



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/08/2017	07/10/2017	3503	SHERATON	SHERATON	AUSTIN, TX	41.14
07/13/2017	07/14/2017	3503	SHERATON	SHERATON	512-4781111, TX	1,229.34
07/14/2017	07/17/2017	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	512-4998881, TX	184.88
Total						1,455.36
Vehicle Rental						
07/07/2017	07/10/2017	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	MC KINNEY, TX	44.87
Total						44.87
Retail Services						
07/01/2017	07/03/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	380.00
07/11/2017	07/12/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	05124828986, TX	275.00
07/13/2017	07/17/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	LOVE FIELD VALET	DALLAS, TX	48.00
Total						703.00



Detail Spend Analysis by Account

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Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/03/2017	07/04/2017	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	FT. WORTH, TX	581.91
07/04/2017	07/05/2017	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	FT. WORTH, TX	90.93
Total						672.84



Detail Spend Analysis by Account

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Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/03/2017	07/04/2017	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	FT. WORTH, TX	431.24
Total						431.24
Retail Services						
07/26/2017	07/27/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NATIONALJUDICIALCOLLEG	07757846747, NV	1,368.00
Total						1,368.00
Other						
07/13/2017	07/14/2017	5964	DIRECT MARKETING-CATALOG MERCHANTS	GALLS HQ	08592667227, KY	(2.25)
Total						(2.25)



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/03/2017	07/04/2017	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	FT. WORTH, TX	672.84
07/25/2017	07/27/2017	3513	WESTIN	WESTIN	HOUSTON, TX	460.00
Total						1,132.84



Detail Spend Analysis by Account

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Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/15/2017	07/17/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NATIONALJUDICIALCOLLEG	07757846747, NV	1,368.00
07/17/2017	07/18/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	25.00
Total						1,393.00



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

429TH DISTRICT COURT, C0430
XX -191069
2100 BLOOMDALE RD, SUITE 10014
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
07/08/2017	07/10/2017	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	ALM CSC	877-256-2472, NY	419.88
Total						419.88



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/21/2017	07/24/2017	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	52.52
Total						52.52
Other						
07/17/2017	07/18/2017	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	CTC CONSTANTCONTACT.C	855-2295506, MA	66.50
Total						66.50



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
07/06/2017	07/07/2017	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE 2215	VICTORIA, TX	22.82
07/06/2017	07/07/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 635	LANCASTER, TX	8.54
07/07/2017	07/10/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 175 Q26	VICTORIA, TX	6.42
07/07/2017	07/10/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 140 Q26	WACO, TX	4.63
07/25/2017	07/26/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 722	RED OAK, TX	8.54
07/25/2017	07/26/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 722	RED OAK, TX	6.54
07/25/2017	07/27/2017	5812	EATING PLACES, RESTAURANTS	IHOP 3009 00030098	LANCASTER, TX	15.57
Total						73.06



Detail Spend Analysis by Account

Run Date: 08/29/2017

Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

ANIMAL SERVICES, C0430
XX -007184
4750 COMMUNITY BLVD
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
07/01/2017	07/03/2017	5964	DIRECT MARKETING-CATALOG MERCHANTS	FOSTER SMITH MAIL ORDR	800-381-7179, WI	136.37
07/26/2017	07/27/2017	5964	DIRECT MARKETING-CATALOG MERCHANTS	FOSTER SMITH MAIL ORDR	800-381-7179, WI	(10.39)
Total						125.98



Detail Spend Analysis by Account

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Report ID: sd10007

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/11/2017	07/12/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AICPA AICPA	888-777-7077, NC	510.00
07/11/2017	07/12/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AICPA AICPA	888-777-7077, NC	265.00
07/26/2017	07/27/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	ACFE	800-2453321, TX	195.00
Total						970.00



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

BARNETT O WALKER, C0430
XX -953155
2100 BLOOMDALE RD, SUITE 10344
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/11/2017	07/12/2017	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	OXON HILL, MD	18.00
07/12/2017	07/13/2017	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	OXON HILL, MD	202.96
07/13/2017	07/14/2017	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	OXON HILL, MD	(202.96)
07/13/2017	07/14/2017	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	OXON HILL, MD	54.00
07/14/2017	07/17/2017	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	ARLINGTON, VA	150.01
Total						222.01
Vehicle Rental						
07/06/2017	07/07/2017	7512	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	CARHIRE	DOLLAR THRIFT, IRL	177.34
07/13/2017	07/14/2017	3390	DOLLAR RENT A CAR	DOLLAR RENT A CAR	WASHINGTON, DC	61.09
Total						238.43
Retail Services						
07/28/2017	07/28/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	240.00
Total						240.00



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Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/04/2017	07/05/2017	2741	MISCELLANEOUS PUBLISHING AND PRINTING	O'CONNOR'S	07133358200, TX	600.00
Total						600.00



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Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/05/2017	07/06/2017	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	7.64
07/12/2017	07/13/2017	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	159.47
07/12/2017	07/13/2017	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	18.30
Total						185.41



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Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/24/2017	07/27/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	370.25
Total						370.25



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Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/14/2017	07/17/2017	3513	WESTIN	WESTIN	ORLANDO, FL	1,006.90
07/14/2017	07/17/2017	3513	WESTIN	WESTIN	ORLANDO, FL	1,006.90
07/14/2017	07/17/2017	3513	WESTIN	WESTIN	ORLANDO, FL	805.52
Total						2,819.32
Retail Services						
07/08/2017	07/10/2017	4121	LIMOUSINES AND TAXICABS	CITY CAB OF ORL	ORLANDO, FL	56.65
07/13/2017	07/14/2017	4121	LIMOUSINES AND TAXICABS	SQU SQ KIYA TAXI CAB	RICHARDSON, TX	56.94
07/13/2017	07/14/2017	4121	LIMOUSINES AND TAXICABS	MEARSLUXSVC 528	ORLANDO, FL	89.70
Total						203.29



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Transaction Date: 07/01/2017 - 07/31/2017

CAMESHA DICKERSON, C0430
XX -089208
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/12/2017	07/13/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH NATIONAL	913-3623900, KS	249.00
Total						249.00



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/06/2017	07/07/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TASSCC	AUSTIN, TX	300.00
Total						300.00



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Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/13/2017	07/14/2017	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	27.13
07/24/2017	07/25/2017	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	114.54
07/25/2017	07/26/2017	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	84.03
Total						225.70



Detail Spend Analysis by Account

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Transaction Date: 07/01/2017 - 07/31/2017

CHARLES RUCKEL, C0430
XX -961588
920 E PARK BLVD, SUITE 220
PLANO, TX 750745462 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/22/2017	07/24/2017	3513	WESTIN	WESTIN	512-8324197, TX	492.00
Total						492.00



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Report ID: sd10007

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/17/2017	07/18/2017	5211	BUILDING MATERIALS, LUMBER STORES	LONGHORN BUILDING MATE	FRISCO, TX	91.20
07/18/2017	07/20/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	38.98
07/31/2017	08/01/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	51.75
Total						181.93



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Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/05/2017	07/06/2017	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	WAUKESHA-PEARCE SAGINA	SAGINAW, TX	59.03
07/14/2017	07/17/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	12.16
Total						71.19



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Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
07/03/2017	07/04/2017	5812	EATING PLACES, RESTAURANTS	HARRY'S AT THE HARBOR	MCKINNEY, TX	19.00
07/26/2017	07/27/2017	5814	FAST FOOD RESTAURANTS	PEI WEI #0138 QPS	MCKINNEY, TX	8.10
Total						27.10
Retail Services						
07/02/2017	07/03/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AICPA AICPA	888-777-7077, NC	265.00
07/02/2017	07/03/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AICPA AICPA	888-777-7077, NC	130.00
07/04/2017	07/04/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	THE INST OF INT AUDITO	407-937-1100, FL	150.00
07/11/2017	07/12/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	ACFE	800-2453321, TX	69.00
07/27/2017	07/28/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	ACFE	800-2453321, TX	195.00
Total						809.00



Detail Spend Analysis by Account

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Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/24/2017	07/25/2017	7311	ADVERTISING SERVICES	STAR LOCAL MEDIA	972-3984200, TX	220.00
Total						220.00



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/31/2017	08/02/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	349.11
Total						349.11
Retail Services						
07/06/2017	07/07/2017	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SQ TEXAS ASSOCIATI	877-417-4551, TX	140.00
07/21/2017	07/24/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	INT IN SHERIFF'S ASSO	512-4455888, TX	350.00
Total						490.00



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/18/2017	07/19/2017	5199	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	PRIORITY PUBLIC SAFETY	09034829357, TX	51.80
Total						51.80



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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
Lodging						
07/12/2017	07/13/2017	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	OXON HILL, MD	(202.96)
07/15/2017	07/17/2017	3722	WYNDHAM	WYNDHAM	SAN ANTONIO, TX	(141.27)
Total						(344.23)
Retail Services						
07/19/2017	07/20/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CEU MATRIX	08007451944, TX	18.00
Total						18.00
Other						
07/21/2017	07/21/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/10/2017	07/11/2017	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	23.38
07/11/2017	07/12/2017	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	97.85
Total						121.23



Detail Spend Analysis by Account

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Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
07/01/2017	07/04/2017	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	HAUTLK RACK8885478438	888-547-8438, CA	1,299.95
07/03/2017	07/04/2017	5964	DIRECT MARKETING-CATALOG MERCHANTS	SPORTSMANS GUIDE	800-888-5222, MN	155.95
07/03/2017	07/05/2017	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	HAUTLK RACK8885478438	888-547-8438, CA	(1,299.95)
Total						155.95



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

DAVID MCCURDY, C0430
XX -318797
2300 BLOOMDALE, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/24/2017	07/26/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	41.52
07/24/2017	07/26/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	415.40
Total						456.92



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/11/2017	07/12/2017	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES 79	FARMERSVILLE, TX	53.59
07/18/2017	07/19/2017	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES 79	FARMERSVILLE, TX	54.21
07/25/2017	07/26/2017	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES #131	ANNA, TX	39.50
07/25/2017	07/27/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS ENVIRONMENTAL HE	WOLFORTH, TX	65.00
Total						212.30



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
07/12/2017	07/13/2017	5814	FAST FOOD RESTAURANTS	DOMINO'S 6806	MCKINNEY, TX	95.88
Total						95.88
Retail Services						
07/07/2017	07/10/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
07/07/2017	07/10/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
07/07/2017	07/10/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
Total						1,050.00



Detail Spend Analysis by Account

Run Date: 08/29/2017

Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/14/2017	07/17/2017	3592	OMNI HOTELS	OMNI HOTELS	AUSTIN, TX	1,259.25
Total						1,259.25
Retail Services						
07/29/2017	07/31/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DALLAS CHILDRENS ADVOC	214-8182608, TX	550.00
07/31/2017	08/01/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXASCENTERFORLEGALE TH	05124271477, TX	170.00
Total						720.00
Other						
07/28/2017	07/28/2017	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB .COM	800-311-2707, FL	22.95
Total						22.95



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/12/2017	07/14/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	404.96
Total						404.96
Lodging						
07/13/2017	07/17/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MONTAGE DEER VALLEY	PARK CITY, UT	277.51
Total						277.51
Retail Services						
07/10/2017	07/11/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FREDPRYOR CAREERTRACK	800-5563012, KS	199.00
07/11/2017	07/12/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVT TREAS ORG OF TEXA	09403697843, TX	150.00
07/30/2017	07/31/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	MAILCHIMP MONTHLY	MAILCHIMP.COM, GA	30.00
Total						379.00
Other						
07/03/2017	07/04/2017	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	SMK SURVEYMONKEY.COM	971-2445555, CA	300.00
Total						300.00



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/05/2017	07/06/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	21.22
Total						21.22



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

DYLAN HARRIS, C0430
XX -586534
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/12/2017	07/13/2017	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	14.42
Total						14.42



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
07/06/2017	07/07/2017	5812	EATING PLACES, RESTAURANTS	GOLDEN CORRAL 0548	WICHITA FALLS, TX	21.41
07/06/2017	07/07/2017	5814	FAST FOOD RESTAURANTS	MCDONALD'S F18781	DENTON, TX	5.40
07/17/2017	07/18/2017	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4976	GLEN ROSE, TX	8.65
07/17/2017	07/18/2017	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4976	GLEN ROSE, TX	6.48
Total						41.94



Detail Spend Analysis by Account

Run Date: 08/29/2017

Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/06/2017	07/10/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	312.40
07/06/2017	07/10/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	378.40
Total						690.80
Retail Services						
07/05/2017	07/06/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	THE ELECTION CENTER CA	281-396-4309, TX	489.00
07/05/2017	07/06/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	THE ELECTION CENTER CA	281-396-4309, TX	898.00
07/05/2017	07/07/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	(4.63)
07/13/2017	07/14/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 243	DALLAS, TX	64.16
Total						1,446.53



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/13/2017	07/14/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TSPEPRESTON	4029357733, CA	25.00
Total						25.00



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/13/2017	07/17/2017	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	W TWO PLUS INC	KENNEDALE, TX	250.00
Total						250.00
Vehicle Related						
07/28/2017	07/31/2017	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	DEFENDER SUPPLY	800-4863115, TX	49.45
Total						49.45
Other						
07/26/2017	07/27/2017	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMERICAN PUBLIC WORKS	08164726100, MO	220.00
Total						220.00



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/27/2017	07/28/2017	7829	MOTION PICTURE/VIDEO TAPE PRODUCTION/DISTRIBUTION	U EDIT VIDEO	972-690-3348, TX	100.50
Total						100.50



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

ERIN FONTENOT, C0430
XX -709748
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						
07/29/2017	07/31/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DALLAS CHILDRENS ADVOC	214-8182608, TX	550.00
Total						550.00



Detail Spend Analysis by Account

Run Date: 08/29/2017

Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/06/2017	07/10/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	POSITIVE PROMO00 OF 00	800-6352666, NY	426.29
07/07/2017	07/11/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	IAAI	CROFTON, MD	135.00
07/20/2017	07/21/2017	5941	SPORTING GOODS STORES	ACADEMY SPORTS #140	MC KINNEY, TX	269.97
Total						831.26



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/14/2017	07/17/2017	3513	WESTIN	WESTIN	SAN DIEGO, CA	195.99
Total						195.99
Retail Services						
07/09/2017	07/10/2017	4121	LIMOUSINES AND TAXICABS	UBER JUL09 YCOJO	8005928996, CA	38.07
07/13/2017	07/14/2017	4121	LIMOUSINES AND TAXICABS	UBER JUL13 MPWW3	8005928996, CA	39.60
Total						77.67
Vehicle Related						
07/13/2017	07/14/2017	5542	FUEL DISPENSER, AUTOMATED	76 - CVM INC	SAN DIEGO, CA	5.19
Total						5.19



Detail Spend Analysis by Account

Run Date: 08/29/2017

Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

GLENN MEEKS, C0430
XX -937686
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/18/2017	07/20/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
07/21/2017	07/24/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	NASHVILLE, TN	25.00
Total						50.00
Lodging						
07/11/2017	07/11/2017	3692	DOUBLETREE	DOUBLETREE	PHILADELPHIA, PA	189.42
07/13/2017	07/14/2017	3692	DOUBLETREE	DOUBLETREE	617-8223600, MA	599.72
07/22/2017	07/24/2017	3509	MARRIOTT	MARRIOTT	NASHVILLE, TN	529.59
Total						1,318.73
Retail Services						
07/12/2017	07/14/2017	4121	LIMOUSINES AND TAXICABS	TAXI SVC LONG ISLAND C	LONG IS CITY, NY	18.00
07/18/2017	07/19/2017	4121	LIMOUSINES AND TAXICABS	UBER JUL18 DKF4A	8005928996, CA	80.49
07/18/2017	07/19/2017	4121	LIMOUSINES AND TAXICABS	UBER JUL18 D5QAU	8005928996, CA	23.55
07/18/2017	07/20/2017	4121	LIMOUSINES AND TAXICABS	TAXI SVC NASHVILLE	NASHVILLE, TN	22.32
07/19/2017	07/20/2017	4121	LIMOUSINES AND TAXICABS	UBER JUL19 2BX4Z	8005928996, CA	5.00
07/21/2017	07/24/2017	4121	LIMOUSINES AND TAXICABS	UBER JUL21 WEBPB	8005928996, CA	52.47
Total						201.83



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

GLYNDA ROBERTSON, C0430
XX -087572
3200 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750710000 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/12/2017	07/17/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PEAVEY CORP.	LENEXA, KS	32.00
07/26/2017	07/27/2017	5941	SPORTING GOODS STORES	HK PARTS	801-4405060, UT	53.79
07/26/2017	07/27/2017	2741	MISCELLANEOUS PUBLISHING AND PRINTING	MANCOMM	563-3236245, IA	82.60
Total						168.39



Detail Spend Analysis by Account

Run Date: 08/29/2017

Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/06/2017	07/07/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8635547580	PLANO, TX	30.00
07/06/2017	07/07/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8635547581	PLANO, TX	30.00
07/25/2017	07/26/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8635548888	PLANO, TX	30.00
07/25/2017	07/27/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,024.40
07/31/2017	08/07/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(1,024.40)
Total						90.00



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/30/2017	08/01/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LINQ FRONT DSK	LAS VEGAS, NV	873.01
Total						873.01
Retail Services						
07/26/2017	07/28/2017	4121	LIMOUSINES AND TAXICABS	TAXI SVC LAS VEGAS	LAS VEGAS, NV	24.86
07/30/2017	08/01/2017	4121	LIMOUSINES AND TAXICABS	TAXI SVC LAS VEGAS	LAS VEGAS, NV	18.54
Total						43.40



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/18/2017	07/19/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	54.38
07/18/2017	07/19/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	32.63
07/19/2017	07/20/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	42.59
Total						129.60



Detail Spend Analysis by Account

Run Date: 08/29/2017

Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/28/2017	07/31/2017	3504	HILTON	HILTON	AUSTIN, TX	572.70
07/30/2017	07/31/2017	3695	EMBASSY SUITES	EMBASSY SUITES	SAN ANTONIO, TX	918.40
Total						1,491.10
Retail Services						
07/05/2017	07/07/2017	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	REHABILITATION CENTER	SHERMAN, TX	810.00
Total						810.00



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/31/2017	08/01/2017	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #1117	PLANO, TX	113.56
Total						113.56



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/05/2017	07/07/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	340.41
07/05/2017	07/07/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	13.86
07/13/2017	07/17/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	13.86
07/13/2017	07/17/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	540.40
07/21/2017	07/24/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	NASHVILLE, TN	25.00
Total						933.53
Lodging						
07/11/2017	07/11/2017	3692	DOUBLETREE	DOUBLETREE	215-8931600, PA	189.42
07/22/2017	07/24/2017	3509	MARRIOTT	MARRIOTT	NASHVILLE, TN	529.59
07/22/2017	07/24/2017	3509	MARRIOTT	MARRIOTT	NASHVILLE, TN	529.59
Total						1,248.60
Retail Services						
07/06/2017	07/07/2017	6300	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	TRAVEL INSURANCE POLIC	08007296021, VA	22.14
07/14/2017	07/17/2017	6300	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	TRAVEL INSURANCE POLIC	08007296021, VA	34.64
07/18/2017	07/19/2017	4121	LIMOUSINES AND TAXICABS	UBER US JUL18 4KXC4	8005928996, CA	11.85
07/18/2017	07/19/2017	4121	LIMOUSINES AND TAXICABS	UBER TRIP ND332 HELP.U	8005928996, CA	53.11
07/18/2017	07/19/2017	4121	LIMOUSINES AND TAXICABS	UBER US JUL18 NTZBM	8005928996, CA	22.76
07/18/2017	07/19/2017	4121	LIMOUSINES AND TAXICABS	UBER TIP ITU63	8005928996, CA	1.00
07/18/2017	07/19/2017	4121	LIMOUSINES AND TAXICABS	UBER US JUL18 ITU63	8005928996, CA	47.07
07/18/2017	07/19/2017	4121	LIMOUSINES AND TAXICABS	UBER US JUL18 VROMV	8005928996, CA	15.14
07/19/2017	07/19/2017	4121	LIMOUSINES AND TAXICABS	UBER TIP VROMV HELP.UB	8005928996, CA	3.00
07/19/2017	07/20/2017	4121	LIMOUSINES AND TAXICABS	UBER TIP I6BTL	8005928996, CA	6.00
07/19/2017	07/20/2017	4121	LIMOUSINES AND TAXICABS	UBER US JUL19 BOVLQ	8005928996, CA	17.93
07/19/2017	07/20/2017	4121	LIMOUSINES AND TAXICABS	UBER TIP BOVLQ	8005928996, CA	6.00
07/20/2017	07/20/2017	4121	LIMOUSINES AND TAXICABS	UBER TRIP I6BTL HELP.U	8005928996, CA	29.42



Detail Spend Analysis by Account

Run Date: 08/29/2017

Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
07/21/2017	07/21/2017	4121	LIMOUSINES AND TAXICABS	UBER US JUL21 P24UG	8005928996, CA	14.55
07/21/2017	07/21/2017	4121	LIMOUSINES AND TAXICABS	UBER TIP P24UG	8005928996, CA	1.00
07/21/2017	07/24/2017	4121	LIMOUSINES AND TAXICABS	UBER TECHNOLOGIES INC	866-576-1039, CA	2.00
07/21/2017	07/24/2017	4121	LIMOUSINES AND TAXICABS	UBER TECHNOLOGIES INC	866-576-1039, CA	55.28
07/21/2017	07/24/2017	4121	LIMOUSINES AND TAXICABS	UBER TRIP VHVCZ	8005928996, CA	27.60
07/21/2017	07/24/2017	4121	LIMOUSINES AND TAXICABS	UBER US JUL21 ROD6W	8005928996, CA	29.74
07/21/2017	07/24/2017	4121	LIMOUSINES AND TAXICABS	UBER TIP ROD6W	8005928996, CA	3.00
07/31/2017	08/01/2017	4121	LIMOUSINES AND TAXICABS	SQUARE SQ HANA LIMO	WASHINGTON, DC	30.00
Total						433.23



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/29/2017	07/31/2017	3503	SHERATON	SHERATON	512-4781111, TX	502.68
07/29/2017	07/31/2017	3503	SHERATON	SHERATON	512-4781111, TX	487.68
Total						990.36
Retail Services						
07/17/2017	07/19/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	79.50
07/20/2017	07/24/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	92.50
07/20/2017	07/24/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	92.50
Total						264.50



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/08/2017	07/10/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	178.88
07/08/2017	07/10/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	104.99
07/09/2017	07/10/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	74.88
07/12/2017	07/13/2017	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	599.95
07/13/2017	07/14/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	477.90
07/14/2017	07/17/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	99.00
07/22/2017	07/24/2017	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	191.88
07/26/2017	07/27/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	147.42
07/26/2017	07/27/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	800-2281257, UT	419.00
07/28/2017	07/31/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AGILE ALLIANCE	05035548230, TN	50.00
07/31/2017	08/01/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	359.03
Total						2,702.93



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
07/17/2017	07/18/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 1006	WEATHERFORD, TX	7.08
07/27/2017	07/28/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	3.40
07/27/2017	07/28/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	8.87
Total						19.35



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

JASON WALKER, C0430
XX -592830
4700 COMMUNITY AVENUE
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
07/13/2017	07/17/2017	5814	FAST FOOD RESTAURANTS	TACO BELL 001900193904	ALLEN, TX	6.27
Total						6.27



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/11/2017	07/12/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	26.58
07/14/2017	07/17/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	5.28
07/25/2017	07/26/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	127.36
Total						159.22



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/05/2017	07/06/2017	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	63.15
07/12/2017	07/13/2017	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	44.27
07/18/2017	07/19/2017	5411	GROCERY STORES, SUPERMARKETS	WHOLEFDS FVW 10358	FAIRVIEW, TX	46.39
07/19/2017	07/20/2017	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	12.20
07/19/2017	07/21/2017	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	491.35
07/21/2017	07/25/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	AMERICAN ASSOCIATION F	NASHVILLE, TN	428.00
07/25/2017	07/26/2017	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	35.91
Total						1,121.27
Other						
07/21/2017	07/24/2017	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	B&H PHOTO 800-606-696	800-2215743, NY	3.99
07/21/2017	07/24/2017	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	B&H PHOTO 800-606-696	800-2215743, NY	59.00
07/30/2017	07/31/2017	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	B&H PHOTO 800-606-696	800-2215743, NY	527.94
Total						590.93



Detail Spend Analysis by Account

Run Date: 08/29/2017

Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/11/2017	07/11/2017	3692	DOUBLETREE	DOUBLETREE	PHILADELPHIA, PA	189.42
07/13/2017	07/14/2017	3692	DOUBLETREE	DOUBLETREE	BOSTON, MA	599.72
Total						789.14
Restaurant						
07/03/2017	07/04/2017	5812	EATING PLACES, RESTAURANTS	RICK'S CHOP HOUSE	MCKINNEY, TX	61.00
07/28/2017	07/31/2017	5812	EATING PLACES, RESTAURANTS	ROCKFISH SEAFOOD G	MCKINNEY, TX	27.80
Total						88.80
Retail Services						
07/24/2017	07/31/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	ABM PARKING GEORGE ALL	DALLAS, TX	10.00
07/31/2017	08/01/2017	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	SQ LOUDERMILK PANO	GRAPEVINE, TX	130.00
Total						140.00



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/13/2017	07/17/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	35.98
07/19/2017	07/21/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	12.98
07/19/2017	07/21/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	20.91
07/31/2017	08/01/2017	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	S&S DALLAS PARTS	02146315370, TX	7.85
Total						77.72



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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						
07/27/2017	07/28/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	BINFORD SUPPLY LLC	MCKINNEY, TX	116.57
Total						116.57



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/10/2017	07/12/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	436.00
07/24/2017	07/26/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
07/31/2017	08/02/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	LAS VEGAS, NV	25.00
Total						486.00
Lodging						
07/04/2017	07/05/2017	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	(113.67)
07/27/2017	07/31/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TUSCANY SUITES CASINO	LAS VEGAS, NV	175.27
07/31/2017	08/02/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LINQ FRONT DSK	LAS VEGAS, NV	559.90
Total						621.50
Retail Services						
07/31/2017	08/01/2017	4121	LIMOUSINES AND TAXICABS	LYFT RIDE MON 9AM	8552800278, CA	9.14
Total						9.14



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/26/2017	07/27/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	19.90
Total						19.90



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/19/2017	07/21/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	232.96
Total						232.96
Retail Services						
07/12/2017	07/13/2017	2741	MISCELLANEOUS PUBLISHING AND PRINTING	INT IN COMMUNITY PROF	972-7697272, TX	695.00
07/27/2017	07/31/2017	5261	LAWN AND GARDEN SUPPLY STORES	INT IN HOME GROWN PLA	972-3429605, TX	309.40
07/28/2017	07/31/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PSI SERVICES LLC	818-8476180, CA	64.00
Total						1,068.40



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/24/2017	07/26/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	415.40
07/24/2017	07/26/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	41.52
Total						456.92



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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
Lodging						
07/13/2017	07/14/2017	3692	DOUBLETREE	DOUBLETREE	617-8223600, MA	599.72
Total						599.72
Retail Services						
07/09/2017	07/11/2017	4121	LIMOUSINES AND TAXICABS	FREEDOM 0168	PHILADELPHIA, PA	37.20
07/10/2017	07/11/2017	4121	LIMOUSINES AND TAXICABS	UBER TECHNOLOGIES INC	866-576-1039, CA	13.92
07/10/2017	07/11/2017	4121	LIMOUSINES AND TAXICABS	UBER US JUL10 M45TP	8005928996, CA	9.89
07/10/2017	07/11/2017	4121	LIMOUSINES AND TAXICABS	UBER US JUL10 23KRG	8005928996, CA	16.52
07/10/2017	07/12/2017	4121	LIMOUSINES AND TAXICABS	BOS TAXI 1151	BOSTON, MA	35.60
07/10/2017	07/12/2017	4121	LIMOUSINES AND TAXICABS	BOS TAXI 0902	BOSTON, MA	17.00
07/11/2017	07/12/2017	4121	LIMOUSINES AND TAXICABS	UBER US JUL11 3KJGT	8005928996, CA	17.47
07/13/2017	07/14/2017	4121	LIMOUSINES AND TAXICABS	FREEDOM PARK DFW	972-252-2500, TX	124.12
07/14/2017	07/17/2017	4121	LIMOUSINES AND TAXICABS	FREEDOM PARK DFW	972-252-2500, TX	(22.00)
07/27/2017	07/28/2017	4121	LIMOUSINES AND TAXICABS	FREEDOM PARK DFW	972-252-2500, TX	31.03
07/30/2017	07/31/2017	4121	LIMOUSINES AND TAXICABS	SQ BLUETOPCAB#119	CHANTILLY, VA	26.11
Total						306.86



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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
Lodging						
07/03/2017	07/04/2017	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	FT. WORTH, TX	524.40
07/06/2017	07/07/2017	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	FT. WORTH, TX	58.46
Total						582.86



Detail Spend Analysis by Account

Run Date: 08/29/2017

Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
07/06/2017	07/07/2017	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE 2215	VICTORIA, TX	21.86
07/06/2017	07/07/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 635	LANCASTER, TX	8.54
07/07/2017	07/10/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 140 Q26	WACO, TX	3.27
07/07/2017	07/10/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 175 Q26	VICTORIA, TX	4.54
07/07/2017	07/10/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 140 Q26	WACO, TX	3.27
07/08/2017	07/10/2017	5812	EATING PLACES, RESTAURANTS	GARDEN GRILL VICTORIA	361-5730303, TX	102.83
07/08/2017	07/10/2017	5812	EATING PLACES, RESTAURANTS	GARDEN GRILL VICTORIA	361-5730303, TX	102.83
07/25/2017	07/26/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 722	RED OAK, TX	3.27
07/25/2017	07/27/2017	5812	EATING PLACES, RESTAURANTS	IHOP 3009 00030098	LANCASTER, TX	15.57
07/27/2017	07/28/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	6.54
07/27/2017	07/31/2017	5812	EATING PLACES, RESTAURANTS	APPLEBEES 803962280391	WEATHERFORD, TX	12.41
07/31/2017	08/01/2017	5814	FAST FOOD RESTAURANTS	MCDONALD'S F18781	DENTON, TX	5.08
07/31/2017	08/01/2017	5814	FAST FOOD RESTAURANTS	MCDONALD'S F18781	DENTON, TX	3.77
07/31/2017	08/02/2017	5814	FAST FOOD RESTAURANTS	SUBWAY 00139444	VERNON, TX	15.78
Total						309.56



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/13/2017	07/17/2017	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	PLANO POWER EQUIPMENT	PLANO, TX	182.58
07/21/2017	07/24/2017	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	315.89
07/28/2017	07/31/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	335.20
Total						833.67



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/24/2017	07/25/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	56.50
Total						56.50



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

LUKAS W REYNOLDS, C0430
XX -047030
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/25/2017	07/26/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	HOTELS.COM140143630685	HOTELS.COM, WA	226.95
07/25/2017	07/27/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	177.96
Total						404.91
Retail Services						
07/25/2017	07/26/2017	8249	SCHOOLS, TRADE AND VOCATIONAL	TPC TRAINCO	800-220-2265, CO	1,100.00
Total						1,100.00



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

LYNNETTE HUDSON, C0430
XX -548152
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/13/2017	07/14/2017	3695	EMBASSY SUITES	EMBASSY SUITES	AUSTIN, TX	230.45
Total						230.45



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/11/2017	07/12/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	57.20
07/28/2017	07/31/2017	0780	LANDSCAPING AND HORTICULTURAL SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	87.99
07/31/2017	08/01/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	221.30
Total						366.49



Detail Spend Analysis by Account

Run Date: 08/29/2017

Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/06/2017	07/07/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	77.88
07/25/2017	07/26/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	23.71
Total						101.59



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

MATT DOBECKA, C0430
XX -592392
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						
07/18/2017	07/20/2017	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	AMERICAN SCREENING COR	3187983306, LA	517.50
Total						517.50



Detail Spend Analysis by Account

Run Date: 08/29/2017

Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/21/2017	07/24/2017	3640	HYATT HOTELS	HYATT HOTELS	ST. LOUIS, MO	789.30
Total						789.30
Retail Services						
07/03/2017	07/06/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	THE AMERICAN ASSOCIATI	720-3720888, CO	350.00
07/13/2017	07/17/2017	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	(33.99)
07/27/2017	07/28/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMERICAN BOARD MEDICOL	04108073007, MD	25.00
Total						341.01



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/05/2017	07/06/2017	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	RELIABLE AUTOMATIC SPR	800-4426742, TX	138.60
07/05/2017	07/07/2017	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	30.15
07/06/2017	07/10/2017	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	HERITAGE FOOD SERVICE	260-482-1444, IN	160.15
07/07/2017	07/10/2017	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	165.98
07/10/2017	07/11/2017	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	ED BROWN DISTRIBUTORS	02144662062, TX	36.86
07/11/2017	07/12/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	203.82
07/12/2017	07/13/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	86.90
07/12/2017	07/14/2017	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	181.49
07/14/2017	07/17/2017	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	JOHNSTONE SUPPLY ALL	214-902-8372, TX	102.43
07/17/2017	07/18/2017	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	JOHNSTONE SUPPLY ALL	ALLEN, TX	208.92
07/18/2017	07/20/2017	5065	ELECTRICAL PARTS AND EQUIPMENT	ANIXTER/CLARK/TRI-ED	GLENVIEW, IL	80.70
07/19/2017	07/20/2017	5072	HARDWARE EQUIPMENT AND SUPPLIES	SQU SQ TEXAS INDUSTRI	MCKINNEY, TX	308.20
07/19/2017	07/20/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SQU SQ HEAT TRANSFER	GOSQ.COM, TX	306.54
07/19/2017	07/21/2017	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	438.91
07/20/2017	07/24/2017	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	1,036.28
07/21/2017	07/24/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, IL	225.36
07/25/2017	07/26/2017	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	315-2336527, TX	68.62
07/25/2017	07/26/2017	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	42.88



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
07/25/2017	07/27/2017	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	132.48
07/26/2017	07/27/2017	7394	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	SUNBELT RENTALS #486	DALLAS, TX	1,071.14
07/26/2017	07/27/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SQU SQ HEAT TRANSFER	GOSQ.COM, TX	234.32
07/27/2017	07/31/2017	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	104.91
07/31/2017	08/01/2017	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	797.00
07/31/2017	08/01/2017	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	DISPENSERKE	8669795397, IL	37.50
Total						6,200.14



Detail Spend Analysis by Account

Run Date: 08/29/2017

Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/08/2017	07/10/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
07/14/2017	07/17/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	WASHINGTON NA, DC	25.00
Total						50.00
Lodging						
07/14/2017	07/17/2017	3640	HYATT HOTELS	HYATT HOTELS	888-587-2877, VA	1,223.10
Total						1,223.10
Retail Services						
07/14/2017	07/17/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 241	IRVING, TX	87.21
07/14/2017	07/17/2017	4121	LIMOUSINES AND TAXICABS	ARLINGTON BLUE TOP CAB	FALLS CHURCH, VA	9.02
Total						96.23



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/22/2017	07/24/2017	3513	WESTIN	WESTIN	AUSTIN, TX	729.41
Total						729.41



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/07/2017	07/10/2017	5561	CAMPER DEALERS, RECREATIONAL AND UTILITY TRAILERS	380 TRAILER SALES	PRINCETON, TX	(433.00)
07/31/2017	08/01/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	321.60
07/31/2017	08/01/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	231.96
Total						120.56



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

NANELLE SERIO, C0430
XX -282935
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/26/2017	07/27/2017	3503	SHERATON	SHERATON	512-5382400, TX	223.74
Total						223.74



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/11/2017	07/13/2017	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	69.99
07/11/2017	07/13/2017	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	34.99
07/12/2017	07/13/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	19.98
07/13/2017	07/17/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	39.88
07/21/2017	07/24/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	(12.74)
07/21/2017	07/24/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	12.74
07/21/2017	07/24/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	11.77
Total						176.61



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/24/2017	07/25/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	42.35
Total						42.35



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/11/2017	07/12/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CTN EDUCATIONAL SERVIC	DRIPPING SPRI, TX	240.00
07/13/2017	07/14/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PSI SERVICES L00 OF 00	818-8476180, CA	64.00
07/13/2017	07/14/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PSI SERVICES L00 OF 00	818-8476180, CA	64.00
07/27/2017	07/31/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS FLOODPLA00 OF 00	512-2601366, TX	500.00
Total						868.00



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/05/2017	07/07/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	24.25
07/05/2017	07/07/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
07/10/2017	07/12/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.35
07/10/2017	07/12/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	100.50
07/17/2017	07/19/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	3.76
07/17/2017	07/19/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	160.50
07/25/2017	07/27/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	22.00
07/25/2017	07/27/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
07/25/2017	07/27/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
07/25/2017	07/27/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	22.00
07/26/2017	07/28/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	77.50
07/26/2017	07/28/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.81
Total						417.67



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/19/2017	07/20/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL PROCUREMENT	LAS VEGAS, NV	650.00
07/19/2017	07/21/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	765.00
07/19/2017	07/21/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL INSITUTE OF G	JDEARING@NIGP, VA	765.00
07/26/2017	07/26/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	54.95
Total						2,234.95



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/29/2017	07/31/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DALLAS CHILDRENS ADVOC	214-8182608, TX	550.00
Total						550.00



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/20/2017	07/25/2017	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	TECH PLAN, INC.	PLANO, TX	61.00
Total						61.00



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

RICKY THOMAS, C0430
XX -970788
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/25/2017	07/26/2017	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	39.98
Total						39.98



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

ROBERT FARQUHARSON, C0430
XX -237565
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						
07/31/2017	08/01/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXASCENTERFORLEGALE TH	05124271477, TX	170.00
Total						170.00



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/06/2017	07/10/2017	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	(21.64)
Total						(21.64)



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

ROBIN LAUGHON, C0430
XX -066057
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/18/2017	07/19/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	25.00
Total						25.00



Detail Spend Analysis by Account

Run Date: 08/29/2017

Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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
Restaurant						
07/28/2017	07/31/2017	5812	EATING PLACES, RESTAURANTS	PANERA BREAD #600879	03149843970, SC	38.55
07/29/2017	07/31/2017	5812	EATING PLACES, RESTAURANTS	APPLEBEES 626 39192323	SPARTANBURG, SC	92.72
07/29/2017	07/31/2017	5812	EATING PLACES, RESTAURANTS	APPLEBEES 626 39192323	SPARTANBURG, SC	219.07
Total						350.34



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/25/2017	07/25/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	305.00
Total						305.00



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/07/2017	07/10/2017	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	17.01
Total						17.01



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

SHANA TURNEY, C0430
XX -875043
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						
07/29/2017	07/31/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DALLAS CHILDRENS ADVOC	214-8182608, TX	550.00
Total						550.00



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/13/2017	07/14/2017	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SQU SQ CAUSEY & ASSOC	MCKINNEY, TX	600.00
07/17/2017	07/18/2017	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETSMART # 0624	MCKINNEY, TX	151.98
07/18/2017	07/19/2017	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SQU SQ CAUSEY & ASSOC	MCKINNEY, TX	1,050.00
07/20/2017	07/21/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB SOCIAL MEDIA FOR P	8014137200, CA	125.00
07/21/2017	07/24/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	INT IN SHERIFF'S ASSO	512-4455888, TX	700.00
07/26/2017	07/27/2017	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SQU SQ CAUSEY & ASSOC	MCKINNEY, TX	900.00
07/27/2017	07/28/2017	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETSMART # 0624	MCKINNEY, TX	81.99
Total						3,608.97



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/06/2017	07/10/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CORNER STONE	JACKSONVILLE, FL	895.00
07/28/2017	07/31/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	INTUIT IN TXFACT LLC	903-9220057, TX	(545.00)
Total						350.00



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/24/2017	07/25/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	THAT'S GREAT NEWS	08887154900, CT	209.00
Total						209.00



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/31/2017	08/01/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXASCENTERFORLEGALE TH	05124271477, TX	170.00
Total						170.00



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/06/2017	07/06/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	67.12
07/06/2017	07/06/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	71.68
07/12/2017	07/12/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	129.57
07/19/2017	07/20/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	35.95
07/26/2017	07/27/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	48.80
07/28/2017	07/31/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	10.50
Total						363.62



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/09/2017	07/11/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
07/14/2017	07/17/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	SAN DIEGO, CA	25.00
Total						50.00
Lodging						
07/15/2017	07/17/2017	3695	EMBASSY SUITES	EMBASSY SUITES	SAN DIEGO, CA	1,453.95
Total						1,453.95
Retail Services						
07/09/2017	07/10/2017	4121	LIMOUSINES AND TAXICABS	UBER US JUL09 7I6AW	8005928996, CA	2.00
07/09/2017	07/10/2017	4816	COMPUTER NETWORK/INFORMATION SERVICES	HTTP://WWW.GOGOAIR.COM	877-350-0038, IL	6.50
07/09/2017	07/10/2017	4121	LIMOUSINES AND TAXICABS	UBER US JUL09 PZWDN	8005928996, CA	11.91
07/09/2017	07/10/2017	4121	LIMOUSINES AND TAXICABS	UBER TECHNOLOGIES INC	866-576-1039, CA	48.97
07/09/2017	07/11/2017	4121	LIMOUSINES AND TAXICABS	TAXI SVC LONG ISLAND C	LONG IS CITY, NY	6.10
07/10/2017	07/10/2017	4121	LIMOUSINES AND TAXICABS	UBER TRIP ZYP4V	8005928996, CA	8.01
07/13/2017	07/14/2017	4121	LIMOUSINES AND TAXICABS	UBER US JUL13 POFM3	8005928996, CA	6.31
07/13/2017	07/14/2017	4121	LIMOUSINES AND TAXICABS	UBER US JUL13 WESZH	8005928996, CA	6.31
07/13/2017	07/14/2017	4121	LIMOUSINES AND TAXICABS	UBER US JUL13 IGVTV	8005928996, CA	5.00
07/14/2017	07/14/2017	4121	LIMOUSINES AND TAXICABS	UBER US JUL14 NS6XS	8005928996, CA	7.15
07/14/2017	07/17/2017	4121	LIMOUSINES AND TAXICABS	UBER TECHNOLOGIES INC	866-576-1039, CA	8.81
07/15/2017	07/17/2017	4121	LIMOUSINES AND TAXICABS	UBER TECHNOLOGIES INC	866-576-1039, CA	49.01
Total						166.08



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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						
07/16/2017	07/18/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	WHITNEY PEAK HOTEL	RENO, NV	532.10
Total						532.10
Vehicle Rental						
07/16/2017	07/17/2017	3387	ALAMO RENT-A-CAR	ALAMO RENT-A-CAR	RENO, NV	184.73
Total						184.73
Retail Services						
07/11/2017	07/12/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NATIONALJUDICIALCOLLEG	RENO, NV	1,368.00
Total						1,368.00



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/28/2017	07/31/2017	3501	HOLIDAY INNS	HOLIDAY INNS	GALVESTON, TX	311.32
Total						311.32
Other						
07/31/2017	08/02/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UT CONT LEGAL EDUC	AUSTIN, TX	625.00
Total						625.00



Detail Spend Analysis by Account

Run Date: 08/29/2017

Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

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
Lodging						
07/11/2017	07/13/2017	3501	HOLIDAY INNS	HOLIDAY INNS	AUSTIN, TX	331.20
Total						331.20
Other						
07/21/2017	07/21/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	175.00
Total						175.00



Detail Spend Analysis by Account

Run Date: 08/29/2017
Report ID: sd10007

Transaction Date: 07/01/2017 - 07/31/2017

ZACHARY RAWA, C0430
XX -002456
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/27/2017	07/28/2017	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	14.99
07/27/2017	07/28/2017	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	(14.99)
07/27/2017	07/28/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	49.99
Total						49.99