



# Detail Spend Analysis by Account

Run Date: 08/10/2015  
Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                             | Merchant               | Location        | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|-----------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                        |                 |                    |
| 07/14/2015             | 07/16/2015   | 8299                   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | TEXAS CENTER FOR THE J | 05124828986, TX | 250.00             |
| <b>Total</b>           |              |                        |  |                        |                 | <b>250.00</b>      |



# Detail Spend Analysis by Account

Run Date: 08/10/2015

Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                        | Merchant               | Location         | Transaction Amount |
|------------------------|--------------|------------------------|---|------------------------|------------------|--------------------|
| <b>Lodging</b>         |              |                        |   |                        |                  |                    |
| 07/26/2015             | 07/28/2015   | 3513                   | WESTIN  | WESTIN                 | HOUSTON, TX      | 69.28              |
| <b>Total</b>           |              |                        |   |                        |                  | <b>69.28</b>       |
| <b>Retail Services</b> |              |                        |   |                        |                  |                    |
| 07/16/2015             | 07/16/2015   | 8398                   | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | COLLIN COUNTY BAR ASSN | 214-340-8020, TX | 130.00             |
| <b>Total</b>           |              |                        |   |                        |                  | <b>130.00</b>      |



# Detail Spend Analysis by Account

Run Date: 08/10/2015  
Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                     | Merchant               | Location          | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|-------------------|--------------------|
| <b>Lodging</b>         |              |                        |  |                        |                   |                    |
| 07/17/2015             | 07/20/2015   | 3592                   | OMNI HOTELS                                | OMNI HOTELS            | CORPUS CHRIST, TX | 445.05             |
| 07/22/2015             | 07/24/2015   | 3592                   | OMNI HOTELS                                | OMNI HOTELS            | CORPUS CHRIST, TX | 25.00              |
| <b>Total</b>           |              |                        |  |                        |                   | <b>470.05</b>      |
| <b>Retail Services</b> |              |                        |  |                        |                   |                    |
| 07/13/2015             | 07/15/2015   | 7399                   | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | NATIONAL ASSOCIATION O | BOCA RATON, FL    | 450.00             |
| <b>Total</b>           |              |                        |  |                        |                   | <b>450.00</b>      |



# Detail Spend Analysis by Account

Run Date: 08/10/2015  
Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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 |
|------------------|--------------|------------------------|------------------------|----------|-----------------|--------------------|
| <b>Lodging</b>   |              |                        |                        |          |                 |                    |
| 07/31/2015       | 08/03/2015   | 3509                   | MARRIOTT               | MARRIOTT | SAN ANTONIO, TX | 976.20             |
| <b>Total</b>     |              |                        |                        |          |                 | <b>976.20</b>      |



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Run Date: 08/10/2015

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Transaction Date: 07/01/2015 - 07/31/2015

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

| Transaction Date  | Posting Date | Merchant Category Code | Merchant Category Name     | Merchant               | Location          | Transaction Amount |
|-------------------|--------------|------------------------|----------------------------|------------------------|-------------------|--------------------|
| <b>Restaurant</b> |              |                        |                            |                        |                   |                    |
| 07/06/2015        | 07/07/2015   | 5814                   | FAST FOOD RESTAURANTS      | WHATABURGER 1009       | PLANO, TX         | 9.18               |
| 07/07/2015        | 07/08/2015   | 5812                   | EATING PLACES, RESTAURANTS | DICKEY'S BARBECUE PIT  | 972-641-8500, TX  | 9.93               |
| 07/17/2015        | 07/20/2015   | 5814                   | FAST FOOD RESTAURANTS      | SONIC DRIVE IN #4225   | MOENSTER, TX      | 8.11               |
| 07/17/2015        | 07/20/2015   | 5812                   | EATING PLACES, RESTAURANTS | CRACKER BARREL #631 WI | WICHITA FALLS, TX | 13.28              |
| <b>Total</b>      |              |                        |                            |                        |                   | <b>40.50</b>       |



# Detail Spend Analysis by Account

Run Date: 08/10/2015  
Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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 |
|------------------------|--------------|------------------------|------------------------------|--------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |                              |              |              |                    |
| 07/16/2015             | 07/17/2015   | 5200                   | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 63.36              |
| <b>Total</b>           |              |                        |                              |              |              | <b>63.36</b>       |



## Detail Spend Analysis by Account

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Transaction Date: 07/01/2015 - 07/31/2015

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                             | Merchant                | Location       | Transaction Amount |
|------------------------|--------------|------------------------|--|-------------------------|----------------|--------------------|
| <b>Lodging</b>         |              |                        |  |                         |                |                    |
| 07/21/2015             | 07/23/2015   | 3512                   | INTERCONTINENTAL HOTELS                            | INTERCONTINENTAL HOTELS | CHICAGO, IL    | 416.72             |
| <b>Total</b>           |              |                        |  |                         |                | <b>416.72</b>      |
| <b>Retail Services</b> |              |                        |  |                         |                |                    |
| 07/09/2015             | 07/15/2015   | 8699                   | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | NORTH TEXAS CRIME CMSN  | RICHARDSON, TX | 25.00              |
| 07/21/2015             | 07/22/2015   | 4121                   | LIMOUSINES AND TAXICABS                            | SQ HARRY VENTURES INT   | CHICAGO, IL    | 50.70              |
| <b>Total</b>           |              |                        |  |                         |                | <b>75.70</b>       |



## Detail Spend Analysis by Account

Run Date: 08/10/2015  
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Transaction Date: 07/01/2015 - 07/31/2015

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 |
|------------------------|--------------|------------------------|---|---------------------|----------------|--------------------|
| <b>Retail Services</b> |              |                        |   |                     |                |                    |
| 07/03/2015             | 07/06/2015   | 5941                   | SPORTING GOODS STORES                     | WWTIPPMANNPARTS.COM | 7858560647, KS | 99.95              |
| 07/23/2015             | 07/24/2015   | 5999                   | MISCELLANEOUS AND SPECIALTY RETAIL STORES | L A POLICE GEAR INC | VALENCIA, CA   | 31.01              |
| 07/23/2015             | 07/24/2015   | 5732                   | ELECTRONIC SALES                          | MICROFRAME          | 9182584839, OK | 80.04              |
| <b>Total</b>           |              |                        |   |                     |                | <b>211.00</b>      |



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Transaction Date: 07/01/2015 - 07/31/2015

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                     | Merchant               | Location         | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| <b>Airline</b>         |              |                        |  |                        |                  |                    |
| 07/01/2015             | 07/02/2015   | 3066                   | SOUTHWEST AIRLINES                         | SOUTHWEST AIRLINES     | 800-435-9792, TX | 124.51             |
| 07/01/2015             | 07/02/2015   | 4722                   | TRAVEL AGENCIES AND TOUR OPERATORS         | ARTA TRAVEL 1456280955 | PLANO, TX        | 10.00              |
| <b>Total</b>           |              |                        |  |                        |                  | <b>134.51</b>      |
| <b>Restaurant</b>      |              |                        |  |                        |                  |                    |
| 07/30/2015             | 08/03/2015   | 5812                   | EATING PLACES, RESTAURANTS                 | EINSTEINS              | SAN JOSE, CA     | 8.13               |
| <b>Total</b>           |              |                        |  |                        |                  | <b>8.13</b>        |
| <b>Retail Services</b> |              |                        |  |                        |                  |                    |
| 07/30/2015             | 07/31/2015   | 4582                   | AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS | DFW AIRPORT PARKING    | DFW AIRPORT, TX  | 52.00              |
| <b>Total</b>           |              |                        |  |                        |                  | <b>52.00</b>       |



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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 |
|------------------|--------------|------------------------|------------------------|--------------------|-------------|--------------------|
| <b>Lodging</b>   |              |                        |                        |                    |             |                    |
| 07/31/2015       | 08/03/2015   | 3665                   | HAMPTON INN HOTELS     | HAMPTON INN HOTELS | BRENHAM, TX | 142.84             |
| <b>Total</b>     |              |                        |                        |                    |             | <b>142.84</b>      |



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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name         | Merchant               | Location     | Transaction Amount |
|------------------------|--------------|------------------------|--------------------------------|------------------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |                                |                        |              |                    |
| 07/13/2015             | 07/14/2015   | 5074                   | PLUMBING AND HEATING EQUIPMENT | BAKER DISTRIBUTING #22 | MCKINNEY, TX | 61.62              |
| 07/28/2015             | 07/29/2015   | 5074                   | PLUMBING AND HEATING EQUIPMENT | BAKER DISTRIBUTING #22 | MCKINNEY, TX | 25.06              |
| 07/28/2015             | 07/29/2015   | 5074                   | PLUMBING AND HEATING EQUIPMENT | BAKER DISTRIBUTING #22 | MCKINNEY, TX | 17.04              |
| <b>Total</b>           |              |                        |                                |                        |              | <b>103.72</b>      |



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CHRIS JENKINS, C0430  
XX -065992  
2100 BLOOMDALE RD., SUITE 100  
MCKINNEY, TX 750718318 USA

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name       | Merchant              | Location     | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|-----------------------|--------------|--------------------|
| <b>Lodging</b>         |              |                        |                              |                       |              |                    |
| 07/21/2015             | 07/23/2015   | 3690                   | COURTYARD BY MARRIOTT        | COURTYARD BY MARRIOTT | AUSTIN, TX   | 126.00             |
| <b>Total</b>           |              |                        |                              |                       |              | <b>126.00</b>      |
| <b>Retail Services</b> |              |                        |                              |                       |              |                    |
| 07/22/2015             | 07/23/2015   | 5411                   | GROCERY STORES, SUPERMARKETS | WM SUPERCENTER #206   | MCKINNEY, TX | 196.82             |
| <b>Total</b>           |              |                        |                              |                       |              | <b>196.82</b>      |



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CHRISTINA DIVERS, C0430  
XX -398369  
2300 BLOOMDALE RD, SUITE 3198  
MCKINNEY, TX 750718517 USA

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name      | Merchant          | Location     | Transaction Amount |
|------------------------|--------------|------------------------|-----------------------------|-------------------|--------------|--------------------|
| <b>Airline</b>         |              |                        |                             |                   |              |                    |
| 07/26/2015             | 07/28/2015   | 3001                   | AMERICAN AIRLINES           | AMERICAN AIRLINES | DALLAS, TX   | 25.00              |
| 07/30/2015             | 08/03/2015   | 3001                   | AMERICAN AIRLINES           | AMERICAN AIRLINES | SAN JOSE, CA | 25.00              |
| <b>Total</b>           |              |                        |                             |                   |              | <b>50.00</b>       |
| <b>Restaurant</b>      |              |                        |                             |                   |              |                    |
| 07/30/2015             | 08/03/2015   | 5812                   | EATING PLACES, RESTAURANTS  | EINSTEINS         | SAN JOSE, CA | 7.29               |
| <b>Total</b>           |              |                        |                             |                   |              | <b>7.29</b>        |
| <b>Retail Services</b> |              |                        |                             |                   |              |                    |
| 07/30/2015             | 07/31/2015   | 5994                   | NEWS DEALERS AND NEWSSTANDS | HUDSONNEWS ST889  | SAN JOSE, CA | 4.59               |
| <b>Total</b>           |              |                        |                             |                   |              | <b>4.59</b>        |



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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                          | Merchant               | Location     | Transaction Amount |
|------------------------|--------------|------------------------|---|------------------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |   |                        |              |                    |
| 07/08/2015             | 07/09/2015   | 7623                   | AIR CONDITIONING AND REFRIGERATION REPAIR SHOPS | BARSCO                 | DALLAS, TX   | 14.65              |
| 07/08/2015             | 07/10/2015   | 5200                   | HOME SUPPLY WAREHOUSE STORES                    | THE HOME DEPOT 539     | PLANO, TX    | 16.03              |
| 07/13/2015             | 07/14/2015   | 5074                   | PLUMBING AND HEATING EQUIPMENT                  | BAKER DISTRIBUTING #22 | MCKINNEY, TX | 2.18               |
| 07/15/2015             | 07/16/2015   | 5074                   | PLUMBING AND HEATING EQUIPMENT                  | BAKER DISTRIBUTING #23 | PLANO, TX    | 20.12              |
| 07/17/2015             | 07/20/2015   | 5074                   | PLUMBING AND HEATING EQUIPMENT                  | BAKER DISTRIBUTING #23 | PLANO, TX    | 39.78              |
| 07/22/2015             | 07/23/2015   | 7399                   | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED      | PURVIS INDUSTRIES      | MCKINNEY, TX | 37.56              |
| 07/27/2015             | 07/28/2015   | 5074                   | PLUMBING AND HEATING EQUIPMENT                  | BAKER DISTRIBUTING #22 | MCKINNEY, TX | 25.06              |
| <b>Total</b>           |              |                        |   |                        |              | <b>155.38</b>      |



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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 |
|------------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| <b>Lodging</b>         |              |                        |  |                        |                  |                    |
| 07/22/2015             | 07/24/2015   | 3692                   | DOUBLETREE   | DOUBLETREE             | AUSTIN, TX       | 915.15             |
| <b>Total</b>           |              |                        |  |                        |                  | <b>915.15</b>      |
| <b>Restaurant</b>      |              |                        |  |                        |                  |                    |
| 07/29/2015             | 07/30/2015   | 5812                   | EATING PLACES, RESTAURANTS                         | LOUISIANA STREET GRILL | MCKINNEY, TX     | 28.00              |
| <b>Total</b>           |              |                        |  |                        |                  | <b>28.00</b>       |
| <b>Retail Services</b> |              |                        |  |                        |                  |                    |
| 07/15/2015             | 07/17/2015   | 5732                   | ELECTRONIC SALES                                   | APPLE STORE #R290      | SAN ANTONIO, TX  | 323.67             |
| 07/15/2015             | 07/17/2015   | 5732                   | ELECTRONIC SALES                                   | APPLE STORE #R290      | SAN ANTONIO, TX  | 32.42              |
| 07/22/2015             | 07/23/2015   | 4121                   | LIMOUSINES AND TAXICABS                            | UBER                   | 8665761039, CA   | 3.59               |
| 07/24/2015             | 07/27/2015   | 8699                   | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | ACFE                   | 05124789000, TX  | 195.00             |
| 07/25/2015             | 07/27/2015   | 8699                   | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | AICPA AICPA            | 888-777-7077, NC | 110.00             |
| 07/25/2015             | 07/27/2015   | 8398                   | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | THE INST OF INT AUDITO | 407-937-1100, FL | 130.00             |
| 07/25/2015             | 07/27/2015   | 8699                   | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | AICPA AICPA            | 888-777-7077, NC | 245.00             |
| 07/27/2015             | 07/28/2015   | 8699                   | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | AICPA AICPA            | 888-777-7077, NC | 204.59             |
| <b>Total</b>           |              |                        |  |                        |                  | <b>1,244.27</b>    |



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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 |
|------------------------|--------------|------------------------|--|------------------------|-----------------|--------------------|
| <b>Restaurant</b>      |              |                        |  |                        |                 |                    |
| 07/29/2015             | 07/30/2015   | 5812                   | EATING PLACES, RESTAURANTS                         | JASON'S DELI # 050 Q64 | MCKINNEY, TX    | 200.00             |
| <b>Total</b>           |              |                        |  |                        |                 | <b>200.00</b>      |
| <b>Retail Services</b> |              |                        |  |                        |                 |                    |
| 07/07/2015             | 07/08/2015   | 8299                   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | IN GLENN SHEPARD SEMI  | 615-3537125, TN | 39.97              |
| 07/07/2015             | 07/08/2015   | 8299                   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | IN GLENN SHEPARD SEMI  | 615-3537125, TN | 39.97              |
| 07/07/2015             | 07/08/2015   | 8299                   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | IN GLENN SHEPARD SEMI  | 615-3537125, TN | 39.97              |
| 07/15/2015             | 07/16/2015   | 8299                   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | IN GLENN SHEPARD SEMI  | 615-3537125, TN | 39.97              |
| <b>Total</b>           |              |                        |  |                        |                 | <b>159.88</b>      |



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Run Date: 08/10/2015  
Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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 |
|------------------------|--------------|------------------------|--|-----------------------|------------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                       |                  |                    |
| 07/11/2015             | 07/13/2015   | 8299                   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | CEU MATRIX            | 08007451944, TX  | 50.00              |
| 07/16/2015             | 07/17/2015   | 5971                   | ART DEALERS AND GALLERIES                          | ORISONS ART & FRAMING | MCKINNEY, TX     | 120.61             |
| <b>Total</b>           |              |                        |  |                       |                  | <b>170.61</b>      |
| <b>Vehicle Related</b> |              |                        |  |                       |                  |                    |
| 07/06/2015             | 07/07/2015   | 7542                   | CAR WASHES   | QWIKWASH AMERICA      | 972-547-4645, TX | 36.00              |
| <b>Total</b>           |              |                        |  |                       |                  | <b>36.00</b>       |
| <b>Other</b>           |              |                        |  |                       |                  |                    |
| 07/21/2015             | 07/23/2015   | 8220                   | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES       | SHSU WEB PAY          | HUNTSVILLE, TX   | 235.00             |
| <b>Total</b>           |              |                        |  |                       |                  | <b>235.00</b>      |



# Detail Spend Analysis by Account

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Transaction Date: 07/01/2015 - 07/31/2015

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name         | Merchant               | Location     | Transaction Amount |
|------------------------|--------------|------------------------|--------------------------------|------------------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |                                |                        |              |                    |
| 07/15/2015             | 07/16/2015   | 5074                   | PLUMBING AND HEATING EQUIPMENT | BAKER DISTRIBUTING #22 | MCKINNEY, TX | 79.50              |
| <b>Total</b>           |              |                        |                                |                        |              | <b>79.50</b>       |



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Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

DANNY R JONES, C0430  
XX -953148  
2100 BLOOMDALE RD, SUITE 10344  
MCKINNEY, TX 750718318 USA

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                       | Merchant          | Location     | Transaction Amount |
|------------------------|--------------|------------------------|--|-------------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                   |              |                    |
| 07/02/2015             | 07/03/2015   | 5943                   | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES | OFFICE DEPOT #590 | MCKINNEY, TX | 44.96              |
| <b>Total</b>           |              |                        |  |                   |              | <b>44.96</b>       |



# Detail Spend Analysis by Account

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Transaction Date: 07/01/2015 - 07/31/2015

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name       | Merchant         | Location         | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|------------------|------------------|--------------------|
| <b>Retail Services</b> |              |                        |                              |                  |                  |                    |
| 07/07/2015             | 07/08/2015   | 5411                   | GROCERY STORES, SUPERMARKETS | BROOKSHIRES 79   | FARMERSVILLE, TX | 9.01               |
| 07/14/2015             | 07/15/2015   | 5411                   | GROCERY STORES, SUPERMARKETS | BROOKSHIRES 79   | FARMERSVILLE, TX | 11.30              |
| 07/20/2015             | 07/21/2015   | 5411                   | GROCERY STORES, SUPERMARKETS | BROOKSHIRES #131 | ANNA, TX         | 7.16               |
| 07/21/2015             | 07/22/2015   | 5411                   | GROCERY STORES, SUPERMARKETS | BROOKSHIRES 79   | FARMERSVILLE, TX | 8.55               |
| 07/27/2015             | 07/28/2015   | 5411                   | GROCERY STORES, SUPERMARKETS | BROOKSHIRES #131 | ANNA, TX         | 8.12               |
| <b>Total</b>           |              |                        |                              |                  |                  | <b>44.14</b>       |



## Detail Spend Analysis by Account

Run Date: 08/10/2015  
Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                    | Merchant              | Location          | Transaction Amount |
|------------------------|--------------|------------------------|---|-----------------------|-------------------|--------------------|
| <b>Retail Services</b> |              |                        |   |                       |                   |                    |
| 07/07/2015             | 07/08/2015   | 7299                   | OTHER SERVICES (NOT ELSEWHERE CLASSIFIED) | SQ VICTOR NEIL - WEB  | GOSQ.COM, TX      | 180.00             |
| 07/11/2015             | 07/13/2015   | 5942                   | BOOK STORES                               | THE MARCUS BUCKINGHAM | BEVERLY HILLS, CA | 960.00             |
| <b>Total</b>           |              |                        |   |                       |                   | <b>1,140.00</b>    |



# Detail Spend Analysis by Account

Run Date: 08/10/2015  
Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name                                   | Merchant | Location         | Transaction Amount |
|------------------|--------------|------------------------|--|----------|------------------|--------------------|
| <b>Other</b>     |              |                        |  |          |                  |                    |
| 07/07/2015       | 07/07/2015   | 5968                   | DIRECT<br>MARKETING-CONTINUITY/SUBSCRIPTION<br>MERCHANTS | WEB      | 800-932-4678, FL | 22.95              |
| <b>Total</b>     |              |                        |  |          |                  | <b>22.95</b>       |



# Detail Spend Analysis by Account

Run Date: 08/10/2015  
Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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 |
|------------------------|--------------|------------------------|--|----------------------|------------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                      |                  |                    |
| 07/01/2015             | 07/01/2015   | 8299                   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | TAC                  | 512-478-8753, TX | 230.00             |
| 07/01/2015             | 07/01/2015   | 9399                   | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | STATE BAR TX-CLE WEB | 512-427-1463, TX | 620.00             |
| <b>Total</b>           |              |                        |  |                      |                  | <b>850.00</b>      |



# Detail Spend Analysis by Account

Run Date: 08/10/2015  
Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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 |
|------------------------|--------------|------------------------|------------------------|------------------------|-----------------|--------------------|
| <b>Retail Services</b> |              |                        |                        |                        |                 |                    |
| 07/07/2015             | 07/08/2015   | 5251                   | HARDWARE STORES        | ELLIOTT ELECTRIC SUPPL | NACOGDOCHES, TX | 21.98              |
| <b>Total</b>           |              |                        |                        |                        |                 | <b>21.98</b>       |



# Detail Spend Analysis by Account

Run Date: 08/10/2015  
Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name       | Merchant     | Location     | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|--------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |                              |              |              |                    |
| 07/20/2015             | 07/21/2015   | 5200                   | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 25.12              |
| <b>Total</b>           |              |                        |                              |              |              | <b>25.12</b>       |



# Detail Spend Analysis by Account

Run Date: 08/10/2015  
Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                                   | Merchant                   | Location     | Transaction Amount |
|------------------------|--------------|------------------------|--|----------------------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                            |              |                    |
| 07/29/2015             | 07/31/2015   | 5499                   | MISC FOOD<br>STORE-CONVENIENCE,MRKT,SPLTY,VENDNG<br>MACS | IRRIGATORS SUPPLY          | MCKINNEY, TX | 191.74             |
| 07/31/2015             | 08/03/2015   | 5251                   | HARDWARE STORES  | GROOM & SONS HRDWR<br>LMBR | MCKINNEY, TX | 13.50              |
| <b>Total</b>           |              |                        |  |                            |              | <b>205.24</b>      |



# Detail Spend Analysis by Account

Run Date: 08/10/2015  
Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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

| Transaction Date  | Posting Date | Merchant Category Code | Merchant Category Name | Merchant            | Location       | Transaction Amount |
|-------------------|--------------|------------------------|------------------------|---------------------|----------------|--------------------|
| <b>Restaurant</b> |              |                        |                        |                     |                |                    |
| 07/29/2015        | 07/30/2015   | 5814                   | FAST FOOD RESTAURANTS  | WHATABURGER 546 Q26 | GEORGETOWN, TX | 8.24               |
| 07/29/2015        | 07/31/2015   | 5814                   | FAST FOOD RESTAURANTS  | SUBWAY 00177303     | WACO, TX       | 6.50               |
| 07/29/2015        | 07/31/2015   | 5814                   | FAST FOOD RESTAURANTS  | SUBWAY 00177303     | WACO, TX       | 7.36               |
| <b>Total</b>      |              |                        |                        |                     |                | <b>22.10</b>       |



# Detail Spend Analysis by Account

Run Date: 08/10/2015

Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name             | Merchant               | Location         | Transaction Amount |
|------------------|--------------|------------------------|------------------------------------|------------------------|------------------|--------------------|
| <b>Airline</b>   |              |                        |                                    |                        |                  |                    |
| 07/09/2015       | 07/10/2015   | 4722                   | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 1406290694 | PLANO, TX        | 10.00              |
| 07/09/2015       | 07/10/2015   | 4722                   | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 1403290596 | PLANO, TX        | 10.00              |
| 07/09/2015       | 07/10/2015   | 4722                   | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 1400290699 | PLANO, TX        | 10.00              |
| 07/09/2015       | 07/10/2015   | 4722                   | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 1419290000 | PLANO, TX        | 10.00              |
| 07/09/2015       | 07/13/2015   | 3066                   | SOUTHWEST AIRLINES                 | SOUTHWEST AIRLINES     | 800-435-9792, TX | 126.00             |
| 07/09/2015       | 07/13/2015   | 3066                   | SOUTHWEST AIRLINES                 | SOUTHWEST AIRLINES     | 800-435-9792, TX | 126.00             |
| 07/09/2015       | 07/13/2015   | 3066                   | SOUTHWEST AIRLINES                 | SOUTHWEST AIRLINES     | 800-435-9792, TX | 126.00             |
| 07/09/2015       | 07/13/2015   | 3066                   | SOUTHWEST AIRLINES                 | SOUTHWEST AIRLINES     | 800-435-9792, TX | 126.00             |
| <b>Total</b>     |              |                        |                                    |                        |                  | <b>544.00</b>      |



## Detail Spend Analysis by Account

Run Date: 08/10/2015

Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name         | Merchant               | Location     | Transaction Amount |
|------------------------|--------------|------------------------|--------------------------------|------------------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |                                |                        |              |                    |
| 07/10/2015             | 07/13/2015   | 5074                   | PLUMBING AND HEATING EQUIPMENT | BAKER DISTRIBUTING #22 | MCKINNEY, TX | 13.15              |
| 07/16/2015             | 07/17/2015   | 5074                   | PLUMBING AND HEATING EQUIPMENT | BAKER DISTRIBUTING #22 | MCKINNEY, TX | 4.60               |
| 07/16/2015             | 07/17/2015   | 5074                   | PLUMBING AND HEATING EQUIPMENT | BAKER DISTRIBUTING #22 | MCKINNEY, TX | 50.84              |
| <b>Total</b>           |              |                        |                                |                        |              | <b>68.59</b>       |



# Detail Spend Analysis by Account

Run Date: 08/10/2015  
Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name              | Merchant              | Location     | Transaction Amount |
|------------------------|--------------|------------------------|-------------------------------------|-----------------------|--------------|--------------------|
| <b>Airline</b>         |              |                        |                                     |                       |              |                    |
| 07/26/2015             | 07/28/2015   | 3001                   | AMERICAN AIRLINES                   | AMERICAN AIRLINES     | DALLAS, TX   | 25.00              |
| 07/30/2015             | 08/03/2015   | 3001                   | AMERICAN AIRLINES                   | AMERICAN AIRLINES     | SAN JOSE, CA | 25.00              |
| <b>Total</b>           |              |                        |                                     |                       |              | <b>50.00</b>       |
| <b>Retail Services</b> |              |                        |                                     |                       |              |                    |
| 07/30/2015             | 08/03/2015   | 7523                   | AUTOMOBILE PARKING LOTS AND GARAGES | PARK N FLY-DALLAS QPS | COPPELL, TX  | 44.34              |
| <b>Total</b>           |              |                        |                                     |                       |              | <b>44.34</b>       |



# Detail Spend Analysis by Account

Run Date: 08/10/2015  
Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                       | Merchant           | Location     | Transaction Amount |
|------------------------|--------------|------------------------|--|--------------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                    |              |                    |
| 07/21/2015             | 07/22/2015   | 5200                   | HOME SUPPLY WAREHOUSE STORES                 | LOWES #02825       | MCKINNEY, TX | 27.86              |
| 07/30/2015             | 07/31/2015   | 9399                   | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TEX DEPT LICEN N R | AUSTIN, TX   | 90.00              |
| <b>Total</b>           |              |                        |  |                    |              | <b>117.86</b>      |



# Detail Spend Analysis by Account

Run Date: 08/10/2015  
Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name  | Merchant                | Location    | Transaction Amount |
|------------------------|--------------|------------------------|-------------------------|-------------------------|-------------|--------------------|
| <b>Lodging</b>         |              |                        |                         |                         |             |                    |
| 07/21/2015             | 07/23/2015   | 3512                   | INTERCONTINENTAL HOTELS | INTERCONTINENTAL HOTELS | CHICAGO, IL | 416.72             |
| <b>Total</b>           |              |                        |                         |                         |             | <b>416.72</b>      |
| <b>Retail Services</b> |              |                        |                         |                         |             |                    |
| 07/19/2015             | 07/20/2015   | 4121                   | LIMOUSINES AND TAXICABS | BLUE RIBBON TAX         | CHICAGO, IL | 48.05              |
| <b>Total</b>           |              |                        |                         |                         |             | <b>48.05</b>       |



# Detail Spend Analysis by Account

Run Date: 08/10/2015  
Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

GREGORY HUFFMAN, C0430  
XX -269221  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant   | Location   | Transaction Amount |
|------------------|--------------|------------------------|------------------------|------------|------------|--------------------|
| <b>Lodging</b>   |              |                        |                        |            |            |                    |
| 07/23/2015       | 07/24/2015   | 3692                   | DOUBLETREE             | DOUBLETREE | AUSTIN, TX | 144.90             |
| <b>Total</b>     |              |                        |                        |            |            | <b>144.90</b>      |



# Detail Spend Analysis by Account

Run Date: 08/10/2015  
Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

GUY J HOOPER, C0430  
XX -065968  
2100 BLOOMDALE RD., SUITE 100  
MCKINNEY, TX 750718318 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name                       | Merchant       | Location     | Transaction Amount |
|------------------|--------------|------------------------|--|----------------|--------------|--------------------|
| <b>Other</b>     |              |                        |  |                |              |                    |
| 07/15/2015       | 07/16/2015   | 8220                   | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | COLLIN COLLEGE | MCKINNEY, TX | 40.00              |
| <b>Total</b>     |              |                        |  |                |              | <b>40.00</b>       |



## Detail Spend Analysis by Account

Run Date: 08/10/2015  
Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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 |
|------------------|--------------|------------------------|--|----------------------|------------|--------------------|
| <b>Lodging</b>   |              |                        |  |                      |            |                    |
| 07/23/2015       | 07/27/2015   | 7011                   | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED | HABITAT SUITES HOTEL | AUSTIN, TX | 195.50             |
| <b>Total</b>     |              |                        |  |                      |            | <b>195.50</b>      |



## Detail Spend Analysis by Account

Run Date: 08/10/2015

Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name             | Merchant               | Location         | Transaction Amount |
|------------------|--------------|------------------------|------------------------------------|------------------------|------------------|--------------------|
| <b>Airline</b>   |              |                        |                                    |                        |                  |                    |
| 07/23/2015       | 07/24/2015   | 4722                   | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 1500200904 | PLANO, TX        | 10.00              |
| 07/23/2015       | 07/27/2015   | 3066                   | SOUTHWEST AIRLINES                 | SOUTHWEST AIRLINES     | 800-435-9792, TX | 138.00             |
| <b>Total</b>     |              |                        |                                    |                        |                  | <b>148.00</b>      |



## Detail Spend Analysis by Account

Run Date: 08/10/2015

Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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 |
|------------------------|--------------|------------------------|---|------------------------|------------------|--------------------|
| <b>Airline</b>         |              |                        |   |                        |                  |                    |
| 07/14/2015             | 07/15/2015   | 4722                   | TRAVEL AGENCIES AND TOUR OPERATORS                | ARTA TRAVEL 1432290894 | PLANO, TX        | 10.00              |
| 07/14/2015             | 07/16/2015   | 3066                   | SOUTHWEST AIRLINES                                | SOUTHWEST AIRLINES     | 800-435-9792, TX | 188.00             |
| <b>Total</b>           |              |                        |   |                        |                  | <b>198.00</b>      |
| <b>Lodging</b>         |              |                        |   |                        |                  |                    |
| 07/20/2015             | 07/21/2015   | 3592                   | OMNI HOTELS                                       | OMNI HOTELS            | AUSTIN, TX       | 289.80             |
| <b>Total</b>           |              |                        |   |                        |                  | <b>289.80</b>      |
| <b>Retail Services</b> |              |                        |   |                        |                  |                    |
| 07/02/2015             | 07/03/2015   | 7392                   | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS | PAYPAL MERCER          | 8003333070, NY   | 1,200.00           |
| 07/13/2015             | 07/14/2015   | 7299                   | OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)         | IN POLICE NEWS PUBLIS  | 409-6320042, TX  | 118.00             |
| 07/14/2015             | 07/15/2015   | 7399                   | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED        | CVENT TCDRS            | 07032263500, VA  | 285.00             |
| <b>Total</b>           |              |                        |   |                        |                  | <b>1,603.00</b>    |



# Detail Spend Analysis by Account

Run Date: 08/10/2015

Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                             | Merchant                  | Location        | Transaction Amount |
|------------------------|--------------|------------------------|--|---------------------------|-----------------|--------------------|
| <b>Lodging</b>         |              |                        |  |                           |                 |                    |
| 07/16/2015             | 07/20/2015   | 3692                   | DOUBLETREE   | DOUBLETREE                | IRVING, TX      | 575.00             |
| <b>Total</b>           |              |                        |  |                           |                 | <b>575.00</b>      |
| <b>Retail Services</b> |              |                        |  |                           |                 |                    |
| 07/13/2015             | 07/14/2015   | 8641                   | ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL          | GISCI                     | 8478247768, IL  | 250.00             |
| 07/21/2015             | 07/22/2015   | 8299                   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | PROJECT MANAGEMENT<br>INS | 610-3564600, PA | 149.00             |
| 07/21/2015             | 07/22/2015   | 8299                   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | PROJECT MGMT INSTITUTE    | 610-3564600, PA | 60.00              |
| 07/28/2015             | 07/29/2015   | 8641                   | ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL          | GISCI                     | 8478247768, IL  | 250.00             |
| <b>Total</b>           |              |                        |  |                           |                 | <b>709.00</b>      |



## Detail Spend Analysis by Account

Run Date: 08/10/2015  
Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name     | Merchant                  | Location         | Transaction Amount |
|------------------------|--------------|------------------------|----------------------------|---------------------------|------------------|--------------------|
| <b>Lodging</b>         |              |                        |                            |                           |                  |                    |
| 07/25/2015             | 07/27/2015   | 3695                   | EMBASSY SUITES             | EMBASSY SUITES            | SAN DIEGO, CA    | 1,677.53           |
| <b>Total</b>           |              |                        |                            |                           |                  | <b>1,677.53</b>    |
| <b>Retail Services</b> |              |                        |                            |                           |                  |                    |
| 07/08/2015             | 07/09/2015   | 5732                   | ELECTRONIC SALES           | FRY'S ELECTRONICS #33     | PLANO, TX        | 52.98              |
| 07/09/2015             | 07/09/2015   | 5722                   | HOUSEHOLD APPLIANCE STORES | METROPOLITAN VACUUM<br>CL | 201-405-2225, NJ | 59.50              |
| 07/22/2015             | 07/23/2015   | 5732                   | ELECTRONIC SALES           | CLAMCASE                  | 949-2504929, CA  | 169.00             |
| <b>Total</b>           |              |                        |                            |                           |                  | <b>281.48</b>      |



# Detail Spend Analysis by Account

Run Date: 08/10/2015  
Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                             | Merchant               | Location         | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                        |                  |                    |
| 07/10/2015             | 07/13/2015   | 5200                   | HOME SUPPLY WAREHOUSE STORES                       | THE HOME DEPOT 528     | MCKINNEY, TX     | 3.91               |
| 07/10/2015             | 07/13/2015   | 5732                   | ELECTRONIC SALES                                   | BEST BUY MHT 00001966  | MCKINNEY, TX     | 71.97              |
| 07/28/2015             | 07/30/2015   | 5200                   | HOME SUPPLY WAREHOUSE STORES                       | THE HOME DEPOT 528     | MCKINNEY, TX     | (0.30)             |
| 07/31/2015             | 08/03/2015   | 5732                   | ELECTRONIC SALES                                   | BEST BUY MHT 00001966  | MCKINNEY, TX     | 24.99              |
| <b>Total</b>           |              |                        |  |                        |                  | <b>100.57</b>      |
| <b>Other</b>           |              |                        |  |                        |                  |                    |
| 07/31/2015             | 08/03/2015   | 5968                   | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | REGISTER.COM 12D23A71J | 877-731-4442, FL | 287.87             |
| <b>Total</b>           |              |                        |  |                        |                  | <b>287.87</b>      |



# Detail Spend Analysis by Account

Run Date: 08/10/2015  
Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name                       | Merchant          | Location      | Transaction Amount |
|------------------|--------------|------------------------|--|-------------------|---------------|--------------------|
| <b>Lodging</b>   |              |                        |  |                   |               |                    |
| 07/13/2015       | 07/15/2015   | 7011                   | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED | THE DUNHILL HOTEL | CHARLOTTE, NC | 100.00             |
| <b>Total</b>     |              |                        |  |                   |               | <b>100.00</b>      |



# Detail Spend Analysis by Account

Run Date: 08/10/2015  
Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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

| Transaction Date  | Posting Date | Merchant Category Code | Merchant Category Name     | Merchant               | Location    | Transaction Amount |
|-------------------|--------------|------------------------|----------------------------|------------------------|-------------|--------------------|
| <b>Restaurant</b> |              |                        |                            |                        |             |                    |
| 07/10/2015        | 07/13/2015   | 5814                   | FAST FOOD RESTAURANTS      | SCHLOTZSKY'S 964       | BELTON, TX  | 9.40               |
| 07/10/2015        | 07/13/2015   | 5814                   | FAST FOOD RESTAURANTS      | SCHLOTZSKY'S 964       | BELTON, TX  | 8.31               |
| 07/23/2015        | 07/24/2015   | 5814                   | FAST FOOD RESTAURANTS      | WHATABURGER 969 Q26    | SHERMAN, TX | 8.32               |
| 07/23/2015        | 07/24/2015   | 5812                   | EATING PLACES, RESTAURANTS | CITY LIMITS            | SHERMAN, TX | 12.81              |
| 07/30/2015        | 07/31/2015   | 5812                   | EATING PLACES, RESTAURANTS | CRACKER BARREL #181 NO | NORMAN, OK  | 13.73              |
| <b>Total</b>      |              |                        |                            |                        |             | <b>52.57</b>       |



# Detail Spend Analysis by Account

Run Date: 08/10/2015  
Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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

| Transaction Date  | Posting Date | Merchant Category Code | Merchant Category Name     | Merchant               | Location          | Transaction Amount |
|-------------------|--------------|------------------------|----------------------------|------------------------|-------------------|--------------------|
| <b>Restaurant</b> |              |                        |                            |                        |                   |                    |
| 07/17/2015        | 07/20/2015   | 5812                   | EATING PLACES, RESTAURANTS | CRACKER BARREL #631 WI | WICHITA FALLS, TX | 9.00               |
| 07/30/2015        | 07/31/2015   | 5812                   | EATING PLACES, RESTAURANTS | CRACKER BARREL #181 NO | NORMAN, OK        | 14.16              |
| <b>Total</b>      |              |                        |                            |                        |                   | <b>23.16</b>       |



# Detail Spend Analysis by Account

Run Date: 08/10/2015  
Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant           | Location    | Transaction Amount |
|------------------|--------------|------------------------|------------------------|--------------------|-------------|--------------------|
| <b>Lodging</b>   |              |                        |                        |                    |             |                    |
| 07/18/2015       | 07/20/2015   | 3665                   | HAMPTON INN HOTELS     | HAMPTON INN HOTELS | BASTROP, TX | 418.60             |
| <b>Total</b>     |              |                        |                        |                    |             | <b>418.60</b>      |



# Detail Spend Analysis by Account

Run Date: 08/10/2015  
Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

JENNIFER BAXTER, C0430  
XX -963170  
2300 BLOOMDALE RD, SUITE 3160  
MCKINNEY, TX 750718517 USA

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                             | Merchant          | Location        | Transaction Amount |
|------------------------|--------------|------------------------|--|-------------------|-----------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                   |                 |                    |
| 07/03/2015             | 07/06/2015   | 8699                   | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | AMER PSCH PUB INC | 07039077300, VA | 163.95             |
| <b>Total</b>           |              |                        |  |                   |                 | <b>163.95</b>      |



# Detail Spend Analysis by Account

Run Date: 08/10/2015  
Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                                   | Merchant               | Location       | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|----------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                        |                |                    |
| 07/02/2015             | 07/06/2015   | 5499                   | MISC FOOD<br>STORE-CONVENIENCE,MRKT,SPLTY,VENDNG<br>MACS | LOCAL YOCAL FARM TO MA | MCKINNEY, TX   | 51.92              |
| 07/07/2015             | 07/08/2015   | 5411                   | GROCERY STORES, SUPERMARKETS                             | WAL-MART #0206         | MCKINNEY, TX   | 81.11              |
| 07/08/2015             | 07/09/2015   | 5499                   | MISC FOOD<br>STORE-CONVENIENCE,MRKT,SPLTY,VENDNG<br>MACS | CHEESEMAKING.COM       | 4133972012, MA | 47.12              |
| 07/13/2015             | 07/14/2015   | 5411                   | GROCERY STORES, SUPERMARKETS                             | WAL-MART #0206         | MCKINNEY, TX   | 107.46             |
| 07/17/2015             | 07/20/2015   | 5200                   | HOME SUPPLY WAREHOUSE STORES                             | LOWES #02825           | MCKINNEY, TX   | 11.01              |
| 07/17/2015             | 07/20/2015   | 5949                   | FABRIC, NEEDLEWORK, PIECE GOODS, AND<br>SEWING STORES    | JO-ANN STORE #2296     | MCKINNEY, TX   | 29.96              |
| 07/20/2015             | 07/22/2015   | 5311                   | DEPARTMENT STORES  | SEARS ROEBUCK 1337     | PLANO, TX      | 47.98              |
| 07/20/2015             | 07/22/2015   | 5499                   | MISC FOOD<br>STORE-CONVENIENCE,MRKT,SPLTY,VENDNG<br>MACS | LOCAL YOCAL FARM TO MA | MCKINNEY, TX   | 55.92              |
| 07/21/2015             | 07/22/2015   | 5411                   | GROCERY STORES, SUPERMARKETS                             | WM SUPERCENTER #206    | MCKINNEY, TX   | 45.60              |
| 07/21/2015             | 07/22/2015   | 5970                   | ARTIST SUPPLY STORES, CRAFT SHOPS                        | MICHAELS STORES 9925   | MCKINNEY, TX   | 19.98              |
| 07/22/2015             | 07/24/2015   | 5499                   | MISC FOOD<br>STORE-CONVENIENCE,MRKT,SPLTY,VENDNG<br>MACS | LOCAL YOCAL FARM TO MA | MCKINNEY, TX   | 27.96              |
| 07/28/2015             | 07/29/2015   | 5411                   | GROCERY STORES, SUPERMARKETS                             | WAL-MART #0206         | MCKINNEY, TX   | 28.75              |
| 07/28/2015             | 07/30/2015   | 5499                   | MISC FOOD<br>STORE-CONVENIENCE,MRKT,SPLTY,VENDNG<br>MACS | LOCAL YOCAL FARM TO MA | MCKINNEY, TX   | 13.98              |
| 07/28/2015             | 07/30/2015   | 5399                   | MISCELLANEOUS GENERAL MERCHANDISE                        | BRAMBLE BERRY          | BELLINGHAM, WA | 132.86             |
| 07/31/2015             | 08/03/2015   | 5945                   | GAME, TOY, AND HOBBY SHOPS                               | HOBBY-LOBBY #0097      | PLANO, TX      | 71.30              |
| <b>Total</b>           |              |                        |  |                        |                | <b>772.91</b>      |



# Detail Spend Analysis by Account

Run Date: 08/10/2015  
Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name               | Merchant              | Location     | Transaction Amount |
|------------------------|--------------|------------------------|--------------------------------------|-----------------------|--------------|--------------------|
| <b>Vehicle Related</b> |              |                        |                                      |                       |              |                    |
| 07/14/2015             | 07/15/2015   | 5533                   | AUTOMOTIVE PARTS, ACCESSORIES STORES | OREILLY AUTO 00003335 | MCKINNEY, TX | 314.16             |
| 07/14/2015             | 07/15/2015   | 5533                   | AUTOMOTIVE PARTS, ACCESSORIES STORES | OREILLY AUTO 00003335 | MCKINNEY, TX | 314.16             |
| 07/14/2015             | 07/15/2015   | 5533                   | AUTOMOTIVE PARTS, ACCESSORIES STORES | OREILLY AUTO 00003335 | MCKINNEY, TX | 314.16             |
| 07/14/2015             | 07/15/2015   | 5533                   | AUTOMOTIVE PARTS, ACCESSORIES STORES | OREILLY AUTO 00003335 | MCKINNEY, TX | 314.16             |
| <b>Total</b>           |              |                        |                                      |                       |              | <b>1,256.64</b>    |



## Detail Spend Analysis by Account

Run Date: 08/10/2015

Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

JOEL DAVID SPIELMAN, C0430  
XX -066578  
2100 BLOOMDALE RD., SUITE 100  
MCKINNEY, TX 750718318 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name                       | Merchant       | Location     | Transaction Amount |
|------------------|--------------|------------------------|--|----------------|--------------|--------------------|
| <b>Other</b>     |              |                        |  |                |              |                    |
| 07/31/2015       | 08/03/2015   | 8220                   | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | COLLIN COLLEGE | MCKINNEY, TX | 40.00              |
| <b>Total</b>     |              |                        |  |                |              | <b>40.00</b>       |



# Detail Spend Analysis by Account

Run Date: 08/10/2015  
Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

JOHN R ROLATER JR, C0430  
XX -066321  
2100 BLOOMDALE RD., SUITE 100  
MCKINNEY, TX 750718318 USA

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                     | Merchant               | Location        | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|-----------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                        |                 |                    |
| 07/13/2015             | 07/14/2015   | 7399                   | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | TX DISTRICT & COUNTY A | 05124742436, TX | 80.11              |
| <b>Total</b>           |              |                        |  |                        |                 | <b>80.11</b>       |



# Detail Spend Analysis by Account

Run Date: 08/10/2015  
Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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 |
|------------------------|--------------|------------------------|--|------------------------|---------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                        |               |                    |
| 07/02/2015             | 07/03/2015   | 5411                   | GROCERY STORES, SUPERMARKETS           | TARGET 00023358        | MCKINNEY, TX  | 9.99               |
| 07/30/2015             | 07/31/2015   | 0780                   | LANDSCAPING AND HORTICULTURAL SERVICES | EWING IRRIGATION PRD 1 | MC KINNEY, TX | 18.00              |
| <b>Total</b>           |              |                        |  |                        |               | <b>27.99</b>       |



# Detail Spend Analysis by Account

Run Date: 08/10/2015  
Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

JUSTICE COURT 3-2, C0430  
XX -544905  
920 E PARK BLVD, SUITE 210  
PLANO, TX 750745462 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name                       | Merchant      | Location    | Transaction Amount |
|------------------|--------------|------------------------|--|---------------|-------------|--------------------|
| <b>Lodging</b>   |              |                        |  |               |             |                    |
| 07/01/2015       | 07/03/2015   | 7011                   | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED | OVERTON HOTEL | LUBBOCK, TX | 144.06             |
| <b>Total</b>     |              |                        |  |               |             | <b>144.06</b>      |



# Detail Spend Analysis by Account

Run Date: 08/10/2015  
Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name | Merchant           | Location     | Transaction Amount |
|------------------------|--------------|------------------------|------------------------|--------------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |                        |                    |              |                    |
| 07/09/2015             | 07/10/2015   | 5977                   | COSMETIC STORES        | SALLY BEAUTY #3315 | MCKINNEY, TX | 53.97              |
| <b>Total</b>           |              |                        |                        |                    |              | <b>53.97</b>       |



# Detail Spend Analysis by Account

Run Date: 08/10/2015  
Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant          | Location     | Transaction Amount |
|------------------|--------------|------------------------|------------------------|-------------------|--------------|--------------------|
| <b>Airline</b>   |              |                        |                        |                   |              |                    |
| 07/30/2015       | 08/03/2015   | 3001                   | AMERICAN AIRLINES      | AMERICAN AIRLINES | SAN JOSE, CA | 25.00              |
| <b>Total</b>     |              |                        |                        |                   |              | <b>25.00</b>       |



# Detail Spend Analysis by Account

Run Date: 08/10/2015  
Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                           | Merchant               | Location    | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|-------------|--------------------|
| <b>Airline</b>         |              |                        |  |                        |             |                    |
| 07/16/2015             | 07/17/2015   | 4789                   | TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED | FREEDOM PARK AIRPORT V | IRVING, TX  | 164.11             |
| <b>Total</b>           |              |                        |  |                        |             | <b>164.11</b>      |
| <b>Lodging</b>         |              |                        |  |                        |             |                    |
| 07/15/2015             | 07/17/2015   | 3503                   | SHERATON   | SHERATON               | SEATTLE, WA | 3.84               |
| 07/15/2015             | 07/17/2015   | 3503                   | SHERATON   | SHERATON               | SEATTLE, WA | 1,398.65           |
| <b>Total</b>           |              |                        |  |                        |             | <b>1,402.49</b>    |
| <b>Vehicle Related</b> |              |                        |  |                        |             |                    |
| 07/15/2015             | 07/16/2015   | 5542                   | FUEL DISPENSER, AUTOMATED                        | 76 60316643            | SEATTLE, WA | 40.57              |
| <b>Total</b>           |              |                        |  |                        |             | <b>40.57</b>       |



## Detail Spend Analysis by Account

Run Date: 08/10/2015

Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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 |
|------------------------|--------------|------------------------|--------------------------------|------------------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |                                |                        |              |                    |
| 07/03/2015             | 07/06/2015   | 5074                   | PLUMBING AND HEATING EQUIPMENT | BAKER DISTRIBUTING #22 | MCKINNEY, TX | 60.63              |
| 07/10/2015             | 07/13/2015   | 5074                   | PLUMBING AND HEATING EQUIPMENT | BAKER DISTRIBUTING #23 | PLANO, TX    | 7.08               |
| 07/15/2015             | 07/16/2015   | 5074                   | PLUMBING AND HEATING EQUIPMENT | BAKER DISTRIBUTING #23 | PLANO, TX    | 7.20               |
| <b>Total</b>           |              |                        |                                |                        |              | <b>74.91</b>       |



# Detail Spend Analysis by Account

Run Date: 08/10/2015  
Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

KRISTEN KOPP, C0430  
XX -217121  
2100 BLOOMDALE RD, SUITE 10344  
MCKINNEY, TX 750718318 USA

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name     | Merchant           | Location         | Transaction Amount |
|------------------------|--------------|------------------------|----------------------------|--------------------|------------------|--------------------|
| <b>Airline</b>         |              |                        |                            |                    |                  |                    |
| 07/29/2015             | 07/31/2015   | 3001                   | AMERICAN AIRLINES          | AMERICAN AIRLINES  | DALLAS, TX       | 25.00              |
| <b>Total</b>           |              |                        |                            |                    |                  | <b>25.00</b>       |
| <b>Restaurant</b>      |              |                        |                            |                    |                  |                    |
| 07/29/2015             | 07/31/2015   | 5812                   | EATING PLACES, RESTAURANTS | HILTON CAFE NY     | NEW YORK, NY     | 20.96              |
| 07/30/2015             | 08/03/2015   | 5812                   | EATING PLACES, RESTAURANTS | HILTON CAFE NY     | NEW YORK, NY     | 15.73              |
| 07/30/2015             | 08/03/2015   | 5814                   | FAST FOOD RESTAURANTS      | FAMOUS RAY'S PIZZA | NEW YORK, NY     | 26.67              |
| 07/31/2015             | 08/03/2015   | 5812                   | EATING PLACES, RESTAURANTS | HILTON CAFE NY     | NEW YORK, NY     | 16.00              |
| 07/31/2015             | 08/03/2015   | 5812                   | EATING PLACES, RESTAURANTS | 54TH ST CAFE METRO | NEW YORK, NY     | 22.57              |
| 07/31/2015             | 08/03/2015   | 5812                   | EATING PLACES, RESTAURANTS | HILTON CAFE NY     | NEW YORK, NY     | 21.23              |
| <b>Total</b>           |              |                        |                            |                    |                  | <b>123.16</b>      |
| <b>Retail Services</b> |              |                        |                            |                    |                  |                    |
| 07/29/2015             | 08/03/2015   | 4121                   | LIMOUSINES AND TAXICABS    | NYC-TAXI           | LONG IS CITY, NY | 41.34              |
| <b>Total</b>           |              |                        |                            |                    |                  | <b>41.34</b>       |



## Detail Spend Analysis by Account

Run Date: 08/10/2015

Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                             | Merchant               | Location       | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|----------------|--------------------|
| <b>Airline</b>         |              |                        |  |                        |                |                    |
| 07/30/2015             | 07/31/2015   | 4722                   | TRAVEL AGENCIES AND TOUR OPERATORS                 | ARTA TRAVEL 7658025167 | PLANO, TX      | 10.00              |
| 07/30/2015             | 08/03/2015   | 3001                   | AMERICAN AIRLINES                                  | AMERICAN AIRLINES      | PLANO, TX      | 432.20             |
| <b>Total</b>           |              |                        |  |                        |                | <b>442.20</b>      |
| <b>Lodging</b>         |              |                        |  |                        |                |                    |
| 07/03/2015             | 07/06/2015   | 3503                   | SHERATON   | SHERATON               | AUSTIN, TX     | 576.15             |
| 07/24/2015             | 07/27/2015   | 3503                   | SHERATON   | SHERATON               | AUSTIN, TX     | 47.65              |
| <b>Total</b>           |              |                        |  |                        |                | <b>623.80</b>      |
| <b>Retail Services</b> |              |                        |  |                        |                |                    |
| 07/01/2015             | 07/02/2015   | 8699                   | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | NATIONAL ASSOCIATION O | WASHINGTON, DC | 375.00             |
| <b>Total</b>           |              |                        |  |                        |                | <b>375.00</b>      |



# Detail Spend Analysis by Account

Run Date: 08/10/2015  
Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name       | Merchant     | Location     | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|--------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |                              |              |              |                    |
| 07/23/2015             | 07/24/2015   | 5200                   | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 23.94              |
| <b>Total</b>           |              |                        |                              |              |              | <b>23.94</b>       |



# Detail Spend Analysis by Account

Run Date: 08/10/2015  
Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                     | Merchant               | Location         | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| <b>Restaurant</b>      |              |                        |  |                        |                  |                    |
| 07/07/2015             | 07/08/2015   | 5812                   | EATING PLACES, RESTAURANTS                 | DICKEY'S BARBECUE PIT  | 972-641-8500, TX | 10.44              |
| 07/07/2015             | 07/08/2015   | 5812                   | EATING PLACES, RESTAURANTS                 | DICKEY'S BARBECUE PIT  | 972-641-8500, TX | 8.96               |
| 07/23/2015             | 07/24/2015   | 5812                   | EATING PLACES, RESTAURANTS                 | CITY LIMITS            | SHERMAN, TX      | 13.00              |
| 07/23/2015             | 07/24/2015   | 5814                   | FAST FOOD RESTAURANTS                      | WHATABURGER 969 Q26    | SHERMAN, TX      | 2.37               |
| 07/29/2015             | 07/30/2015   | 5814                   | FAST FOOD RESTAURANTS                      | WHATABURGER 546 Q26    | GEORGETOWN, TX   | 6.27               |
| 07/29/2015             | 07/30/2015   | 5814                   | FAST FOOD RESTAURANTS                      | WHATABURGER 546 Q26    | GEORGETOWN, TX   | 6.27               |
| 07/29/2015             | 07/31/2015   | 5814                   | FAST FOOD RESTAURANTS                      | SUBWAY 00177303        | WACO, TX         | 8.61               |
| 07/30/2015             | 07/31/2015   | 5812                   | EATING PLACES, RESTAURANTS                 | JASON'S DELI # 050 Q64 | MCKINNEY, TX     | 9.73               |
| <b>Total</b>           |              |                        |  |                        |                  | <b>65.65</b>       |
| <b>Retail Services</b> |              |                        |  |                        |                  |                    |
| 07/07/2015             | 07/08/2015   | 4582                   | AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS | DFW AIRPORT PARKING    | DFW AIRPORT, TX  | 6.00               |
| <b>Total</b>           |              |                        |  |                        |                  | <b>6.00</b>        |



# Detail Spend Analysis by Account

Run Date: 08/10/2015  
Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                                   | Merchant                   | Location     | Transaction Amount |
|------------------------|--------------|------------------------|--|----------------------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                            |              |                    |
| 07/07/2015             | 07/08/2015   | 5251                   | HARDWARE STORES  | GROOM & SONS HRDWR<br>LMBR | MCKINNEY, TX | 185.43             |
| 07/10/2015             | 07/13/2015   | 0780                   | LANDSCAPING AND HORTICULTURAL SERVICES                   | NORTH TEXAS PALMS POT      | MCKINNEY, TX | 475.00             |
| 07/10/2015             | 07/13/2015   | 5251                   | HARDWARE STORES  | GROOM & SONS HRDWR<br>LMBR | MCKINNEY, TX | 117.75             |
| 07/30/2015             | 08/03/2015   | 5499                   | MISC FOOD<br>STORE-CONVENIENCE,MRKT,SPLTY,VENDNG<br>MACS | IRRIGATORS SUPPLY          | MCKINNEY, TX | 392.96             |
| <b>Total</b>           |              |                        |  |                            |              | <b>1,171.14</b>    |



# Detail Spend Analysis by Account

Run Date: 08/10/2015  
Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

MATTHEW LANGAN, C0430  
XX -078907  
2100 BLOOMDALE RD., SUITE 100  
MCKINNEY, TX 750718318 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name                       | Merchant           | Location       | Transaction Amount |
|------------------|--------------|------------------------|--|--------------------|----------------|--------------------|
| <b>Other</b>     |              |                        |  |                    |                |                    |
| 07/01/2015       | 07/02/2015   | 8220                   | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | PAYPAL CLASSENBUCK | 4029357733, TX | 38.50              |
| 07/24/2015       | 07/27/2015   | 8220                   | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | PAYPAL CLASSENBUCK | 4029357733, TX | 38.50              |
| <b>Total</b>     |              |                        |  |                    |                | <b>77.00</b>       |



# Detail Spend Analysis by Account

Run Date: 08/10/2015  
Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

MICHAEL ANDERSON, C0430  
XX -149468  
4300 COMMUNITY BLVD  
MCKINNEY, TX 750712535 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant     | Location        | Transaction Amount |
|------------------|--------------|------------------------|------------------------|--------------|-----------------|--------------------|
| <b>Lodging</b>   |              |                        |                        |              |                 |                    |
| 07/23/2015       | 07/27/2015   | 3640                   | HYATT HOTELS           | HYATT HOTELS | SAN ANTONIO, TX | 1,128.40           |
| <b>Total</b>     |              |                        |                        |              |                 | <b>1,128.40</b>    |



# Detail Spend Analysis by Account

Run Date: 08/10/2015  
Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                     | Merchant               | Location         | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                        |                  |                    |
| 07/08/2015             | 07/09/2015   | 5999                   | MISCELLANEOUS AND SPECIALTY RETAIL STORES  | GEBO'S                 | MCKINNEY, TX     | 92.63              |
| 07/14/2015             | 07/15/2015   | 7399                   | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | PURVIS INDUSTRIES      | 800-580-5588, TX | 77.64              |
| 07/15/2015             | 07/16/2015   | 5074                   | PLUMBING AND HEATING EQUIPMENT             | BAKER DISTRIBUTING #22 | MCKINNEY, TX     | 18.08              |
| 07/15/2015             | 07/16/2015   | 5074                   | PLUMBING AND HEATING EQUIPMENT             | BAKER DISTRIBUTING #22 | MCKINNEY, TX     | 237.87             |
| 07/15/2015             | 07/16/2015   | 5074                   | PLUMBING AND HEATING EQUIPMENT             | BAKER DISTRIBUTING #23 | PLANO, TX        | 68.31              |
| 07/22/2015             | 07/23/2015   | 5074                   | PLUMBING AND HEATING EQUIPMENT             | BAKER DISTRIBUTING #22 | MCKINNEY, TX     | 70.60              |
| 07/23/2015             | 07/24/2015   | 5074                   | PLUMBING AND HEATING EQUIPMENT             | BAKER DISTRIBUTING #22 | MCKINNEY, TX     | 374.71             |
| 07/23/2015             | 07/24/2015   | 5074                   | PLUMBING AND HEATING EQUIPMENT             | JOHNSON BURKS SUPPLY C | 09038926148, TX  | 107.64             |
| 07/27/2015             | 07/28/2015   | 5065                   | ELECTRICAL PARTS AND EQUIPMENT             | THE REYNOLDS COMPANY   | 08176263636, TX  | 66.60              |
| 07/27/2015             | 07/28/2015   | 5074                   | PLUMBING AND HEATING EQUIPMENT             | JOHNSON BURKS SUPPLY C | SHERMAN, TX      | 56.06              |
| 07/27/2015             | 07/28/2015   | 5065                   | ELECTRICAL PARTS AND EQUIPMENT             | THE REYNOLDS COMPANY   | 08176263636, TX  | 335.13             |
| 07/29/2015             | 07/30/2015   | 5074                   | PLUMBING AND HEATING EQUIPMENT             | BAKER DISTRIBUTING #22 | MCKINNEY, TX     | 300.94             |
| 07/29/2015             | 07/30/2015   | 5074                   | PLUMBING AND HEATING EQUIPMENT             | BAKER DISTRIBUTING #22 | MCKINNEY, TX     | 68.68              |
| 07/30/2015             | 07/31/2015   | 5074                   | PLUMBING AND HEATING EQUIPMENT             | JOHNSON BURKS SUPPLY C | 09038926148, TX  | 39.47              |
| <b>Total</b>           |              |                        |  |                        |                  | <b>1,914.36</b>    |



# Detail Spend Analysis by Account

Run Date: 08/10/2015  
Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

MICHAEL T OWENS, C0430  
XX -575032  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                         | Merchant               | Location        | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|-----------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                        |                 |                    |
| 07/01/2015             | 07/02/2015   | 8999                   | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED | PUBLIC AGENCY TRAINING | 03178215085, IN | 495.00             |
| <b>Total</b>           |              |                        |  |                        |                 | <b>495.00</b>      |



# Detail Spend Analysis by Account

Run Date: 08/10/2015  
Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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 |
|------------------------|--------------|------------------------|------------------------------|--------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |                              |              |              |                    |
| 07/21/2015             | 07/22/2015   | 5200                   | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 21.14              |
| <b>Total</b>           |              |                        |                              |              |              | <b>21.14</b>       |



# Detail Spend Analysis by Account

Run Date: 08/10/2015  
Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                             | Merchant               | Location         | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                        |                  |                    |
| 07/09/2015             | 07/09/2015   | 8299                   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | TEXAS MUNICIPAL LEAGUE | 512-231-7400, TX | 168.00             |
| <b>Total</b>           |              |                        |  |                        |                  | <b>168.00</b>      |



# Detail Spend Analysis by Account

Run Date: 08/10/2015  
Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                | Merchant               | Location     | Transaction Amount |
|------------------------|--------------|------------------------|---------------------------------------|------------------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |                                       |                        |              |                    |
| 07/08/2015             | 07/09/2015   | 5251                   | HARDWARE STORES                       | GROOM & SONS HRDWR     | MCKINNEY, TX | 9.00               |
|                        |              |                        |                                       | LMBR                   |              |                    |
| 07/17/2015             | 07/20/2015   | 5655                   | SPORTS APPAREL, RIDING APPAREL STORES | DICKS SPORTING GOODS#7 | ALLEN, TX    | 499.99             |
| <b>Total</b>           |              |                        |                                       |                        |              | <b>508.99</b>      |



## Detail Spend Analysis by Account

Run Date: 08/10/2015  
Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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 |
|------------------------|--------------|------------------------|-------------------------------------|----------------------|----------------|--------------------|
| <b>Airline</b>         |              |                        |                                     |                      |                |                    |
| 07/16/2015             | 07/20/2015   | 3001                   | AMERICAN AIRLINES                   | AMERICAN AIRLINES    | LOUISVILLE, KY | 60.00              |
| <b>Total</b>           |              |                        |                                     |                      |                | <b>60.00</b>       |
| <b>Lodging</b>         |              |                        |                                     |                      |                |                    |
| 07/17/2015             | 07/20/2015   | 3509                   | MARRIOTT                            | MARRIOTT             | LOUISVILLE, KY | 806.70             |
| <b>Total</b>           |              |                        |                                     |                      |                | <b>806.70</b>      |
| <b>Retail Services</b> |              |                        |                                     |                      |                |                    |
| 07/07/2015             | 07/08/2015   | 7523                   | AUTOMOBILE PARKING LOTS AND GARAGES | PARKING SYSTEMS      | DALLAS, TX     | 17.00              |
| 07/07/2015             | 07/09/2015   | 4121                   | LIMOUSINES AND TAXICABS             | YELLOW CAB OF AUSTIN | AUSTIN, TX     | 29.10              |
| 07/07/2015             | 07/09/2015   | 4121                   | LIMOUSINES AND TAXICABS             | YELLOW CAB OF AUSTIN | AUSTIN, TX     | 32.50              |
| <b>Total</b>           |              |                        |                                     |                      |                | <b>78.60</b>       |



## Detail Spend Analysis by Account

Run Date: 08/10/2015

Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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 |
|-----------------------|--------------|------------------------|---|-------------------|--------------------|--------------------|
| <b>Airline</b>        |              |                        |   |                   |                    |                    |
| 07/16/2015            | 07/20/2015   | 3001                   | AMERICAN AIRLINES                                 | AMERICAN AIRLINES | LOUISVILLE, KY     | 25.00              |
| <b>Total</b>          |              |                        |   |                   |                    | <b>25.00</b>       |
| <b>Lodging</b>        |              |                        |   |                   |                    |                    |
| 07/17/2015            | 07/20/2015   | 3509                   | MARRIOTT  | MARRIOTT          | LOUISVILLE, KY     | 687.15             |
| 07/17/2015            | 07/20/2015   | 3509                   | MARRIOTT  | MARRIOTT          | LOUISVILLE, KY     | 9.23               |
| <b>Total</b>          |              |                        |   |                   |                    | <b>696.38</b>      |
| <b>Vehicle Rental</b> |              |                        |   |                   |                    |                    |
| 07/01/2015            | 07/02/2015   | 7512                   | AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED | CARHIRE           | ONLINE CAR HI, IRL | 193.54             |
| <b>Total</b>          |              |                        |   |                   |                    | <b>193.54</b>      |



## Detail Spend Analysis by Account

Run Date: 08/10/2015

Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                             | Merchant               | Location          | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|-------------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                        |                   |                    |
| 07/13/2015             | 07/14/2015   | 5411                   | GROCERY STORES, SUPERMARKETS                       | WAL-MART #0206         | MCKINNEY, TX      | 215.46             |
| 07/23/2015             | 07/27/2015   | 8299                   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | ASE TEST FEES          | 07036696600, VA   | 71.00              |
| 07/27/2015             | 07/28/2015   | 8299                   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | CTN EDUCATIONAL SERVIC | DRIPPING SPRI, TX | 240.00             |
| <b>Total</b>           |              |                        |  |                        |                   | <b>526.46</b>      |



# Detail Spend Analysis by Account

Run Date: 08/10/2015  
Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                       | Merchant               | Location     | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                        |              |                    |
| 07/06/2015             | 07/08/2015   | 9399                   | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | COLLIN CO TX MV MCKINN | MCKINNEY, TX | 246.00             |
| 07/06/2015             | 07/08/2015   | 9399                   | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | COLLIN CO TX MV MCKINN | MCKINNEY, TX | 5.76               |
| 07/13/2015             | 07/15/2015   | 9399                   | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | COLLIN CO TX MV MCKINN | MCKINNEY, TX | 122.50             |
| 07/13/2015             | 07/15/2015   | 9399                   | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | COLLIN CO TX MV MCKINN | MCKINNEY, TX | 2.87               |
| 07/22/2015             | 07/24/2015   | 9399                   | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | COLLIN CO TX MV MCKINN | MCKINNEY, TX | 165.75             |
| 07/22/2015             | 07/24/2015   | 9399                   | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | COLLIN CO TX MV MCKINN | MCKINNEY, TX | 3.88               |
| 07/28/2015             | 07/30/2015   | 9399                   | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | COLLIN CO TX MV MCKINN | MCKINNEY, TX | 159.00             |
| 07/28/2015             | 07/30/2015   | 9399                   | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | COLLIN CO TX MV MCKINN | MCKINNEY, TX | 3.72               |
| <b>Total</b>           |              |                        |  |                        |              | <b>709.48</b>      |



# Detail Spend Analysis by Account

Run Date: 08/10/2015

Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name                              | Merchant                  | Location         | Transaction Amount |
|------------------|--------------|------------------------|---|---------------------------|------------------|--------------------|
| <b>Airline</b>   |              |                        |   |                           |                  |                    |
| 07/01/2015       | 07/02/2015   | 3066                   | SOUTHWEST AIRLINES                                  | SOUTHWEST AIRLINES        | 800-435-9792, TX | 21.00              |
| 07/29/2015       | 07/30/2015   | 4789                   | TRANSPORTATION SERVICES NOT ELSEWHERE<br>CLASSIFIED | SUPERSHUTTLE<br>EXECUCARK | 08002583826, MO  | 31.00              |
| 07/29/2015       | 07/30/2015   | 4789                   | TRANSPORTATION SERVICES NOT ELSEWHERE<br>CLASSIFIED | SUPERSHUTTLE<br>EXECUCARK | 08002583826, MO  | 31.00              |
| <b>Total</b>     |              |                        |   |                           |                  | <b>83.00</b>       |



# Detail Spend Analysis by Account

Run Date: 08/10/2015  
Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

PURCHASING 2, C0430  
XX -592376  
2300 BLOOMDALE ROAD, SUITE 3160  
MCKINNEY, TX 750718517 USA

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                  | Merchant | Location        | Transaction Amount |
|------------------------|--------------|------------------------|---|----------|-----------------|--------------------|
| <b>Retail Services</b> |              |                        |   |          |                 |                    |
| 07/24/2015             | 07/27/2015   | 5099                   | DURABLE GOODS, NOT ELSEWHERE CLASSIFIED | NAME TAG | 801-9315000, UT | 141.10             |
| <b>Total</b>           |              |                        |   |          |                 | <b>141.10</b>      |



# Detail Spend Analysis by Account

Run Date: 08/10/2015

Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name         | Merchant               | Location     | Transaction Amount |
|------------------------|--------------|------------------------|--------------------------------|------------------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |                                |                        |              |                    |
| 07/27/2015             | 07/28/2015   | 5074                   | PLUMBING AND HEATING EQUIPMENT | BAKER DISTRIBUTING #22 | MCKINNEY, TX | 34.62              |
| <b>Total</b>           |              |                        |                                |                        |              | <b>34.62</b>       |



# Detail Spend Analysis by Account

Run Date: 08/10/2015  
Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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 |
|------------------------|--------------|------------------------|------------------------------|--------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |                              |              |              |                    |
| 07/07/2015             | 07/08/2015   | 5200                   | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 55.94              |
| <b>Total</b>           |              |                        |                              |              |              | <b>55.94</b>       |



# Detail Spend Analysis by Account

Run Date: 08/10/2015  
Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant    | Location          | Transaction Amount |
|------------------|--------------|------------------------|------------------------|-------------|-------------------|--------------------|
| <b>Lodging</b>   |              |                        |                        |             |                   |                    |
| 07/03/2015       | 07/06/2015   | 3592                   | OMNI HOTELS            | OMNI HOTELS | CORPUS CHRIST, TX | 455.40             |
| <b>Total</b>     |              |                        |                        |             |                   | <b>455.40</b>      |



# Detail Spend Analysis by Account

Run Date: 08/10/2015  
Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

SAMANTHA SELMAN-CARRELL, C0430  
XX -575024  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                             | Merchant        | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|-----------------|----------|--------------------|
| <b>Retail Services</b> |              |                        |  |                 |          |                    |
| 07/29/2015             | 07/31/2015   | 8299                   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | RELIAS LEARNING | CARY, NC | 35.00              |
| <b>Total</b>           |              |                        |  |                 |          | <b>35.00</b>       |



# Detail Spend Analysis by Account

Run Date: 08/10/2015  
Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                             | Merchant                | Location      | Transaction Amount |
|------------------------|--------------|------------------------|--|-------------------------|---------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                         |               |                    |
| 07/22/2015             | 07/24/2015   | 5499                   | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS | IRRIGATORS SUPPLY       | MCKINNEY, TX  | 168.40             |
| 07/28/2015             | 07/29/2015   | 5085                   | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED       | JOHNDEERELANDSCAPES2 02 | MC KINNEY, TX | 42.14              |
| <b>Total</b>           |              |                        |  |                         |               | <b>210.54</b>      |



## Detail Spend Analysis by Account

Run Date: 08/10/2015

Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name             | Merchant               | Location         | Transaction Amount |
|------------------|--------------|------------------------|------------------------------------|------------------------|------------------|--------------------|
| <b>Airline</b>   |              |                        |                                    |                        |                  |                    |
| 07/27/2015       | 07/28/2015   | 4722                   | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 1516200864 | PLANO, TX        | 10.00              |
| 07/27/2015       | 07/29/2015   | 3066                   | SOUTHWEST AIRLINES                 | SOUTHWEST AIRLINES     | 800-435-9792, TX | 126.00             |
| 07/31/2015       | 08/03/2015   | 3066                   | SOUTHWEST AIRLINES                 | SOUTHWEST AIRLINES     | 800-435-9792, TX | 227.00             |
| 07/31/2015       | 08/03/2015   | 4722                   | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 1559200529 | PLANO, TX        | 10.00              |
| <b>Total</b>     |              |                        |                                    |                        |                  | <b>373.00</b>      |



# Detail Spend Analysis by Account

Run Date: 08/10/2015  
Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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 |
|------------------|--------------|------------------------|------------------------------------|------------------------|-----------|--------------------|
| <b>Airline</b>   |              |                        |                                    |                        |           |                    |
| 07/24/2015       | 07/27/2015   | 3001                   | AMERICAN AIRLINES                  | AMERICAN AIRLINES      | PLANO, TX | 1,126.20           |
| 07/24/2015       | 07/27/2015   | 4722                   | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7658024970 | PLANO, TX | 30.00              |
| 07/28/2015       | 08/03/2015   | 3001                   | AMERICAN AIRLINES                  | AMERICAN AIRLINES      | PLANO, TX | (1,126.20)         |
| <b>Total</b>     |              |                        |                                    |                        |           | <b>30.00</b>       |



# Detail Spend Analysis by Account

Run Date: 08/10/2015  
Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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

| Transaction Date  | Posting Date | Merchant Category Code | Merchant Category Name             | Merchant               | Location  | Transaction Amount |
|-------------------|--------------|------------------------|------------------------------------|------------------------|-----------|--------------------|
| <b>Airline</b>    |              |                        |                                    |                        |           |                    |
| 07/28/2015        | 07/29/2015   | 4722                   | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7658025061 | PLANO, TX | 10.00              |
| 07/28/2015        | 07/30/2015   | 3001                   | AMERICAN AIRLINES                  | AMERICAN AIRLINES      | PLANO, TX | 196.20             |
| <b>Total</b>      |              |                        |                                    |                        |           | <b>206.20</b>      |
| <b>Restaurant</b> |              |                        |                                    |                        |           |                    |
| 07/08/2015        | 07/09/2015   | 5812                   | EATING PLACES, RESTAURANTS         | THE ORIGINAL PANCAKE H | PLANO, TX | 26.13              |
| <b>Total</b>      |              |                        |                                    |                        |           | <b>26.13</b>       |



# Detail Spend Analysis by Account

Run Date: 08/10/2015

Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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 |
|------------------|--------------|------------------------|--|--------------|-----------------|--------------------|
| <b>Lodging</b>   |              |                        |  |              |                 |                    |
| 07/23/2015       | 07/27/2015   | 3640                   | HYATT HOTELS                                 | HYATT HOTELS | SAN ANTONIO, TX | 938.15             |
| 07/28/2015       | 07/30/2015   | 3640                   | HYATT HOTELS                                 | HYATT HOTELS | SAN ANTONIO, TX | (10.00)            |
| <b>Total</b>     |              |                        |  |              |                 | <b>928.15</b>      |
| <b>Other</b>     |              |                        |  |              |                 |                    |
| 07/23/2015       | 07/27/2015   | 8220                   | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | SHSU WEB PAY | HUNTSVILLE, TX  | 30.00              |
| <b>Total</b>     |              |                        |  |              |                 | <b>30.00</b>       |



# Detail Spend Analysis by Account

Run Date: 08/10/2015  
Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name         | Merchant               | Location     | Transaction Amount |
|------------------------|--------------|------------------------|--------------------------------|------------------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |                                |                        |              |                    |
| 07/08/2015             | 07/09/2015   | 5231                   | GLASS, PAINT, WALLPAPER STORES | SHERWIN WILLIAMS #7751 | MCKINNEY, TX | 20.40              |
| 07/09/2015             | 07/10/2015   | 5231                   | GLASS, PAINT, WALLPAPER STORES | SHERWIN WILLIAMS #7751 | MCKINNEY, TX | 20.75              |
| <b>Total</b>           |              |                        |                                |                        |              | <b>41.15</b>       |



## Detail Spend Analysis by Account

Run Date: 08/10/2015  
Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name  | Merchant          | Location       | Transaction Amount |
|------------------------|--------------|------------------------|-------------------------|-------------------|----------------|--------------------|
| <b>Airline</b>         |              |                        |                         |                   |                |                    |
| 07/19/2015             | 07/21/2015   | 3001                   | AMERICAN AIRLINES       | AMERICAN AIRLINES | DALLAS, TX     | 25.00              |
| 07/24/2015             | 07/27/2015   | 3001                   | AMERICAN AIRLINES       | AMERICAN AIRLINES | SAN DIEGO, CA  | 25.00              |
| <b>Total</b>           |              |                        |                         |                   |                | <b>50.00</b>       |
| <b>Lodging</b>         |              |                        |                         |                   |                |                    |
| 07/25/2015             | 07/27/2015   | 3695                   | EMBASSY SUITES          | EMBASSY SUITES    | SAN DIEGO, CA  | 1,426.30           |
| <b>Total</b>           |              |                        |                         |                   |                | <b>1,426.30</b>    |
| <b>Retail Services</b> |              |                        |                         |                   |                |                    |
| 07/20/2015             | 07/21/2015   | 4121                   | LIMOUSINES AND TAXICABS | UBER              | 8665761039, CA | 12.57              |
| 07/24/2015             | 07/27/2015   | 4121                   | LIMOUSINES AND TAXICABS | UBER              | 8665761039, CA | 9.42               |
| 07/25/2015             | 07/27/2015   | 4121                   | LIMOUSINES AND TAXICABS | UBER              | 8665761039, CA | 12.81              |
| <b>Total</b>           |              |                        |                         |                   |                | <b>34.80</b>       |



## Detail Spend Analysis by Account

Run Date: 08/10/2015

Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name             | Merchant               | Location         | Transaction Amount |
|------------------|--------------|------------------------|------------------------------------|------------------------|------------------|--------------------|
| <b>Airline</b>   |              |                        |                                    |                        |                  |                    |
| 07/27/2015       | 07/28/2015   | 4722                   | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 1513200370 | PLANO, TX        | 10.00              |
| 07/27/2015       | 07/29/2015   | 3066                   | SOUTHWEST AIRLINES                 | SOUTHWEST AIRLINES     | 800-435-9792, TX | 126.00             |
| <b>Total</b>     |              |                        |                                    |                        |                  | <b>136.00</b>      |



# Detail Spend Analysis by Account

Run Date: 08/10/2015  
Report ID: sd10007

Transaction Date: 07/01/2015 - 07/31/2015

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

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                             | Merchant                | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|-------------------------|----------|--------------------|
| <b>Lodging</b>         |              |                        |  |                         |          |                    |
| 07/16/2015             | 07/20/2015   | 3796                   | PEPPERMILL HOTEL CASINO                            | PEPPERMILL HOTEL CASINO | RENO, NV | 440.66             |
| <b>Total</b>           |              |                        |  |                         |          | <b>440.66</b>      |
| <b>Vehicle Rental</b>  |              |                        |  |                         |          |                    |
| 07/16/2015             | 07/17/2015   | 3393                   | NATIONAL CAR RENTAL                                | NATIONAL CAR RENTAL     | RENO, NV | 197.06             |
| <b>Total</b>           |              |                        |  |                         |          | <b>197.06</b>      |
| <b>Retail Services</b> |              |                        |  |                         |          |                    |
| 07/15/2015             | 07/16/2015   | 8299                   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | NATIONALJUDICIALCOLLEG  | RENO, NV | 7.00               |
| 07/15/2015             | 07/16/2015   | 8299                   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | NATIONALJUDICIALCOLLEG  | RENO, NV | 1,240.00           |
| <b>Total</b>           |              |                        |  |                         |          | <b>1,247.00</b>    |