



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Restaurant</b>						
08/31/2017	09/01/2017	5811	CATERERS	SQ JIMS PIZZA REST	MCKINNEY, TX	114.75
<b>Total</b>						<b>114.75</b>
<b>Retail Services</b>						
08/08/2017	08/10/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-675-1806, TX	150.00
<b>Total</b>						<b>150.00</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Airline</b>						
08/08/2017	08/10/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	380.40
08/08/2017	08/10/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	61.07
08/12/2017	08/14/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	50.00
08/12/2017	08/14/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	60.00
08/12/2017	08/14/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	60.00
<b>Total</b>						<b>611.47</b>
<b>Retail Services</b>						
08/09/2017	08/11/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-675-1806, TX	150.00
08/12/2017	08/14/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT RESER	03124531700, IL	4.95
08/18/2017	08/21/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 207	IRVING, TX	116.28
<b>Total</b>						<b>271.23</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Lodging</b>						
08/10/2017	08/11/2017	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	567.00
<b>Total</b>						<b>567.00</b>
<b>Retail Services</b>						
08/03/2017	08/04/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NCRA	07035566272, VA	95.00
08/03/2017	08/07/2017	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	PENGAD, INC.	BAYONNE, NJ	54.35
<b>Total</b>						<b>149.35</b>



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Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Airline</b>						
08/18/2017	08/21/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	RENO, NV	170.00
<b>Total</b>						<b>170.00</b>
<b>Lodging</b>						
08/10/2017	08/11/2017	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	991.82
<b>Total</b>						<b>991.82</b>
<b>Retail Services</b>						
08/08/2017	08/10/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN BAR ASSOCIATI	08002852221, IL	502.00
<b>Total</b>						<b>502.00</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Retail Services</b>						
08/25/2017	08/25/2017	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	AMER ASSOC NOTARIESWE	713-644-2299, TX	91.94
<b>Total</b>						<b>91.94</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/11/2017	08/14/2017	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	378.00
<b>Total</b>						<b>378.00</b>
<b>Retail Services</b>						
08/05/2017	08/07/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	110.00
08/31/2017	09/01/2017	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	VONLANE	2146127234, TX	(100.00)
08/31/2017	09/01/2017	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	VONLANE	2146127234, TX	(100.00)
<b>Total</b>						<b>(90.00)</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
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Transaction Date: 08/01/2017 - 08/31/2017

ABIGAIL POLICASTRO, C0430  
XX -092566  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
08/09/2017	08/11/2017	5811	CATERERS	SHERATON DALLAS BANQUE	DALLAS, TX	7.00
08/10/2017	08/11/2017	5812	EATING PLACES, RESTAURANTS	BETO AND SON MEXIC	DALLAS, TX	17.94
<b>Total</b>						<b>24.94</b>
<b>Retail Services</b>						
08/07/2017	08/09/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	24.90
08/08/2017	08/08/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DALLAS CHILDRENS ADVOC	214-8182608, TX	625.00
08/08/2017	08/10/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	20.00
08/09/2017	08/11/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	20.00
08/10/2017	08/14/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	20.00
<b>Total</b>						<b>709.90</b>



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Run Date: 10/04/2017  
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Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Retail Services</b>						
08/03/2017	08/04/2017	5995	PET SHOPS - PET FOODS AND SUPPLIES	DANDL FARM & HOME AGMA	MCKINNEY, TX	35.94
08/14/2017	08/15/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL FARMRANCHFR	4029357733, CA	205.00
08/23/2017	08/24/2017	5941	SPORTING GOODS STORES	ACADEMY SPORTS #140	MC KINNEY, TX	199.98
08/29/2017	08/30/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #01199	ALLEN, TX	119.00
08/30/2017	08/31/2017	5732	ELECTRONIC SALES	UNITEDSCOPE	9493330001, CA	195.00
08/31/2017	09/01/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	BUZZERSYSTEMS COM	03092249945, IL	320.00
08/31/2017	09/04/2017	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	FORESTRY SUPPLIERS INC	601-3543565, MS	70.50
<b>Total</b>						<b>1,145.42</b>
<b>Other</b>						
08/17/2017	08/18/2017	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	CTC CONSTANTCONTACT.C	855-2295506, MA	66.50
<b>Total</b>						<b>66.50</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/14/2017	08/15/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	120.10
08/14/2017	08/15/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACDL	02028728600, DC	200.00
08/15/2017	08/16/2017	2741	MISCELLANEOUS PUBLISHING AND PRINTING	O'CONNOR'S	07133358200, TX	95.00
<b>Total</b>						<b>415.10</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/01/2017	08/01/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-CLE WEB	512-427-1463, TX	125.00
<b>Total</b>						<b>125.00</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
08/07/2017	08/09/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	218.96
<b>Total</b>						<b>218.96</b>
<b>Retail Services</b>						
08/07/2017	08/08/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL SOUTHEASTTE	4029357733, CA	230.00
<b>Total</b>						<b>230.00</b>



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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
<b>Restaurant</b>						
08/04/2017	08/07/2017	5814	FAST FOOD RESTAURANTS	WHICH WICH #115	DALLAS, TX	9.94
08/04/2017	08/07/2017	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #1978	EASTLAND, TX	8.32
08/25/2017	08/28/2017	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03295	WACO, TX	6.48
08/25/2017	08/28/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	4.81
<b>Total</b>						<b>29.55</b>



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ASHLEY GIDNEY, C0430  
XX -089216  
2300 BLOOMDALE RD, SUITE 1164  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/22/2017	08/23/2017	3604	HILTON GARDEN INN	HILTON GARDEN INN	GRANBURY, TX	115.26
<b>Total</b>						<b>115.26</b>



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ASHLEY KEIL, C0430  
XX -066016  
2100 BLOOMDALE RD., SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
08/07/2017	08/09/2017	5814	FAST FOOD RESTAURANTS	SUBWAY 00067660	DALLAS, TX	9.52
08/07/2017	08/09/2017	5814	FAST FOOD RESTAURANTS	FRESHII - FOOD TWO	DALLAS, TX	9.72
08/09/2017	08/11/2017	5812	EATING PLACES, RESTAURANTS	CANE ROSSO	DALLAS, TX	14.50
08/10/2017	08/11/2017	5812	EATING PLACES, RESTAURANTS	BETO AND SON MEXIC	DALLAS, TX	23.06
08/10/2017	08/14/2017	5814	FAST FOOD RESTAURANTS	WHITE ROCK COFFEE - NW	DALLAS, TX	5.38
<b>Total</b>						<b>62.18</b>
<b>Retail Services</b>						
08/07/2017	08/08/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PLAT PARKING LOT-107 S	DALLAS, TX	22.00
08/08/2017	08/09/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PLAT PARKING LOT-107 S	DALLAS, TX	22.00
08/10/2017	08/14/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	24.90
<b>Total</b>						<b>68.90</b>



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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
<b>Retail Services</b>						
08/01/2017	08/02/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	6.98
08/03/2017	08/04/2017	5310	DISCOUNT STORES	WALMART.COM	08009666546, AR	8.99
08/14/2017	08/16/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE GRANTSMANSHIP CENT	02134829860, CA	495.00
08/16/2017	08/17/2017	7311	ADVERTISING SERVICES	STAR LOCAL MEDIA	972-3984200, TX	150.25
<b>Total</b>						<b>661.22</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/13/2017	08/14/2017	3513	WESTIN	WESTIN	626-7922727, CA	546.06
<b>Total</b>						<b>546.06</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/03/2017	08/04/2017	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	50.41
08/18/2017	08/21/2017	5251	HARDWARE STORES	GROOM & SONS HRDWR	MCKINNEY, TX	1.32
				LMBR		
08/24/2017	08/25/2017	5251	HARDWARE STORES	GROOM & SONS HRDWR	MCKINNEY, TX	0.88
				LMBR		
<b>Total</b>						<b>52.61</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
08/10/2017	08/11/2017	5812	EATING PLACES, RESTAURANTS	BETO AND SON MEXIC	DALLAS, TX	19.22
<b>Total</b>						<b>19.22</b>
<b>Retail Services</b>						
08/07/2017	08/08/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	10.00
<b>Total</b>						<b>10.00</b>



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Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Retail Services</b>						
08/22/2017	08/23/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX DEPT AGRICULTUR	AUSTIN, TX	76.94
08/22/2017	08/24/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	60.29
<b>Total</b>						<b>137.23</b>



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Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Lodging</b>						
08/03/2017	08/04/2017	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	486.45
08/25/2017	08/28/2017	3695	EMBASSY SUITES	EMBASSY SUITES	LA VISTA, NE	141.76
<b>Total</b>						<b>628.21</b>
<b>Retail Services</b>						
08/16/2017	08/17/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	512-4635601, TX	35.00
08/24/2017	08/25/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING CONCEPTS INC L	DFW DALLAS, TX	67.12
08/25/2017	08/28/2017	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	ELECTION SYSTEMS AND S	877-377-8683, NE	498.82
<b>Total</b>						<b>600.94</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/26/2017	08/29/2017	3504	HILTON	HILTON	AUSTIN, TX	434.70
<b>Total</b>						<b>434.70</b>
<b>Retail Services</b>						
08/25/2017	08/28/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 243	DALLAS, TX	36.00
<b>Total</b>						<b>36.00</b>



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Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/17/2017	08/18/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	75.00
<b>Total</b>						<b>75.00</b>



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Run Date: 10/04/2017  
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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
<b>Lodging</b>						
08/22/2017	08/23/2017	3604	HILTON GARDEN INN	HILTON GARDEN INN	GRANBURY, TX	115.26
<b>Total</b>						<b>115.26</b>



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Run Date: 10/04/2017  
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Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Lodging</b>						
08/15/2017	08/17/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MONTAGE DEER VALLEY	PARK CITY, UT	1,199.20
08/25/2017	08/28/2017	3504	HILTON	HILTON	512-4828000, TX	217.35
<b>Total</b>						<b>1,416.55</b>



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Run Date: 10/04/2017  
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Transaction Date: 08/01/2017 - 08/31/2017

CARMEL GOMEZ, C0430  
XX -089224  
2300 BLOOMDALE RD, SUITE 1164  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/22/2017	08/23/2017	3604	HILTON GARDEN INN	HILTON GARDEN INN	GRANBURY, TX	115.26
<b>Total</b>						<b>115.26</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
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Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Retail Services</b>						
08/14/2017	08/15/2017	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	32.63
08/17/2017	08/18/2017	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	32.63
08/17/2017	08/18/2017	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	85.41
08/28/2017	08/30/2017	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	43.78
<b>Total</b>						<b>194.45</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Lodging</b>						
08/22/2017	08/23/2017	3604	HILTON GARDEN INN	HILTON GARDEN INN	817-5793800, TX	96.05
<b>Total</b>						<b>96.05</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

CHARLES SCOTT, C0430  
XX -982783  
4600 COMMUNITY BLVD  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/08/2017	08/09/2017	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	74.27
<b>Total</b>						<b>74.27</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Retail Services</b>						
08/09/2017	08/10/2017	7394	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	DARR EQUIPMENT CO	817-410-4800, TX	122.48
08/22/2017	08/23/2017	7394	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	DARR EQUIPMENT CO	817-410-4800, TX	219.84
08/23/2017	08/24/2017	7622	ELECTRONIC REPAIR SHOPS	SHIPMAN COMMUNICATIONS	903-465-8297, TX	41.50
08/30/2017	08/31/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, IL	61.40
<b>Total</b>						<b>445.22</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

CHRISTOPHE MASON, C0430  
XX -970671  
4600 COMMUNITY BLVD  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/08/2017	08/11/2017	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	TECH PLAN, INC.	PLANO, TX	40.00
08/14/2017	08/15/2017	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	6.53
<b>Total</b>						<b>46.53</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Restaurant</b>						
08/10/2017	08/11/2017	5814	FAST FOOD RESTAURANTS	RUDY'S COUNTRY STORE &	ALLEN, TX	11.78
<b>Total</b>						<b>11.78</b>
<b>Retail Services</b>						
08/08/2017	08/10/2017	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	22.99
<b>Total</b>						<b>22.99</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

COLLIN CO CLERK PROBATE, C0430  
XX -015342  
2300 BLOOMDALE RD, SUITE 2106  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/25/2017	08/28/2017	3808	LXR	LXR	SAN ANTONIO, TX	150.61
<b>Total</b>						<b>150.61</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Airline</b>						
08/15/2017	08/17/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	226.39
<b>Total</b>						<b>226.39</b>
<b>Retail Services</b>						
08/02/2017	08/03/2017	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	NASRO	08883162776, AL	345.00
08/09/2017	08/11/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	ASSOCIATION FOR CORREC	BURBANK, CA	400.00
<b>Total</b>						<b>745.00</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

CONSTABLE PRECINCT 1, C0430  
XX -665866  
2300 BLOOMDALE RD, STE 1136  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/16/2017	08/17/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL 3CDLA	4029357733, CA	100.00
<b>Total</b>						<b>100.00</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

COURTNEY M LEWIS, C0430  
XX -083944  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/23/2017	08/24/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	75.00
<b>Total</b>						<b>75.00</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
08/10/2017	08/11/2017	5812	EATING PLACES, RESTAURANTS	BETO AND SON MEXIC	DALLAS, TX	23.07
<b>Total</b>						<b>23.07</b>
<b>Retail Services</b>						
08/08/2017	08/10/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	64227 - ELM ST SHARED	DALLAS, TX	12.00
08/09/2017	08/10/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PLAT PARKING - LOT 175	214-871-6061, TX	8.00
08/10/2017	08/11/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PLAT PARKING - LOT 175	214-871-6061, TX	8.00
<b>Total</b>						<b>28.00</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

CURTIS D MABERRY, C0430  
XX -614012  
4690 COMMUNITY AVE SUITE 200  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/11/2017	08/14/2017	7922	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	BT TIXTXFMCONF2017	8559970447, NY	219.00
08/11/2017	08/14/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL EASTTEXASAR	4029357733, CA	150.00
<b>Total</b>						<b>369.00</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Retail Services</b>						
08/14/2017	08/15/2017	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	65.00
<b>Total</b>						<b>65.00</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/16/2017	08/18/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-675-1806, TX	150.00
<b>Total</b>						<b>150.00</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Airline</b>						
08/08/2017	08/10/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
08/11/2017	08/14/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	RALEIGH DURHA, NC	25.00
<b>Total</b>						<b>50.00</b>
<b>Lodging</b>						
08/11/2017	08/14/2017	3640	HYATT HOTELS	HYATT HOTELS	MORRISVILLE, NC	695.88
<b>Total</b>						<b>695.88</b>
<b>Retail Services</b>						
08/11/2017	08/14/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 241	IRVING, TX	35.20
<b>Total</b>						<b>35.20</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

DEBBIE F HARRISON, C0430  
XX -065901  
2100 BLOOMDALE RD., SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/07/2017	08/08/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	512-4635601, TX	3.08
<b>Total</b>						<b>3.08</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Retail Services</b>						
08/01/2017	08/02/2017	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES 79	FARMERSVILLE, TX	42.46
08/10/2017	08/11/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TCEQ IND RENEWAL L	AUSTIN, TX	111.00
08/10/2017	08/11/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TCEQ IND RENEWAL L	AUSTIN, TX	111.00
08/15/2017	08/16/2017	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES 79	FARMERSVILLE, TX	41.99
08/22/2017	08/23/2017	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES 79	FARMERSVILLE, TX	48.54
08/29/2017	08/30/2017	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	GLOBAL BIOTECHNOLOGIES	08007558420, ME	113.50
08/29/2017	08/30/2017	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES #131	ANNA, TX	45.19
<b>Total</b>						<b>513.68</b>
<b>Other</b>						
08/18/2017	08/18/2017	5964	DIRECT MARKETING-CATALOG MERCHANTS	GALLS	08592667227, KY	30.00
<b>Total</b>						<b>30.00</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Restaurant</b>						
08/07/2017	08/08/2017	5812	EATING PLACES, RESTAURANTS	CORNER BAKERY 0201	DALLAS, TX	13.06
08/07/2017	08/08/2017	5814	FAST FOOD RESTAURANTS	MCDONALD'S F22115	DALLAS, TX	2.59
08/08/2017	08/09/2017	5812	EATING PLACES, RESTAURANTS	CORNER BAKERY 0201	DALLAS, TX	3.87
08/08/2017	08/09/2017	5814	FAST FOOD RESTAURANTS	SUSHI ONE	DALLAS, TX	8.71
08/09/2017	08/10/2017	5814	FAST FOOD RESTAURANTS	SUSHI ONE	DALLAS, TX	8.14
08/09/2017	08/10/2017	5812	EATING PLACES, RESTAURANTS	CORNER BAKERY 0201	DALLAS, TX	5.49
08/10/2017	08/11/2017	5812	EATING PLACES, RESTAURANTS	CORNER BAKERY 0201	DALLAS, TX	8.10
<b>Total</b>						<b>49.96</b>
<b>Retail Services</b>						
08/01/2017	08/02/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXASCENTERFORLEGALE TH	05124271477, TX	170.00
08/07/2017	08/09/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	20.00
08/08/2017	08/10/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	20.00
08/09/2017	08/11/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	20.00
08/10/2017	08/14/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	20.00
08/22/2017	08/23/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	200.00
08/25/2017	08/28/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	6,650.00
<b>Total</b>						<b>7,100.00</b>
<b>Other</b>						
08/02/2017	08/04/2017	5964	DIRECT MARKETING-CATALOG MERCHANTS	OTC BRANDS, INC.	OMAHA, NE	49.95
08/25/2017	08/25/2017	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB .COM	800-311-2707, FL	22.95
<b>Total</b>						<b>72.90</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Lodging</b>						
08/15/2017	08/17/2017	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MONTAGE DEER VALLEY	PARK CITY, UT	322.09
08/26/2017	08/29/2017	3504	HILTON	HILTON	AUSTIN, TX	652.05
08/26/2017	08/29/2017	3504	HILTON	HILTON	AUSTIN, TX	763.05
<b>Total</b>						<b>1,737.19</b>
<b>Retail Services</b>						
08/09/2017	08/10/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	125.00
08/10/2017	08/11/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	125.00
08/25/2017	08/28/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CO. & DIST CLK ASSOC O	CARROLLTON, TX	50.00
08/25/2017	08/28/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CO. & DIST CLK ASSOC O	CARROLLTON, TX	1.43
08/25/2017	08/28/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CO. & DIST CLK ASSOC O	CARROLLTON, TX	125.00
08/25/2017	08/28/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CO. & DIST CLK ASSOC O	CARROLLTON, TX	1.43
08/25/2017	08/28/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CO. & DIST CLK ASSOC O	CARROLLTON, TX	3.56
08/25/2017	08/28/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CO. & DIST CLK ASSOC O	CARROLLTON, TX	1.43
08/25/2017	08/28/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CO. & DIST CLK ASSOC O	CARROLLTON, TX	50.00
08/25/2017	08/28/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CO. & DIST CLK ASSOC O	CARROLLTON, TX	50.00
<b>Total</b>						<b>532.85</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Other</b>						
08/30/2017	08/31/2017	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	MAILCHIMP MONTHLY	MAILCHIMP.COM, GA	30.00
<b>Total</b>						<b>30.00</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Retail Services</b>						
08/03/2017	08/04/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	50.60
08/16/2017	08/17/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	13.24
08/23/2017	08/24/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	48.97
08/30/2017	08/31/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	35.64
<b>Total</b>						<b>148.45</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/18/2017	08/21/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	75.00
<b>Total</b>						<b>75.00</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Restaurant</b>						
08/09/2017	08/14/2017	5814	FAST FOOD RESTAURANTS	RAISING CANE'S #218	HUNTSVILLE, TX	6.24
<b>Total</b>						<b>6.24</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Airline</b>						
08/18/2017	08/21/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
08/26/2017	08/28/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	SAN DIEGO, CA	25.00
<b>Total</b>						<b>50.00</b>
<b>Lodging</b>						
08/03/2017	08/04/2017	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	486.45
08/03/2017	08/04/2017	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	486.45
08/03/2017	08/04/2017	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	486.45
08/03/2017	08/04/2017	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	1,459.35
08/04/2017	08/07/2017	3501	HOLIDAY INNS	HOLIDAY INNS	GEORGETOWN, TX	268.94
08/04/2017	08/07/2017	3501	HOLIDAY INNS	HOLIDAY INNS	GEORGETOWN, TX	268.94
08/04/2017	08/07/2017	3501	HOLIDAY INNS	HOLIDAY INNS	GEORGETOWN, TX	126.40
08/04/2017	08/07/2017	3501	HOLIDAY INNS	HOLIDAY INNS	GEORGETOWN, TX	252.80
08/08/2017	08/10/2017	3501	HOLIDAY INNS	HOLIDAY INNS	GEORGETOWN, TX	(126.40)
08/23/2017	08/25/2017	3640	HYATT HOTELS	HYATT HOTELS	GARDEN GROVE, CA	1,047.45
08/24/2017	08/28/2017	3640	HYATT HOTELS	HYATT HOTELS	GARDEN GROVE, CA	1,116.54
<b>Total</b>						<b>5,873.37</b>
<b>Retail Services</b>						
08/08/2017	08/10/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	30.92
08/11/2017	08/14/2017	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	197.76
08/12/2017	08/14/2017	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	20.10



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
08/18/2017	08/21/2017	4121	LIMOUSINES AND TAXICABS	TAXI SVC SANTA ANA	SANTA ANA, CA	38.15
08/26/2017	08/28/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 207	IRVING, TX	112.13
<b>Total</b>						<b>399.06</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/02/2017	08/02/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-CLE WEB	512-427-1463, TX	125.00
<b>Total</b>						<b>125.00</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Retail Services</b>						
08/02/2017	08/03/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX BD ENG LIC RENE	AUSTIN, TX	40.00
08/08/2017	08/09/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PAYPAL TSPEPRESTON	4029357733, CA	25.00
08/31/2017	09/01/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TACERA	5122601376, TX	45.00
08/31/2017	09/04/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL SOCIETY OF PR	7036844816, VA	356.00
08/31/2017	09/04/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMER SOC CIVIL ENGINEE	08005482723, VA	315.00
08/31/2017	09/04/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL ASSOCIATION O	202-3935041, DC	1,000.00
08/31/2017	09/04/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMER SOC CIVIL ENGINEE	08005482723, VA	315.00
<b>Total</b>						<b>2,096.00</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Airline</b>						
08/11/2017	08/14/2017	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE CAR TOLLS	877-8601258, NY	15.94
08/11/2017	08/14/2017	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE CAR TOLLS	877-8601258, NY	50.01
<b>Total</b>						<b>65.95</b>
<b>Retail Services</b>						
08/07/2017	08/09/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	19.97
08/08/2017	08/10/2017	8911	ARCHITECTURAL, ENGINEERING, AND SURVEYING SERVICES	UNIFIEDSVC8174819510	SOUTHLAKE, TX	221.80
08/09/2017	08/10/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	3.87
08/16/2017	08/18/2017	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	17.99
08/17/2017	08/18/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, IL	77.60
08/17/2017	08/18/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, IL	317.77
08/21/2017	08/22/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAFA FLEET MGMT ASSOC	609-7200882, NJ	409.00
08/21/2017	08/22/2017	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	28.97
08/29/2017	08/30/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	9.76
<b>Total</b>						<b>1,106.73</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Restaurant</b>						
08/07/2017	08/08/2017	5814	FAST FOOD RESTAURANTS	SUSHI ONE	DALLAS, TX	11.52
08/08/2017	08/09/2017	5812	EATING PLACES, RESTAURANTS	CORNER BAKERY 0201	DALLAS, TX	5.29
08/08/2017	08/09/2017	5814	FAST FOOD RESTAURANTS	SUSHI ONE	DALLAS, TX	12.58
08/09/2017	08/10/2017	5814	FAST FOOD RESTAURANTS	MCDONALD'S F22115	DALLAS, TX	7.11
08/10/2017	08/11/2017	5812	EATING PLACES, RESTAURANTS	BETO AND SON MEXIC	DALLAS, TX	17.94
<b>Total</b>						<b>54.44</b>
<b>Retail Services</b>						
08/07/2017	08/08/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	10.00
08/08/2017	08/10/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	24.90
08/09/2017	08/11/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	10.00
08/10/2017	08/14/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	20.00
<b>Total</b>						<b>64.90</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Vehicle Rental</b>						
08/31/2017	09/01/2017	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	8006212844, NJ	120.37
<b>Total</b>						<b>120.37</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
08/09/2017	08/11/2017	5812	EATING PLACES, RESTAURANTS	CANE ROSSO	DALLAS, TX	14.50
08/10/2017	08/11/2017	5812	EATING PLACES, RESTAURANTS	BETO AND SON MEXIC	DALLAS, TX	23.07
<b>Total</b>						<b>37.57</b>
<b>Retail Services</b>						
08/10/2017	08/14/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	24.90
<b>Total</b>						<b>24.90</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Lodging</b>						
08/04/2017	08/07/2017	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	342.43
<b>Total</b>						<b>342.43</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

GEORGE VARGHESE, C0430  
XX -357661  
2300 BLOOMDALE RD, SUITE 3100  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/26/2017	08/29/2017	3504	HILTON	HILTON	AUSTIN, TX	490.70
<b>Total</b>						<b>490.70</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Retail Services</b>						
08/18/2017	08/21/2017	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	85.31
<b>Total</b>						<b>85.31</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

GLYNDA ROBERTSON, C0430  
XX -260570  
3200 BLOOMDALE RD, SUITE 3160  
MCKINNEY, TX 750710000 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/08/2017	08/10/2017	5300	WHOLESALE CLUBS	SAMSClub.COM	1888SHOPSAM, AR	45.00
08/22/2017	08/23/2017	5941	SPORTING GOODS STORES	DS ARMS	847-277-7258, IL	69.65
08/22/2017	08/24/2017	5941	SPORTING GOODS STORES	APEX GUN PARTS	COLORADO SPRI, CO	23.50
08/23/2017	08/24/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HOLLINGER METAL EDGE I	03237217800, CA	189.68
08/29/2017	08/30/2017	5941	SPORTING GOODS STORES	DSG	FORT WORTH, TX	144.00
<b>Total</b>						<b>471.83</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Retail Services</b>						
08/07/2017	08/08/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	13.97
08/23/2017	08/24/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	79.98
08/23/2017	08/24/2017	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	55.71
<b>Total</b>						<b>149.66</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/08/2017	08/09/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	30.00
<b>Total</b>						<b>30.00</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Lodging</b>						
08/17/2017	08/18/2017	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	512-3499966, TX	388.70
<b>Total</b>						<b>388.70</b>
<b>Restaurant</b>						
08/03/2017	08/03/2017	5811	CATERERS	OTB ACQUISITION LLC	IRVING, TX	373.43
08/17/2017	08/18/2017	5812	EATING PLACES, RESTAURANTS	JASON'S DELI CCM #	PLANO, TX	156.98
<b>Total</b>						<b>530.41</b>
<b>Retail Services</b>						
08/02/2017	08/03/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	NCYI.ORG	04238995714, TN	105.00
08/10/2017	08/11/2017	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	120.40
08/24/2017	08/25/2017	5734	COMPUTER SOFTWARE STORES	SASSI INSTITUTE	8122757013, IN	265.00
08/29/2017	08/30/2017	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	ADVANCED HEART CARE PA	214-2210022, TX	1,000.00
08/29/2017	08/30/2017	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	ADVANCED HEART CARE PA	469-3262636, TX	1,000.00
08/30/2017	09/04/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ALLERGY & ASTHMA NETWO	VIENNA, VA	27.40
08/31/2017	09/01/2017	5734	COMPUTER SOFTWARE STORES	SASSI INSTITUTE	8122757013, IN	16.00
08/31/2017	09/01/2017	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	7.77
<b>Total</b>						<b>2,541.57</b>
<b>Other</b>						
08/14/2017	08/15/2017	8062	HOSPITALS	PRIMARY CARE CLINIC OF	972-596-6005, TX	50.00
08/14/2017	08/15/2017	8062	HOSPITALS	PRIMARY CARE CLINIC OF	972-596-6005, TX	122.00
<b>Total</b>						<b>172.00</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Retail Services</b>						
08/01/2017	08/02/2017	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	117.95
08/02/2017	08/03/2017	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	41.20
08/14/2017	08/16/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TMS CENTER FOR BREAST	EAST SANDWICH, MA	575.00
08/14/2017	08/16/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TMS CENTER FOR BREAST	EAST SANDWICH, MA	575.00
08/25/2017	08/28/2017	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5673	SACHSE, TX	143.64
08/25/2017	08/28/2017	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #1117	PLANO, TX	217.92
08/29/2017	08/30/2017	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5672	ALLEN, TX	44.28
<b>Total</b>						<b>1,714.99</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Airline</b>						
08/08/2017	08/10/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	471.40
08/08/2017	08/10/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	471.40
08/08/2017	08/10/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	471.40
08/08/2017	08/10/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	471.40
08/10/2017	08/14/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	431.40
08/10/2017	08/14/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	431.40
08/10/2017	08/14/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	431.40
08/10/2017	08/14/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	431.40
08/21/2017	08/23/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
08/21/2017	08/23/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	60.00
08/21/2017	08/23/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
08/25/2017	08/28/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	ORANGE COUNTY, CA	110.00
<b>Total</b>						<b>3,831.20</b>
<b>Lodging</b>						
08/03/2017	08/04/2017	3715	FAIRFIELD INN	FAIRFIELD INN	WASHINGTON, DC	393.88
08/25/2017	08/28/2017	3692	DOUBLETREE	DOUBLETREE	ANAHEIM, CA	537.11
08/26/2017	08/28/2017	3692	DOUBLETREE	DOUBLETREE	ANAHEIM, CA	613.84
08/26/2017	08/28/2017	3692	DOUBLETREE	DOUBLETREE	ANAHEIM, CA	673.84
08/26/2017	08/28/2017	3692	DOUBLETREE	DOUBLETREE	ANAHEIM, CA	613.84
<b>Total</b>						<b>2,832.51</b>
<b>Vehicle Rental</b>						
08/25/2017	08/28/2017	7512	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	FOX RENT A CAR SANTA A	COSTA MESA, CA	377.19
08/28/2017	08/29/2017	7512	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	FOX RENT A CAR SANTA A	COSTA MESA, CA	572.85
<b>Total</b>						<b>950.04</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Retail Services</b>						
08/01/2017	08/03/2017	4121	LIMOUSINES AND TAXICABS	TAXI SVC WASHINGTON	WASHINGTON, DC	9.93
08/01/2017	08/03/2017	4121	LIMOUSINES AND TAXICABS	TAXI SVC WASHINGTON DC	WASHINGTON, DC	8.76
08/02/2017	08/03/2017	4121	LIMOUSINES AND TAXICABS	DC VIP CAB	WASHINGTON, DC	7.76
08/02/2017	08/03/2017	4121	LIMOUSINES AND TAXICABS	SQUARE SQ HANA LIMO	WASHINGTON, DC	31.25
08/09/2017	08/10/2017	6300	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	TRAVEL INSURANCE POLIC	08007296021, VA	29.46
08/09/2017	08/10/2017	6300	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	TRAVEL INSURANCE POLIC	08007296021, VA	103.52
08/09/2017	08/10/2017	6300	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	TRAVEL INSURANCE POLIC	08007296021, VA	84.84
08/09/2017	08/10/2017	6300	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	PRICELINE RENTAL CAR	800-774-2354, CT	44.00
08/09/2017	08/10/2017	6300	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	PRICELINE RENTAL CAR	800-774-2354, CT	44.00
08/25/2017	08/28/2017	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	3.00
08/28/2017	08/29/2017	4121	LIMOUSINES AND TAXICABS	UBER TRIP XW5LN	8005928996, CA	46.22
<b>Total</b>						<b>412.74</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Retail Services</b>						
08/15/2017	08/17/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PARTY CITY	MCKINNEY, TX	81.59
<b>Total</b>						<b>81.59</b>
<b>Other</b>						
08/21/2017	08/22/2017	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	DICE CAREER SOLUTIONS	888-321-DICE, IA	395.00
<b>Total</b>						<b>395.00</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
08/04/2017	08/08/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	60.00
08/14/2017	08/16/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	ORLANDO, FL	60.00
<b>Total</b>						<b>120.00</b>
<b>Lodging</b>						
08/11/2017	08/14/2017	3782	ROSEN HOTELS & RESORTS	ROSEN HOTELS & RESORTS	ORLANDO, FL	1,006.90
<b>Total</b>						<b>1,006.90</b>
<b>Retail Services</b>						
08/09/2017	08/10/2017	5192	BOOKS,PERIODICALS AND NEWSPAPERS	SQU SQ GHEMSATH@MSN.C	MOUNT DORA, FL	21.40
<b>Total</b>						<b>21.40</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Lodging</b>						
08/25/2017	08/28/2017	3504	HILTON	HILTON	512-4828000, TX	217.35
<b>Total</b>						<b>217.35</b>
<b>Retail Services</b>						
08/01/2017	08/02/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	302.96
08/01/2017	08/02/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	44.05
08/07/2017	08/08/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	VUE ICRM EXAM FEE	800-511-3478, MN	300.00
08/07/2017	08/08/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	89.00
08/07/2017	08/08/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	ARMA INTERNATIONAL	913-3413808, KS	210.00
08/08/2017	08/09/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	140.95
08/08/2017	08/09/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	110.00
08/10/2017	08/11/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	219.96
08/11/2017	08/14/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	141.44
08/11/2017	08/14/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	69.00
08/11/2017	08/14/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	19.98
08/12/2017	08/14/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	154.80
08/12/2017	08/14/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	439.33



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
08/12/2017	08/14/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	135.48
08/24/2017	08/28/2017	5065	ELECTRICAL PARTS AND EQUIPMENT	ZAGG INC	SALTLAKECITY, UT	5.99
08/24/2017	08/28/2017	5065	ELECTRICAL PARTS AND EQUIPMENT	ZAGG INC	SALTLAKECITY, UT	5.99
08/25/2017	08/28/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	158.00
08/28/2017	08/29/2017	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	479.00
08/28/2017	08/29/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	105.85
08/30/2017	08/31/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	694.90
08/31/2017	08/31/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	1,011.00
<b>Total</b>						<b>4,837.68</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/26/2017	08/29/2017	3504	HILTON	HILTON	AUSTIN, TX	490.70
<b>Total</b>						<b>490.70</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Restaurant</b>						
08/09/2017	08/14/2017	5814	FAST FOOD RESTAURANTS	RAISING CANE'S #218	HUNTSVILLE, TX	6.67
<b>Total</b>						<b>6.67</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Restaurant</b>						
08/04/2017	08/07/2017	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #1978	EASTLAND, TX	8.97
08/04/2017	08/07/2017	5814	FAST FOOD RESTAURANTS	WHICH WICH #115	DALLAS, TX	13.83
08/11/2017	08/14/2017	5814	FAST FOOD RESTAURANTS	MCDONALD'S M7190 OF	PLANO, TX	8.43
08/11/2017	08/14/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 609 Q26	FORT WORTH, TX	3.54
<b>Total</b>						<b>34.77</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Retail Services</b>						
08/01/2017	08/02/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	15.96
08/08/2017	08/10/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	132.98
08/16/2017	08/17/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	32.97
08/16/2017	08/17/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	20.47
08/17/2017	08/18/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	17.84
08/29/2017	08/31/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	97.05
08/29/2017	08/31/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	(15.10)
<b>Total</b>						<b>302.17</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/26/2017	08/29/2017	3504	HILTON	HILTON	AUSTIN, TX	490.70
<b>Total</b>						<b>490.70</b>
<b>Retail Services</b>						
08/25/2017	08/28/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	HILTON HOTELS PARKING	AUSTIN, TX	60.00
<b>Total</b>						<b>60.00</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Retail Services</b>						
08/04/2017	08/04/2017	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STEINER TRACTOR PARTS	810-621-3000, MI	360.43
08/04/2017	08/04/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	COLLECTIVE EYE INC	503-2325345, OR	456.00
08/11/2017	08/14/2017	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	199.99
08/15/2017	08/16/2017	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	26.97
08/17/2017	08/18/2017	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	58.21
08/30/2017	09/01/2017	5399	MISCELLANEOUS GENERAL MERCHANDISE	BRAMBLE BERRY	BELLINGHAM, WA	106.20
08/31/2017	09/01/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	29.98
08/31/2017	09/01/2017	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JO-ANN STORE #2296	MCKINNEY, TX	73.79
08/31/2017	09/01/2017	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	274.83
<b>Total</b>						<b>1,586.40</b>
<b>Other</b>						
08/11/2017	08/14/2017	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	B&H PHOTO 800-606-696	800-2215743, NY	(59.00)
<b>Total</b>						<b>(59.00)</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/22/2017	08/23/2017	3604	HILTON GARDEN INN	HILTON GARDEN INN	817-5793800, TX	115.26
<b>Total</b>						<b>115.26</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

JESSICA MASSEY, C0430  
XX -644357  
2300 BLOOMDALE RD, SUITE 1164  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/22/2017	08/23/2017	3604	HILTON GARDEN INN	HILTON GARDEN INN	GRANBURY, TX	115.26
<b>Total</b>						<b>115.26</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Restaurant</b>						
08/15/2017	08/16/2017	5812	EATING PLACES, RESTAURANTS	ROCKFISH SEAFOOD G	MCKINNEY, TX	62.36
08/23/2017	08/24/2017	5812	EATING PLACES, RESTAURANTS	THE ORIGINAL PANCAKE H	PLANO, TX	57.82
<b>Total</b>						<b>120.18</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

JOANN HARRISON, C0430  
XX -089232  
2300 BLOOMDALE RD, SUITE 1164  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/22/2017	08/23/2017	3604	HILTON GARDEN INN	HILTON GARDEN INN	GRANBURY, TX	115.26
<b>Total</b>						<b>115.26</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/24/2017	08/25/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	30.52
<b>Total</b>						<b>30.52</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/28/2017	08/30/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	25.97
<b>Total</b>						<b>25.97</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Retail Services</b>						
08/01/2017	08/02/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	16.84
08/02/2017	08/03/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	34.28
<b>Total</b>						<b>51.12</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/27/2017	08/28/2017	3640	HYATT HOTELS	HYATT HOTELS	ORLANDO, FL	(313.88)
08/31/2017	09/04/2017	3640	HYATT HOTELS	HYATT HOTELS	ORLANDO, FL	1,892.74
<b>Total</b>						<b>1,578.86</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Lodging</b>						
08/02/2017	08/03/2017	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	LAS VEGAS, NV	115.17
<b>Total</b>						<b>115.17</b>
<b>Retail Services</b>						
08/01/2017	08/02/2017	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	96.00
<b>Total</b>						<b>96.00</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Retail Services</b>						
08/30/2017	08/31/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	22.14
08/31/2017	09/01/2017	5251	HARDWARE STORES	TEXAS TOOL TRADERS MCK	MCKINNEY, TX	14.99
<b>Total</b>						<b>37.13</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/09/2017	08/10/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	COLLEGEBOARD PRODUCTS	212-713-8165, VA	170.00
08/28/2017	08/29/2017	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	41.16
08/29/2017	08/30/2017	5977	COSMETIC STORES	SALLY BEAUTY #3315	MCKINNEY, TX	33.95
08/29/2017	08/31/2017	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	103.50
<b>Total</b>						<b>348.61</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/21/2017	08/22/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	75.00
<b>Total</b>						<b>75.00</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Airline</b>						
08/08/2017	08/10/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
08/11/2017	08/14/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	RALEIGH DURHA, NC	25.00
<b>Total</b>						<b>50.00</b>
<b>Lodging</b>						
08/11/2017	08/14/2017	3640	HYATT HOTELS	HYATT HOTELS	MORRISVILLE, NC	695.88
<b>Total</b>						<b>695.88</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Airline</b>						
08/06/2017	08/08/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	WASHINGTON NA, DC	100.00
<b>Total</b>						<b>100.00</b>
<b>Lodging</b>						
08/03/2017	08/04/2017	3592	OMNI HOTELS	OMNI HOTELS	WASHINGTON, DC	957.76
08/03/2017	08/04/2017	3592	OMNI HOTELS	OMNI HOTELS	WASHINGTON, DC	(170.00)
<b>Total</b>						<b>787.76</b>
<b>Retail Services</b>						
08/02/2017	08/03/2017	4121	LIMOUSINES AND TAXICABS	UBER US AUG02 DOEBO	8005928996, CA	11.09
08/02/2017	08/03/2017	4121	LIMOUSINES AND TAXICABS	UBER US AUG02 LDTZN	8005928996, CA	7.68
08/03/2017	08/04/2017	4121	LIMOUSINES AND TAXICABS	UBER US AUG03 Z6IVQ	8005928996, CA	16.33
08/07/2017	08/08/2017	4121	LIMOUSINES AND TAXICABS	FREEDOM PARK DFW	972-252-2500, TX	155.16
08/28/2017	08/29/2017	4121	LIMOUSINES AND TAXICABS	FREEDOM PARK DFW	972-252-2500, TX	155.16
<b>Total</b>						<b>345.42</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/31/2017	09/01/2017	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	22.56
<b>Total</b>						<b>22.56</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

KOBY PHILLIPS, C0430  
XX -087598  
2300 BLOOMDALE RD, SUITE 3160  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/10/2017	08/14/2017	5941	SPORTING GOODS STORES	FULTON ARMORY	SAVAGE, MD	223.55
<b>Total</b>						<b>223.55</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

KRISTINE MALONE, C0430  
XX -575073  
2300 BLOOMDALE RD, SUITE 3100  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/26/2017	08/29/2017	3504	HILTON	HILTON	AUSTIN, TX	434.70
<b>Total</b>						<b>434.70</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
08/03/2017	08/07/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	344.41
<b>Total</b>						<b>344.41</b>
<b>Retail Services</b>						
08/03/2017	08/04/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ARMA CONFERENCE	8004222762, CT	1,448.00
08/04/2017	08/04/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	VUE ICRM EXAM FEE	800-511-3478, MN	200.00
08/04/2017	08/04/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	VUE ICRM EXAM FEE	800-511-3478, MN	300.00
08/17/2017	08/18/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	INST OF CERTIFIED RECR	03152341904, NY	84.00
<b>Total</b>						<b>2,032.00</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

LAUREN HIGGINS, C0430  
XX -258090  
2300 BLOOMDALE RD, SUITE 3160  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/31/2017	09/04/2017	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	PENGAD, INC.	BAYONNE, NJ	77.22
<b>Total</b>						<b>77.22</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/08/2017	08/09/2017	5734	COMPUTER SOFTWARE STORES	PAYPAL USTI EPAY	8004568784, TX	1.92
08/09/2017	08/10/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PLANO POLICE ALARMS	972-9417000, TX	100.00
<b>Total</b>						<b>101.92</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/26/2017	08/29/2017	3504	HILTON	HILTON	AUSTIN, TX	434.70
<b>Total</b>						<b>434.70</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Restaurant</b>						
08/11/2017	08/14/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 609 Q26	FORT WORTH, TX	4.27
08/25/2017	08/28/2017	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03295	WACO, TX	6.48
08/25/2017	08/28/2017	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #03295	WACO, TX	7.89
08/25/2017	08/28/2017	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	8.60
<b>Total</b>						<b>27.24</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Retail Services</b>						
08/01/2017	08/03/2017	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	AG-POWER, INC.	MCKINNEY, TX	29.07
08/03/2017	08/07/2017	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	PLANO POWER EQUIPMENT	PLANO, TX	74.70
<b>Total</b>						<b>103.77</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Vehicle Rental</b>						
08/08/2017	08/09/2017	3387	ALAMO RENT-A-CAR	ALAMO RENT-A-CAR	SAN ANTONIO, TX	97.64
08/22/2017	08/23/2017	3387	ALAMO RENT-A-CAR	ALAMO RENT-A-CAR	SAN ANTONIO, TX	143.41
<b>Total</b>						<b>241.05</b>
<b>Retail Services</b>						
08/22/2017	08/24/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING SYSTEMS	DALLAS, TX	39.00
<b>Total</b>						<b>39.00</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Retail Services</b>						
08/01/2017	08/02/2017	0780	LANDSCAPING AND HORTICULTURAL SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	279.51
08/02/2017	08/03/2017	0780	LANDSCAPING AND HORTICULTURAL SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	54.81
08/08/2017	08/09/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	22.58
08/08/2017	08/10/2017	7692	WELDING REPAIR	VITZ METALS INC	CELINA, TX	26.00
08/11/2017	08/14/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	12.64
08/16/2017	08/17/2017	0780	LANDSCAPING AND HORTICULTURAL SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	27.70
08/18/2017	08/21/2017	0780	LANDSCAPING AND HORTICULTURAL SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	122.11
08/18/2017	08/21/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	392.43
<b>Total</b>						<b>937.78</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

MARK SANDERSON, C0430  
XX -713319  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/01/2017	08/02/2017	3608	GAYLORD OPRYLAND	GAYLORD OPRYLAND	GRAPEVINE, TX	10.00
<b>Total</b>						<b>10.00</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Retail Services</b>						
08/03/2017	08/04/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	40.44
08/03/2017	08/04/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	81.95
08/04/2017	08/07/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	27.96
08/21/2017	08/22/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	38.98
08/24/2017	08/25/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	81.95
08/30/2017	08/31/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	39.96
<b>Total</b>						<b>311.24</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Retail Services</b>						
08/02/2017	08/04/2017	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	STATLAB MEDICAL PRODUC	MCKINNEY, TX	53.30
08/11/2017	08/14/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMERICAN BOARD MEDICOL	04108073007, MD	350.00
08/25/2017	08/28/2017	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	STATLAB MEDICAL PRODUC	MCKINNEY, TX	12.44
08/25/2017	08/28/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, IL	140.70
08/25/2017	08/28/2017	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	STATLAB MEDICAL PRODUC	MCKINNEY, TX	467.65
08/28/2017	08/29/2017	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	CALIFORNIA PROFESSIONA	MODESTO, CA	292.14
08/28/2017	08/29/2017	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	TRI-TECH/NATIONAL LAW	09104576600, NC	255.86
<b>Total</b>						<b>1,572.09</b>
<b>Other</b>						
08/30/2017	08/30/2017	5964	DIRECT MARKETING-CATALOG MERCHANTS	ULINE SHIP SUPPLIES	800-295-5510, WI	545.77
<b>Total</b>						<b>545.77</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

MELINDA D BREWER, C0430  
XX -242289  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/10/2017	08/11/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	512-4635601, TX	1.03
<b>Total</b>						<b>1.03</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Retail Services</b>						
08/01/2017	08/03/2017	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	HERITAGE FOOD SERVICE	260-482-1444, IN	64.90
08/02/2017	08/03/2017	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	82.99
08/02/2017	08/03/2017	5072	HARDWARE EQUIPMENT AND SUPPLIES	SQU SQ TEXAS INDUSTRI	MCKINNEY, TX	106.40
08/03/2017	08/04/2017	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, IL	799.80
08/04/2017	08/07/2017	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	28.80
08/09/2017	08/10/2017	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	154.62
08/09/2017	08/11/2017	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	238.43
08/10/2017	08/11/2017	5072	HARDWARE EQUIPMENT AND SUPPLIES	SQU SQ TEXAS INDUSTRI	MCKINNEY, TX	119.90
08/15/2017	08/16/2017	5251	HARDWARE STORES	ELLIOTT ELECTRIC	09365697941, TX	31.31
08/21/2017	08/23/2017	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	827.38
08/22/2017	08/23/2017	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	219.94
08/22/2017	08/25/2017	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	TECH PLAN, INC.	PLANO, TX	357.00
08/23/2017	08/24/2017	7394	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	SUNBELT RENTALS #486	DALLAS, TX	(81.64)
08/23/2017	08/24/2017	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	62.10
08/25/2017	08/28/2017	5065	ELECTRICAL PARTS AND EQUIPMENT	ANIXTER/CLARK/TRI-ED	GLENVIEW, IL	131.00
08/29/2017	08/30/2017	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	ED BROWN DISTRIBUTORS	02144662062, TX	62.89
08/30/2017	09/01/2017	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	97.30
08/31/2017	09/01/2017	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	55.90
08/31/2017	09/01/2017	5072	HARDWARE EQUIPMENT AND SUPPLIES	SQU SQ TEXAS INDUSTRI	MCKINNEY, TX	30.46
<b>Total</b>						<b>3,389.48</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

MICHALYN RAINS, C0430  
XX -089315  
2300 BLOOMDALE RD, SUITE 3160  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
08/10/2017	08/14/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	251.97
<b>Total</b>						<b>251.97</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Lodging</b>						
08/05/2017	08/15/2017	3513	WESTIN	WESTIN	AUSTIN, TX	(77.41)
08/22/2017	08/23/2017	3604	HILTON GARDEN INN	HILTON GARDEN INN	817-5793800, TX	96.05
<b>Total</b>						<b>18.64</b>
<b>Restaurant</b>						
08/24/2017	08/25/2017	5812	EATING PLACES, RESTAURANTS	LEVELUP POTBELLY021872	855-466-5585, MA	139.14
<b>Total</b>						<b>139.14</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/26/2017	08/29/2017	3504	HILTON	HILTON	AUSTIN, TX	434.70
<b>Total</b>						<b>434.70</b>
<b>Retail Services</b>						
08/23/2017	08/24/2017	4121	LIMOUSINES AND TAXICABS	UBER US AUG23 GCVE6	8005928996, CA	19.06
08/23/2017	08/24/2017	4121	LIMOUSINES AND TAXICABS	UBER TECHNOLOGIES INC	866-576-1039, CA	3.00
08/25/2017	08/28/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 243	DALLAS, TX	34.06
<b>Total</b>						<b>56.12</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Retail Services</b>						
08/18/2017	08/21/2017	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	489.12
08/24/2017	08/25/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PSI SERVICES LLC	818-8476180, CA	64.00
<b>Total</b>						<b>553.12</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/17/2017	08/18/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	75.00
<b>Total</b>						<b>75.00</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/22/2017	08/23/2017	3604	HILTON GARDEN INN	HILTON GARDEN INN	817-5793800, TX	96.05
<b>Total</b>						<b>96.05</b>
<b>Restaurant</b>						
08/21/2017	08/22/2017	5812	EATING PLACES, RESTAURANTS	CHILI'S GRANBURY	GRANBURY, TX	117.00
<b>Total</b>						<b>117.00</b>
<b>Vehicle Related</b>						
08/20/2017	08/21/2017	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0301947	BEDFORD, TX	31.50
<b>Total</b>						<b>31.50</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Lodging</b>						
08/02/2017	08/04/2017	3640	HYATT HOTELS	HYATT HOTELS	ORLANDO, FL	313.88
<b>Total</b>						<b>313.88</b>
<b>Retail Services</b>						
08/22/2017	08/23/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT CEMENT COUNCIL OF	877-551-5560, TX	520.00
<b>Total</b>						<b>520.00</b>
<b>Other</b>						
08/31/2017	08/31/2017	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGRS AGRILIFE RES-MKT	979-862-2245, TX	11.00
<b>Total</b>						<b>11.00</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Retail Services</b>						
08/02/2017	08/04/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.69
08/02/2017	08/04/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	114.75
08/03/2017	08/07/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	7.50
08/03/2017	08/07/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
08/07/2017	08/09/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	22.50
08/07/2017	08/09/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
08/15/2017	08/17/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	33.50
08/15/2017	08/17/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
08/17/2017	08/21/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	74.50
08/17/2017	08/21/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.74
08/28/2017	08/30/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
08/28/2017	08/30/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	21.75
<b>Total</b>						<b>282.93</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Airline</b>						
08/31/2017	08/31/2017	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA SUPPORT SVCS	972-818-6882, TX	2,000.00
<b>Total</b>						<b>2,000.00</b>
<b>Retail Services</b>						
08/07/2017	08/09/2017	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	ART & FRAME +SIGNS	MCKINNEY, TX	92.00
08/28/2017	08/29/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	339.60
<b>Total</b>						<b>431.60</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Restaurant</b>						
08/07/2017	08/08/2017	5812	EATING PLACES, RESTAURANTS	CORNER BAKERY 0201	DALLAS, TX	2.70
08/07/2017	08/08/2017	5814	FAST FOOD RESTAURANTS	MCDONALD'S F22115	DALLAS, TX	2.05
08/07/2017	08/08/2017	5814	FAST FOOD RESTAURANTS	MCDONALD'S F22115	DALLAS, TX	2.05
08/09/2017	08/10/2017	5814	FAST FOOD RESTAURANTS	MCDONALD'S F22115	DALLAS, TX	2.59
08/10/2017	08/11/2017	5814	FAST FOOD RESTAURANTS	MCDONALD'S F22115	DALLAS, TX	1.08
08/10/2017	08/11/2017	5812	EATING PLACES, RESTAURANTS	BETO AND SON MEXIC	DALLAS, TX	10.22
<b>Total</b>						<b>20.69</b>
<b>Retail Services</b>						
08/07/2017	08/08/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PLAT PARKING - LOT 129	DALLAS, TX	18.00
08/08/2017	08/10/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	20.00
08/09/2017	08/11/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	20.00
08/10/2017	08/14/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	20.00
<b>Total</b>						<b>78.00</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Retail Services</b>						
08/01/2017	08/02/2017	5074	PLUMBING AND HEATING EQUIPMENT	CE GARLAND	GARLAND, TX	148.75
08/10/2017	08/11/2017	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	35.95
08/10/2017	08/14/2017	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	110.28
<b>Total</b>						<b>294.98</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

ROBERT EVERTSON, C0430  
XX -158381  
700A WILMETH RD  
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/07/2017	08/08/2017	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	GRIMCO INC	06363050088, MO	243.53
<b>Total</b>						<b>243.53</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Retail Services</b>						
08/17/2017	08/17/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	200.00
<b>Total</b>						<b>200.00</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Airline</b>						
08/28/2017	08/29/2017	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8644279517	PLANO, TX	30.00
08/28/2017	08/30/2017	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	326.40
<b>Total</b>						<b>356.40</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
08/05/2017	08/07/2017	5814	FAST FOOD RESTAURANTS	PAPA JOHN'S #00749	864-574-7272, SC	29.86
<b>Total</b>						<b>29.86</b>
<b>Retail Services</b>						
08/03/2017	08/07/2017	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	BACKSTAGE.COM	9177256367, NY	19.95
08/04/2017	08/07/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB WILD N OUT LIVE AT	8014137200, CA	160.56
08/04/2017	08/07/2017	4121	LIMOUSINES AND TAXICABS	LIGHT TRANSPORTATION C	8778877815, SC	25.10
08/04/2017	09/11/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	SEC REBILL EB WILD N O	8014137200, CA	160.56
08/23/2017	08/24/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB WILD N OUT LIVE AT	8014137200, CA	(160.56)
<b>Total</b>						<b>205.61</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

SARA E HOGLUND, C0430  
XX -963162  
2300 BLOOMDALE RD, SUITE 3160  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/21/2017	08/22/2017	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PPANCT	9722193765, TX	15.00
08/23/2017	08/24/2017	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	XENARC TECHNOLOGIES CO	714-5461018, CA	306.00
<b>Total</b>						<b>321.00</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/01/2017	08/01/2017	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-CLE WEB	512-427-1463, TX	125.00
<b>Total</b>						<b>125.00</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Retail Services</b>						
08/04/2017	08/07/2017	5261	LAWN AND GARDEN SUPPLY STORES	NORTH TEXAS PALMS POT	MCKINNEY, TX	200.00
<b>Total</b>						<b>200.00</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Retail Services</b>						
08/04/2017	08/07/2017	5261	LAWN AND GARDEN SUPPLY STORES	NORTH TEXAS PALMS POT	MCKINNEY, TX	200.00
<b>Total</b>						<b>200.00</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

SETH TERRAZAS, C0430  
XX -970697  
4600 COMMUNITY BLVD  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/08/2017	08/09/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	128.45
<b>Total</b>						<b>128.45</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017

Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Restaurant</b>						
08/07/2017	08/08/2017	5812	EATING PLACES, RESTAURANTS	CORNER BAKERY 0201	DALLAS, TX	10.91
08/08/2017	08/09/2017	5814	FAST FOOD RESTAURANTS	SUSHI ONE	DALLAS, TX	7.99
08/08/2017	08/09/2017	5812	EATING PLACES, RESTAURANTS	CORNER BAKERY 0201	DALLAS, TX	5.29
08/09/2017	08/10/2017	5814	FAST FOOD RESTAURANTS	MCDONALD'S F22115	DALLAS, TX	7.44
08/09/2017	08/10/2017	5812	EATING PLACES, RESTAURANTS	CORNER BAKERY 0201	DALLAS, TX	3.23
08/10/2017	08/11/2017	5812	EATING PLACES, RESTAURANTS	BETO AND SON MEXIC	DALLAS, TX	30.76
<b>Total</b>						<b>65.62</b>
<b>Retail Services</b>						
08/07/2017	08/08/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PLAT PARKING - LOT 129	DALLAS, TX	18.00
08/08/2017	08/09/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PLAT PARKING - LOT 129	DALLAS, TX	18.00
08/10/2017	08/11/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PLAT PARKING - LOT 129	DALLAS, TX	18.00
<b>Total</b>						<b>54.00</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
08/10/2017	08/11/2017	5812	EATING PLACES, RESTAURANTS	BETO AND SON MEXIC	DALLAS, TX	23.07
<b>Total</b>						<b>23.07</b>
<b>Retail Services</b>						
08/01/2017	08/01/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DALLAS CHILDRENS ADVOC	214-8182608, TX	495.00
<b>Total</b>						<b>495.00</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/22/2017	08/23/2017	3604	HILTON GARDEN INN	HILTON GARDEN INN	GRANBURY, TX	115.26
<b>Total</b>						<b>115.26</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Restaurant</b>						
08/31/2017	09/01/2017	5812	EATING PLACES, RESTAURANTS	CHUY S COLLEGE STATION	COLLEGE STATI, TX	37.00
08/31/2017	09/04/2017	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02822	COLLEGE STA, TX	17.58
<b>Total</b>						<b>54.58</b>
<b>Retail Services</b>						
08/04/2017	08/07/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	79.98
08/05/2017	08/07/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	19.13
08/05/2017	08/07/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	244.63
08/10/2017	08/11/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	25.00
08/10/2017	08/11/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	180.00
08/14/2017	08/15/2017	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETSMART # 0624	MCKINNEY, TX	163.98
08/16/2017	08/17/2017	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	129.99
08/18/2017	08/21/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	SAFARILAND	08003471200, FL	(600.00)
08/18/2017	08/21/2017	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	SAFARILAND	08003471200, FL	(900.00)
08/21/2017	08/22/2017	5995	PET SHOPS - PET FOODS AND SUPPLIES	PETSMART # 0624	MCKINNEY, TX	49.99
08/23/2017	08/24/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	54.04
08/23/2017	08/24/2017	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SQ TEXAS ASSOCIATI	877-417-4551, TX	40.00
08/28/2017	08/29/2017	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SQU SQ CAUSEY & ASSOC	MCKINNEY, TX	975.00



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
08/30/2017	08/31/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	79.98
<b>Total</b>						<b>541.72</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Airline</b>						
08/29/2017	08/31/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	157.96
<b>Total</b>						<b>157.96</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Lodging</b>						
08/25/2017	08/28/2017	3504	HILTON	HILTON	512-4828000, TX	60.00
08/25/2017	08/28/2017	3504	HILTON	HILTON	512-4828000, TX	430.70
<b>Total</b>						<b>490.70</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

STEVE GOODMAN, C0430  
XX -065877  
2100 BLOOMDALE RD., SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/11/2017	08/14/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING SYSTEMS	DALLAS, TX	65.00
<b>Total</b>						<b>65.00</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Retail Services</b>						
08/22/2017	08/23/2017	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	200.00
<b>Total</b>						<b>200.00</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Retail Services</b>						
08/05/2017	08/07/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	105.36
08/10/2017	08/11/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	115.00
08/13/2017	08/14/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	67.71
08/14/2017	08/15/2017	5734	COMPUTER SOFTWARE STORES	EVERMAP COMPANY LLC	CORVALLIS, OR	199.00
08/16/2017	08/17/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	24.22
08/17/2017	08/18/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	64.98
08/18/2017	08/18/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	199.98
08/21/2017	08/25/2017	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	PENGAD, INC.	BAYONNE, NJ	38.45
08/22/2017	08/23/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	6.99
08/23/2017	08/24/2017	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	54.99
08/23/2017	08/24/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	221.93
08/31/2017	09/01/2017	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	55.16
<b>Total</b>						<b>1,153.77</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

TAYLOR BURTON, C0430  
XX -047634  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
08/07/2017	08/09/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	218.96
<b>Total</b>						<b>218.96</b>
<b>Retail Services</b>						
08/07/2017	08/08/2017	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL SOUTHEASTTE	4029357733, CA	230.00
<b>Total</b>						<b>230.00</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/21/2017	08/22/2017	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	75.00
<b>Total</b>						<b>75.00</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/08/2017	08/09/2017	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	291.15
<b>Total</b>						<b>291.15</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/25/2017	08/28/2017	3504	HILTON	HILTON	512-4828000, TX	434.70
<b>Total</b>						<b>434.70</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Airline</b>						
08/01/2017	08/03/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	30.00
08/01/2017	08/03/2017	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	343.95
<b>Total</b>						<b>373.95</b>
<b>Lodging</b>						
08/25/2017	08/28/2017	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	284.00
<b>Total</b>						<b>284.00</b>
<b>Retail Services</b>						
08/23/2017	08/24/2017	7523	AUTOMOBILE PARKING LOTS AND GARAGES	HOSPPARKING SME	SAN ANTONIO, TX	8.00
<b>Total</b>						<b>8.00</b>



# Detail Spend Analysis by Account

Run Date: 10/04/2017  
Report ID: sd10007

Transaction Date: 08/01/2017 - 08/31/2017

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
<b>Lodging</b>						
08/27/2017	08/29/2017	3808	LXR	LXR	SAN ANTONIO, TX	553.14
<b>Total</b>						<b>553.14</b>