Detail Spend Analysis by Account

Run Date: 08/06/2014
Report ID: sd10007

Transaction Date: 07/01/2014 - 07/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/13/2014	07/14/2014	3692	DOUBLETREE	DOUBLETREE HOTELS	AUSTIN, TX	240.00
					Total	**240.00**

Detail Spend Analysis by Account

Run Date: 08/06/2014
Report ID: sd10007

Transaction Date: 07/01/2014 - 07/31/2014

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
Airline						
07/22/2014	07/24/2014	3066	SOUTHWEST AIRLINES	SOUTHWES 5262433007592	800-435-9792, TX	350.20
07/25/2014	07/28/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1282250335	PLANO, TX	10.00
					Total	**360.20**
Lodging						
07/23/2014	07/25/2014	3513	WESTIN	WESTIN (WESTIN HOTELS)	HOUSTON, TX	32.31
					Total	**32.31**

Detail Spend Analysis by Account

Run Date: 08/06/2014
Report ID: sd10007

Transaction Date: 07/01/2014 - 07/31/2014

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
Airline						
07/12/2014	07/14/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
07/17/2014	07/18/2014	3001	AMERICAN AIRLINES	AMERICAN 00102702157130	CHICAGO, IL	25.00
					Total	**50.00**
Retail Services						
07/07/2014	07/08/2014	8111	ATTORNEYS, LEGAL SERVICES	TEXAS CTR FOR JUDICIAR	05124828986, TX	250.00
07/17/2014	07/18/2014	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 207	IRVING, TX	96.45
07/17/2014	07/18/2014	5994	NEWS DEALERS AND NEWSSTANDS	HUDSON NEWS OHARE JV	DES PLAINES, IL	20.91
					Total	**367.36**

Detail Spend Analysis by Account

Run Date: 08/06/2014
Report ID: sd10007

Transaction Date: 07/01/2014 - 07/31/2014

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
Airline						
07/12/2014	07/14/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
07/17/2014	07/18/2014	3001	AMERICAN AIRLINES	AMERICAN 00102702157130	CHICAGO, IL	25.00
					Total	**50.00**
Lodging						
07/02/2014	07/04/2014	3640	HYATT HOTELS	HYATT HOTELS	CEDAR CREEK, TX	240.00
07/17/2014	07/21/2014	3504	HILTON	HILTON HOTELS PALMR HS	CHICAGO, IL	856.72
					Total	**1,096.72**
Retail Services						
07/10/2014	07/11/2014	8111	ATTORNEYS, LEGAL SERVICES	TEXAS CTR FOR JUDICIAR	05124828986, TX	250.00
07/12/2014	07/14/2014	4121	LIMOUSINES AND TAXICABS	CHI TAXI 6888	CHICAGO, IL	48.40
07/13/2014	07/14/2014	4121	LIMOUSINES AND TAXICABS	TAXI MAGIC	ALEXANDRIA, VA	13.35
07/13/2014	07/15/2014	4121	LIMOUSINES AND TAXICABS	CHI TAXI 4714	CHICAGO, IL	10.95
07/15/2014	07/17/2014	4121	LIMOUSINES AND TAXICABS	BLUE RIBBON TAX	CHICAGO, IL	10.95
07/16/2014	07/18/2014	4121	LIMOUSINES AND TAXICABS	CHI TAXI 1162	CHICAGO, IL	24.85
07/17/2014	07/18/2014	4121	LIMOUSINES AND TAXICABS	CHOICE TAXI 216	CHICAGO, IL	53.10
					Total	**411.60**

Detail Spend Analysis by Account

Run Date: 08/06/2014
Report ID: sd10007

Transaction Date: 07/01/2014 - 07/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/18/2014	07/21/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7457327788	PLANO, TX	10.00
07/18/2014	07/21/2014	3001	AMERICAN AIRLINES	AMERICAN 00174573277885	PLANO, TX	318.00
					Total	**328.00**
Retail Services						
07/01/2014	07/03/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	NATIONAL ASSOCIATION O	BOCA RATON, FL	500.00
07/31/2014	08/04/2014	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TX NURSERY AND LANDSC	AUSTIN, TX	285.00
					Total	**785.00**

Detail Spend Analysis by Account

Transaction Date: 07/01/2014 - 07/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/24/2014	07/28/2014	3513	WESTIN	WESTIN (WESTIN HOTELS)	HOUSTON, TX	705.96
					Total	**705.96**

Detail Spend Analysis by Account

Transaction Date: 07/01/2014 - 07/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
07/02/2014	07/04/2014	5812	EATING PLACES, RESTAURANTS	DENNY'S #7801	RED OAK, TX	12.51
07/02/2014	07/04/2014	5814	FAST FOOD RESTAURANTS	MCDONALD'S F27736	ITALY, TX	5.82
07/02/2014	07/04/2014	5814	FAST FOOD RESTAURANTS	MCDONALD'S F27736	ITALY, TX	5.19
07/18/2014	07/21/2014	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	4.54
07/18/2014	07/21/2014	5814	FAST FOOD RESTAURANTS	DQ-14 #14202 QPS	HENRIETTA, TX	13.83
07/18/2014	07/21/2014	5814	FAST FOOD RESTAURANTS	DQ-14 #14202 QPS	HENRIETTA, TX	7.57
07/29/2014	07/29/2014	5814	FAST FOOD RESTAURANTS	BURGER KING #6460 Q07	MCKINNEY, TX	7.03
					Total	**56.49**

Detail Spend Analysis by Account

Run Date: 08/06/2014
Report ID: sd10007

Transaction Date: 07/01/2014 - 07/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/30/2014	07/31/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	112.64
07/30/2014	07/31/2014	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	43.15
					Total	**155.79**

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/11/2014	07/14/2014	3504	HILTON	HILTON	ROCKWALL, TX	135.60
					Total	**135.60**

Detail Spend Analysis by Account

Transaction Date: 07/01/2014 - 07/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/21/2014	07/22/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ACFE	05124789000, TX	175.00
07/28/2014	07/29/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ACFE	05124789000, TX	69.00
					Total	**244.00**

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/22/2014	07/24/2014	3513	WESTIN	WESTIN (WESTIN HOTELS)	HOUSTON, TX	352.98
07/23/2014	07/25/2014	3513	WESTIN	WESTIN (WESTIN HOTELS)	HOUSTON, TX	338.13
					Total	**691.11**

Detail Spend Analysis by Account

Transaction Date: 07/01/2014 - 07/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/09/2014	07/10/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATL COURT REPORTERS A	07035566272, VA	480.00
					Total	**480.00**

Detail Spend Analysis by Account

Transaction Date: 07/01/2014 - 07/31/2014

BRIGITTE A BAKER, C0430
XX -068293
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/17/2014	07/18/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7457327742	PLANO, TX	10.00
07/17/2014	07/21/2014	3001	AMERICAN AIRLINES	AMERICAN 00174573277885	PLANO, TX	364.00
					Total	**374.00**

Detail Spend Analysis by Account

Transaction Date: 07/01/2014 - 07/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/07/2014	07/08/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1264240512	PLANO, TX	10.00
07/07/2014	07/09/2014	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	283.00
					Total	**293.00**
Vehicle Rental						
07/08/2014	07/09/2014	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	8006212844, NJ	279.02
					Total	**279.02**

Detail Spend Analysis by Account

Run Date: 08/06/2014
Report ID: sd10007

Transaction Date: 07/01/2014 - 07/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/19/2014	07/21/2014	5411	GROCERY STORES, SUPERMARKETS	KROGER #548	ALLEN, TX	14.95
					Total	**14.95**

CHARLES PITMAN, C0430
XX -970747
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/01/2014	07/02/2014	5251	HARDWARE STORES	TEXAS TOOL TRADER	MCKINNEY, TX	79.98
07/14/2014	07/15/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	9.96
					Total	**89.94**

Detail Spend Analysis by Account

Transaction Date: 07/01/2014 - 07/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/07/2014	07/08/2014	7699	MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES	NORTEX HYDRAULICS	MCKINNEY, TX	56.98
					Total	**56.98**

Detail Spend Analysis by Account

Transaction Date: 07/01/2014 - 07/31/2014

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
Retail Services						
07/10/2014	07/14/2014	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	176.00
07/22/2014	07/23/2014	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	52.50
					Total	**228.50**

Detail Spend Analysis by Account

Run Date: 08/06/2014
Report ID: sd10007

Transaction Date: 07/01/2014 - 07/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location		Transaction Amount
Airline							
07/29/2014	07/30/2014	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	TEXAS PREMIER PARKING	5124400500, TX		10.00
						Total	**10.00**
Lodging							
07/01/2014	07/02/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SCHLITTERBAHN-SBR HOTE	SOUTH PADRE I, TX		(54.12)
07/30/2014	08/01/2014	3692	DOUBLETREE	DOUBLETREE SUITES ASTN	AUSTIN, TX		246.92
						Total	**192.80**
Retail Services							
07/04/2014	07/07/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AICPA AICPA	888-777-7077, NC		100.00
07/04/2014	07/07/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AICPA AICPA	888-777-7077, NC		235.00
07/05/2014	07/07/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AICPA AICPA	888-777-7077, NC		221.00
07/30/2014	08/01/2014	7523	AUTOMOBILE PARKING LOTS AND GARAGES	300 W 6TH ST GRG #694	AUSTIN, TX		18.00
						Total	**574.00**

Detail Spend Analysis by Account

Run Date: 08/06/2014
Report ID: sd10007

Transaction Date: 07/01/2014 - 07/31/2014

COLINE BERKLEY-WOOD, C0430
XX -065620
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/02/2014	07/03/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	350.00
					Total	**350.00**

Detail Spend Analysis by Account

Run Date: 08/06/2014
Report ID: sd10007

Transaction Date: 07/01/2014 - 07/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/09/2014	07/10/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7457327507	PLANO, TX	30.00
07/09/2014	07/11/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	730.00
07/16/2014	07/17/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7457327699	PLANO, TX	30.00
07/16/2014	07/17/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7457327698	PLANO, TX	30.00
07/16/2014	07/18/2014	3001	AMERICAN AIRLINES	AMERICAN 00174573277885	PLANO, TX	59.00
07/16/2014	07/18/2014	3001	AMERICAN AIRLINES	AMERICAN 00174573277885	PLANO, TX	133.00
					Total	**1,012.00**
Retail Services						
07/15/2014	07/16/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GLENN SHEPARD SEMINARS	NASHVILLE, TN	39.97
07/23/2014	07/24/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH SEMINARS MAI	913-3623900, KS	399.00
07/24/2014	07/25/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL TPHA	4029357733, CA	200.00
07/24/2014	07/25/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL TPHA	4029357733, CA	200.00
					Total	**838.97**

Detail Spend Analysis by Account

Run Date: 08/06/2014
Report ID: sd10007

Transaction Date: 07/01/2014 - 07/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/22/2014	07/22/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	EXPEDIA 180738565479	800-367-3476, NV	239.18
07/22/2014	07/22/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	EXPEDIA 180732106797	800-367-3476, NV	(564.10)
07/22/2014	07/22/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	EXPEDIA 180738478300	800-367-3476, NV	239.18
07/22/2014	07/22/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	EXPEDIA 180732106797	800-367-3476, NV	1,128.20
07/22/2014	07/22/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	EXPEDIA 180738565479	800-367-3476, NV	(239.18)
07/22/2014	07/22/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	EXPEDIA 180732106797	800-367-3476, NV	(564.10)
07/22/2014	07/22/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	EXPEDIA 180738478300	800-367-3476, NV	(239.18)
					Total	**0.00**
Lodging						
07/23/2014	07/28/2014	3502	BEST WESTERN HOTELS	BEST WESTERN ANGLETON	ANGLETON, TX	192.10
					Total	**192.10**
Retail Services						
07/09/2014	07/10/2014	5137	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	BSN SPORT SUPPLY GROUP	806-527-7510, TX	103.00
07/23/2014	07/24/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	VENDOME CUSTOM EVENTS	212-812-8415, NY	25.00
07/23/2014	07/25/2014	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	AMERICAN SCREENING COR	SHREVEPORT, LA	613.50
					Total	**741.50**

Detail Spend Analysis by Account

Transaction Date: 07/01/2014 - 07/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/03/2014	07/04/2014	8111	ATTORNEYS, LEGAL SERVICES	TEXAS CTR FOR JUDICIAR	05124828986, TX	250.00
07/14/2014	07/15/2014	8111	ATTORNEYS, LEGAL SERVICES	TEXAS CTR FOR JUDICIAR	05124828986, TX	35.00
					Total	**285.00**

Detail Spend Analysis by Account

Run Date: 08/06/2014
Report ID: sd10007

Transaction Date: 07/01/2014 - 07/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/29/2014	07/30/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TCEQ IND RENEWAL L	AUSTIN, TX	111.00
07/29/2014	07/30/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TCEQ IND RENEWAL L	AUSTIN, TX	111.00
					Total	**222.00**

Detail Spend Analysis by Account

Run Date: 08/06/2014
Report ID: sd10007

Transaction Date: 07/01/2014 - 07/31/2014

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
Lodging						
07/18/2014	07/22/2014	3649	RADISSON	RADISSON HOTELS & SUIT	AUSTIN, TX	626.75
07/18/2014	07/22/2014	3649	RADISSON	RADISSON HOTELS & SUIT	AUSTIN, TX	751.75
07/18/2014	07/22/2014	3649	RADISSON	RADISSON HOTELS & SUIT	AUSTIN, TX	626.75
07/22/2014	07/23/2014	3649	RADISSON	RADISSON HOTELS & SUIT	AUSTIN, TX	(100.00)
					Total	**1,905.25**
Retail Services						
07/08/2014	07/09/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	700.00
07/23/2014	07/24/2014	5942	BOOK STORES	THE MARCUS BUCKINGHAM	BEVERLY HILLS, CA	288.00
07/23/2014	07/24/2014	5942	BOOK STORES	THE MARCUS BUCKINGHAM	BEVERLY HILLS, CA	288.00
07/30/2014	07/31/2014	5942	BOOK STORES	THE MARCUS BUCKINGHAM	BEVERLY HILLS, CA	(288.00)
					Total	**988.00**

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
Retail Services						
07/12/2014	07/14/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DALLAS CHILDRENS ADVOC	214-8182608, TX	470.00
07/17/2014	07/18/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	C-C TROPHY & ENGRAVING	PLANO, TX	131.38
					Total	**601.38**
Other						
07/07/2014	07/08/2014	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB	800-932-4678, FL	22.95
					Total	**22.95**

Run Date: 08/06/2014
Report ID: sd10007

Transaction Date: 07/01/2014 - 07/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/18/2014	07/21/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7457327787	PLANO, TX	10.00
07/18/2014	07/21/2014	3001	AMERICAN AIRLINES	AMERICAN 00174573277885	PLANO, TX	379.00
07/24/2014	07/25/2014	3001	AMERICAN AIRLINES	AMERICAN 00106537493310	DALLAS, TX	68.45
07/31/2014	08/01/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7457328180	PLANO, TX	10.00
07/31/2014	08/04/2014	3001	AMERICAN AIRLINES	AMERICAN 00174573281805	PLANO, TX	416.20
					Total	**883.65**
Lodging						
07/01/2014	07/02/2014	3513	WESTIN	WESTIN	SCOTTSDALE, AZ	156.06
07/24/2014	07/28/2014	3640	HYATT HOTELS	HYATT HOTELS & RESORTS	855-869-0846, FL	740.95
					Total	**897.01**
Vehicle Rental						
07/16/2014	07/17/2014	3357	HERTZ	HERTZ	PHOENIX, AZ	128.84
					Total	**128.84**
Retail Services						
07/15/2014	07/17/2014	5912	DRUG STORES, PHARMACIES	WALGREENS #5453	SCOTTSDALE, AZ	5.51
					Total	**5.51**
Vehicle Related						
07/16/2014	07/18/2014	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57446024903	PHOENIZ, AZ	6.87
07/23/2014	07/25/2014	5542	FUEL DISPENSER, AUTOMATED	7-ELEVEN 33973	FT MYERS, FL	40.13
					Total	**47.00**

Detail Spend Analysis by Account

Run Date: 08/06/2014
Report ID: sd10007

Transaction Date: 07/01/2014 - 07/31/2014

DON HARRIS, C0430
XX -970705
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/01/2014	07/02/2014	5251	HARDWARE STORES	TEXAS TOOL TRADER	MCKINNEY, TX	21.99
07/10/2014	07/14/2014	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	54.84
					Total	**76.83**

Detail Spend Analysis by Account

Transaction Date: 07/01/2014 - 07/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/02/2014	07/03/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	32.47
07/28/2014	07/29/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	26.74
07/30/2014	07/31/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	39.86
					Total	**99.07**

Detail Spend Analysis by Account

Run Date: 08/06/2014
Report ID: sd10007

Transaction Date: 07/01/2014 - 07/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
07/15/2014	07/16/2014	5812	EATING PLACES, RESTAURANTS	CHILI'S STEMMONS	DALLAS, TX	15.42
					Total	**15.42**

Detail Spend Analysis by Account

Run Date: 08/06/2014
Report ID: sd10007

Transaction Date: 07/01/2014 - 07/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/11/2014	07/14/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
07/11/2014	07/14/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
07/18/2014	07/21/2014	3001	AMERICAN AIRLINES	AMERICAN 00102702718710	FT. MYERS, FL	25.00
07/18/2014	07/21/2014	3001	AMERICAN AIRLINES	AMERICAN 00102702718710	FT. MYERS, FL	25.00
					Total	**100.00**
Lodging						
07/10/2014	07/11/2014	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	414.00
07/10/2014	07/11/2014	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	414.00
07/10/2014	07/11/2014	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	414.00
07/19/2014	07/21/2014	3509	MARRIOTT	MARRIOTT SANIBEL RSRT&	FORT MYERS, FL	924.63
07/19/2014	07/21/2014	3509	MARRIOTT	MARRIOTT SANIBEL RSRT&	FORT MYERS, FL	924.63
					Total	**3,091.26**

Detail Spend Analysis by Account

Transaction Date: 07/01/2014 - 07/31/2014

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
Restaurant						
07/26/2014	07/28/2014	5814	FAST FOOD RESTAURANTS	DOMINO'S 6806	214-640-4014, TX	47.31
07/26/2014	07/28/2014	5814	FAST FOOD RESTAURANTS	DOMINO'S 6806	214-640-4014, TX	45.42
					Total	**92.73**
Retail Services						
07/30/2014	07/31/2014	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	ICMA INTERNET	08007458780, DC	1,160.00
					Total	**1,160.00**

Detail Spend Analysis by Account

Run Date: 08/06/2014
Report ID: sd10007

Transaction Date: 07/01/2014 - 07/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/08/2014	07/09/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	INTERNATIONAL ASSOC	04104515105, MD	110.00
07/09/2014	07/10/2014	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	IN THE OFFICER SURVIV	206-6419620, WA	352.94
					Total	**462.94**

Detail Spend Analysis by Account

Transaction Date: 07/01/2014 - 07/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/16/2014	07/17/2014	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	7.85
07/24/2014	07/25/2014	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	50.00
07/31/2014	08/01/2014	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	129.50
					Total	**187.35**

Detail Spend Analysis by Account

Run Date: 08/06/2014
Report ID: sd10007

Transaction Date: 07/01/2014 - 07/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/23/2014	07/24/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	37.97
07/23/2014	07/24/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	8.11
					Total	**46.08**

Detail Spend Analysis by Account

Run Date: 08/06/2014
Report ID: sd10007

Transaction Date: 07/01/2014 - 07/31/2014

HEALTH CARE SERVICES, C0430
XX -709763
825 N MCDONALD ST, 130
MCKINNEY, TX 750692146 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/03/2014	07/04/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TMB PHY REGISTRATI	AUSTIN, TX	871.43
07/10/2014	07/11/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS HEALTH INSTITUTE	05122793910, TX	300.00
07/15/2014	07/16/2014	5912	DRUG STORES, PHARMACIES	MCKINNEY PHARMACY	MCKINNEY, TX	78.00
07/22/2014	07/24/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS HEALTH INSTITUTE	05122793910, TX	(300.00)
					Total	**949.43**
Other						
07/30/2014	07/30/2014	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UNTHSC (PACE)	817-735-2535, TX	335.00
					Total	**335.00**

Detail Spend Analysis by Account

Transaction Date: 07/01/2014 - 07/31/2014

HUMAN RESOURCES, C0430
XX -592590
2300 BLOOMDALE ROAD, SUITE 4117
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/09/2014	07/11/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PARTY CITY	MCKINNEY, TX	77.75
07/11/2014	07/14/2014	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	MERCER	8003333070, NY	520.00
					Total	**597.75**

Detail Spend Analysis by Account

Transaction Date: 07/01/2014 - 07/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/01/2014	07/02/2014	7622	ELECTRONIC REPAIR SHOPS	XPRESS CELLULAR REPAIR	ALLEN, TX	100.00
07/07/2014	07/09/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PLURALSIGHT LLC	HINGHAM, MA	1,495.00
					Total	**1,595.00**
Other						
07/15/2014	07/16/2014	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	B & H PHOTO-VIDEO.COM	800-2282443, NY	139.99
07/19/2014	07/21/2014	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	B & H PHOTO-VIDEO.COM	800-2282443, NY	139.99
					Total	**279.98**

Detail Spend Analysis by Account

Run Date: 08/06/2014
Report ID: sd10007

Transaction Date: 07/01/2014 - 07/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
07/02/2014	07/04/2014	5812	EATING PLACES, RESTAURANTS	DENNY'S #7801	RED OAK, TX	12.54
07/02/2014	07/04/2014	5814	FAST FOOD RESTAURANTS	MCDONALD'S F27736	ITALY, TX	4.32
07/07/2014	07/08/2014	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX #3776	DENTON, TX	6.25
07/16/2014	07/17/2014	5812	EATING PLACES, RESTAURANTS	CHILI'S GREENVILLE HWY	GREENVILLE, TX	15.42
07/16/2014	07/17/2014	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4538	FARMERSVILLE, TX	5.08
					Total	**43.61**

Detail Spend Analysis by Account

Run Date: 08/06/2014
Report ID: sd10007

Transaction Date: 07/01/2014 - 07/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/09/2014	07/10/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	16.97
					Total	**16.97**

Detail Spend Analysis by Account

Run Date: 08/06/2014
Report ID: sd10007

Transaction Date: 07/01/2014 - 07/31/2014

JEFFRY MAY, C0430
XX -592723
2300 BLOOMDALE ROAD, SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/11/2014	07/15/2014	3649	RADISSON	RADISSON	AUSTIN, TX	264.40
					Total	**264.40**

Detail Spend Analysis by Account

Run Date: 08/06/2014
Report ID: sd10007

Transaction Date: 07/01/2014 - 07/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/14/2014	07/15/2014	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	10.99
07/15/2014	07/17/2014	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	190.00
07/21/2014	07/22/2014	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	24.96
					Total	**225.95**

Detail Spend Analysis by Account

Transaction Date: 07/01/2014 - 07/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/11/2014	07/14/2014	3504	HILTON	HILTON	ROCKWALL, TX	135.60
					Total	**135.60**

Detail Spend Analysis by Account

Transaction Date: 07/01/2014 - 07/31/2014

JOE FIERRO, C0430
XX -216314
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/24/2014	07/25/2014	4131	BUS LINES	MEARS DESTINATION SERV	407-4224561, FL	36.00
					Total	**36.00**

Detail Spend Analysis by Account

Transaction Date: 07/01/2014 - 07/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/21/2014	07/22/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	19.68
07/28/2014	07/29/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	54.00
					Total	**73.68**

Detail Spend Analysis by Account

Transaction Date: 07/01/2014 - 07/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/11/2014	07/14/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	51.91
07/11/2014	07/14/2014	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	169.99
07/16/2014	07/17/2014	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	25.98
					Total	**247.88**

Detail Spend Analysis by Account

Transaction Date: 07/01/2014 - 07/31/2014

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
Retail Services						
07/22/2014	07/23/2014	8249	SCHOOLS, TRADE AND VOCATIONAL	NATL/PADGET 8006825061	913-432-7755, KS	223.50
					Total	**223.50**

Detail Spend Analysis by Account

Run Date: 08/06/2014
Report ID: sd10007

Transaction Date: 07/01/2014 - 07/31/2014

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
Airline						
07/24/2014	07/25/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7457327969	PLANO, TX	10.00
07/24/2014	07/28/2014	3001	AMERICAN AIRLINES	AMERICAN 00174573279694	PLANO, TX	266.20
					Total	**276.20**
Retail Services						
07/03/2014	07/04/2014	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	24.28
07/09/2014	07/10/2014	5942	BOOK STORES	CORRECTIONAL COUNSELIN	901-3601564, TN	2,010.71
07/23/2014	07/24/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SBOTJUVENILELAWSECTIO N	05124246677, TX	100.00
07/23/2014	07/24/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SBOTJUVENILELAWSECTIO N	05124246677, TX	100.00
07/23/2014	07/24/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SBOTJUVENILELAWSECTIO N	05124246677, TX	100.00
					Total	**2,334.99**

Detail Spend Analysis by Account

Run Date: 08/06/2014
Report ID: sd10007

Transaction Date: 07/01/2014 - 07/31/2014

KATIE ELDER, C0430
XX -065778
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/02/2014	07/03/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	350.00
					Total	**350.00**

Detail Spend Analysis by Account

Transaction Date: 07/01/2014 - 07/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location		Transaction Amount
Airline							
07/25/2014	07/28/2014	3063	U.S. AIRWAYS (USAIRWYS)	USAIRWAY 03723669917634	DALLAS, TX		25.00
07/30/2014	08/01/2014	3063	U.S. AIRWAYS (USAIRWYS)	USAIRWAY 03723675836602	PHILADELPHIA, PA		27.00
						Total	**52.00**
Lodging							
07/31/2014	08/01/2014	3509	MARRIOTT	MARRIOTT 33703 PHLDL C	PHILADELPHIA, PA		654.90
						Total	**654.90**
Retail Services							
07/25/2014	07/28/2014	4121	LIMOUSINES AND TAXICABS	PHILADELPHIA TAXI	ASTORIA, NY		36.50
07/30/2014	07/31/2014	4121	LIMOUSINES AND TAXICABS	FREEDOM 1579	PHILADELPHIA, PA		32.60
						Total	**69.10**

Detail Spend Analysis by Account

Run Date: 08/06/2014
Report ID: sd10007

Transaction Date: 07/01/2014 - 07/31/2014

KELSIE MARKOS, C0430
XX -894953
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
07/21/2014	07/23/2014	5812	EATING PLACES, RESTAURANTS	RG BURGERS & GRILL	DENTON, TX	15.26
					Total	**15.26**

Detail Spend Analysis by Account

Transaction Date: 07/01/2014 - 07/31/2014

KENNETH CONNELLY, C0430
XX -970838
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/09/2014	07/10/2014	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	7.16
07/31/2014	08/01/2014	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	17.05
					Total	**24.21**

Detail Spend Analysis by Account

Run Date: 08/06/2014
Report ID: sd10007

Transaction Date: 07/01/2014 - 07/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/11/2014	07/14/2014	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	17.12
07/28/2014	07/29/2014	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	37.50
07/29/2014	07/30/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	8.66
					Total	**63.28**

Detail Spend Analysis by Account

Run Date: 08/06/2014
Report ID: sd10007

Transaction Date: 07/01/2014 - 07/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/03/2014	07/04/2014	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	281.16
07/12/2014	07/14/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DALLAS CHILDRENS ADVOC	214-8182608, TX	470.00
					Total	**751.16**

Detail Spend Analysis by Account

Run Date: 08/06/2014
Report ID: sd10007

Transaction Date: 07/01/2014 - 07/31/2014

KEVIN BEAVERS, C0430
XX -860962
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/23/2014	07/24/2014	5251	HARDWARE STORES	GROOM AND SONS HARDWAR	MCKINNEY, TX	20.97
					Total	**20.97**

Detail Spend Analysis by Account

Transaction Date: 07/01/2014 - 07/31/2014

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
Retail Services						
07/15/2014	07/16/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	350.00
					Total	**350.00**

Detail Spend Analysis by Account

Transaction Date: 07/01/2014 - 07/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/08/2014	07/09/2014	8111	ATTORNEYS, LEGAL SERVICES	TEXAS CTR FOR JUDICIAR	05124828986, TX	350.00
					Total	**350.00**

Detail Spend Analysis by Account

Run Date: 08/06/2014
Report ID: sd10007

Transaction Date: 07/01/2014 - 07/31/2014

LAUREN HOPKINS, C0430
XX -066636
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/12/2014	07/14/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DALLAS CHILDRENS ADVOC	214-8182608, TX	470.00
07/15/2014	07/16/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DALLAS CHILDREN ADVOCA	DALLAS, TX	(470.00)
					Total	**0.00**

Detail Spend Analysis by Account

Transaction Date: 07/01/2014 - 07/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
07/21/2014	07/23/2014	5812	EATING PLACES, RESTAURANTS	RG BURGERS & GRILL	DENTON, TX	15.26
					Total	**15.26**

Detail Spend Analysis by Account

Run Date: 08/06/2014
Report ID: sd10007

Transaction Date: 07/01/2014 - 07/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
07/08/2014	07/09/2014	5812	EATING PLACES, RESTAURANTS	APPLEBEES 803062280300	MCKINNEY, TX	19.08
07/18/2014	07/21/2014	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	4.59
07/18/2014	07/21/2014	5814	FAST FOOD RESTAURANTS	DQ-14 #14202 QPS	HENRIETTA, TX	7.13
					Total	**30.80**

Detail Spend Analysis by Account

Transaction Date: 07/01/2014 - 07/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/10/2014	07/11/2014	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	143.38
07/18/2014	07/21/2014	5251	HARDWARE STORES	GROOM AND SONS HARDWAR	MCKINNEY, TX	192.43
07/31/2014	08/01/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TEXAS METER & SEWER CO	PRINCETON, TX	437.40
					Total	**773.21**

Detail Spend Analysis by Account

Transaction Date: 07/01/2014 - 07/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/09/2014	07/10/2014	0780	LANDSCAPING AND HORTICULTURAL SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	130.48
07/29/2014	07/30/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	97.60
					Total	**228.08**

Detail Spend Analysis by Account

Run Date: 08/06/2014
Report ID: sd10007

Transaction Date: 07/01/2014 - 07/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/16/2014	07/17/2014	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	70.97
					Total	**70.97**

Detail Spend Analysis by Account

Transaction Date: 07/01/2014 - 07/31/2014

MICHAEL ANDERSON, C0430
XX -575008
4300 COMMUNITY BLVD
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/31/2014	08/04/2014	3640	HYATT HOTELS	HYATT GRAND SA CONVENT	SAN ANTONIO, TX	1,007.25
					Total	**1,007.25**

Detail Spend Analysis by Account

Run Date: 08/06/2014
Report ID: sd10007

Transaction Date: 07/01/2014 - 07/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/24/2014	07/25/2014	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	125.06
					Total	**125.06**
Vehicle Related						
07/02/2014	07/04/2014	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	INTERSTATE BATTERY	MCKINNEY, TX	294.60
					Total	**294.60**

Detail Spend Analysis by Account

Transaction Date: 07/01/2014 - 07/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/14/2014	07/16/2014	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	59.40
07/18/2014	07/21/2014	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	19.99
					Total	**79.39**

Detail Spend Analysis by Account

Transaction Date: 07/01/2014 - 07/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/29/2014	07/30/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TAC	512-478-8753, TX	230.00
					Total	**230.00**

Detail Spend Analysis by Account

Run Date: 08/06/2014
Report ID: sd10007

Transaction Date: 07/01/2014 - 07/31/2014

OSCAR MARTINEZ JR, C0430
XX -089307
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
07/21/2014	07/23/2014	5812	EATING PLACES, RESTAURANTS	RG BURGERS & GRILL	DENTON, TX	21.29
					Total	**21.29**

Detail Spend Analysis by Account

Run Date: 08/06/2014
Report ID: sd10007

Transaction Date: 07/01/2014 - 07/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/17/2014	07/21/2014	3513	WESTIN	WESTIN KIERLAND RESORT	SCOTTSDALE, AZ	624.24
					Total	**624.24**

Detail Spend Analysis by Account

Run Date: 08/06/2014
Report ID: sd10007

Transaction Date: 07/01/2014 - 07/31/2014

PATRICE D MORA, C0430
XX -003738
1800 N GRAVES ST, STE 125
MCKINNEY, TX 750693658 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/19/2014	07/21/2014	3513	WESTIN	WESTIN KIERLAND RESORT	SCOTTSDALE, AZ	936.36
					Total	**936.36**
Vehicle Rental						
07/19/2014	07/21/2014	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	PHOENIX, AZ	236.21
					Total	**236.21**

Detail Spend Analysis by Account

Run Date: 08/06/2014
Report ID: sd10007

Transaction Date: 07/01/2014 - 07/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/01/2014	07/02/2014	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	59.64
07/07/2014	07/08/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FREDPRYOR CAREERTRACK	800-5563012, KS	199.00
07/08/2014	07/09/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ASE TEST FEES	07036696600, VA	69.00
07/08/2014	07/10/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	INTERNATIONAL PAVEMENT	678-3134051, GA	9.95
07/17/2014	07/18/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CTN EDUCATIONAL SERVIC	DRIPPING SPRI, TX	280.00
07/24/2014	07/24/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NCTCOG RTC TRAINING	817-704-5624, TX	420.00
07/25/2014	07/25/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NCTCOG RTC TRAINING	817-704-5624, TX	140.00
					Total	**1,177.59**

Detail Spend Analysis by Account

Transaction Date: 07/01/2014 - 07/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/17/2014	07/18/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NIGP	8003676447, VA	75.00
					Total	**75.00**
Other						
07/08/2014	07/09/2014	5964	DIRECT MARKETING-CATALOG MERCHANTS	CDW GOVERNMENT	800-750-4239, IL	227.75
					Total	**227.75**

Detail Spend Analysis by Account

Run Date: 08/06/2014
Report ID: sd10007

Transaction Date: 07/01/2014 - 07/31/2014

RHONDA BAXTER, C0430
XX -487469
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/11/2014	07/14/2014	3504	HILTON	HILTON	ROCKWALL, TX	135.60
					Total	**135.60**

Detail Spend Analysis by Account

Run Date: 08/06/2014
Report ID: sd10007

Transaction Date: 07/01/2014 - 07/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/03/2014	07/04/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	59.79
					Total	**59.79**

Detail Spend Analysis by Account

Run Date: 08/06/2014
Report ID: sd10007

Transaction Date: 07/01/2014 - 07/31/2014

ROBERT D HINTON, C0430
XX -065943
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/14/2014	07/15/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7457327616	PLANO, TX	30.00
07/14/2014	07/15/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7457327615	PLANO, TX	30.00
07/14/2014	07/16/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	718.00
07/14/2014	07/16/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	718.00
07/28/2014	07/29/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7457328076	PLANO, TX	30.00
07/28/2014	07/29/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7457328077	PLANO, TX	30.00
					Total	**1,556.00**

Detail Spend Analysis by Account

Transaction Date: 07/01/2014 - 07/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/31/2014	08/04/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	L2G MARICOPACOSC	PHOENIX, AZ	36.50
					Total	**36.50**

Detail Spend Analysis by Account

Run Date: 08/06/2014
Report ID: sd10007

Transaction Date: 07/01/2014 - 07/31/2014

ROY STOREY, C0430
XX -592814
4700 COMMUNITY AVENUE
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
07/15/2014	07/16/2014	5812	EATING PLACES, RESTAURANTS	CHILI'S STEMMONS	DALLAS, TX	15.42
07/16/2014	07/17/2014	5812	EATING PLACES, RESTAURANTS	CHILI'S GREENVILLE HWY	GREENVILLE, TX	15.42
07/25/2014	07/28/2014	5814	FAST FOOD RESTAURANTS	MCDONALD'S M5011 OF	MCKINNEY, TX	4.54
07/28/2014	07/29/2014	5814	FAST FOOD RESTAURANTS	WHATABURGER 608 Q26	DALLAS, TX	6.59
					Total	**41.97**

Detail Spend Analysis by Account

Run Date: 08/06/2014
Report ID: sd10007

Transaction Date: 07/01/2014 - 07/31/2014

SANDRA SCHILLING, C0430
XX -066347
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/12/2014	07/14/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DALLAS CHILDRENS ADVOC	214-8182608, TX	470.00
07/15/2014	07/16/2014	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	178.45
07/31/2014	08/01/2014	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	4.31
07/31/2014	08/01/2014	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	208.28
					Total	**861.04**

Detail Spend Analysis by Account

Run Date: 08/06/2014
Report ID: sd10007

Transaction Date: 07/01/2014 - 07/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/12/2014	07/14/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DALLAS CHILDRENS ADVOC	214-8182608, TX	470.00
					Total	**470.00**

Detail Spend Analysis by Account

Transaction Date: 07/01/2014 - 07/31/2014

SHELA VINSON, C0430
XX -089182
2300 BLOOMDALE RD, SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/21/2014	07/22/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ACFE	05124789000, TX	59.00
					Total	**59.00**

Detail Spend Analysis by Account

Run Date: 08/06/2014
Report ID: sd10007

Transaction Date: 07/01/2014 - 07/31/2014

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
Airline						
07/09/2014	07/10/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7457327506	PLANO, TX	30.00
07/09/2014	07/11/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	730.00
07/25/2014	07/28/2014	3066	SOUTHWEST AIRLINES	SOUTHWES 5262433931747	800-435-9792, TX	264.20
07/25/2014	07/28/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1285250980	PLANO, TX	30.00
					Total	**1,054.20**
Lodging						
07/23/2014	07/25/2014	3640	HYATT HOTELS	HYATT HOTELS & RESORTS	855-869-0846, FL	129.00
					Total	**129.00**
Retail Services						
07/15/2014	07/15/2014	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NATL ASSOC OF COUNTY R	919-459-2080, NC	250.00
					Total	**250.00**

Detail Spend Analysis by Account

Run Date: 08/06/2014
Report ID: sd10007

Transaction Date: 07/01/2014 - 07/31/2014

STEPHANIE STRICKLAND, C0430
XX -066420
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/15/2014	07/16/2014	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	SUPERSHUTTLE EXECUCARD	08002583826, TX	(51.40)
					Total	**(51.40)**
Retail Services						
07/12/2014	07/14/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DALLAS CHILDRENS ADVOC	214-8182608, TX	470.00
					Total	**470.00**

Detail Spend Analysis by Account

Transaction Date: 07/01/2014 - 07/31/2014

TERRY G BOX, C0430
XX -565595
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/31/2014	08/04/2014	3640	HYATT HOTELS	HYATT GRAND SA CONVENT	SAN ANTONIO, TX	899.00
					Total	**899.00**

Detail Spend Analysis by Account

Transaction Date: 07/01/2014 - 07/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/16/2014	07/17/2014	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	80.07
07/16/2014	07/17/2014	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	201.67
					Total	**281.74**

Detail Spend Analysis by Account

Run Date: 08/06/2014
Report ID: sd10007

Transaction Date: 07/01/2014 - 07/31/2014

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
Retail Services						
07/15/2014	07/15/2014	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NATL ASSOC OF COUNTY R	919-459-2080, NC	35.00
					Total	**35.00**

Detail Spend Analysis by Account

Run Date: 08/06/2014
Report ID: sd10007

Transaction Date: 07/01/2014 - 07/31/2014

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
Retail Services						
07/24/2014	07/25/2014	8111	ATTORNEYS, LEGAL SERVICES	TEXAS CTR FOR JUDICIAR	05124828986, TX	190.00
					Total	**190.00**

Detail Spend Analysis by Account

Run Date: 08/06/2014
Report ID: sd10007

Transaction Date: 07/01/2014 - 07/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/18/2014	07/21/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	350.00
					Total	**350.00**

Detail Spend Analysis by Account

Transaction Date: 07/01/2014 - 07/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/09/2014	07/10/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	350.00
					Total	**350.00**