



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/20/2018	08/22/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	(275.00)
<b>Total</b>						<b>(275.00)</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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>Lodging</b>						
08/05/2018	08/07/2018	3640	HYATT HOTELS	HYATT HOTELS	NEW ORLEANS, LA	971.80
<b>Total</b>						<b>971.80</b>
<b>Restaurant</b>						
08/30/2018	08/31/2018	5812	EATING PLACES, RESTAURANTS	SQU SQ JIMS PIZZA RES	MCKINNEY, TX	93.63
<b>Total</b>						<b>93.63</b>
<b>Retail Services</b>						
08/27/2018	08/31/2018	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	PENGAD, INC.	BAYONNE, NJ	22.60
<b>Total</b>						<b>22.60</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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>Lodging</b>						
08/04/2018	08/06/2018	3640	HYATT HOTELS	HYATT HOTELS	NEW ORLEANS, LA	418.42
<b>Total</b>						<b>418.42</b>
<b>Retail Services</b>						
08/16/2018	08/20/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	AUSTIN, TX	320.00
<b>Total</b>						<b>320.00</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/17/2018	08/20/2018	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	627.00
<b>Total</b>						<b>627.00</b>
<b>Retail Services</b>						
08/15/2018	08/16/2018	8111	ATTORNEYS, LEGAL SERVICES	FAM LAW SECTION ST BAR	SAN ANTONIO, TX	280.37
08/15/2018	08/16/2018	5399	MISCELLANEOUS GENERAL MERCHANDISE	SQU SQ JONES MCCLURE	HOUSTON, TX	762.95
08/20/2018	08/22/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-675-1806, TX	150.00
<b>Total</b>						<b>1,193.32</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/26/2018	08/27/2018	5942	BOOK STORES	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL, WA	44.28
08/31/2018	09/03/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	35.00
<b>Total</b>						<b>79.28</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/16/2018	08/17/2018	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	34.02
08/16/2018	08/17/2018	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	627.96
<b>Total</b>						<b>661.98</b>
<b>Retail Services</b>						
08/25/2018	08/27/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL ASSOCIATION	WASHINGTON, DC	(425.00)
<b>Total</b>						<b>(425.00)</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/20/2018	08/21/2018	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	107.00
08/25/2018	08/27/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-CASHIER	512-427-1463, TX	690.00
<b>Total</b>						<b>797.00</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/14/2018	08/14/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CONTAINERSTORE.COM	800-733-3532, TX	34.43
08/20/2018	08/21/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TEXASTEENCO	4029357733, CA	220.00
08/31/2018	09/03/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CONTAINERSTOREFAIRVIEW	FAIRVIEW, TX	(34.43)
08/31/2018	09/03/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CONTAINERSTOREFAIRVIEW	FAIRVIEW, TX	31.81
<b>Total</b>						<b>251.81</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/09/2018	08/10/2018	5734	COMPUTER SOFTWARE STORES	SP ANATOMY OF THE EQ	5407181802, VA	100.00
08/27/2018	08/28/2018	5251	HARDWARE STORES	HARBOR FREIGHT TOOLS 7	MCKINNEY, TX	10.58
08/27/2018	08/28/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	23.00
08/28/2018	08/29/2018	5995	PET SHOPS - PET FOODS AND SUPPLIES	DANDL FARM & HOME AGMA	MCKINNEY, TX	26.98
08/28/2018	08/29/2018	5192	BOOKS,PERIODICALS AND NEWSPAPERS	SP STORE.IPNI.NET	7704470335, GA	45.00
08/28/2018	08/29/2018	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	64.56
08/28/2018	08/30/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	ACE MART WEBB CHAPEL 4	214-351-5444, TX	298.35
<b>Total</b>						<b>568.47</b>
<b>Other</b>						
08/03/2018	08/03/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX CONFERENCE SERVIC	979-862-2245, TX	17.50
08/07/2018	08/07/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX CONFERENCE SERVIC	979-862-2245, TX	17.50
08/10/2018	08/10/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX BOOKSTORE	979-862-2245, TX	52.04
08/11/2018	08/13/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	AGEX CONFERENCE SERVIC	979-862-2245, TX	17.50
08/17/2018	08/20/2018	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	EIG CONSTANTCONTACT.C	855-2295506, MA	66.50
<b>Total</b>						<b>171.04</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/25/2018	08/27/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TCDLA	5126462724, TX	69.28
<b>Total</b>						<b>69.28</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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>						
08/09/2018	08/10/2018	5812	EATING PLACES, RESTAURANTS	GLEN ROSE CHICKEN EXPR	GLEN ROSE, TX	7.57
08/13/2018	08/15/2018	5814	FAST FOOD RESTAURANTS	MCDONALD'S M5011 OF	MCKINNEY, TX	10.46
08/20/2018	08/21/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 722	RED OAK, TX	8.76
08/20/2018	08/21/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 722	RED OAK, TX	8.76
08/20/2018	08/22/2018	5814	FAST FOOD RESTAURANTS	SUBWAY 00321968	LIBERTY HILL, TX	6.48
08/20/2018	08/22/2018	5814	FAST FOOD RESTAURANTS	SUBWAY 00321968	LIBERTY HILL, TX	10.49
08/22/2018	08/23/2018	5814	FAST FOOD RESTAURANTS	CHICKEN EXPRESS-PLANO	PLANO, TX	11.90
08/24/2018	08/27/2018	5814	FAST FOOD RESTAURANTS	RAISING CANE'S #21	LEWISVILLE, TX	11.93
<b>Total</b>						<b>76.35</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
08/15/2018	08/16/2018	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	140.73
<b>Total</b>						<b>140.73</b>
<b>Retail Services</b>						
08/10/2018	08/13/2018	2741	MISCELLANEOUS PUBLISHING AND PRINTING	NAMEBADGE.COM	8002439227, FL	215.05
08/27/2018	08/28/2018	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	WHOLEFUL PET	8005546830, SC	175.00
<b>Total</b>						<b>390.05</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/30/2018	08/31/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	5124742436, TX	97.41
<b>Total</b>						<b>97.41</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/17/2018	08/20/2018	7311	ADVERTISING SERVICES	STAR LOCAL MEDIA	972-3984200, TX	125.50
<b>Total</b>						<b>125.50</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

B SUSANNE RIGGS, C0430  
XX -237516  
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>						
08/13/2018	08/14/2018	5814	FAST FOOD RESTAURANTS	SUSHI ONE	DALLAS, TX	6.65
08/13/2018	08/14/2018	5812	EATING PLACES, RESTAURANTS	CORNER BAKERY 0201	DALLAS, TX	2.70
08/13/2018	08/15/2018	5812	EATING PLACES, RESTAURANTS	SHERATON DALLAS DINING	DALLAS, TX	4.17
08/14/2018	08/15/2018	5814	FAST FOOD RESTAURANTS	ARAMARK JPMC TOWER STA	DALLAS, TX	6.44
08/14/2018	08/15/2018	5814	FAST FOOD RESTAURANTS	MCDONALD'S F22115	DALLAS, TX	1.08
08/14/2018	08/16/2018	5812	EATING PLACES, RESTAURANTS	CAMPISI S	DALLAS, TX	17.86
08/15/2018	08/15/2018	5814	FAST FOOD RESTAURANTS	THE CAFE AT BRYAN TOWE	DALLAS, TX	4.38
08/15/2018	08/16/2018	5814	FAST FOOD RESTAURANTS	SUSHI ONE	DALLAS, TX	9.37
08/15/2018	08/16/2018	5814	FAST FOOD RESTAURANTS	MCDONALD'S F22115	DALLAS, TX	1.08
08/15/2018	08/17/2018	5812	EATING PLACES, RESTAURANTS	SHERATON DALLAS DINING	DALLAS, TX	4.60
08/15/2018	08/17/2018	5812	EATING PLACES, RESTAURANTS	SCOUT	DALLAS, TX	25.98
<b>Total</b>						<b>84.31</b>
<b>Retail Services</b>						
08/13/2018	08/14/2018	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PLAT PARKING LOT-107 S	DALLAS, TX	22.00
08/14/2018	08/14/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DALLAS CHILDRENS ADVOC	214-8182608, TX	650.00
08/14/2018	08/15/2018	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PLAT PARKING LOT-107 S	DALLAS, TX	22.00
08/16/2018	08/17/2018	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PLAT PARKING LOT-107 S	DALLAS, TX	22.00
<b>Total</b>						<b>716.00</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

BENJAMIN G WHITE, C0430  
XX -413562  
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>						
08/24/2018	08/27/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	261.96
08/24/2018	08/27/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	15.00
08/24/2018	08/27/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	15.00
<b>Total</b>						<b>291.96</b>
<b>Retail Services</b>						
08/24/2018	08/27/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NTL CTR FOR ST CTS	8008771233, VA	700.00
<b>Total</b>						<b>700.00</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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>						
08/29/2018	08/30/2018	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	38.47
<b>Total</b>						<b>38.47</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/13/2018	08/14/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DALLAS CHILDRENS ADVOC	214-8182608, TX	650.00
<b>Total</b>						<b>650.00</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/30/2018	08/31/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	URISA	8478246300, IL	1,200.00
<b>Total</b>						<b>1,200.00</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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>						
08/02/2018	08/03/2018	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	503.70
<b>Total</b>						<b>503.70</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

BRYAN D YATES, C0430  
XX -412655  
2300 BLOOMDALE RD, SUITE 3198  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/16/2018	08/17/2018	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	CPRIME INC	6509311650, CA	995.00
<b>Total</b>						<b>995.00</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/17/2018	08/20/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	75.00
<b>Total</b>						<b>75.00</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/20/2018	08/21/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	75.00
<b>Total</b>						<b>75.00</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/06/2018	08/07/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	59.98
08/10/2018	08/13/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	8.48
08/17/2018	08/20/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	16.96
08/28/2018	08/29/2018	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	81.95
<b>Total</b>						<b>167.37</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/08/2018	08/09/2018	8911	ARCHITECTURAL, ENGINEERING, AND SURVEYING SERVICES	DIVERSIFIED PRODUCT DE	WACO, TX	102.33
08/10/2018	08/13/2018	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	148.38
<b>Total</b>						<b>250.71</b>
<b>Vehicle Related</b>						
08/28/2018	08/29/2018	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	INT IN Q.P.C. QUALITY	281-5999300, TX	454.96
<b>Total</b>						<b>454.96</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

CHRIS JACKSON, C0430  
XX -532023  
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>						
08/01/2018	08/02/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	25.82
08/03/2018	08/06/2018	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	22.00
08/17/2018	08/20/2018	7623	AIR CONDITIONING AND REFRIGERATION REPAIR SHOPS	BARSCO	DALLAS, TX	80.41
08/31/2018	09/03/2018	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	25.23
<b>Total</b>						<b>153.46</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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>						
08/01/2018	08/02/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	31.20
<b>Total</b>						<b>31.20</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/07/2018	08/08/2018	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	154.98
<b>Total</b>						<b>154.98</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
08/02/2018	08/06/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PENSACOLA, FL	25.00
08/20/2018	08/22/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	228.39
<b>Total</b>						<b>253.39</b>
<b>Lodging</b>						
08/03/2018	08/06/2018	3504	HILTON	HILTON	PENSACOLA BEA, FL	763.04
08/20/2018	08/22/2018	3501	HOLIDAY INNS	HOLIDAY INNS	NEW YORK, NY	474.05
<b>Total</b>						<b>1,237.09</b>
<b>Vehicle Rental</b>						
08/02/2018	08/03/2018	3359	PAYLESS CAR RENTAL	PAYLESS CAR RENTAL	PENSACOLA, FL	273.97
<b>Total</b>						<b>273.97</b>
<b>Retail Services</b>						
08/02/2018	08/03/2018	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	120.00
08/31/2018	09/03/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	AMERICAN JAIL ASSOCIAT	HAGERSTOWN, MD	48.00
<b>Total</b>						<b>168.00</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/08/2018	08/09/2018	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	TLO TRANSUNION	5619884200, FL	210.00
<b>Total</b>						<b>210.00</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
08/16/2018	08/20/2018	5812	EATING PLACES, RESTAURANTS	THE BLUE FISH	LAS COLINAS, TX	32.10
<b>Total</b>						<b>32.10</b>
<b>Retail Services</b>						
08/13/2018	08/14/2018	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PLAT PARKING - LOT 155	DALLAS, TX	7.00
08/14/2018	08/16/2018	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PREMIER PARKING - DART	DALLAS, TX	6.00
08/15/2018	08/17/2018	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PREMIER PARKING - DART	DALLAS, TX	7.00
08/16/2018	08/20/2018	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PREMIER PARKING - DART	DALLAS, TX	7.00
<b>Total</b>						<b>27.00</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/22/2018	08/23/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	75.00
<b>Total</b>						<b>75.00</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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>						
08/27/2018	08/29/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-675-1806, TX	150.00
<b>Total</b>						<b>150.00</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/03/2018	08/06/2018	5732	ELECTRONIC SALES	STALKER RADAR	9723983750, TX	169.00
08/14/2018	08/15/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	37.30
08/14/2018	08/15/2018	5732	ELECTRONIC SALES	STALKER RADAR	9723983750, TX	169.00
08/15/2018	08/16/2018	5732	ELECTRONIC SALES	FRY'S ELECTRONICS #33	PLANO, TX	11.96
08/27/2018	08/28/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	4.56
08/28/2018	08/29/2018	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	10.34
<b>Total</b>						<b>402.16</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

DAYNE SHEPHERD, C0430  
XX -158449  
700A WILMETH RD  
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/30/2018	09/03/2018	3750	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS	KANSAS CITY, MO	779.88
<b>Total</b>						<b>779.88</b>
<b>Retail Services</b>						
08/14/2018	08/15/2018	5983	FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD	D&H UNITED FUELING DAL	GRAND PRAIRIE, TX	842.43
08/26/2018	08/28/2018	7523	AUTOMOBILE PARKING LOTS AND GARAGES	CROWNE PLAZA KC PARKNG	KANSAS CITY, MO	10.00
08/30/2018	09/03/2018	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING SYSTEMS	DALLAS, TX	85.00
<b>Total</b>						<b>937.43</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/17/2018	08/17/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	C.E.A.T.	956-536-1079, TX	65.00
08/21/2018	08/22/2018	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES #131	ANNA, TX	33.48
<b>Total</b>						<b>98.48</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
08/02/2018	08/03/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7160486487	PLANO, TX	30.00
08/02/2018	08/06/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	3,187.51
08/09/2018	08/10/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7160486786	PLANO, TX	30.00
<b>Total</b>						<b>3,247.51</b>
<b>Retail Services</b>						
08/03/2018	08/06/2018	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFILE 026478707-0	866-236-2331, TX	0.29
08/03/2018	08/06/2018	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFILE 026478707-1	214-712-0199, TX	5.00
08/03/2018	08/06/2018	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFILE 026478707-2	214-712-0199, TX	5.00
08/13/2018	08/14/2018	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFILE 026708131-1	512-463-1312, TX	10.00
08/13/2018	08/14/2018	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	TXEFILE 026708131-0	866-236-2331, TX	0.29
08/21/2018	08/21/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	240.00
08/28/2018	08/28/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	125.00
08/30/2018	08/31/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	5124742436, TX	5,191.66
08/31/2018	09/03/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
<b>Total</b>						<b>5,927.24</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/13/2018	08/14/2018	5044	OFFICE PHOTOGRAPHIC PHOTOCOPY & MICROFILM EQUIPMT.	MY BINDING COM	503-2070394, OR	245.78
08/30/2018	08/31/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	10,500.00
<b>Total</b>						<b>10,745.78</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
08/27/2018	08/29/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	226.97
<b>Total</b>						<b>226.97</b>
<b>Lodging</b>						
08/31/2018	09/03/2018	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	AUSTIN, TX	212.75
08/31/2018	09/03/2018	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	AUSTIN, TX	249.28
08/31/2018	09/03/2018	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	AUSTIN, TX	212.75
<b>Total</b>						<b>674.78</b>
<b>Restaurant</b>						
08/27/2018	08/28/2018	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS - 1093 - M	MCKINNEY, TX	25.37
<b>Total</b>						<b>25.37</b>
<b>Vehicle Related</b>						
08/29/2018	08/30/2018	5542	FUEL DISPENSER, AUTOMATED	QT 913 08009136	MCKINNEY, TX	29.81
08/30/2018	08/31/2018	5542	FUEL DISPENSER, AUTOMATED	PILOT 00007393	WACO, TX	32.11
<b>Total</b>						<b>61.92</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/17/2018	08/20/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	75.00
<b>Total</b>						<b>75.00</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
08/09/2018	08/10/2018	5812	EATING PLACES, RESTAURANTS	GLEN ROSE CHICKEN EXPR	GLEN ROSE, TX	8.06
08/09/2018	08/10/2018	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #1978	EASTLAND, TX	9.52
<b>Total</b>						<b>17.58</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/02/2018	08/03/2018	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	627.90
08/02/2018	08/03/2018	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	2,518.50
<b>Total</b>						<b>3,146.40</b>
<b>Restaurant</b>						
08/21/2018	08/23/2018	5812	EATING PLACES, RESTAURANTS	ELDORADO COUNTRY CLUB	MCKINNEY, TX	250.00
<b>Total</b>						<b>250.00</b>
<b>Retail Services</b>						
08/01/2018	08/02/2018	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT-443	DALLAS, TX	51.47
08/01/2018	08/02/2018	4121	LIMOUSINES AND TAXICABS	YELLOW CAB AUSTIN	AUSTIN, TX	51.85
08/08/2018	08/09/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	INT IN INCLUSION SOLU	847-8692500, IL	495.00
08/09/2018	08/13/2018	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	80.72
<b>Total</b>						<b>679.04</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

EMERGENCY MANAGEMENT, C0430  
XX -919015  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/28/2018	08/30/2018	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	56.46
<b>Total</b>						<b>56.46</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/06/2018	08/07/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TSPEPRESTON	4029357733, CA	25.00
08/17/2018	08/20/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TACERA	5122601376, TX	45.00
<b>Total</b>						<b>70.00</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/28/2018	08/29/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ASE TEST FEES	7036696600, VA	159.00
08/28/2018	08/29/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ASE TEST FEES	7036696600, VA	200.00
08/28/2018	08/29/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ASE TEST FEES	7036696600, VA	446.00
08/28/2018	08/29/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ASE TEST FEES	7036696600, VA	200.00
08/28/2018	08/29/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ASE TEST FEES	7036696600, VA	282.00
08/28/2018	08/29/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ASE TEST FEES	7036696600, VA	200.00
08/28/2018	08/29/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ASE TEST FEES	7036696600, VA	159.00
<b>Total</b>						<b>1,646.00</b>
<b>Vehicle Related</b>						
08/01/2018	08/03/2018	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	ENTERPRISE RAC00000042	TULSA, OK	2.25
08/01/2018	08/03/2018	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	ENTERPRISE RAC00000042	TULSA, OK	4.05
08/31/2018	09/03/2018	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	ENTERPRISE RAC00000042	TULSA, OK	54.26
08/31/2018	09/03/2018	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	ENTERPRISE RAC00000042	TULSA, OK	4.05
08/31/2018	09/03/2018	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	ENTERPRISE RAC00000042	TULSA, OK	1.50
08/31/2018	09/03/2018	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	ENTERPRISE RAC00000042	TULSA, OK	104.87



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
08/31/2018	09/03/2018	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	ENTERPRISE RAC00000042	TULSA, OK	3.50
08/31/2018	09/03/2018	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	ENTERPRISE RAC00000042	TULSA, OK	159.11
08/31/2018	09/03/2018	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	ENTERPRISE RAC00000042	TULSA, OK	2.30
<b>Total</b>						<b>335.89</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/02/2018	08/03/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	THC VIRTUAL AUSTIN	AUSTIN, TX	1,800.00
08/23/2018	08/24/2018	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	SQU SQ ALL ABOUT STIT	MCKINNEY, TX	15.00
08/31/2018	09/03/2018	7829	MOTION PICTURE/VIDEO TAPE PRODUCTION/DISTRIBUTION	U EDIT VIDEO	972-690-3348, TX	480.00
<b>Total</b>						<b>2,295.00</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/14/2018	08/16/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	IAAI	4104513473, MD	135.00
08/24/2018	08/27/2018	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	233.73
<b>Total</b>						<b>368.73</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
08/14/2018	08/16/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	374.40
<b>Total</b>						<b>374.40</b>
<b>Lodging</b>						
08/10/2018	08/13/2018	3824	ARIA	ARIA	LAS VEGAS, NV	737.69
<b>Total</b>						<b>737.69</b>
<b>Vehicle Rental</b>						
08/10/2018	08/13/2018	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	LAS VEGAS, NV	0.01
08/14/2018	08/15/2018	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	8006212844, VA	174.32
<b>Total</b>						<b>174.33</b>
<b>Retail Services</b>						
08/15/2018	08/15/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	155.00
<b>Total</b>						<b>155.00</b>
<b>Vehicle Related</b>						
08/10/2018	08/13/2018	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 930041289QPS	LAS VEGAS, NV	4.62
<b>Total</b>						<b>4.62</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

GINA ZIMMEL, C0430  
XX -997235  
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>						
08/18/2018	08/20/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
08/22/2018	08/24/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	NASHVILLE, TN	25.00
<b>Total</b>						<b>50.00</b>
<b>Lodging</b>						
08/21/2018	08/22/2018	3608	GAYLORD OPRYLAND	GAYLORD OPRYLAND	NASHVILLE, TN	461.30
08/23/2018	08/24/2018	3608	GAYLORD OPRYLAND	GAYLORD OPRYLAND	866-435-7627, TN	477.52
<b>Total</b>						<b>938.82</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
08/09/2018	08/10/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7160486816	PLANO, TX	30.00
08/09/2018	08/13/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	990.40
08/09/2018	08/13/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(990.40)
08/13/2018	08/14/2018	4111	TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES	DART TICKET VENDING	DALLAS, TX	5.00
08/14/2018	08/15/2018	4111	TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES	DART TICKET VENDING	DALLAS, TX	5.00
08/15/2018	08/16/2018	4111	TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES	DART TICKET VENDING	DALLAS, TX	5.00
08/21/2018	08/22/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7174186819	PLANO, TX	30.00
08/21/2018	08/23/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,468.41
08/23/2018	08/24/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7174186947	PLANO, TX	30.00
08/23/2018	08/24/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7174186946	PLANO, TX	30.00
08/23/2018	08/24/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7174186949	PLANO, TX	30.00
08/23/2018	08/24/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7174186948	PLANO, TX	30.00
08/23/2018	08/27/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	362.40
08/23/2018	08/27/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	362.40
08/23/2018	08/27/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	362.40
08/23/2018	08/27/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	(2.21)
08/23/2018	08/27/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHOENIX, AZ	(2.21)
08/23/2018	08/27/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	362.40
08/30/2018	08/31/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7174187284	PLANO, TX	30.00
08/30/2018	09/03/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(181.20)
08/31/2018	09/03/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	181.20
08/31/2018	09/03/2018	4131	BUS LINES	GREYHOUND LINES CNP	214-849-8966, TX	214.50
08/31/2018	09/03/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7174187309	PLANO, TX	30.00
<b>Total</b>						<b>3,383.09</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
08/13/2018	08/14/2018	5812	EATING PLACES, RESTAURANTS	CORNER BAKERY 0201	DALLAS, TX	11.45
08/14/2018	08/15/2018	5812	EATING PLACES, RESTAURANTS	THREE BIRDS	DALLAS, TX	12.33
08/15/2018	08/16/2018	5812	EATING PLACES, RESTAURANTS	THREE BIRDS	DALLAS, TX	12.33
<b>Total</b>						<b>36.11</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/30/2018	08/31/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	159.80
<b>Total</b>						<b>159.80</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
08/31/2018	09/03/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	546.16
08/31/2018	09/03/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	546.16
<b>Total</b>						<b>1,092.32</b>
<b>Restaurant</b>						
08/13/2018	08/14/2018	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	211.63
08/16/2018	08/17/2018	5812	EATING PLACES, RESTAURANTS	JASON'S DELI CCM #	PLANO, TX	170.74
<b>Total</b>						<b>382.37</b>
<b>Retail Services</b>						
08/01/2018	08/02/2018	7829	MOTION PICTURE/VIDEO TAPE PRODUCTION/DISTRIBUTION	GOOGLE PLAY	G.CO/HELPPAY#, CA	(6.02)
08/02/2018	08/03/2018	5199	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	IMMUNIZATION COALITION	6516479009, MN	175.00
08/02/2018	08/06/2018	5912	DRUG STORES, PHARMACIES	NORTH CENTRAL 05550736	MCKINNEY, TX	67.75
08/16/2018	08/17/2018	5732	ELECTRONIC SALES	MICROFRAME	9182584839, OK	155.60
08/16/2018	08/20/2018	5912	DRUG STORES, PHARMACIES	NORTH CENTRAL 05550736	MCKINNEY, TX	161.37
08/17/2018	08/20/2018	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	13.36
08/23/2018	08/24/2018	5734	COMPUTER SOFTWARE STORES	ONLINEWEBCOURSE	8008173570, DE	307.00
08/27/2018	08/28/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL 3CDLA	4029357733, CA	360.50
08/27/2018	08/28/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SUBSTANCE USE PREVENTI	19726892502, TX	100.00
08/27/2018	08/28/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SUBSTANCE USE PREVENTI	19726892502, TX	250.00
08/29/2018	08/30/2018	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #5311	MCKINNEY, TX	24.40
08/29/2018	08/30/2018	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	4.88
08/31/2018	09/03/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TXURBANCOS	4029357733, CA	115.00
08/31/2018	09/03/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TXURBANCOS	4029357733, CA	115.00
08/31/2018	09/03/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TXURBANCOS	4029357733, CA	115.00



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
08/31/2018	09/04/2018	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	HENRY SCHEIN	800-472-4346, NY	655.24
08/31/2018	09/06/2018	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	HENRY SCHEIN	800-472-4346, NY	65.29
<b>Total</b>						<b>2,679.37</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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>						
08/06/2018	08/07/2018	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #3482	PLANO, TX	71.82
08/06/2018	08/07/2018	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #3482	PLANO, TX	75.30
08/07/2018	08/08/2018	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #1117	PLANO, TX	90.33
08/24/2018	08/27/2018	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #1117	PLANO, TX	45.63
<b>Total</b>						<b>283.08</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/12/2018	08/14/2018	3771	CAESARS HOTEL AND CASINO	CAESARS HOTEL AND CASINO	LAS VEGAS, NV	760.76
<b>Total</b>						<b>760.76</b>
<b>Retail Services</b>						
08/08/2018	08/10/2018	4121	LIMOUSINES AND TAXICABS	DESERT CAB	LAS VEGAS, NV	41.74
08/12/2018	08/14/2018	4121	LIMOUSINES AND TAXICABS	TAXI SVC LAS VEGAS	LAS VEGAS, NV	21.96
08/12/2018	08/14/2018	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING SYSTEMS	DALLAS, TX	62.00
<b>Total</b>						<b>125.70</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/21/2018	08/22/2018	3509	MARRIOTT	MARRIOTT	NEWPORT BCH, CA	1,300.20
08/21/2018	08/22/2018	3509	MARRIOTT	MARRIOTT	NEWPORT BCH, CA	1,300.20
<b>Total</b>						<b>2,600.40</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
08/16/2018	08/20/2018	3000	UNITED AIRLINES	UNITED AIRLINES	800-932-2732, TX	198.20
08/16/2018	08/20/2018	3000	UNITED AIRLINES	UNITED AIRLINES	800-932-2732, TX	198.20
<b>Total</b>						<b>396.40</b>
<b>Retail Services</b>						
08/10/2018	08/13/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	92.50
08/14/2018	08/15/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS PAYROLL CON	WALLER, TX	1,000.00
08/14/2018	08/15/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS PAYROLL CON	WALLER, TX	1,000.00
08/16/2018	08/20/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	79.50
08/20/2018	08/22/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CHAPTER PRIMA PU	512-3940719, TX	380.00
08/20/2018	08/22/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS CHAPTER PRIMA PU	512-3940719, TX	380.00
08/22/2018	08/24/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	79.50
08/27/2018	08/28/2018	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	DALLAS HR	214-631-8775, TX	115.00
<b>Total</b>						<b>3,126.50</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/25/2018	08/27/2018	3503	SHERATON	SHERATON	SEATTLE, WA	1,680.40
<b>Total</b>						<b>1,680.40</b>
<b>Retail Services</b>						
08/28/2018	08/29/2018	5734	COMPUTER SOFTWARE STORES	INFO.BMTMICRO.COM	910-792-9100, NC	79.99
08/30/2018	09/03/2018	8249	SCHOOLS, TRADE AND VOCATIONAL	GLOBALKNOWLEDGETRAININ N	8002687737, NC	7,992.50
<b>Total</b>						<b>8,072.49</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
08/18/2018	08/20/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
08/28/2018	08/30/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PORTLAND, OR	25.00
<b>Total</b>						<b>50.00</b>
<b>Lodging</b>						
08/26/2018	08/27/2018	3503	SHERATON	SHERATON	SEATTLE, WA	2,016.48
<b>Total</b>						<b>2,016.48</b>
<b>Retail Services</b>						
08/30/2018	08/31/2018	5734	COMPUTER SOFTWARE STORES	ACCUDATA SYSTEMS INC	2818975000, TX	1,200.00
<b>Total</b>						<b>1,200.00</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
08/14/2018	08/16/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	549.00
<b>Total</b>						<b>549.00</b>
<b>Lodging</b>						
08/08/2018	08/09/2018	3509	MARRIOTT	MARRIOTT	866-435-7627, CA	1,573.23
<b>Total</b>						<b>1,573.23</b>
<b>Retail Services</b>						
08/14/2018	08/15/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	URISA	8478246300, IL	625.00
<b>Total</b>						<b>625.00</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/02/2018	08/03/2018	5734	COMPUTER SOFTWARE STORES	MICROSOFT - 54 STONEBR	FRISCO, TX	167.99
08/06/2018	08/07/2018	5942	BOOK STORES	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL, WA	29.99
08/07/2018	08/08/2018	5942	BOOK STORES	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL, WA	20.99
08/09/2018	08/10/2018	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	199.99
08/09/2018	08/10/2018	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	99.99
08/10/2018	08/13/2018	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	64.99
08/16/2018	08/17/2018	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	90.92
08/17/2018	08/17/2018	5942	BOOK STORES	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL, WA	35.50
08/19/2018	08/20/2018	5942	BOOK STORES	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL, WA	335.76
08/25/2018	08/27/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	800-2281257, UT	315.00
08/25/2018	08/27/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	800-2281257, UT	315.00
08/25/2018	08/27/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	800-2281257, UT	315.00
08/28/2018	08/29/2018	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	832.56
08/29/2018	08/29/2018	5942	BOOK STORES	AMZN MKTP US	AMZN.COM/BILL, WA	363.94



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
08/29/2018	08/30/2018	5942	BOOK STORES	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL, WA	47.83
08/29/2018	08/30/2018	5942	BOOK STORES	AMZN MKTP US	AMZN.COM/BILL, WA	419.36
08/30/2018	08/31/2018	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	139.98
08/30/2018	08/31/2018	5942	BOOK STORES	AMZN MKTP US	AMZN.COM/BILL, WA	(419.36)
<b>Total</b>						<b>3,375.43</b>
<b>Other</b>						
08/03/2018	08/06/2018	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB REGISTERWEBSITE	800-8999723, FL	305.99
08/31/2018	09/03/2018	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB REGISTERWEBSITE	800-8999723, FL	6.99
<b>Total</b>						<b>312.98</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/24/2018	08/27/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PLANO CHAMBER OF COMME	9724247547, TX	30.00
<b>Total</b>						<b>30.00</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/10/2018	08/13/2018	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	50.00
<b>Total</b>						<b>50.00</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/17/2018	08/20/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	63.90
08/24/2018	08/27/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	4.78
08/27/2018	08/28/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	10.98
08/28/2018	08/29/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	59.94
08/28/2018	08/29/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	81.39
<b>Total</b>						<b>220.99</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/08/2018	08/09/2018	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	110.32
08/13/2018	08/14/2018	5411	GROCERY STORES, SUPERMARKETS	WHOLEFDS FVW 10358	FAIRVIEW, TX	23.34
08/14/2018	08/15/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES+BULBS #0407	MCKINNEY, TX	4.50
<b>Total</b>						<b>138.16</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/07/2018	08/09/2018	3501	HOLIDAY INNS	HOLIDAY INNS	EL PASO, TX	115.15
08/14/2018	08/16/2018	3501	HOLIDAY INNS	HOLIDAY INNS	ALBUQUERQUE, NM	105.90
08/16/2018	08/17/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MAUI SEASIDE HOTEL	KAHULUI, HI	395.28
<b>Total</b>						<b>616.33</b>
<b>Vehicle Rental</b>						
08/17/2018	08/20/2018	3387	ALAMO RENT-A-CAR	ALAMO RENT-A-CAR	KAHULUI/MAUI, HI	116.59
<b>Total</b>						<b>116.59</b>
<b>Restaurant</b>						
08/06/2018	08/07/2018	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE 2178	EL PASO, TX	22.47
08/06/2018	08/07/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 492 Q26	FORT WORTH, TX	5.94
08/07/2018	08/08/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 704 Q26	MIDLAND, TX	8.79
08/13/2018	08/14/2018	5814	FAST FOOD RESTAURANTS	MI TACO	SHERMAN, TX	8.65
08/13/2018	08/15/2018	5812	EATING PLACES, RESTAURANTS	CASA/QBAR/GRDNOS / HTL	ALBUQUERQUE, NM	26.54
08/14/2018	08/15/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 371 Q26	AMARILLO, TX	19.51
08/15/2018	08/16/2018	5812	EATING PLACES, RESTAURANTS	OUTBACK 0903	KIHEI, HI	31.72
08/15/2018	08/17/2018	5812	EATING PLACES, RESTAURANTS	APPLEBEES	IRVING, TX	8.63
08/16/2018	08/20/2018	5814	FAST FOOD RESTAURANTS	MCDONALD'S F27650	KAHULUI, HI	8.74
08/16/2018	08/20/2018	5812	EATING PLACES, RESTAURANTS	HANA RANCH RESTAURANT	HANA, HI	21.75
08/17/2018	08/20/2018	5814	FAST FOOD RESTAURANTS	MCDONALD'S F27650	KAHULUI, HI	4.69
08/17/2018	08/20/2018	5812	EATING PLACES, RESTAURANTS	FLATBREAD COMPANY - PA	PAIA, HI	19.15
08/18/2018	08/20/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	10.31
<b>Total</b>						<b>196.89</b>
<b>Retail Services</b>						
08/18/2018	08/20/2018	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	72.00
<b>Total</b>						<b>72.00</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Vehicle Related</b>						
08/17/2018	08/20/2018	5542	FUEL DISPENSER, AUTOMATED	FOODLAND KEHALANI VI	WAILUKU, HI	43.99
<b>Total</b>						<b>43.99</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
08/24/2018	08/27/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	261.96
<b>Total</b>						<b>261.96</b>
<b>Retail Services</b>						
08/23/2018	08/24/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NTL CTR FOR ST CTS	8008771233, VA	700.00
<b>Total</b>						<b>700.00</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
08/14/2018	08/16/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	874.40
08/14/2018	08/16/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	50.26
08/16/2018	08/20/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	874.40
08/17/2018	08/20/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	(874.40)
08/17/2018	08/20/2018	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	413.96
08/19/2018	08/21/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
08/20/2018	08/22/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	WASHINGTON NA, DC	25.00
<b>Total</b>						<b>1,388.62</b>
<b>Lodging</b>						
08/21/2018	08/22/2018	3509	MARRIOTT	MARRIOTT	866-435-7627, DC	205.49
<b>Total</b>						<b>205.49</b>
<b>Retail Services</b>						
08/20/2018	08/21/2018	4121	LIMOUSINES AND TAXICABS	SQUARE SQ UVC	WASHINGTON, DC	18.57
<b>Total</b>						<b>18.57</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Vehicle Related</b>						
08/01/2018	08/03/2018	5532	AUTOMOTIVE TIRE STORES	THOMASON TIRE	MCKINNEY, TX	17.90
<b>Total</b>						<b>17.90</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/16/2018	08/20/2018	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	53.94
08/16/2018	08/20/2018	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	25.97
08/16/2018	08/20/2018	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	59.94
08/21/2018	08/22/2018	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	BA INDUSTRIAL	PLANO, TX	113.65
<b>Total</b>						<b>253.50</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/24/2018	08/27/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	64.30
<b>Total</b>						<b>64.30</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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>						
08/30/2018	09/03/2018	3750	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS	KANSAS CITY, MO	779.88
08/30/2018	09/03/2018	3750	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS	KANSAS CITY, MO	855.88
<b>Total</b>						<b>1,635.76</b>
<b>Vehicle Rental</b>						
08/30/2018	08/31/2018	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	KANSAS CITY, MO	1,021.61
<b>Total</b>						<b>1,021.61</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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>Airline</b>						
08/07/2018	08/09/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
08/12/2018	08/14/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	LAS VEGAS, NV	25.00
<b>Total</b>						<b>50.00</b>
<b>Lodging</b>						
08/12/2018	08/14/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	PH LODGING	LAS VEGAS, NV	209.75
<b>Total</b>						<b>209.75</b>
<b>Retail Services</b>						
08/07/2018	08/09/2018	4121	LIMOUSINES AND TAXICABS	HENDERSONTAXI	LAS VEGAS, NV	25.75
08/12/2018	08/13/2018	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	144.00
08/12/2018	08/14/2018	4121	LIMOUSINES AND TAXICABS	TAXI SVC LAS VEGAS	LAS VEGAS, NV	21.96
<b>Total</b>						<b>191.71</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/06/2018	08/07/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	5.98
08/10/2018	08/13/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	32.94
08/13/2018	08/14/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	11.28
<b>Total</b>						<b>50.20</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/29/2018	08/30/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	54.88
<b>Total</b>						<b>54.88</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
08/27/2018	08/28/2018	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	70.08
<b>Total</b>						<b>70.08</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/01/2018	08/02/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SSP GRANTHALLIBURTONF	972-7449790, TX	350.00
08/07/2018	08/08/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
08/07/2018	08/08/2018	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	203.05
08/07/2018	08/08/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLEGEBOARD PRODUCTS	212-7138165, NY	170.00
08/07/2018	08/08/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
08/07/2018	08/08/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
08/07/2018	08/08/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	36.25
08/08/2018	08/09/2018	8249	SCHOOLS, TRADE AND VOCATIONAL	CRISIS PREVENTION	8005588976, WI	3,240.00
08/22/2018	08/23/2018	5137	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	GALLS	8592667227, KY	70.00
<b>Total</b>						<b>4,178.05</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/20/2018	08/21/2018	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	31.98
<b>Total</b>						<b>31.98</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/16/2018	08/17/2018	3504	HILTON	HILTON	IRVING, TX	(168.66)
<b>Total</b>						<b>(168.66)</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/06/2018	08/07/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	89.00
<b>Total</b>						<b>89.00</b>
<b>Other</b>						
08/28/2018	08/29/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	GRAYSON COLLEGE	903-4656030, TX	20.00
<b>Total</b>						<b>20.00</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/08/2018	08/09/2018	5734	COMPUTER SOFTWARE STORES	PAYPAL USTI EPAY	8004568784, TX	1.10
08/08/2018	08/09/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PLANO POLICE ALARMS	972-9417000, TX	100.00
<b>Total</b>						<b>101.10</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/31/2018	09/03/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
<b>Total</b>						<b>350.00</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
08/23/2018	08/24/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 1009	PLANO, TX	8.76
08/29/2018	08/31/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 664 Q26	MCKINNEY, TX	8.76
<b>Total</b>						<b>17.52</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/01/2018	08/02/2018	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	240.00
08/06/2018	08/08/2018	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	468.70
<b>Total</b>						<b>708.70</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/03/2018	08/06/2018	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	AUSTIN, TX	439.20
<b>Total</b>						<b>439.20</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

MARK HINES, C0430  
XX -233499  
700A WILMETH RD  
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/30/2018	09/03/2018	3750	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS	KANSAS CITY, MO	779.88
<b>Total</b>						<b>779.88</b>
<b>Retail Services</b>						
08/30/2018	09/03/2018	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: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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>						
08/20/2018	08/22/2018	5251	HARDWARE STORES	COLLIN COUNTY FEED AND	MCKINNEY, TX	55.80
08/23/2018	08/27/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	THE WEBSTAUANT STORE	717-392-7472, PA	35.92
<b>Total</b>						<b>91.72</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
08/13/2018	08/14/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7160486923	PLANO, TX	30.00
08/13/2018	08/15/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,106.41
<b>Total</b>						<b>1,136.41</b>
<b>Retail Services</b>						
08/15/2018	08/17/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	89.00
<b>Total</b>						<b>89.00</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
08/03/2018	08/06/2018	3000	UNITED AIRLINES	UNITED AIRLINES	800-932-2732, TX	225.40
08/14/2018	08/15/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	TRAVELOCITY 7373444425	WWW.TVLY.COM, WA	247.02
08/14/2018	08/16/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	BELLEVUE, WA	177.20
08/14/2018	08/16/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	BELLEVUE, WA	177.20
<b>Total</b>						<b>826.82</b>
<b>Lodging</b>						
08/18/2018	08/20/2018	3640	HYATT HOTELS	HYATT HOTELS	ST LOUIS, MO	983.52
<b>Total</b>						<b>983.52</b>
<b>Retail Services</b>						
08/03/2018	08/06/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HC INST OF FORENSICS	8329275000, TX	70.00
08/15/2018	08/16/2018	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	BUMC EDUCATION	2148203064, TX	30.00
08/15/2018	08/17/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAME INC	WALNUT SHADE, MO	950.00
08/15/2018	08/17/2018	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	STATLAB MEDICAL PRODUC	MCKINNEY, TX	484.00
08/15/2018	08/17/2018	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	STATLAB MEDICAL PRODUC	MCKINNEY, TX	13.80
08/22/2018	08/24/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MED-PRO, INC.	FORT LAUDERDA, FL	400.00
08/28/2018	08/31/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PLASTILITE CORPORATION	OMAHA, NE	261.48
<b>Total</b>						<b>2,209.28</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/15/2018	08/16/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ODOT DMV ACCESS	503-9863933, OR	6.50
<b>Total</b>						<b>6.50</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

MICHAEL COLEMAN, C0430  
XX -915732  
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>						
08/20/2018	08/21/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7174186779	PLANO, TX	30.00
08/20/2018	08/22/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	584.40
08/23/2018	08/27/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(584.40)
<b>Total</b>						<b>30.00</b>
<b>Retail Services</b>						
08/27/2018	08/28/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	UNTD COMMERCE MANAGER	DALLAS, TX	50.00
<b>Total</b>						<b>50.00</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/01/2018	08/02/2018	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	242.14
08/01/2018	08/03/2018	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	7.68
08/01/2018	08/03/2018	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	129.54
08/01/2018	08/03/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	HERITAGE FOOD SERVICE	MISSY.SHULTZ@, IN	50.70
08/02/2018	08/03/2018	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WARRIOR INDUSTRIAL	855-464-4044, TX	54.98
08/02/2018	08/03/2018	5072	HARDWARE EQUIPMENT AND SUPPLIES	SQU SQ TEXAS INDUSTRI	MCKINNEY, TX	285.62
08/02/2018	08/06/2018	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	148.56
08/03/2018	08/06/2018	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	143.73
08/06/2018	08/07/2018	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	17.94
08/08/2018	08/09/2018	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	BINFORD SUPPLY LLC	9722862881, TX	(3.37)
08/09/2018	08/10/2018	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	303.42
08/13/2018	08/15/2018	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	37.90
08/21/2018	08/22/2018	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	JOHNSTONE SUPPLY ALL	ALLEN, TX	56.52
08/22/2018	08/24/2018	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	153.96
08/22/2018	08/23/2018	5072	HARDWARE EQUIPMENT AND SUPPLIES	SQU SQ TEXAS INDUSTRI	MCKINNEY, TX	121.94
08/27/2018	08/28/2018	5072	HARDWARE EQUIPMENT AND SUPPLIES	SQU SQ TEXAS INDUSTRI	MCKINNEY, TX	197.27
08/28/2018	08/30/2018	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	TEMPERATURE CONTROL	DALLAS, TX	1,638.16
08/29/2018	08/30/2018	5995	PET SHOPS - PET FOODS AND SUPPLIES	PAYPAL MASONCOMPAN	4029357733, CA	120.00
08/29/2018	08/31/2018	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	71.74
08/30/2018	08/31/2018	5065	ELECTRICAL PARTS AND EQUIPMENT	THE REYNOLDS COMPANY	8176263636, TX	242.00



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
08/30/2018	09/03/2018	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	TRANE SUPPLY-115749	4697950075, TX	190.53
08/31/2018	09/03/2018	5065	ELECTRICAL PARTS AND EQUIPMENT	ANIXTER/CLARK/TRI-ED	GLENVIEW, IL	51.28
<b>Total</b>						<b>4,262.24</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

MICHAEL T OWENS, C0430  
XX -575032  
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>						
08/22/2018	08/23/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	UNTD COMMERCE MANAGER	DALLAS, TX	50.00
<b>Total</b>						<b>50.00</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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>Lodging</b>						
08/20/2018	08/21/2018	3608	GAYLORD OPRYLAND	GAYLORD OPRYLAND	NASHVILLE, TN	351.85
<b>Total</b>						<b>351.85</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/23/2018	08/24/2018	3608	GAYLORD OPRYLAND	GAYLORD OPRYLAND	NASHVILLE, TN	691.95
08/24/2018	08/27/2018	3608	GAYLORD OPRYLAND	GAYLORD OPRYLAND	NASHVILLE, TN	230.65
<b>Total</b>						<b>922.60</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/01/2018	08/03/2018	2741	MISCELLANEOUS PUBLISHING AND PRINTING	BLUE 360 MEDIA	4356026061, UT	229.37
08/03/2018	08/06/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ALTSERVICES	9725172700, TX	187.50
<b>Total</b>						<b>416.87</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/22/2018	08/23/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX DEPT AGRICULTUR	AUSTIN, TX	76.94
<b>Total</b>						<b>76.94</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/02/2018	08/06/2018	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HORSESHOE BAY FRONT DE	8305986313, TX	(303.32)
08/08/2018	08/09/2018	3503	SHERATON	SHERATON	GEORGETOWN, TX	114.13
<b>Total</b>						<b>(189.19)</b>
<b>Retail Services</b>						
08/21/2018	08/23/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GIFTS FOR PROFESSIONAL	912-721-3120, GA	180.44
<b>Total</b>						<b>180.44</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/17/2018	08/20/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	790.00
08/30/2018	08/31/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	90.00
<b>Total</b>						<b>880.00</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/08/2018	08/09/2018	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	NATIONAL STORMWATER CE	7722886852, MD	424.00
08/22/2018	08/23/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX DEPT AGRICULTUR	AUSTIN, TX	76.94
<b>Total</b>						<b>500.94</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/28/2018	08/30/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	3.86
08/28/2018	08/30/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	165.00
<b>Total</b>						<b>168.86</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/15/2018	08/16/2018	3608	GAYLORD OPRYLAND	GAYLORD OPRYLAND	NASHVILLE, TN	16.00
08/15/2018	08/16/2018	3608	GAYLORD OPRYLAND	GAYLORD OPRYLAND	NASHVILLE, TN	24.00
08/23/2018	08/24/2018	3608	GAYLORD OPRYLAND	GAYLORD OPRYLAND	NASHVILLE, TN	778.95
<b>Total</b>						<b>818.95</b>
<b>Retail Services</b>						
08/14/2018	08/15/2018	5942	BOOK STORES	AMZN MKTP US	AMZN.COM/BILL, WA	49.95
08/20/2018	08/21/2018	5942	BOOK STORES	AMZN MKTP US	AMZN.COM/BILL, WA	583.41
08/23/2018	08/24/2018	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	3,051.51
08/23/2018	08/24/2018	5942	BOOK STORES	AMZN MKTP US	AMZN.COM/BILL, WA	4.99
08/23/2018	08/23/2018	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	949.50
08/26/2018	08/27/2018	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	181.00
08/26/2018	08/27/2018	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	394.45
08/27/2018	08/28/2018	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	306.17
08/28/2018	08/28/2018	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	49.95
08/28/2018	08/29/2018	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	47.92
08/30/2018	08/31/2018	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	1,401.09
<b>Total</b>						<b>7,019.94</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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>						
08/20/2018	08/22/2018	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0539	PLANO, TX	65.34
<b>Total</b>						<b>65.34</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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>Vehicle Related</b>						
08/30/2018	09/03/2018	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 10005737001	KANSAS CITY, MO	57.46
<b>Total</b>						<b>57.46</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

SAMANTHA SELMAN, C0430  
XX -575024  
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>						
08/28/2018	08/29/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	9156290055, TX	40.00
08/28/2018	08/29/2018	1799	CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED	PP PROFESSIONAL LAW EN	DALLAS, TX	199.00
<b>Total</b>						<b>239.00</b>
<b>Other</b>						
08/31/2018	09/03/2018	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	80.00
<b>Total</b>						<b>80.00</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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>						
08/03/2018	08/06/2018	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	50.86
08/09/2018	08/13/2018	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	24.48
<b>Total</b>						<b>75.34</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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>						
08/08/2018	08/10/2018	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	59.71
<b>Total</b>						<b>59.71</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
08/09/2018	08/13/2018	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00722	MCKINNEY, TX	58.12
<b>Total</b>						<b>58.12</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/31/2018	09/03/2018	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	134.87
<b>Total</b>						<b>134.87</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
08/14/2018	08/16/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	908.30
08/14/2018	08/16/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	120.58
08/14/2018	08/16/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	120.58
08/14/2018	08/16/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	908.30
08/14/2018	08/16/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	908.30
08/14/2018	08/16/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	133.27
08/18/2018	08/21/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	(133.27)
08/18/2018	08/21/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	(120.58)
08/18/2018	08/21/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	(120.58)
08/27/2018	08/28/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7174187075	PLANO, TX	30.00
08/27/2018	08/28/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7174187076	PLANO, TX	30.00
08/27/2018	08/29/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,024.41
08/27/2018	08/29/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,024.41
<b>Total</b>						<b>4,833.72</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

SHERIFF TRANSFER 3, C0430  
XX -646427  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
08/01/2018	08/03/2018	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	17.51
<b>Total</b>						<b>17.51</b>
<b>Retail Services</b>						
08/01/2018	08/02/2018	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
<b>Total</b>						<b>48.00</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/02/2018	08/03/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	979.00
<b>Total</b>						<b>979.00</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
08/06/2018	08/07/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7160486673	PLANO, TX	30.00
08/06/2018	08/07/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7160486683	PLANO, TX	30.00
08/06/2018	08/08/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	134.20
08/06/2018	08/08/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	389.41
08/08/2018	08/09/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7160486769	PLANO, TX	30.00
08/08/2018	08/09/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7160486775	PLANO, TX	30.00
08/08/2018	08/09/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7160486770	PLANO, TX	30.00
08/08/2018	08/10/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	192.20
08/08/2018	08/10/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	384.40
08/08/2018	08/10/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	384.40
08/13/2018	08/15/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	908.30
08/13/2018	08/15/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	908.30
08/15/2018	08/20/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(384.40)
08/15/2018	08/20/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(192.20)
08/15/2018	08/20/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(384.40)
08/27/2018	08/28/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7174187077	PLANO, TX	30.00
08/27/2018	08/29/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	512.20
<b>Total</b>						<b>3,032.41</b>
<b>Retail Services</b>						
08/16/2018	08/17/2018	7361	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	RECRUITMILITARY LLC	5136835020, OH	845.00
08/23/2018	08/24/2018	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	972-2210911, TX	75.00
08/28/2018	08/29/2018	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	125.00
<b>Total</b>						<b>1,045.00</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/03/2018	08/06/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	92.50
08/17/2018	08/20/2018	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AAI TROPHIES AND AWARD	PLANO, TX	313.50
08/31/2018	09/03/2018	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	30.00
<b>Total</b>						<b>436.00</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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>						
08/31/2018	09/03/2018	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	AUSTIN, TX	425.50
<b>Total</b>						<b>425.50</b>
<b>Retail Services</b>						
08/30/2018	08/31/2018	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT443RC	CHICAGO., IL	57.07
<b>Total</b>						<b>57.07</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
08/27/2018	08/29/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	53.76
08/27/2018	08/29/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	313.40
08/27/2018	08/29/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	53.76
<b>Total</b>						<b>420.92</b>
<b>Retail Services</b>						
08/24/2018	08/27/2018	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NORTH TEXAS COMMISSION	9726210400, TX	(150.00)
<b>Total</b>						<b>(150.00)</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/05/2018	08/06/2018	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	100.09
08/14/2018	08/15/2018	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	157.15
08/15/2018	08/16/2018	5942	BOOK STORES	AMZN MKTP US	AMZN.COM/BILL, WA	68.99
08/19/2018	08/20/2018	5942	BOOK STORES	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL, WA	88.04
<b>Total</b>						<b>414.27</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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>Lodging</b>						
08/03/2018	08/06/2018	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	AUSTIN, TX	439.20
<b>Total</b>						<b>439.20</b>
<b>Vehicle Related</b>						
08/02/2018	08/03/2018	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 48060891	BELTON, TX	41.00
<b>Total</b>						<b>41.00</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/15/2018	08/17/2018	3613	MICROTEL INN AND SUITES	MICROTEL INN AND SUITES	DENVER, CO	155.11
<b>Total</b>						<b>155.11</b>
<b>Vehicle Rental</b>						
08/15/2018	08/16/2018	3441	ADVANTAGE RENT A CAR	ADVANTAGE RENT A CAR	DENVER, CO	167.66
<b>Total</b>						<b>167.66</b>
<b>Restaurant</b>						
08/14/2018	08/16/2018	5812	EATING PLACES, RESTAURANTS	EL LUCERITO JR	AURORA, CO	17.32
<b>Total</b>						<b>17.32</b>
<b>Retail Services</b>						
08/15/2018	08/16/2018	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	48.00
<b>Total</b>						<b>48.00</b>
<b>Vehicle Related</b>						
08/15/2018	08/16/2018	5542	FUEL DISPENSER, AUTOMATED	CONOCO - SEI 35053	DENVER, CO	6.88
<b>Total</b>						<b>6.88</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

THANH NGUYEN, C0430  
XX -532072  
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>						
08/01/2018	08/02/2018	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	8448723857, TX	35.13
<b>Total</b>						<b>35.13</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
08/14/2018	08/16/2018	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	8004337300, TX	441.00
<b>Total</b>						<b>441.00</b>
<b>Retail Services</b>						
08/30/2018	08/30/2018	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	NEULAND GMBH & CO.KG	EICHENZELL, DEU	54.90
<b>Total</b>						<b>54.90</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
08/15/2018	08/16/2018	5812	EATING PLACES, RESTAURANTS	OUTBACK 0903	KIHEI, HI	31.72
08/15/2018	08/17/2018	5812	EATING PLACES, RESTAURANTS	APPLEBEES	IRVING, TX	11.61
08/16/2018	08/20/2018	5814	FAST FOOD RESTAURANTS	MCDONALD'S F27650	KAHULUI, HI	6.25
08/16/2018	08/20/2018	5812	EATING PLACES, RESTAURANTS	HANA RANCH RESTAURANT	HANA, HI	20.37
08/17/2018	08/20/2018	5812	EATING PLACES, RESTAURANTS	FLATBREAD COMPANY - PA	PAIA, HI	19.67
08/17/2018	08/20/2018	5814	FAST FOOD RESTAURANTS	MCDONALD'S F27650	KAHULUI, HI	7.28
<b>Total</b>						<b>96.90</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

TONI M FAWKS, C0430  
XX -427828  
2100 BLOOMDALE RD  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/21/2018	08/22/2018	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	NOTARY PUBLIC	8008210821, FL	102.75
<b>Total</b>						<b>102.75</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/31/2018	09/03/2018	3590	FAIRMONT HOTELS	FAIRMONT HOTELS	AUSTIN, TX	425.50
<b>Total</b>						<b>425.50</b>
<b>Retail Services</b>						
08/30/2018	08/31/2018	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THEPARKINGSPOT443RC	CHICAGO., IL	43.06
<b>Total</b>						<b>43.06</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

TWYLA CATON, C0430  
XX -982742  
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>						
08/30/2018	09/06/2018	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	PENGAD, INC.	BAYONNE, NJ	38.50
<b>Total</b>						<b>38.50</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

VETERANS COURT, C0430  
XX -996203  
2100 BLOOMDALE RD, SUITE 20012  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
08/13/2018	08/14/2018	4722	TRAVEL AGENCIES AND TOUR OPERATORS	HOTELS.COM150977020718	HOTELS.COM, WA	250.42
<b>Total</b>						<b>250.42</b>
<b>Lodging</b>						
08/01/2018	08/03/2018	3722	WYNDHAM	WYNDHAM	RICHARDSON, TX	146.90
<b>Total</b>						<b>146.90</b>
<b>Restaurant</b>						
08/22/2018	08/23/2018	5814	FAST FOOD RESTAURANTS	6965 DOMINOS PIZZA	819-632-2222, TX	200.74
<b>Total</b>						<b>200.74</b>
<b>Retail Services</b>						
08/29/2018	08/30/2018	2741	MISCELLANEOUS PUBLISHING AND PRINTING	THE PRINT LAB	MCKINNEY, TX	364.59
08/30/2018	08/31/2018	2741	MISCELLANEOUS PUBLISHING AND PRINTING	THE PRINT LAB	MCKINNEY, TX	600.00
<b>Total</b>						<b>964.59</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018

Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/23/2018	08/27/2018	3808	LXR	LXR	SAN ANTONIO, TX	144.77
<b>Total</b>						<b>144.77</b>
<b>Retail Services</b>						
08/21/2018	08/23/2018	7523	AUTOMOBILE PARKING LOTS AND GARAGES	HOSPPARKING SME	SAN ANTONIO, TX	20.00
<b>Total</b>						<b>20.00</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

WILLIAM R BURKE, C0430  
XX -115654  
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>						
08/01/2018	08/02/2018	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	(13.51)
08/01/2018	08/02/2018	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	13.51
08/02/2018	08/03/2018	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	54.06
08/02/2018	08/06/2018	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	(103.14)
08/03/2018	08/06/2018	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	(10.80)
08/03/2018	08/06/2018	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	877-2022594, IL	21.74
08/22/2018	08/23/2018	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	(3.30)
08/22/2018	08/31/2018	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GRAINGER	LAKE FOREST, IL	(1.66)
<b>Total</b>						<b>(43.10)</b>



# Detail Spend Analysis by Account

Run Date: 09/18/2018  
Report ID: sd10007

Transaction Date: 08/01/2018 - 08/31/2018

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/27/2018	08/28/2018	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL 3CDLA	4029357733, CA	51.50
<b>Total</b>						<b>51.50</b>