



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/17/2015	08/18/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	05124828986, TX	335.00
<b>Total</b>						<b>335.00</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

219TH DISTRICT COURT, C0430  
XX -606480  
2100 BLOOMDALE RD, SUITE 20132  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
08/03/2015	08/05/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(224.00)
<b>Total</b>						<b>(224.00)</b>
<b>Retail Services</b>						
08/04/2015	08/05/2015	4812	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES	BOXWAVE CORPORATION	04258286641, WA	30.00
<b>Total</b>						<b>30.00</b>



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Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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>Restaurant</b>						
08/18/2015	08/19/2015	5812	EATING PLACES, RESTAURANTS	JASON'S DELI # 050 Q64	MCKINNEY, TX	106.82
<b>Total</b>						<b>106.82</b>
<b>Retail Services</b>						
08/25/2015	08/27/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	05124828986, TX	295.00
<b>Total</b>						<b>295.00</b>



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

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>Retail Services</b>						
08/06/2015	08/07/2015	5719	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	EVENTEX INC	949-8006968, CA	56.45
<b>Total</b>						<b>56.45</b>



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

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>						
08/07/2015	08/10/2015	5812	EATING PLACES, RESTAURANTS	APPLEBEES 800498080047	GEORGETOWN, TX	17.14
08/11/2015	08/12/2015	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	6.59
08/11/2015	08/12/2015	5812	EATING PLACES, RESTAURANTS	CITY LIMITS	SHERMAN, TX	13.60
<b>Total</b>						<b>37.33</b>



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Transaction Date: 08/01/2015 - 08/31/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/07/2015	08/07/2015	3604	HILTON GARDEN INN	HILTON GARDEN INN	GRANBURY, TX	111.87
<b>Total</b>						<b>111.87</b>



# Detail Spend Analysis by Account

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/01/2015	08/03/2015	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LA TORRETTA LAKE RESRT	MONTGOMERY, TX	149.16
<b>Total</b>						<b>149.16</b>



# Detail Spend Analysis by Account

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/11/2015	08/13/2015	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: 10/07/2015  
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Transaction Date: 08/01/2015 - 08/31/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/03/2015	08/04/2015	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	859.28
08/04/2015	08/05/2015	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	62.77
08/06/2015	08/07/2015	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	39.20
<b>Total</b>						<b>961.25</b>
<b>Restaurant</b>						
08/05/2015	08/06/2015	5812	EATING PLACES, RESTAURANTS	APPLEBEES 946464494644	SAN ANTONIO, TX	27.94
08/05/2015	08/06/2015	5812	EATING PLACES, RESTAURANTS	SALTGRASS-RIVERWALK	SAN ANTONIO, TX	35.94
08/06/2015	08/07/2015	5814	FAST FOOD RESTAURANTS	WENDY'S 03317	WACO, TX	7.56
08/06/2015	08/07/2015	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #211 SA	SAN ANTONIO, TX	11.48
08/06/2015	08/10/2015	5814	FAST FOOD RESTAURANTS	AUSTINS PIZZA - 5	PFLUGERVILLE, TX	10.97
<b>Total</b>						<b>93.89</b>
<b>Retail Services</b>						
08/03/2015	08/04/2015	7523	AUTOMOBILE PARKING LOTS AND GARAGES	RIVERCENTER MALL CROCK	SAN ANTONIO, TX	18.00
08/04/2015	08/06/2015	7523	AUTOMOBILE PARKING LOTS AND GARAGES	MARINA GARAGE	210-207-7778, TX	18.00
08/06/2015	08/07/2015	7523	AUTOMOBILE PARKING LOTS AND GARAGES	RIVERCENTER MALL COMME	SAN ANTONIO, TX	36.00
<b>Total</b>						<b>72.00</b>
<b>Other</b>						
08/11/2015	08/12/2015	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	REI MATTHEW BENDER &CO	800-833-9844, OH	269.88
<b>Total</b>						<b>269.88</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/13/2015	09/02/2015	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NORTH TEXAS CRIME CMSN	RICHARDSON, TX	25.00
08/20/2015	08/21/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	165.00
<b>Total</b>						<b>190.00</b>



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Transaction Date: 08/01/2015 - 08/31/2015

BOYD KEITH HENSLEE, C0430  
XX -065935  
2100 BLOOMDALE RD., SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/24/2015	08/25/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COURTS/USDC-TX-N-PG	214-753-2206, TX	44.00
<b>Total</b>						<b>44.00</b>



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Transaction Date: 08/01/2015 - 08/31/2015

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>						
08/20/2015	08/24/2015	5311	DEPARTMENT STORES	SEARS.COM 9301	08003494358, IL	61.80
<b>Total</b>						<b>61.80</b>



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Transaction Date: 08/01/2015 - 08/31/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/29/2015	08/31/2015	3509	MARRIOTT	MARRIOTT	AUSTIN, TX	414.60
<b>Total</b>						<b>414.60</b>
<b>Retail Services</b>						
08/28/2015	08/31/2015	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 243	DALLAS, TX	36.48
<b>Total</b>						<b>36.48</b>



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CAMESHA BAILEY, C0430  
XX -089208  
2300 BLOOMDALE RD, SUITE 1164  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/07/2015	08/07/2015	3604	HILTON GARDEN INN	HILTON GARDEN INN	GRANBURY, TX	96.05
<b>Total</b>						<b>96.05</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/28/2015	08/31/2015	3509	MARRIOTT	MARRIOTT	AUSTIN, TX	468.72
<b>Total</b>						<b>468.72</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/07/2015	08/07/2015	3604	HILTON GARDEN INN	HILTON GARDEN INN	GRANBURY, TX	111.87
<b>Total</b>						<b>111.87</b>



# Detail Spend Analysis by Account

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Transaction Date: 08/01/2015 - 08/31/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/03/2015	08/04/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	42.61
08/18/2015	08/19/2015	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	(40.31)
08/18/2015	08/19/2015	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	40.31
08/26/2015	08/27/2015	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	57.17
08/26/2015	08/27/2015	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	15.03
08/27/2015	08/28/2015	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	33.00
<b>Total</b>						<b>147.81</b>



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CHARLES RUCKEL, C0430  
XX -961588  
920 E PARK BLVD, SUITE 220  
PLANO, TX 750745462 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/07/2015	08/07/2015	3604	HILTON GARDEN INN	HILTON GARDEN INN	GRANBURY, TX	111.87
08/07/2015	08/07/2015	3604	HILTON GARDEN INN	HILTON GARDEN INN	GRANBURY, TX	111.87
<b>Total</b>						<b>223.74</b>



## Detail Spend Analysis by Account

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/24/2015	08/25/2015	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	92.65
08/25/2015	08/26/2015	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	92.65
08/27/2015	08/28/2015	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	72.58
08/31/2015	09/01/2015	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	185.30
<b>Total</b>						<b>443.18</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>						
08/11/2015	08/13/2015	3715	FAIRFIELD INN	FAIRFIELD INN	AUSTIN, TX	144.90
<b>Total</b>						<b>144.90</b>



## Detail Spend Analysis by Account

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/18/2015	08/19/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	39.14
08/24/2015	08/25/2015	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	51.94
<b>Total</b>						<b>91.08</b>



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Run Date: 10/07/2015

Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
08/04/2015	08/06/2015	5812	EATING PLACES, RESTAURANTS	PF CHANGS #9825	ALLEN, TX	33.00
08/06/2015	08/10/2015	5812	EATING PLACES, RESTAURANTS	ELDORADO COUNTRY CLUB	MCKINNEY, TX	14.01
08/21/2015	08/24/2015	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	42.00
08/25/2015	08/26/2015	5812	EATING PLACES, RESTAURANTS	LOUISIANA STREET GRILL	MCKINNEY, TX	40.00
<b>Total</b>						<b>129.01</b>



# Detail Spend Analysis by Account

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Transaction Date: 08/01/2015 - 08/31/2015

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>						
08/05/2015	08/06/2015	5812	EATING PLACES, RESTAURANTS	JASON'S DELI # 050 Q64	MCKINNEY, TX	199.03
08/20/2015	08/20/2015	5812	EATING PLACES, RESTAURANTS	PIZZA HUT 28173	MCKINNEY, TX	86.21
<b>Total</b>						<b>285.24</b>
<b>Retail Services</b>						
08/15/2015	08/17/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	IN GLENN SHEPARD SEMI	615-3537125, TN	39.97
<b>Total</b>						<b>39.97</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/10/2015	08/11/2015	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	69.00
08/10/2015	08/11/2015	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	18.00
08/11/2015	08/12/2015	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	(36.88)
08/11/2015	08/12/2015	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	155.33
08/11/2015	08/12/2015	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	118.45
<b>Total</b>						<b>323.90</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/06/2015	08/07/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	QUANTUM UNITS EDUCA	877-6653311, CA	12.00
08/07/2015	08/10/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CEU MATRIX	08007451944, TX	198.00
08/12/2015	08/13/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	QUANTUM UNITS EDUCA	877-6653311, CA	12.00
08/14/2015	08/17/2015	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL JUNIORLEAGU	4029357733, TX	150.00
08/18/2015	08/19/2015	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	IN AMERICAN SCREENING	318-7983306, LA	813.00
08/18/2015	08/19/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	QUANTUM UNITS EDUCA	877-6653311, CA	6.00
08/18/2015	08/20/2015	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	SIRCHIE FINGER PRINT L	800-3567311, NC	75.65
08/25/2015	08/26/2015	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CONF CRIME AGNST WOMEN	02143897706, TX	350.00
08/25/2015	08/26/2015	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL COLLINCOUNT	4029357733, CA	35.00
<b>Total</b>						<b>1,651.65</b>
<b>Vehicle Related</b>						
08/05/2015	08/06/2015	7542	CAR WASHES	QWIKWASH AMERICA	972-547-4645, TX	12.00
<b>Total</b>						<b>12.00</b>
<b>Other</b>						
08/07/2015	08/10/2015	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	25.00
08/07/2015	08/10/2015	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	25.00
08/07/2015	08/10/2015	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	25.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
08/07/2015	08/10/2015	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	25.00
08/12/2015	08/13/2015	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	CMIT SHSU CJ CTR	HUNTSVILLE, TX	500.00
<b>Total</b>						<b>600.00</b>



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DALE DOWDY, C0430  
XX -065752  
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>						
08/18/2015	08/19/2015	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	PAYPAL CLASSENBUCK	4029357733, TX	42.50
08/19/2015	08/20/2015	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	PAYPAL CLASSENBUCK	4029357733, TX	39.50
08/19/2015	08/20/2015	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	PAYPAL CLASSENBUCK	4029357733, TX	56.50
<b>Total</b>						<b>138.50</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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>						
08/13/2015	08/14/2015	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	62.89
08/14/2015	08/17/2015	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	38.80
<b>Total</b>						<b>101.69</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/11/2015	08/12/2015	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PLAT PARKING LOT-107 S	DALLAS, TX	18.00
08/12/2015	08/13/2015	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PLAT PARKING LOT-107 S	DALLAS, TX	18.00
<b>Total</b>						<b>36.00</b>



## Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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>						
08/04/2015	08/05/2015	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES 79	FARMERSVILLE, TX	12.38
08/17/2015	08/18/2015	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES #131	ANNA, TX	6.13
08/18/2015	08/19/2015	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NEHA	03037569090, CO	95.00
08/18/2015	08/19/2015	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES 79	FARMERSVILLE, TX	9.59
08/25/2015	08/26/2015	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES 79	FARMERSVILLE, TX	10.95
<b>Total</b>						<b>134.05</b>



## Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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>Airline</b>						
08/20/2015	08/21/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1587210271	PLANO, TX	30.00
08/20/2015	08/21/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1587210671	PLANO, TX	30.00
08/20/2015	08/21/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1587210471	PLANO, TX	30.00
08/20/2015	08/24/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	1,920.00
<b>Total</b>						<b>2,010.00</b>
<b>Retail Services</b>						
08/10/2015	08/11/2015	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	386.40
08/18/2015	08/19/2015	5734	COMPUTER SOFTWARE STORES	FORMIDABLE FORMS	8016109460, UT	47.00
08/25/2015	08/26/2015	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	HOSTGATOR.COM	08669642867, TX	8.05
<b>Total</b>						<b>441.45</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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>						
08/07/2015	08/07/2015	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB	800-932-4678, FL	22.95
<b>Total</b>						<b>22.95</b>



## Detail Spend Analysis by Account

Run Date: 10/07/2015

Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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>						
08/06/2015	08/07/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	THE UPS STORE 6130	SAN ANTONIO, TX	35.30
08/06/2015	08/07/2015	5399	MISCELLANEOUS GENERAL MERCHANDISE	SQ JONES MCCLURE PUBL	SAN ANTONIO, TX	102.84
08/28/2015	08/31/2015	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NTL CTR FOR ST CTS	8008771233, VA	650.00
<b>Total</b>						<b>788.14</b>



## Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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>						
08/13/2015	08/14/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	40.76
08/14/2015	08/17/2015	5211	BUILDING MATERIALS, LUMBER STORES	MCKINNEY LUMBER COMPAN	MELISSA, TX	177.69
08/18/2015	08/20/2015	5051	METAL SERVICE CENTERS AND OFFICES	MCKINNEY PIPE AND STEE	MCKINNEY, TX	29.36
08/21/2015	08/24/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	52.97
08/31/2015	09/01/2015	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	81.95
<b>Total</b>						<b>382.73</b>



## Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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>						
08/11/2015	08/12/2015	7699	MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES	NORTEX HYDRAULICS	MCKINNEY, TX	8.89
08/11/2015	08/12/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	37.68
08/17/2015	08/18/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	55.34
<b>Total</b>						<b>101.91</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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>						
08/03/2015	08/04/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	16.08
08/03/2015	08/05/2015	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	10.63
08/04/2015	08/06/2015	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	8.88
08/25/2015	08/27/2015	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	146.48
08/27/2015	08/31/2015	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	32.13
<b>Total</b>						<b>214.20</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

EDDIE L SPENCE, C0430  
XX -364139  
4600 COMMUNITY BLVD  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/05/2015	08/07/2015	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	1.33
<b>Total</b>						<b>1.33</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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>						
08/27/2015	08/31/2015	5814	FAST FOOD RESTAURANTS	SUBWAY 00139444	VERNON, TX	7.31
08/27/2015	08/31/2015	5814	FAST FOOD RESTAURANTS	TACO BELL 030687	VERNON, TX	5.81
08/27/2015	08/31/2015	5814	FAST FOOD RESTAURANTS	SUBWAY 00139444	VERNON, TX	8.61
<b>Total</b>						<b>21.73</b>



## Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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>Lodging</b>						
08/21/2015	08/24/2015	3513	WESTIN	WESTIN	HOUSTON, TX	593.19
08/21/2015	08/24/2015	3513	WESTIN	WESTIN	HOUSTON, TX	593.19
<b>Total</b>						<b>1,186.38</b>
<b>Retail Services</b>						
08/13/2015	08/14/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	IACREOT	9703288868, CO	195.00
08/13/2015	08/14/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	IACREOT	9703288868, CO	145.00
08/17/2015	08/18/2015	4121	LIMOUSINES AND TAXICABS	SQ HERB'S QUALITY TRA	HOUSTON, TX	70.00
08/30/2015	08/31/2015	4121	LIMOUSINES AND TAXICABS	SQ ALEM KAHASE	AUSTIN, TX	60.74
<b>Total</b>						<b>470.74</b>



## Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/07/2015	08/10/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IRVING TRANSPORT SUMMI	09727212729, TX	300.00
08/17/2015	08/18/2015	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TSPEPRESTON	4029357733, CA	20.00
<b>Total</b>						<b>320.00</b>



## Detail Spend Analysis by Account

Run Date: 10/07/2015

Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/27/2015	08/28/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TXHISTORYMUSEUM ADMISS	866-3697108, TX	195.00
08/31/2015	09/01/2015	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	ICMA ONLINE PURCHASES	08007458780, DC	775.00
<b>Total</b>						<b>970.00</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

ERIN FONTENOT, C0430  
XX -709748  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/28/2015	08/31/2015	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	12.89
<b>Total</b>						<b>12.89</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/04/2015	08/05/2015	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	IAAI	CROFTON, MD	135.00
<b>Total</b>						<b>135.00</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
08/04/2015	08/05/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7658025315	PLANO, TX	10.00
08/04/2015	08/06/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	336.20
<b>Total</b>						<b>346.20</b>
<b>Lodging</b>						
08/28/2015	08/31/2015	3509	MARRIOTT	MARRIOTT	AUSTIN, TX	468.72
<b>Total</b>						<b>468.72</b>
<b>Retail Services</b>						
08/04/2015	08/05/2015	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NTL CTR FOR ST CTS	8008771233, VA	800.00
<b>Total</b>						<b>800.00</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/29/2015	08/31/2015	3509	MARRIOTT	MARRIOTT	AUSTIN, TX	621.90
<b>Total</b>						<b>621.90</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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>						
08/05/2015	08/06/2015	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	6.70
<b>Total</b>						<b>6.70</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
08/10/2015	08/12/2015	5812	EATING PLACES, RESTAURANTS	CORNER BAKERY	DALLAS, TX	11.45
08/11/2015	08/12/2015	5812	EATING PLACES, RESTAURANTS	NOODLE NEXUS	DALLAS, TX	10.33
08/12/2015	08/14/2015	5812	EATING PLACES, RESTAURANTS	R.M.M RESTAURANTS INC.	DALLAS, TX	14.96
<b>Total</b>						<b>36.74</b>
<b>Retail Services</b>						
08/10/2015	08/11/2015	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	8.00
08/11/2015	08/12/2015	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	8.00
08/12/2015	08/13/2015	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PLAT PARKING - LOT 126	DALLAS, TX	10.00
08/13/2015	08/14/2015	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PLAT PARKING - LOT 126	DALLAS, TX	10.00
<b>Total</b>						<b>36.00</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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>						
08/06/2015	08/07/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	15.30
08/13/2015	08/17/2015	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	43.51
08/14/2015	08/17/2015	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	72.16
<b>Total</b>						<b>130.97</b>



## Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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>Airline</b>						
08/21/2015	08/24/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	176.00
08/21/2015	08/24/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1590210135	PLANO, TX	30.00
<b>Total</b>						<b>206.00</b>
<b>Retail Services</b>						
08/21/2015	08/21/2015	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	INSPIRED ELEARNING	210-579-0224, TX	681.00
<b>Total</b>						<b>681.00</b>



## Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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>Retail Services</b>						
08/07/2015	08/10/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PAYPAL NTPCA.ORG	4029357733, CA	15.00
08/07/2015	08/10/2015	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL TEXASPOLICE	4029357733, CA	30.00
<b>Total</b>						<b>45.00</b>



## Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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>Retail Services</b>						
08/15/2015	08/17/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TAB PRODUCTS	920-387-1845, WI	96.57
08/29/2015	08/31/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	HALLMARK BUSINESS CONN	800-7654438, MN	102.83
<b>Total</b>						<b>199.40</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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>Retail Services</b>						
08/19/2015	08/20/2015	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	59.99
08/19/2015	08/21/2015	5734	COMPUTER SOFTWARE STORES	MICRO CENTER	DALLAS, TX	134.97
08/21/2015	08/24/2015	5734	COMPUTER SOFTWARE STORES	MICROSOFT-54 STONEBRIA	FRISCO, TX	4,255.94
<b>Total</b>						<b>4,450.90</b>
<b>Other</b>						
08/19/2015	08/20/2015	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	B&H PHOTO, 800-606-696	800-2215743, NY	249.98
<b>Total</b>						<b>249.98</b>



## Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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>Retail Services</b>						
08/15/2015	08/17/2015	5735	RECORD SHOPS	APL ITUNES.COM/BILL	866-712-7753, CA	5.40
<b>Total</b>						<b>5.40</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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>						
08/01/2015	08/03/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	800-2281257, UT	419.00
08/01/2015	08/03/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	800-2281257, UT	419.00
08/07/2015	08/10/2015	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	COMPULINK MANAGEMENT C	05629881688, CA	100.00
08/09/2015	08/10/2015	5734	COMPUTER SOFTWARE STORES	SHORE LABS	KATOWICE, POL	144.00
08/10/2015	08/12/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PLURALSIGHT LLC	FARMINGTON, UT	1,495.00
08/12/2015	08/13/2015	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	COMPULINK MANAGEMENT C	05629881688, CA	200.00
08/12/2015	08/13/2015	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	COMPULINK MANAGEMENT C	05629881688, CA	100.00
08/14/2015	08/17/2015	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	COMPULINK MANAGEMENT C	05629881688, CA	100.00
08/18/2015	08/19/2015	4816	COMPUTER NETWORK/INFORMATION SERVICES	VSN DOTGOVREGISTRATION	877-734-4688, VA	125.00
08/18/2015	08/19/2015	4816	COMPUTER NETWORK/INFORMATION SERVICES	VSN DOTGOVREGISTRATION	877-734-4688, VA	125.00
08/19/2015	08/20/2015	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ARMA INTERNATIONAL	8004222762, KS	210.00
08/19/2015	08/20/2015	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	COMPULINK MANAGEMENT C	05629881688, CA	100.00
08/19/2015	08/20/2015	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	COMPULINK MANAGEMENT C	05629881688, CA	100.00
08/19/2015	08/20/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	800-2281257, UT	719.00



## Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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
08/19/2015	08/20/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	800-2281257, UT	419.00
<b>Total</b>						<b>4,775.00</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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>						
08/07/2015	08/10/2015	5812	EATING PLACES, RESTAURANTS	APPLEBEES 800498080047	GEORGETOWN, TX	17.39
08/11/2015	08/12/2015	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	8.60
08/11/2015	08/12/2015	5812	EATING PLACES, RESTAURANTS	CITY LIMITS	SHERMAN, TX	12.54
08/21/2015	08/24/2015	5812	EATING PLACES, RESTAURANTS	APPLEBEES 805362280532	DALLAS, TX	16.80
08/28/2015	08/31/2015	5814	FAST FOOD RESTAURANTS	WHATABURGER 753	VENUS, TX	9.24
08/29/2015	08/31/2015	5812	EATING PLACES, RESTAURANTS	APPLEBEES 803962280391	WEATHERFORD, TX	21.73
<b>Total</b>						<b>86.30</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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>						
08/13/2015	08/14/2015	5814	FAST FOOD RESTAURANTS	BURGER KING #13816 Q07	DALLAS, TX	8.76
08/14/2015	08/17/2015	5814	FAST FOOD RESTAURANTS	FRULATTI	DALLAS, TX	3.88
08/20/2015	08/24/2015	5812	EATING PLACES, RESTAURANTS	DAIRY PALACE	CANTON, TX	10.36
08/21/2015	08/24/2015	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4976	GLEN ROSE, TX	7.78
08/21/2015	08/24/2015	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4976	GLEN ROSE, TX	5.08
<b>Total</b>						<b>35.86</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/05/2015	08/06/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	15.88
08/10/2015	08/11/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	18.88
<b>Total</b>						<b>34.76</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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>						
08/04/2015	08/05/2015	5411	GROCERY STORES, SUPERMARKETS	TARGET 00023358	MCKINNEY, TX	4.99
08/04/2015	08/05/2015	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	46.64
08/04/2015	08/05/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	19.95
08/04/2015	08/05/2015	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	7.98
08/04/2015	08/05/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	22.60
08/11/2015	08/12/2015	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	30.40
08/20/2015	08/24/2015	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0213	ALLEN, TX	32.12
<b>Total</b>						<b>164.68</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/07/2015	08/07/2015	3604	HILTON GARDEN INN	HILTON GARDEN INN	GRANBURY, TX	111.87
<b>Total</b>						<b>111.87</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/17/2015	08/18/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	94.70
08/18/2015	08/19/2015	7623	AIR CONDITIONING AND REFRIGERATION REPAIR SHOPS	BARSCO	DALLAS, TX	48.00
08/18/2015	08/20/2015	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	JOHNSON SUPPLY 14 SL	HOUSTON, TX	79.33
08/19/2015	08/20/2015	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	41.72
<b>Total</b>						<b>263.75</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/07/2015	08/07/2015	3604	HILTON GARDEN INN	HILTON GARDEN INN	GRANBURY, TX	111.87
<b>Total</b>						<b>111.87</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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>						
08/10/2015	08/11/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	(6.11)
<b>Total</b>						<b>(6.11)</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/11/2015	08/12/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	25.44
<b>Total</b>						<b>25.44</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

JON TIDWELL, C0430  
XX -242889  
2300 BLOOMDALE RD, SUITE 3198  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
08/11/2015	08/12/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7658025709	PLANO, TX	10.00
08/11/2015	08/13/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	320.20
<b>Total</b>						<b>330.20</b>
<b>Lodging</b>						
08/14/2015	08/17/2015	3504	HILTON	HILTON	WASHINGTON, DC	319.46
08/22/2015	08/24/2015	3504	HILTON	HILTON	05122221400, TX	1,142.43
<b>Total</b>						<b>1,461.89</b>
<b>Retail Services</b>						
08/17/2015	08/18/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE ESCAL INSTITUTE	03016547287, MD	900.00
<b>Total</b>						<b>900.00</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/05/2015	08/06/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	20.96
<b>Total</b>						<b>20.96</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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>						
08/24/2015	08/25/2015	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	ACE MART RESTAURANT SU	02103234400, TX	22.28
<b>Total</b>						<b>22.28</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/07/2015	08/07/2015	3604	HILTON GARDEN INN	HILTON GARDEN INN	GRANBURY, TX	111.87
<b>Total</b>						<b>111.87</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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>						
08/31/2015	09/02/2015	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MONTELAGO VILLAGE RSRT	HENDERSON, NV	132.00
<b>Total</b>						<b>132.00</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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>Restaurant</b>						
08/12/2015	08/13/2015	5811	CATERERS	SQ JIMS PIZZA RESTAUR	MCKINNEY, TX	100.05
<b>Total</b>						<b>100.05</b>
<b>Retail Services</b>						
08/11/2015	08/12/2015	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	146.14
08/27/2015	08/28/2015	5734	COMPUTER SOFTWARE STORES	SASSI INSTITUTE	8122757013, IN	495.00
<b>Total</b>						<b>641.14</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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>Lodging</b>						
08/11/2015	08/12/2015	3592	OMNI HOTELS	OMNI HOTELS	AUSTIN, TX	144.90
08/13/2015	08/25/2015	3503	SHERATON	SHERATON	SEATTLE, WA	(3.84)
<b>Total</b>						<b>141.06</b>
<b>Retail Services</b>						
08/10/2015	08/12/2015	4121	LIMOUSINES AND TAXICABS	BUDGET VENTURES TAXI	LOCKHART, TX	26.28
08/11/2015	08/12/2015	4121	LIMOUSINES AND TAXICABS	SQ THE MAJIK CARPET.	AUSTIN, TX	16.54
<b>Total</b>						<b>42.82</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/03/2015	08/04/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	23.08
08/21/2015	08/24/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	10.28
<b>Total</b>						<b>33.36</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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>						
08/19/2015	08/20/2015	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	2.10
08/25/2015	08/26/2015	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	94.08
<b>Total</b>						<b>96.18</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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>						
08/02/2015	08/04/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	LAGUARDIA, NY	25.00
<b>Total</b>						<b>25.00</b>
<b>Lodging</b>						
08/02/2015	08/04/2015	3504	HILTON	HILTON	NEW YORK, NY	764.44
<b>Total</b>						<b>764.44</b>
<b>Restaurant</b>						
08/02/2015	08/04/2015	5812	EATING PLACES, RESTAURANTS	HILTON CAFE NY	NEW YORK, NY	8.98
08/02/2015	08/04/2015	5812	EATING PLACES, RESTAURANTS	HILTON CAFE NY	NEW YORK, NY	13.01
<b>Total</b>						<b>21.99</b>
<b>Retail Services</b>						
08/02/2015	08/03/2015	4121	LIMOUSINES AND TAXICABS	NYC TAXI 8P17	PHILADELPHIA, PA	35.34
08/25/2015	08/26/2015	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATL COURT REPORTERS A	07035566272, VA	(80.00)
<b>Total</b>						<b>(44.66)</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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>						
08/11/2015	08/12/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	34.61
<b>Total</b>						<b>34.61</b>



## Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
08/11/2015	08/12/2015	5812	EATING PLACES, RESTAURANTS	NOODLE NEXUS	DALLAS, TX	13.30
08/12/2015	08/14/2015	5812	EATING PLACES, RESTAURANTS	THE FREE MAN CAJUN CAF	DALLAS, TX	25.71
08/13/2015	08/17/2015	5814	FAST FOOD RESTAURANTS	BB BOP SEOUL KITCHEN	DALLAS, TX	14.94
<b>Total</b>						<b>53.95</b>
<b>Retail Services</b>						
08/11/2015	08/12/2015	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PLAT PARKING LOT-107 S	DALLAS, TX	18.00
08/12/2015	08/13/2015	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PLAT PARKING LOT-107 S	DALLAS, TX	18.00
08/13/2015	08/14/2015	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PLAT PARKING LOT-107 S	DALLAS, TX	18.00
<b>Total</b>						<b>54.00</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/04/2015	08/05/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PLANO POLICE ALARMS	972-9417000, TX	100.00
<b>Total</b>						<b>100.00</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/29/2015	08/31/2015	3509	MARRIOTT	MARRIOTT	AUSTIN, TX	621.90
<b>Total</b>						<b>621.90</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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>						
08/21/2015	08/24/2015	5812	EATING PLACES, RESTAURANTS	APPLEBEES 805362280532	DALLAS, TX	16.85
08/21/2015	08/24/2015	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4976	GLEN ROSE, TX	5.62
08/28/2015	08/31/2015	5814	FAST FOOD RESTAURANTS	WHATABURGER 753	VENUS, TX	4.74
08/29/2015	08/31/2015	5812	EATING PLACES, RESTAURANTS	APPLEBEES 803962280391	WEATHERFORD, TX	23.38
<b>Total</b>						<b>50.59</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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>						
08/04/2015	08/05/2015	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	184.50
08/04/2015	08/05/2015	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	199.96
08/04/2015	08/06/2015	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	149.19
08/06/2015	08/10/2015	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	390.72
08/07/2015	08/10/2015	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	487.25
08/21/2015	08/24/2015	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	179.99
08/24/2015	08/25/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX DEPT AGRICULTUR	AUSTIN, TX	61.60
08/25/2015	08/27/2015	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	409.50
08/27/2015	08/28/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	67.92
08/27/2015	08/31/2015	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	29.85
08/27/2015	08/31/2015	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	432.70
<b>Total</b>						<b>2,593.18</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/06/2015	08/07/2015	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	4.99
08/07/2015	08/12/2015	5251	HARDWARE STORES	1000BULBS.COM	800-624-4488, TX	123.88
08/24/2015	08/25/2015	0780	LANDSCAPING AND HORTICULTURAL SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	71.58
<b>Total</b>						<b>200.45</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/19/2015	08/20/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	71.31
08/21/2015	08/24/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	61.41
08/25/2015	08/26/2015	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	185.30
08/26/2015	08/27/2015	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	88.00
<b>Total</b>						<b>406.02</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

MATT DOBECKA, C0430  
XX -592392  
2300 BLOOMDALE ROAD, SUITE 3160  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/06/2015	08/07/2015	3509	MARRIOTT	MARRIOTT	KANSAS CITY, MO	792.24
<b>Total</b>						<b>792.24</b>
<b>Retail Services</b>						
08/05/2015	08/06/2015	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 269	DALLAS, TX	49.70
08/19/2015	08/20/2015	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL PUBLICPURCH	4029357733, CA	20.00
<b>Total</b>						<b>69.70</b>



## Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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>						
08/26/2015	08/27/2015	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	PAYPAL CLASSENBUCK	4029357733, TX	46.50
08/26/2015	08/27/2015	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	PAYPAL CLASSENBUCK	4029357733, TX	46.50
<b>Total</b>						<b>93.00</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/01/2015	08/03/2015	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	TEXAS CITY, TX	593.25
<b>Total</b>						<b>593.25</b>



## Detail Spend Analysis by Account

Run Date: 10/07/2015

Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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>						
08/03/2015	08/04/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ROYAL ACCESS CONTROL	678-7974214, GA	120.00
08/06/2015	08/07/2015	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	37.83
08/12/2015	08/13/2015	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	CAR WASH SUPPLY	SOUTH HOUSTON, TX	41.90
08/21/2015	08/24/2015	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	SHERMAN, TX	136.31
08/21/2015	08/24/2015	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	09038926148, TX	198.88
<b>Total</b>						<b>534.92</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/06/2015	08/07/2015	3509	MARRIOTT	MARRIOTT	KANSAS CITY, MO	792.24
<b>Total</b>						<b>792.24</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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>Airline</b>						
08/31/2015	09/01/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1547220198	PLANO, TX	10.00
08/31/2015	09/02/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	245.00
<b>Total</b>						<b>255.00</b>
<b>Lodging</b>						
08/29/2015	08/31/2015	3509	MARRIOTT	MARRIOTT	AUSTIN, TX	414.60
<b>Total</b>						<b>414.60</b>
<b>Retail Services</b>						
08/28/2015	08/31/2015	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 243	DALLAS, TX	29.19
<b>Total</b>						<b>29.19</b>



## Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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>						
08/05/2015	08/06/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	195.97
<b>Total</b>						<b>195.97</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/07/2015	08/07/2015	3604	HILTON GARDEN INN	HILTON GARDEN INN	GRANBURY, TX	96.05
<b>Total</b>						<b>96.05</b>
<b>Restaurant</b>						
08/06/2015	08/10/2015	5812	EATING PLACES, RESTAURANTS	COTTON PATCH CAFE - 74	GRANBURY, TX	72.40
<b>Total</b>						<b>72.40</b>
<b>Vehicle Related</b>						
08/05/2015	08/07/2015	5542	FUEL DISPENSER, AUTOMATED	TEXACO 0308329	CRESSON, TX	45.00
<b>Total</b>						<b>45.00</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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>Airline</b>						
08/18/2015	08/19/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1566210426	PLANO, TX	30.00
08/18/2015	08/19/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1567210744	PLANO, TX	30.00
08/18/2015	08/19/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	323.00
08/18/2015	08/20/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	25.00
08/18/2015	08/20/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	313.00
08/20/2015	08/21/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1582210810	PLANO, TX	30.00
<b>Total</b>						<b>751.00</b>
<b>Retail Services</b>						
08/03/2015	08/04/2015	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAFA FLEET MGMT ASSOC	609-7200882, NJ	399.00
08/05/2015	08/06/2015	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAFA FLEET MGMT ASSOC	609-7200882, NJ	749.00
08/07/2015	08/10/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	13.10
08/14/2015	08/17/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TCEQ EPAYMENT	AUSTIN, TX	225.00
<b>Total</b>						<b>1,386.10</b>
<b>Other</b>						
08/03/2015	08/04/2015	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMERICAN PUBLIC WORKS	08164726100, MO	110.00
08/17/2015	08/18/2015	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMERICAN PUBLIC WORKS	08164726100, MO	835.00
08/17/2015	08/18/2015	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMERICAN PUBLIC WORKS	08164726100, MO	835.00
<b>Total</b>						<b>1,780.00</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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>						
08/10/2015	08/13/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.96
08/10/2015	08/13/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	83.75
08/14/2015	08/17/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.90
08/14/2015	08/17/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	124.00
08/24/2015	08/26/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
08/24/2015	08/26/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	41.00
08/25/2015	08/27/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	116.25
08/25/2015	08/27/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.72
<b>Total</b>						<b>373.58</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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>Retail Services</b>						
08/19/2015	08/20/2015	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRI VATE GOLF	TEXAS PUBLIC PURCHASIN	281-6108914, TX	325.00
08/19/2015	08/20/2015	5072	HARDWARE EQUIPMENT AND SUPPLIES	ACCESS CASTERS INC	773-881-4186, IL	90.03
08/19/2015	08/20/2015	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRI VATE GOLF	TEXAS PUBLIC PURCHASIN	281-6108914, TX	325.00
<b>Total</b>						<b>740.03</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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>						
08/25/2015	08/26/2015	5251	HARDWARE STORES	FENCEMAX.COM	03027343015, DE	37.90
08/30/2015	08/31/2015	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	IN BOYDD PRODUCTS INC	951-5446746, CA	179.00
<b>Total</b>						<b>216.90</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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>						
08/07/2015	08/10/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	19.30
08/20/2015	08/21/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	59.96
08/31/2015	09/01/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	17.56
<b>Total</b>						<b>96.82</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
08/19/2015	08/20/2015	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	PAYPAL CLASSENBUCK	4029357733, TX	39.50
<b>Total</b>						<b>39.50</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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>						
08/25/2015	08/27/2015	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	146.48
08/27/2015	08/31/2015	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	51.64
<b>Total</b>						<b>198.12</b>



## Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
08/10/2015	08/11/2015	5811	CATERERS	SHERATON DALLAS BANQUE	DALLAS, TX	10.00
08/11/2015	08/12/2015	5812	EATING PLACES, RESTAURANTS	NOODLE NEXUS	DALLAS, TX	8.39
08/12/2015	08/13/2015	5812	EATING PLACES, RESTAURANTS	SHERATON DALLAS DINING	DALLAS, TX	7.00
08/13/2015	08/17/2015	5814	FAST FOOD RESTAURANTS	BB BOP SEOUL KITCHEN	DALLAS, TX	18.62
08/13/2015	08/17/2015	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 01108	DALLAS, TX	4.82
<b>Total</b>						<b>48.83</b>
<b>Retail Services</b>						
08/10/2015	08/11/2015	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING CO OF AMERICA	DALLAS, TX	6.00
08/11/2015	08/12/2015	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	8.00
08/12/2015	08/13/2015	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	8.00
08/13/2015	08/14/2015	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	8.00
<b>Total</b>						<b>30.00</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/07/2015	08/07/2015	3604	HILTON GARDEN INN	HILTON GARDEN INN	GRANBURY, TX	111.87
<b>Total</b>						<b>111.87</b>



## Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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>Lodging</b>						
08/28/2015	08/31/2015	3509	MARRIOTT	MARRIOTT	AUSTIN, TX	414.60
<b>Total</b>						<b>414.60</b>
<b>Retail Services</b>						
08/27/2015	08/28/2015	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 243	DALLAS, TX	36.48
<b>Total</b>						<b>36.48</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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>Restaurant</b>						
08/10/2015	08/12/2015	5812	EATING PLACES, RESTAURANTS	CORNER BAKERY	DALLAS, TX	10.80
08/11/2015	08/12/2015	5812	EATING PLACES, RESTAURANTS	NOODLE NEXUS	DALLAS, TX	11.35
08/12/2015	08/14/2015	5814	FAST FOOD RESTAURANTS	FUZZYS TACO SHOP DEEP	DALLAS, TX	9.40
<b>Total</b>						<b>31.55</b>
<b>Retail Services</b>						
08/10/2015	08/11/2015	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	8.00
08/12/2015	08/13/2015	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	8.00
<b>Total</b>						<b>16.00</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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>						
08/14/2015	08/17/2015	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	187.36
08/17/2015	08/18/2015	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	349.21
08/19/2015	08/20/2015	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	18.86
08/20/2015	08/21/2015	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	348.38
08/20/2015	08/24/2015	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	54.14
08/31/2015	09/01/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	239.80
<b>Total</b>						<b>1,197.75</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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>						
08/13/2015	08/14/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7672099568	PLANO, TX	10.00
08/13/2015	08/17/2015	3256	ALASKA AIRLINES INC.	ALASKA AIRLINES INC.	08006545669, WA	185.60
08/13/2015	08/17/2015	3000	UNITED AIRLINES	UNITED AIRLINES	800-932-2732, TX	180.60
<b>Total</b>						<b>376.20</b>
<b>Lodging</b>						
08/08/2015	08/10/2015	3608	GAYLORD OPRYLAND	GAYLORD OPRYLAND	OXON HILL, MD	1,375.70
<b>Total</b>						<b>1,375.70</b>
<b>Retail Services</b>						
08/02/2015	08/03/2015	4121	LIMOUSINES AND TAXICABS	UBER TECHNOLOGIES INC	8665761039, CA	30.33
08/04/2015	08/04/2015	4121	LIMOUSINES AND TAXICABS	UBER TECHNOLOGIES INC	866-576-1039, CA	19.55
08/07/2015	08/07/2015	4121	LIMOUSINES AND TAXICABS	UBER TECHNOLOGIES INC	866-576-1039, CA	17.90
08/07/2015	08/10/2015	4121	LIMOUSINES AND TAXICABS	UBER TECHNOLOGIES INC	8665761039, CA	16.13
08/07/2015	08/10/2015	4121	LIMOUSINES AND TAXICABS	UBER TECHNOLOGIES INC	8665761039, CA	18.84
08/08/2015	08/10/2015	4121	LIMOUSINES AND TAXICABS	UBER TECHNOLOGIES INC	8665761039, CA	32.72
<b>Total</b>						<b>135.47</b>



## Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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>Lodging</b>						
08/28/2015	08/31/2015	3509	MARRIOTT	MARRIOTT	AUSTIN, TX	414.60
<b>Total</b>						<b>414.60</b>
<b>Retail Services</b>						
08/25/2015	08/26/2015	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	SQ CAB/TAXI GOSQ.COM	AUSTIN, TX	27.80
08/27/2015	08/28/2015	4121	LIMOUSINES AND TAXICABS	SQ AMBASSADOR	AUSTIN, TX	30.10
<b>Total</b>						<b>57.90</b>



# Detail Spend Analysis by Account

Run Date: 10/07/2015  
Report ID: sd10007

Transaction Date: 08/01/2015 - 08/31/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/25/2015	08/26/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	141.31
<b>Total</b>						<b>141.31</b>