09/12/2016 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 560.20 |
| 09/08/2016 | 09/12/2016 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 560.20 |
| 09/23/2016 | 09/26/2016 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7853583085 | PLANO, TX | 30.00 |
| 09/23/2016 | 09/26/2016 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 526.20 |
| 09/30/2016 | 10/06/2016 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | (560.20) |
| 09/30/2016 | 10/06/2016 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | (560.20) |
| 09/30/2016 | 10/06/2016 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | (560.20) |
| Total | | | | | | 646.20 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

SCOTT LOVE, C0430
XX -649539
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|-------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 09/16/2016 | 09/19/2016 | 5499 | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS | IRRIGATORS SUPPLY | MCKINNEY, TX | 32.57 |
| Total | | | | | | 32.57 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

SHANNON POE, C0430
XX -847653
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|--------------|----------------|--------------------|
| Retail Services | | | | | | |
| 09/30/2016 | 10/03/2016 | 5199 | NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED) | CHIEF SUPPLY | 8885888569, NC | 217.98 |
| Total | | | | | | 217.98 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|-------------------|--------------|------------------------|----------------------------|--------------|--------------|--------------------|
| Restaurant | | | | | | |
| 09/28/2016 | 09/29/2016 | 5812 | EATING PLACES, RESTAURANTS | SPOON'S CAFE | MCKINNEY, TX | 80.42 |
| Total | | | | | | 80.42 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

SHERIFF'S OFFICE, C0430
XX -959038
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|-----------------------|-------------------|--------------------|
| Retail Services | | | | | | |
| 09/08/2016 | 09/09/2016 | 7399 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | EB NORTH TEXAS FACING | 8014137200, CA | 165.00 |
| 09/08/2016 | 09/09/2016 | 7399 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | EB NORTH TEXAS FACING | 8014137200, CA | 165.00 |
| 09/10/2016 | 09/12/2016 | 5942 | BOOK STORES | AMAZON.COM | AMZN.COM/BILL, WA | 119.97 |
| 09/20/2016 | 09/22/2016 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | OSS ACADEMY | SPRING, TX | 150.00 |
| 09/20/2016 | 09/22/2016 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | OSS ACADEMY | SPRING, TX | 260.00 |
| 09/21/2016 | 09/21/2016 | 5942 | BOOK STORES | AMAZON MKTPLACE PMTS | AMZN.COM/BILL, WA | 15.98 |
| 09/21/2016 | 09/22/2016 | 8734 | TESTING LABORATORIES (NON-MEDICAL) | BEHAVIORAL MEASURES & | DALLAS, TX | 250.00 |
| 09/21/2016 | 09/22/2016 | 8734 | TESTING LABORATORIES (NON-MEDICAL) | BEHAVIORAL MEASURES & | DALLAS, TX | 250.00 |
| 09/23/2016 | 09/26/2016 | 5942 | BOOK STORES | AMAZON MKTPLACE PMTS | AMZN.COM/BILL, WA | 24.99 |
| Total | | | | | | 1,400.94 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|----------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 09/20/2016 | 09/21/2016 | 8999 | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED | SQ TEXAS ASSOCIATION | GOSQ.COM, TX | 80.00 |
| 09/23/2016 | 09/26/2016 | 7392 | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS | SQ RON CLOWARD | MODESTO, CA | 149.00 |
| 09/24/2016 | 09/26/2016 | 7392 | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS | SQ RON CLOWARD | MODESTO, CA | 75.00 |
| Total | | | | | | 304.00 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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 |
|------------------|--------------|------------------------|------------------------|----------------|----------------|--------------------|
| Lodging | | | | | | |
| 09/24/2016 | 09/26/2016 | 3695 | EMBASSY SUITES | EMBASSY SUITES | SAN MARCOS, TX | 479.55 |
| Total | | | | | | 479.55 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|----------------|--------------------|
| Restaurant | | | | | | |
| 09/07/2016 | 09/08/2016 | 5812 | EATING PLACES, RESTAURANTS | ROSA'S CAFE #36 | FRISCO, TX | 10.25 |
| Total | | | | | | 10.25 |
| Retail Services | | | | | | |
| 09/07/2016 | 09/08/2016 | 7523 | AUTOMOBILE PARKING LOTS AND GARAGES | PARKING CO OF AMERICA | DALLAS, TX | 9.00 |
| 09/10/2016 | 09/12/2016 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | RICHARDSON PARKING GAR | RICHARDSON, TX | 5.00 |
| Total | | | | | | 14.00 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

TERRI LAIRD, C0430
XX -734398
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|------------------------|----------|---------------|--------------------|
| Lodging | | | | | | |
| 09/23/2016 | 09/26/2016 | 3504 | HILTON | HILTON | GALVESTON, TX | 341.55 |
| Total | | | | | | 341.55 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|------------------------|----------|---------------|--------------------|
| Lodging | | | | | | |
| 09/23/2016 | 09/26/2016 | 3504 | HILTON | HILTON | GALVESTON, TX | 341.55 |
| Total | | | | | | 341.55 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--------------------------------|------------------------|-----------------|--------------------|
| Retail Services | | | | | | |
| 09/06/2016 | 09/07/2016 | 5713 | FLOOR COVERING STORES | GOMEZ FLOOR COVERING | 02106515002, TX | 63.24 |
| 09/28/2016 | 09/29/2016 | 5074 | PLUMBING AND HEATING EQUIPMENT | JOHNSON BURKS SUPPLY C | SHERMAN, TX | 30.47 |
| Total | | | | | | 93.71 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

TIM NOLAN, C0430
XX -223073
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|----------|------------|--------------------|
| Retail Services | | | | | | |
| 09/22/2016 | 09/23/2016 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | TAGITM | AUSTIN, TX | 50.00 |
| Total | | | | | | 50.00 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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 |
|------------------|--------------|------------------------|------------------------|----------------|----------------|--------------------|
| Lodging | | | | | | |
| 09/24/2016 | 09/26/2016 | 3695 | EMBASSY SUITES | EMBASSY SUITES | SAN MARCOS, TX | 479.55 |
| Total | | | | | | 479.55 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

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 | | | | | | |
| 09/07/2016 | 09/08/2016 | 7011 | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED | MENGER HOTEL | SAN ANTONIO, TX | 21.65 |
| Total | | | | | | 21.65 |
| Retail Services | | | | | | |
| 09/07/2016 | 09/08/2016 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | TEXAS CENTER FOR THE J | 05124828986, TX | 250.00 |
| 09/08/2016 | 09/12/2016 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | TEXAS CENTER FOR THE J | 05124828986, TX | 45.00 |
| Total | | | | | | 295.00 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

WES WYNNE, C0430
XX -066552
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|----------------------|----------------|--------------------|
| Airline | | | | | | |
| 09/23/2016 | 09/26/2016 | 4789 | TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED | GALVESTON EXPRESS-ON | GALVESTON, TX | 30.00 |
| Total | | | | | | 30.00 |
| Lodging | | | | | | |
| 09/23/2016 | 09/26/2016 | 3504 | HILTON | HILTON | GALVESTON, TX | 227.70 |
| Total | | | | | | 227.70 |
| Retail Services | | | | | | |
| 09/21/2016 | 09/22/2016 | 4121 | LIMOUSINES AND TAXICABS | UBER US SEP21 CTQJF | 8665761039, CA | 46.38 |
| 09/23/2016 | 09/26/2016 | 7523 | AUTOMOBILE PARKING LOTS AND GARAGES | PARKING SYSTEMS | DALLAS, TX | 39.00 |
| Total | | | | | | 85.38 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

YOON KIM, C0430
XX -604666
2100 BLOOMDALE RD, SUITE 12132
MCKINNEY, TX 750718318 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---------------------------|------------------------|------------------|--------------------|
| Airline | | | | | | |
| 09/13/2016 | 09/14/2016 | 3066 | SOUTHWEST AIRLINES | SOUTHWEST AIRLINES | 800-435-9792, TX | 269.97 |
| Total | | | | | | 269.97 |
| Vehicle Related | | | | | | |
| 09/30/2016 | 10/03/2016 | 5542 | FUEL DISPENSER, AUTOMATED | SHELL OIL 542554500QPS | MADISONVILLE, TX | 28.29 |
| Total | | | | | | 28.29 |



Detail Spend Analysis by Account

Run Date: 10/13/2016
Report ID: sd10007

Transaction Date: 09/01/2016 - 09/30/2016

ZEKE FORTENBERRY, C0430
XX -065794
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|----------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 09/03/2016 | 09/05/2016 | 5970 | ARTIST SUPPLY STORES, CRAFT SHOPS | MICHAELS STORES 9925 | MCKINNEY, TX | 127.92 |
| 09/04/2016 | 09/05/2016 | 7338 | QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES | FEDEXOFFICE 00008615 | ALLEN, TX | 276.80 |
| Total | | | | | | 404.72 |