



Detail Spend Analysis by Account

Run Date: 09/05/2014
Report ID: sd10007

Transaction Date: 08/01/2014 - 08/31/2014

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
08/26/2014	08/27/2014	8111	ATTORNEYS, LEGAL SERVICES	TEXAS CTR FOR JUDICIAR	05124828986, TX	(250.00)
Total						(250.00)



Detail Spend Analysis by Account

Run Date: 09/05/2014
Report ID: sd10007

Transaction Date: 08/01/2014 - 08/31/2014

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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
08/26/2014	08/27/2014	8111	ATTORNEYS, LEGAL SERVICES	TEXAS CTR FOR JUDICIAR	05124828986, TX	(250.00)
Total						(250.00)



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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
Lodging						
08/16/2014	08/18/2014	3504	HILTON	HILTON HOTELS	SAN ANTONIO, TX	514.98
Total						514.98
Retail Services						
08/05/2014	08/06/2014	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	NASCO MAIL ORDER	8005589595, WI	209.37
08/07/2014	08/08/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MICROSCOPES.COM	08005045901, IL	74.95
08/28/2014	08/29/2014	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	149.99
Total						434.31



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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
08/05/2014	08/07/2014	5812	EATING PLACES, RESTAURANTS	CAMPISI'S	DALLAS, TX	17.79
08/07/2014	08/08/2014	5814	FAST FOOD RESTAURANTS	MCDONALD'S F13638	CANTON, TX	5.84
08/07/2014	08/11/2014	5812	EATING PLACES, RESTAURANTS	IHOP #1445	GREENVILLE, TX	7.56
08/21/2014	08/22/2014	5814	FAST FOOD RESTAURANTS	WHATABURGER 977	FRISCO, TX	4.59
Total						35.78



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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						
08/28/2014	08/29/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WWWSTYLEBELLCOM	04122537314, NJ	79.42
Total						79.42



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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						
08/27/2014	08/28/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	IOFM	02078425599, ME	490.00
Total						490.00



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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
08/06/2014	08/07/2014	8111	ATTORNEYS, LEGAL SERVICES	TEXAS CTR FOR JUDICIAR	05124828986, TX	250.00
Total						250.00



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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						
08/29/2014	09/01/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1223280343	PLANO, TX	30.00
08/29/2014	09/01/2014	3066	SOUTHWEST AIRLINES	SOUTHWES 5262436598041	800-435-9792, TX	350.20
Total						380.20
Retail Services						
08/27/2014	08/28/2014	5192	BOOKS,PERIODICALS AND NEWSPAPERS	ABEBOOKS.COM	800-315-5335, WA	79.87
Total						79.87



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

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Lodging							
08/30/2014	09/01/2014	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX		368.00
						Total	368.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/25/2014	08/27/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PSM/PPE	MCKINNEY, TX	59.00
Total						59.00



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

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
08/22/2014	08/25/2014	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX		65.00
08/26/2014	08/27/2014	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX		13.06
08/26/2014	08/27/2014	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX		111.41
08/26/2014	08/27/2014	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX		2.37
08/26/2014	08/27/2014	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX		9.19
						Total	201.03



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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
08/12/2014	08/13/2014	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	54.45
Total						54.45



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
08/11/2014	08/13/2014	5812	EATING PLACES, RESTAURANTS	PF CHANGS #9825	ALLEN, TX	18.00
08/26/2014	08/27/2014	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURTHOU	MCKINNEY, TX	7.44
Total						25.44
Retail Services						
08/08/2014	08/11/2014	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRI VATE GOLF	DALLAS CHAPTER TSCPA	09729608311, TX	120.00
08/12/2014	08/14/2014	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	NORTH TEXAS COMMISSION	IRVING, TX	130.00
08/27/2014	08/28/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB COLLIN COUNTY MAYO	8888102063, CA	30.00
08/28/2014	08/29/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB COLLIN COUNTY MAYO	8888102063, CA	(30.00)
Total						250.00



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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
08/04/2014	08/05/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	5.98
Total						5.98



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

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
08/05/2014	08/06/2014	5411	GROCERY STORES, SUPERMARKETS	TARGET 00023358	MCKINNEY, TX		33.06
08/15/2014	08/18/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GLENN SHEPARD SEMINARS	NASHVILLE, TN		39.97
08/18/2014	08/19/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL SCORECHAPTE	4029357733, CA		30.00
						Total	103.03



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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
Restaurant						
08/13/2014	08/14/2014	5812	EATING PLACES, RESTAURANTS	SENIOR BEAN	DALLAS, TX	12.45
08/14/2014	08/18/2014	5812	EATING PLACES, RESTAURANTS	PECAN LODGE BBQ LLC	DALLAS, TX	15.00
Total						27.45
Retail Services						
08/11/2014	08/13/2014	7523	AUTOMOBILE PARKING LOTS AND GARAGES	COMERICABANKTWRSP607 13	DALLAS, TX	12.00
08/12/2014	08/14/2014	7523	AUTOMOBILE PARKING LOTS AND GARAGES	COMERICABANKTWRSP607 13	DALLAS, TX	12.00
08/13/2014	08/15/2014	7523	AUTOMOBILE PARKING LOTS AND GARAGES	COMERICABANKTWRSP607 13	DALLAS, TX	12.00
08/14/2014	08/15/2014	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING CO OF AMERICA	DALLAS, TX	3.75
Total						39.75



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/08/2014	08/11/2014	3592	OMNI HOTELS	OMNI AUSTIN SOUTHPARK	AUSTIN, TX	(276.00)
08/08/2014	08/11/2014	3592	OMNI HOTELS	OMNI AUSTIN SOUTHPARK	AUSTIN, TX	276.00
08/30/2014	09/01/2014	3503	SHERATON	SHERATON	ATLANTA, GA	(174.00)
Total						(174.00)
Retail Services						
08/23/2014	08/25/2014	5941	SPORTING GOODS STORES	ICON CUST SER435786560	04357865604, UT	13.51
08/28/2014	08/29/2014	5411	GROCERY STORES, SUPERMARKETS	TARGET 00023358	MCKINNEY, TX	77.91
Total						91.42
Vehicle Related						
08/21/2014	08/22/2014	7542	CAR WASHES	QWIKWASH AMERICA	MCKINNEY, TX	4.00
Total						4.00
Other						
08/20/2014	08/21/2014	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	CCCCD SCC BURSAR	PLANO, TX	100.00
Total						100.00



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DALE DOWDY, C0430
XX -065752
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Airline							
08/22/2014	08/25/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7487644802	PLANO, TX		30.00
08/22/2014	08/25/2014	3001	AMERICAN AIRLINES	AMERICAN 00174704228020	PLANO, TX		654.70
						Total	684.70



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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
08/07/2014	08/08/2014	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	8.56
Total						8.56



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DANIEL LEWIS, C0430
XX -066073
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
08/11/2014	08/12/2014	5814	FAST FOOD RESTAURANTS	ZIGGY'S BBQ 2149690953	DALLAS, TX	7.84
08/12/2014	08/13/2014	5814	FAST FOOD RESTAURANTS	JERSEY MIKE'S SUBS #15	DALLAS, TX	9.41
08/13/2014	08/14/2014	5812	EATING PLACES, RESTAURANTS	SENIOR BEAN	DALLAS, TX	11.51
08/14/2014	08/18/2014	5812	EATING PLACES, RESTAURANTS	PECAN LODGE BBQ LLC	DALLAS, TX	15.00
Total						43.76
Retail Services						
08/11/2014	08/12/2014	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PLAT PARKING LOT-107 S	DALLAS, TX	18.00
08/13/2014	08/14/2014	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PLAT PARKING LOT-107 S	DALLAS, TX	18.00
08/14/2014	08/15/2014	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PLAT PARKING LOT-107 S	DALLAS, TX	14.00
Total						50.00



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DAVID TOLER, C0430

XX -089349

4690 COMMUNITY AVE., SUITE 200

MCKINNEY, TX 750712541 USA

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
08/12/2014	08/13/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	INTERNATIONAL ASSOC	04104513473, MD		110.00
08/12/2014	08/13/2014	5941	SPORTING GOODS STORES	PAYPAL SALESONCEFI SA	4029357733, CA		411.90
08/21/2014	08/22/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PAYPAL TEXASILLEGA	4029357733, CA		25.00
08/21/2014	08/22/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PAYPAL TEXASILLEGA	4029357733, CA		39.00
08/22/2014	08/25/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DSHS REGULATORY PR	AUSTIN, TX		106.00
						Total	691.90



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

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
08/25/2014	08/27/2014	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NEHA	03037569090, CO		95.00
Total							95.00



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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						
08/12/2014	08/14/2014	3509	MARRIOTT	MARRIOTT 337R9CITYCTR	DALLAS, TX	14.94
Total						14.94
Restaurant						
08/11/2014	08/12/2014	5814	FAST FOOD RESTAURANTS	ZIGGY'S BBQ 2149690953	DALLAS, TX	8.00
08/13/2014	08/14/2014	5812	EATING PLACES, RESTAURANTS	SENR BEAN	DALLAS, TX	13.39
08/14/2014	08/18/2014	5812	EATING PLACES, RESTAURANTS	PECAN LODGE BBQ LLC	DALLAS, TX	19.21
Total						40.60
Retail Services						
08/07/2014	08/08/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACCESS LANGUAGE CENTER	RICHARDSON, TX	200.00
Total						200.00



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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Other						
08/07/2014	08/08/2014	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB	800-932-4678, FL	22.95
Total						22.95



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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						
08/31/2014	09/02/2014	3001	AMERICAN AIRLINES	AMERICAN 00106537493310	DALLAS, TX	(29.04)
Total						(29.04)
Lodging						
08/07/2014	08/08/2014	3509	MARRIOTT	MARRIOTT 337J4 S ANTON	SAN ANTONIO, TX	417.96
Total						417.96
Retail Services						
08/02/2014	08/04/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-CLE WEB	512-427-1463, TX	670.00
08/04/2014	08/05/2014	4121	LIMOUSINES AND TAXICABS	SQ SAN ANTONIO TAXI	SAN ANTONIO, TX	30.34
08/05/2014	08/06/2014	5399	MISCELLANEOUS GENERAL MERCHANDISE	SQ JONES MCCLURE PUBL	SAN ANTONIO, TX	273.76
08/06/2014	08/08/2014	4121	LIMOUSINES AND TAXICABS	YELLOW CAB OF SAN ANTO	SAN ANTONIO, TX	29.38
08/08/2014	08/08/2014	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NATL ASSOC OF COUNTY R	919-459-2080, NC	250.00
08/26/2014	08/27/2014	5199	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	BAUDVILLE INC.	08007280888, MI	259.09
Total						1,512.57



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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
08/07/2014	08/08/2014	5814	FAST FOOD RESTAURANTS	MCDONALD'S F13638	CANTON, TX	4.76
08/07/2014	08/11/2014	5812	EATING PLACES, RESTAURANTS	IHOP #1445	GREENVILLE, TX	7.19
08/18/2014	08/19/2014	5814	FAST FOOD RESTAURANTS	LUBYS CAFE #0130 Q99	BELLMEAD, TX	8.11
Total						20.06



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ELECTIONS DEPARTMENT, C0430

XX -950300

2010 REDBUD BLVD, SUITE 102

MCKINNEY, TX 750698258 USA

Transaction		Merchant				Transaction
Date	Posting Date	Category	Merchant Category Name	Merchant	Location	Amount
Airline						
08/20/2014	08/21/2014	3001	AMERICAN AIRLINES	AMERICAN 00106537493310	DALLAS, TX	25.00
08/20/2014	08/21/2014	3001	AMERICAN AIRLINES	AMERICAN 00106537493310	DALLAS, TX	25.00
08/20/2014	08/21/2014	3001	AMERICAN AIRLINES	AMERICAN 00106537493310	DALLAS, TX	25.00
08/26/2014	08/27/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	SAN FRANCISCO, CA	25.00
08/26/2014	08/27/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	SAN FRANCISCO, CA	25.00
Total						125.00
Lodging						
08/24/2014	08/26/2014	3640	HYATT HOTELS	HYATT HOTELS SAN FRANC	SAN FRANCISCO, CA	622.26
08/24/2014	08/26/2014	3640	HYATT HOTELS	HYATT HOTELS SAN FRANC	SAN FRANCISCO, CA	622.26
08/24/2014	08/26/2014	3640	HYATT HOTELS	HYATT HOTELS SAN FRANC	SAN FRANCISCO, CA	622.26
08/24/2014	08/26/2014	3640	HYATT HOTELS	HYATT HOTELS SAN FRANC	SAN FRANCISCO, CA	622.26
Total						2,489.04



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ENGINEERING DEPARTMENT, C0430

XX -487337

825 N MCDONALD ST, SUITE 160

MCKINNEY, TX 750692175 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/06/2014	08/07/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX BD ENG LIC RENE	AUSTIN, TX	240.00
08/12/2014	08/13/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMER SOC CIVIL ENGINEE	08005482723, VA	276.00
08/30/2014	09/01/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB COLLIN COUNTY MAYO	8888102063, CA	30.00
08/30/2014	09/01/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB COLLIN COUNTY MAYO	8888102063, CA	30.00
Total						576.00
Other						
08/27/2014	08/28/2014	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMERICAN PUBLIC WORKS	08164726100, MO	184.00
Total						184.00



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Transaction Date: 08/01/2014 - 08/31/2014

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						
08/23/2014	08/25/2014	5812	EATING PLACES, RESTAURANTS	JASON'S DELI # 050 Q64	MCKINNEY, TX	36.77
08/23/2014	08/25/2014	5812	EATING PLACES, RESTAURANTS	JASON'S DELI # 050 Q64	MCKINNEY, TX	225.76
Total						262.53
Retail Services						
08/06/2014	08/07/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TXHISTORYMUSEUM ADMISS	866-3697108, TX	195.00
08/06/2014	08/07/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TXHISTORYMUSEUM ADMISS	866-3697108, TX	325.00
08/22/2014	08/25/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	21.54
08/22/2014	08/25/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	23.32
08/22/2014	08/25/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	(23.32)
08/26/2014	08/27/2014	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	ICMA INTERNET	08007458780, DC	175.00
08/28/2014	08/29/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB COLLIN COUNTY MAYO	8888102063, CA	30.00
08/28/2014	08/29/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB COLLIN COUNTY MAYO	8888102063, CA	(30.00)
Total						716.54



Detail Spend Analysis by Account

Run Date: 09/05/2014

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Transaction Date: 08/01/2014 - 08/31/2014

EVELYN RUTHERFORD, C0430
XX -209467
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
08/05/2014	08/06/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1258260532	PLANO, TX	10.00
08/05/2014	08/06/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1256260432	PLANO, TX	10.00
08/05/2014	08/06/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1254260331	PLANO, TX	10.00
08/05/2014	08/07/2014	3066	SOUTHWEST AIRLINES	SOUTHWES 5262436598041	800-435-9792, TX	343.20
08/05/2014	08/07/2014	3066	SOUTHWEST AIRLINES	SOUTHWES 5262436598041	800-435-9792, TX	343.20
08/05/2014	08/07/2014	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	SOUTH PADRE SHUTTLE	GRAPEVINE, TX	240.00
08/05/2014	08/07/2014	3066	SOUTHWEST AIRLINES	SOUTHWES 5262436598041	800-435-9792, TX	364.20
08/06/2014	08/07/2014	3066	SOUTHWEST AIRLINES	SOUTHWES 5262436598041	800-435-9792, TX	364.20
08/06/2014	08/07/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1258260361	PLANO, TX	10.00
08/06/2014	08/07/2014	3066	SOUTHWEST AIRLINES	SOUTHWES 5262436598041	800-435-9792, TX	364.20
08/06/2014	08/07/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1252260667	PLANO, TX	10.00
08/06/2014	08/07/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1257260063	PLANO, TX	10.00
08/06/2014	08/08/2014	3066	SOUTHWEST AIRLINES	SOUTHWES 5262436598041	800-435-9792, TX	364.20
Total						2,443.20
Retail Services						
08/29/2014	09/01/2014	5719	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	BED BATH & BEYOND #651	08004623966, NJ	30.98
Total						30.98



Detail Spend Analysis by Account

Run Date: 09/05/2014
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Transaction Date: 08/01/2014 - 08/31/2014

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

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
08/26/2014	08/28/2014	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX		358.39
						Total	358.39



Detail Spend Analysis by Account

Run Date: 09/05/2014
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Transaction Date: 08/01/2014 - 08/31/2014

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

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Airline							
08/15/2014	08/18/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7470422802	PLANO, TX		10.00
08/15/2014	08/18/2014	3001	AMERICAN AIRLINES	AMERICAN 00174704228020	PLANO, TX		359.20
						Total	369.20



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Transaction Date: 08/01/2014 - 08/31/2014

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						
08/05/2014	08/06/2014	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	11.48
08/27/2014	08/28/2014	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	47.39
Total						58.87



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Transaction Date: 08/01/2014 - 08/31/2014

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
Lodging						
08/22/2014	08/25/2014	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	388.70
08/22/2014	08/25/2014	3692	DOUBLETREE	DOUBLETREE HOTELS	AUSTIN, TX	246.34
Total						635.04
Retail Services						
08/01/2014	08/04/2014	5912	DRUG STORES, PHARMACIES	MCKINNEY PHARMACY	MCKINNEY, TX	25.00
08/07/2014	08/08/2014	5912	DRUG STORES, PHARMACIES	MCKINNEY PHARMACY	MCKINNEY, TX	106.44
08/11/2014	08/12/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX NURSE BOARD	AUSTIN, TX	70.00
08/12/2014	08/13/2014	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	ACADIAN AMBULANCE SERV	337-2912222, LA	219.00
08/29/2014	09/01/2014	7321	CONSUMER CREDIT REPORTING AGENCIES	GROUPONE SERVICES	09727194208, TX	45.00
Total						465.44



Detail Spend Analysis by Account

Run Date: 09/05/2014
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Transaction Date: 08/01/2014 - 08/31/2014

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Airline						
08/29/2014	09/01/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7487645140	PLANO, TX	10.00
08/29/2014	09/01/2014	3001	AMERICAN AIRLINES	AMERICAN 00174704228020	PLANO, TX	428.20
Total						438.20



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Run Date: 09/05/2014

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Transaction Date: 08/01/2014 - 08/31/2014

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						
08/07/2014	08/08/2014	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	JOB POST-SIMPLY HIRED	8005609439, CA	99.00
08/07/2014	08/08/2014	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	JOB POST-SIMPLY HIRED	8005609439, CA	99.00
08/07/2014	08/08/2014	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	JOB POST-SIMPLY HIRED	8005609439, CA	99.00
08/18/2014	08/20/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PARTY CITY	MCKINNEY, TX	72.82
08/18/2014	08/20/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PARTY CITY	MCKINNEY, TX	(77.75)
08/19/2014	08/20/2014	2741	MISCELLANEOUS PUBLISHING AND PRINTING	THOMPSONINFOSVCS	8004562340, MD	429.00
08/19/2014	08/20/2014	2741	MISCELLANEOUS PUBLISHING AND PRINTING	THOMPSONINFOSVCS	8004562340, MD	429.00
Total						1,150.07



Detail Spend Analysis by Account

Run Date: 09/05/2014

Report ID: sd10007

Transaction Date: 08/01/2014 - 08/31/2014

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
Lodging						
08/04/2014	08/07/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	EAGLEWOOD	ITASCA, IL	1,254.00
Total						1,254.00
Restaurant						
08/05/2014	08/06/2014	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURTHOU	MCKINNEY, TX	8.84
08/05/2014	08/06/2014	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURTHOU	MCKINNEY, TX	160.17
08/06/2014	08/07/2014	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURTHOU	MCKINNEY, TX	8.95
08/06/2014	08/07/2014	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURTHOU	MCKINNEY, TX	147.45
Total						325.41
Retail Services						
08/01/2014	08/04/2014	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	PROSCI INC	970-203-9332, CO	2,773.62
08/05/2014	08/06/2014	5300	WHOLESALE CLUBS	SAMS CLUB #4906	MCKINNEY, TX	28.94
08/19/2014	08/20/2014	5734	COMPUTER SOFTWARE STORES	MSFT MICROSOFTSTORE	877-696-7786, WA	7.57
08/19/2014	08/20/2014	5732	ELECTRONIC SALES	WWW.NEWEGG.COM	800-390-1119, CA	329.97
08/19/2014	08/20/2014	5734	COMPUTER SOFTWARE STORES	MSFT MICROSOFTSTORE	877-696-7786, WA	7.57
Total						3,147.67
Other						
08/29/2014	09/01/2014	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	B & H PHOTO-VIDEO.COM	800-2282443, NY	279.98
Total						279.98



Detail Spend Analysis by Account

Run Date: 09/05/2014

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Transaction Date: 08/01/2014 - 08/31/2014

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
08/08/2014	08/11/2014	5814	FAST FOOD RESTAURANTS	MCDONALD'S F5393	CARROLLTON, TX	5.62
08/08/2014	08/11/2014	5814	FAST FOOD RESTAURANTS	MCDONALD'S F5393	CARROLLTON, TX	8.31
08/15/2014	08/18/2014	5814	FAST FOOD RESTAURANTS	WHATABURGER 708 Q26	DALLAS, TX	2.29
08/18/2014	08/19/2014	5814	FAST FOOD RESTAURANTS	LUBYS CAFE #0130 Q99	BELLMEAD, TX	10.59
Total						26.81



Detail Spend Analysis by Account

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Transaction Date: 08/01/2014 - 08/31/2014

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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
08/30/2014	09/01/2014	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	520.98
Total						520.98



Detail Spend Analysis by Account

Run Date: 09/05/2014

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Transaction Date: 08/01/2014 - 08/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/25/2014	08/26/2014	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	PAYPAL TEXASASSOCI	4029357733, CA	120.00
08/25/2014	08/26/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN ASSOCIATION F	615-3203203, TN	125.00
08/26/2014	08/27/2014	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	THE WOOLERY	FRANKFORT, KY	437.15
08/28/2014	08/29/2014	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #1117	PLANO, TX	106.56
Total						788.71
Other						
08/29/2014	08/29/2014	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	MAG MAGAZINES.COM	800-929-2691, TN	223.08
Total						223.08



Detail Spend Analysis by Account

Run Date: 09/05/2014

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Transaction Date: 08/01/2014 - 08/31/2014

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						
08/11/2014	08/12/2014	7623	AIR CONDITIONING AND REFRIGERATION REPAIR SHOPS	BARSCO	DALLAS, TX	7.75
08/12/2014	08/13/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	23.05
08/21/2014	08/22/2014	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	13.91
Total						44.71



Detail Spend Analysis by Account

Run Date: 09/05/2014
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Transaction Date: 08/01/2014 - 08/31/2014

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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
08/02/2014	08/04/2014	3609	GAYLORD PALMS	GAYLORD PALMS HOTEL FL	KISSIMMEE, FL	1,180.85
Total						1,180.85



Detail Spend Analysis by Account

Run Date: 09/05/2014

Report ID: sd10007

Transaction Date: 08/01/2014 - 08/31/2014

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						
08/25/2014	08/26/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	64.18
08/26/2014	08/27/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	16.98
Total						81.16



Detail Spend Analysis by Account

Run Date: 09/05/2014
Report ID: sd10007

Transaction Date: 08/01/2014 - 08/31/2014

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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
08/08/2014	08/11/2014	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	100.57
Total						100.57



Detail Spend Analysis by Account

Run Date: 09/05/2014
Report ID: sd10007

Transaction Date: 08/01/2014 - 08/31/2014

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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
08/27/2014	08/28/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	24.97
Total						24.97



Detail Spend Analysis by Account

Run Date: 09/05/2014
Report ID: sd10007

Transaction Date: 08/01/2014 - 08/31/2014

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
08/15/2014	08/18/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	19.96
Total						19.96



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Run Date: 09/05/2014

Report ID: sd10007

Transaction Date: 08/01/2014 - 08/31/2014

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
Lodging						
08/12/2014	08/14/2014	3509	MARRIOTT	MARRIOTT 337R9CITYCTR	DALLAS, TX	17.26
Total						17.26
Restaurant						
08/11/2014	08/12/2014	5814	FAST FOOD RESTAURANTS	ZIGGY'S BBQ 2149690953	DALLAS, TX	9.35
08/13/2014	08/14/2014	5812	EATING PLACES, RESTAURANTS	SENIOR BEAN	DALLAS, TX	14.32
08/14/2014	08/18/2014	5812	EATING PLACES, RESTAURANTS	PECAN LODGE BBQ LLC	DALLAS, TX	15.00
Total						38.67



Detail Spend Analysis by Account

Run Date: 09/05/2014

Report ID: sd10007

Transaction Date: 08/01/2014 - 08/31/2014

KEVIN BEAVERS, C0430

XX -860962

4600 COMMUNITY BLVD

MCKINNEY, TX 750712541 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
08/06/2014	08/07/2014	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	29.41
08/15/2014	08/18/2014	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	188.00
08/22/2014	08/25/2014	5251	HARDWARE STORES	GROOM AND SONS	MCKINNEY, TX	4.80
				HARDWAR		
Total						222.21



Detail Spend Analysis by Account

Run Date: 09/05/2014

Report ID: sd10007

Transaction Date: 08/01/2014 - 08/31/2014

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

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
08/28/2014	08/29/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX		7.98
08/28/2014	08/29/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX		19.96
						Total	27.94



Detail Spend Analysis by Account

Run Date: 09/05/2014

Report ID: sd10007

Transaction Date: 08/01/2014 - 08/31/2014

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
Retail Services						
08/11/2014	08/12/2014	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	PAYPAL USTI EPAY	8004568784, TX	0.37
08/25/2014	08/26/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PLANO POLICE ALARMS	972-9417000, TX	100.00
Total						100.37



Detail Spend Analysis by Account

Run Date: 09/05/2014
Report ID: sd10007

Transaction Date: 08/01/2014 - 08/31/2014

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

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Lodging							
08/01/2014	08/04/2014	3503	SHERATON	SHERATON	AUSTIN, TX		654.00
08/30/2014	09/01/2014	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX		347.32
						Total	1,001.32



Detail Spend Analysis by Account

Run Date: 09/05/2014

Report ID: sd10007

Transaction Date: 08/01/2014 - 08/31/2014

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
08/07/2014	08/07/2014	5814	FAST FOOD RESTAURANTS	BURGER KING #6460 Q07	MCKINNEY, TX	6.59
08/20/2014	08/21/2014	5814	FAST FOOD RESTAURANTS	GOLDEN CORRAL - #612	SHERMAN, TX	12.10
08/20/2014	08/21/2014	5814	FAST FOOD RESTAURANTS	WHATABURGER 435 Q26	WICHITA FALLS, TX	5.07
08/20/2014	08/22/2014	5814	FAST FOOD RESTAURANTS	MCDONALD'S F4591	WICHITA FALLS, TX	4.96
08/26/2014	08/28/2014	5814	FAST FOOD RESTAURANTS	TACO BUENO DALLAS 12	DALLAS, TX	6.47
08/27/2014	08/28/2014	5814	FAST FOOD RESTAURANTS	MCDONALD'S F25797	RICHARDSON, TX	7.67
Total						42.86



Detail Spend Analysis by Account

Run Date: 09/05/2014
Report ID: sd10007

Transaction Date: 08/01/2014 - 08/31/2014

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
08/20/2014	08/21/2014	5251	HARDWARE STORES	GROOM AND SONS HARDWAR	MCKINNEY, TX	184.95
08/27/2014	08/28/2014	5251	HARDWARE STORES	GROOM AND SONS HARDWAR	MCKINNEY, TX	240.14
Total						425.09



Detail Spend Analysis by Account

Run Date: 09/05/2014

Report ID: sd10007

Transaction Date: 08/01/2014 - 08/31/2014

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						
08/13/2014	08/14/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	414.66
08/14/2014	08/15/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	35.94
08/14/2014	08/15/2014	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	39.96
08/22/2014	08/25/2014	7699	MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES	NORTEX HYDRAULICS	MCKINNEY, TX	58.55
08/22/2014	08/25/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	37.96
08/22/2014	08/25/2014	7699	MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES	NORTEX HYDRAULICS	MCKINNEY, TX	54.25
08/28/2014	08/29/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	21.66
Total						662.98



Detail Spend Analysis by Account

Run Date: 09/05/2014

Report ID: sd10007

Transaction Date: 08/01/2014 - 08/31/2014

MARY J'NET CHAMBERS, C0430
XX -658697
2100 BLOOMDALE RD
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
08/30/2014	09/01/2014	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	169.50
Total						169.50



Detail Spend Analysis by Account

Run Date: 09/05/2014

Report ID: sd10007

Transaction Date: 08/01/2014 - 08/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/14/2014	08/15/2014	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	9.30
08/25/2014	08/27/2014	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	STATLAB MEDICAL PRODUC	MCKINNEY, TX	161.60
Total						170.90



Detail Spend Analysis by Account

Run Date: 09/05/2014
Report ID: sd10007

Transaction Date: 08/01/2014 - 08/31/2014

MICHAEL BEAL, C0430
XX -318789
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Airline							
08/29/2014	09/01/2014	3001	AMERICAN AIRLINES	AMERICAN 00174704228020	PLANO, TX		428.20
08/29/2014	09/01/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7487645112	PLANO, TX		10.00
						Total	438.20



Detail Spend Analysis by Account

Run Date: 09/05/2014

Report ID: sd10007

Transaction Date: 08/01/2014 - 08/31/2014

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

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Airline							
08/01/2014	08/04/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7457328233	PLANO, TX		30.00
08/01/2014	08/04/2014	3001	AMERICAN AIRLINES	AMERICAN 00174704228020	PLANO, TX		884.20
08/05/2014	08/11/2014	3001	AMERICAN AIRLINES	AMERICAN 00174704228020	PLANO, TX		(884.20)
						Total	30.00



Detail Spend Analysis by Account

Run Date: 09/05/2014

Report ID: sd10007

Transaction Date: 08/01/2014 - 08/31/2014

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						
08/05/2014	08/06/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	96.93
08/06/2014	08/08/2014	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	25.11
08/18/2014	08/19/2014	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	59.93
08/21/2014	08/22/2014	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	SHERMAN, TX	70.00
08/28/2014	09/01/2014	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	1,214.12
08/31/2014	09/01/2014	5065	ELECTRICAL PARTS AND EQUIPMENT	WIDESPREAD ELECTRICAL	303-816-6942, CO	137.75
Total						1,603.84



Detail Spend Analysis by Account

Run Date: 09/05/2014

Report ID: sd10007

Transaction Date: 08/01/2014 - 08/31/2014

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
Airline						
08/22/2014	08/25/2014	3001	AMERICAN AIRLINES	AMERICAN 00106537493310	DALLAS, TX	25.00
08/27/2014	08/29/2014	3063	U.S. AIRWAYS (USAIRWYS)	USAIRWAY 03723675836602	PHILADELPHIA, PA	27.00
Total						52.00
Lodging						
08/28/2014	08/29/2014	3509	MARRIOTT	MARRIOTT 33703 PHLDL C	PHILADELPHIA, PA	952.90
Total						952.90
Retail Services						
08/22/2014	08/25/2014	4121	LIMOUSINES AND TAXICABS	PHILADELPHIA TAXI	ASTORIA, NY	29.60
08/27/2014	08/28/2014	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	SQ KWIKIELIMO.COM	PHILADELPHIA, PA	40.00
Total						69.60



Detail Spend Analysis by Account

Run Date: 09/05/2014
Report ID: sd10007

Transaction Date: 08/01/2014 - 08/31/2014

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
08/25/2014	08/26/2014	5732	ELECTRONIC SALES	RADIOSHACK COR00181586	MCKINNEY, TX	2.97
08/26/2014	08/28/2014	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	16.45
Total						19.42



Detail Spend Analysis by Account

Run Date: 09/05/2014

Report ID: sd10007

Transaction Date: 08/01/2014 - 08/31/2014

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
Lodging						
08/30/2014	09/01/2014	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	347.32
Total						347.32
Retail Services						
08/26/2014	08/27/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	168.00
Total						168.00



Detail Spend Analysis by Account

Run Date: 09/05/2014

Report ID: sd10007

Transaction Date: 08/01/2014 - 08/31/2014

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						
08/08/2014	08/11/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NIGP	8003676447, VA	540.00
08/08/2014	08/11/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NIGP	8003676447, VA	1,020.00
08/11/2014	08/12/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL PROCUREMENT	LAS VEGAS, NV	575.00
08/13/2014	08/14/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NIGP	8003676447, VA	(480.00)
08/19/2014	08/20/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	UPPCC	8003676447, VA	200.00
08/19/2014	08/21/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL PROCUREMENT	LAS VEGAS, NV	575.00
08/19/2014	08/21/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL PROCUREMENT	LAS VEGAS, NV	1,150.00
08/19/2014	08/21/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL PROCUREMENT	LAS VEGAS, NV	575.00
08/20/2014	08/21/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL PROCUREMENT	LAS VEGAS, NV	(575.00)
Total						3,580.00



Detail Spend Analysis by Account

Run Date: 09/05/2014
Report ID: sd10007

Transaction Date: 08/01/2014 - 08/31/2014

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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
08/18/2014	08/19/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	5.44
Total						5.44



Detail Spend Analysis by Account

Run Date: 09/05/2014
Report ID: sd10007

Transaction Date: 08/01/2014 - 08/31/2014

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

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Airline							
08/05/2014	08/06/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7470422353	PLANO, TX		30.00
08/05/2014	08/06/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7470422327	PLANO, TX		30.00
Total							60.00



Detail Spend Analysis by Account

Run Date: 09/05/2014
Report ID: sd10007

Transaction Date: 08/01/2014 - 08/31/2014

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

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Airline							
08/19/2014	08/20/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7470422917	PLANO, TX		30.00
08/19/2014	08/21/2014	3001	AMERICAN AIRLINES	AMERICAN 00174704228020	PLANO, TX		266.70
						Total	296.70



Detail Spend Analysis by Account

Run Date: 09/05/2014

Report ID: sd10007

Transaction Date: 08/01/2014 - 08/31/2014

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
08/05/2014	08/08/2014	5812	EATING PLACES, RESTAURANTS	WHATABURGER	DALLAS, TX	7.87
08/05/2014	08/08/2014	5812	EATING PLACES, RESTAURANTS	WHATABURGER	DALLAS, TX	6.99
08/06/2014	08/08/2014	5814	FAST FOOD RESTAURANTS	MCDONALD'S F5098	DALLAS, TX	8.22
08/06/2014	08/08/2014	5814	FAST FOOD RESTAURANTS	MCDONALD'S F5098	DALLAS, TX	5.41
08/08/2014	08/11/2014	5814	FAST FOOD RESTAURANTS	MCDONALD'S F5393	CARROLLTON, TX	6.50
08/08/2014	08/11/2014	5814	FAST FOOD RESTAURANTS	MCDONALD'S F5393	CARROLLTON, TX	5.62
08/15/2014	08/18/2014	5814	FAST FOOD RESTAURANTS	IN-N-OUT BURGER #277	PLANO, TX	7.25
08/15/2014	08/18/2014	5814	FAST FOOD RESTAURANTS	WHATABURGER 708 Q26	DALLAS, TX	2.72
08/20/2014	08/21/2014	5814	FAST FOOD RESTAURANTS	GOLDEN CORRAL - #612	SHERMAN, TX	11.89
08/20/2014	08/21/2014	5814	FAST FOOD RESTAURANTS	WHATABURGER 435 Q26	WICHITA FALLS, TX	5.34
Total						67.81
Retail Services						
08/05/2014	08/06/2014	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING SYSTEMS	DALLAS, TX	10.00
Total						10.00



Detail Spend Analysis by Account

Run Date: 09/05/2014

Report ID: sd10007

Transaction Date: 08/01/2014 - 08/31/2014

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
Lodging						
08/12/2014	08/14/2014	3509	MARRIOTT	MARRIOTT 337R9CITYCTR	DALLAS, TX	14.94
Total						14.94
Restaurant						
08/11/2014	08/12/2014	5814	FAST FOOD RESTAURANTS	ZIGGY'S BBQ 2149690953	DALLAS, TX	8.00
08/13/2014	08/14/2014	5812	EATING PLACES, RESTAURANTS	SENR BEAN	DALLAS, TX	9.02
Total						17.02
Retail Services						
08/01/2014	08/04/2014	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	(4.31)
08/01/2014	08/04/2014	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	3.98
08/13/2014	08/15/2014	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	8.00
08/14/2014	08/18/2014	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	8.00
Total						15.67



Detail Spend Analysis by Account

Run Date: 09/05/2014
Report ID: sd10007

Transaction Date: 08/01/2014 - 08/31/2014

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
08/14/2014	08/15/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	32.70
Total						32.70



Detail Spend Analysis by Account

Run Date: 09/05/2014

Report ID: sd10007

Transaction Date: 08/01/2014 - 08/31/2014

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
Lodging						
08/12/2014	08/14/2014	3509	MARRIOTT	MARRIOTT 337R9CITYCTR	DALLAS, TX	12.45
Total						12.45
Restaurant						
08/11/2014	08/12/2014	5814	FAST FOOD RESTAURANTS	ZIGGY'S BBQ 2149690953	DALLAS, TX	7.84
08/13/2014	08/14/2014	5812	EATING PLACES, RESTAURANTS	SENR BEAN	DALLAS, TX	9.03
08/14/2014	08/18/2014	5812	EATING PLACES, RESTAURANTS	PECAN LODGE BBQ LLC	DALLAS, TX	9.74
Total						26.61
Retail Services						
08/11/2014	08/13/2014	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	8.00
08/12/2014	08/13/2014	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	8.00
08/13/2014	08/14/2014	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PLAT PARKING LOT-107 S	DALLAS, TX	18.00
08/14/2014	08/18/2014	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	8.00
Total						42.00



Detail Spend Analysis by Account

Run Date: 09/05/2014
Report ID: sd10007

Transaction Date: 08/01/2014 - 08/31/2014

SHANNON WILLIAMS, C0430
XX -089240
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
08/27/2014	08/29/2014	5812	EATING PLACES, RESTAURANTS	BJS RESTAURANTS 491	ALLEN, TX	87.00
Total						87.00



Detail Spend Analysis by Account

Run Date: 09/05/2014

Report ID: sd10007

Transaction Date: 08/01/2014 - 08/31/2014

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
Lodging						
08/01/2014	08/04/2014	3503	SHERATON	SHERATON	AUSTIN, TX	733.30
08/18/2014	08/27/2014	3503	SHERATON	SHERATON	AUSTIN, TX	(43.30)
08/30/2014	09/01/2014	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	347.32
Total						1,037.32
Retail Services						
08/15/2014	08/18/2014	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	PAYPAL AUDITNETLLC	4029357733, VA	150.00
Total						150.00



Detail Spend Analysis by Account

Run Date: 09/05/2014

Report ID: sd10007

Transaction Date: 08/01/2014 - 08/31/2014

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Airline						
08/06/2014	08/07/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7470422367	PLANO, TX	10.00
08/06/2014	08/08/2014	3001	AMERICAN AIRLINES	AMERICAN 00174704228020	PLANO, TX	257.20
Total						267.20



Detail Spend Analysis by Account

Run Date: 09/05/2014
Report ID: sd10007

Transaction Date: 08/01/2014 - 08/31/2014

STACEY KEMP, C0430
XX -592533
2300 BLOOMDALE ROAD, SUITE 2104
MCKINNEY, TX 750718517 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
08/09/2014	08/11/2014	3640	HYATT HOTELS	HYATT HOTELS & RESORTS	855-869-0846, FL	(129.00)
Total						(129.00)



Detail Spend Analysis by Account

Run Date: 09/05/2014

Report ID: sd10007

Transaction Date: 08/01/2014 - 08/31/2014

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

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Restaurant							
08/11/2014	08/12/2014	5814	FAST FOOD RESTAURANTS	ZIGGY'S BBQ 2149690953	DALLAS, TX		7.84
08/12/2014	08/15/2014	5812	EATING PLACES, RESTAURANTS	SERIOUS PIZZA	DALLAS, TX		7.69
08/13/2014	08/14/2014	5812	EATING PLACES, RESTAURANTS	SENIOR BEAN	DALLAS, TX		11.52
08/14/2014	08/18/2014	5812	EATING PLACES, RESTAURANTS	PECAN LODGE BBQ LLC	DALLAS, TX		19.21
						Total	46.26
Retail Services							
08/11/2014	08/13/2014	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX		8.00
						Total	8.00



Detail Spend Analysis by Account

Run Date: 09/05/2014

Report ID: sd10007

Transaction Date: 08/01/2014 - 08/31/2014

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
08/07/2014	08/08/2014	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	232.92
08/12/2014	08/14/2014	5211	BUILDING MATERIALS, LUMBER STORES	SINGLE SOURCE	877-277-7372, TX	251.36
08/15/2014	08/18/2014	5251	HARDWARE STORES	GROOM AND SONS	MCKINNEY, TX	9.48
				HARDWAR		
08/15/2014	08/18/2014	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	972-548-0070, TX	96.54
08/18/2014	08/19/2014	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	298.31
Total						888.61



Detail Spend Analysis by Account

Run Date: 09/05/2014
Report ID: sd10007

Transaction Date: 08/01/2014 - 08/31/2014

TIM NOLAN, C0430
XX -267671
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
08/27/2014	08/28/2014	5192	BOOKS,PERIODICALS AND NEWSPAPERS	BARNES&NOBLE COM	800-843-2665, NJ	109.82
Total						109.82



Detail Spend Analysis by Account

Run Date: 09/05/2014
Report ID: sd10007

Transaction Date: 08/01/2014 - 08/31/2014

TWYLA CATON, C0430
XX -982742
2100 BLOOMDALE RD, SUITE 20382
MCKINNEY, TX 750718318 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Airline						
08/19/2014	08/20/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1244270352	PLANO, TX	30.00
08/19/2014	08/21/2014	3066	SOUTHWEST AIRLINES	SOUTHWES 5262436598041	800-435-9792, TX	208.20
Total						238.20