



Detail Spend Analysis by Account

Run Date: 11/09/2015

Report ID: sd10007

Transaction Date: 09/01/2015 - 09/30/2015

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
Restaurant						
09/02/2015	09/04/2015	5814	FAST FOOD RESTAURANTS	JIMMY JOHN'S # 1093 -	MCKINNEY, TX	97.00
Total						97.00
Retail Services						
09/28/2015	09/29/2015	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	10.00
09/29/2015	09/30/2015	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	10.00
Total						20.00



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 09/01/2015 - 09/30/2015

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
Lodging						
09/18/2015	09/21/2015	3750	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS	HOUSTON, TX	495.20
Total						495.20



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 09/01/2015 - 09/30/2015

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
Restaurant						
09/08/2015	09/09/2015	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	107.07
Total						107.07
Retail Services						
09/09/2015	09/10/2015	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL COLLINCOUNT	4029357733, CA	35.00
Total						35.00



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 09/01/2015 - 09/30/2015

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
Other						
09/22/2015	09/23/2015	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	CTC CONSTANTCONTACT.CO	855-2295506, MA	76.00
Total						76.00



Detail Spend Analysis by Account

Run Date: 11/09/2015
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Transaction Date: 09/01/2015 - 09/30/2015

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
Restaurant						
09/10/2015	09/11/2015	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	6.32
09/10/2015	09/11/2015	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	4.75
09/10/2015	09/11/2015	5812	EATING PLACES, RESTAURANTS	CITY LIMITS	SHERMAN, TX	13.85
Total						24.92



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 09/01/2015 - 09/30/2015

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
Retail Services						
09/02/2015	09/03/2015	5912	DRUG STORES, PHARMACIES	MCKINNEY PHARMACY	MCKINNEY, TX	29.14
Total						29.14



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 09/01/2015 - 09/30/2015

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
Retail Services						
09/09/2015	09/10/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ACCOUNTWARE	4792004373, TX	495.00
09/23/2015	09/24/2015	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	6.99
Total						501.99



Detail Spend Analysis by Account

Run Date: 11/09/2015
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Transaction Date: 09/01/2015 - 09/30/2015

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
Retail Services						
09/25/2015	09/28/2015	4816	COMPUTER NETWORK/INFORMATION SERVICES	DROPBOX GKDXY7MFVKBH	DB.TT/CCHELP, CA	105.53
Total						105.53



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 09/01/2015 - 09/30/2015

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
Retail Services						
09/01/2015	09/02/2015	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	RONJUN INC-KID TOYS	8008061875, FL	279.98
Total						279.98
Other						
09/21/2015	09/23/2015	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	MONOPRICE INC	09099896887, CA	32.52
Total						32.52



Detail Spend Analysis by Account

Run Date: 11/09/2015
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Transaction Date: 09/01/2015 - 09/30/2015

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
Lodging						
09/12/2015	09/15/2015	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	ST JULIEN HOTEL	BOULDER, CO	877.78
Total						877.78
Retail Services						
09/12/2015	09/14/2015	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 243	DALLAS, TX	85.13
Total						85.13



Detail Spend Analysis by Account

Run Date: 11/09/2015
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Transaction Date: 09/01/2015 - 09/30/2015

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
Restaurant						
09/23/2015	09/25/2015	5812	EATING PLACES, RESTAURANTS	ELKES MARKET CAFE	ALLEN, TX	117.00
Total						117.00
Retail Services						
09/01/2015	09/02/2015	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL AAFCS TX	4029357733, TX	36.32
09/15/2015	09/17/2015	5995	PET SHOPS - PET FOODS AND SUPPLIES	POOLE FEED SUPPLY	WYLIE, TX	474.75
09/16/2015	09/23/2015	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PARTY CITY	MCKINNEY, TX	9.99
09/22/2015	09/23/2015	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5672	ALLEN, TX	30.45
09/22/2015	09/24/2015	5995	PET SHOPS - PET FOODS AND SUPPLIES	POOLE FEED SUPPLY	WYLIE, TX	40.00
09/23/2015	09/24/2015	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #5672	LUCAS, TX	76.50
09/24/2015	09/28/2015	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PARTY CITY	PLANO, TX	19.98
09/27/2015	09/29/2015	5411	GROCERY STORES, SUPERMARKETS	MARKET STREET #563	ALLEN, TX	7.98
09/28/2015	09/29/2015	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #5672	LUCAS, TX	7.50
09/28/2015	09/29/2015	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5672	ALLEN, TX	40.35
Total						743.82



Detail Spend Analysis by Account

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Transaction Date: 09/01/2015 - 09/30/2015

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
Retail Services						
09/03/2015	09/04/2015	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	13.76
Total						13.76



Detail Spend Analysis by Account

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Transaction Date: 09/01/2015 - 09/30/2015

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
Retail Services						
09/08/2015	09/09/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	23.98
09/08/2015	09/09/2015	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	131.18
09/17/2015	09/18/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	5.98
Total						161.14



Detail Spend Analysis by Account

Run Date: 11/09/2015
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Transaction Date: 09/01/2015 - 09/30/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/24/2015	09/25/2015	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	5.97
Total						5.97



Detail Spend Analysis by Account

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Transaction Date: 09/01/2015 - 09/30/2015

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
Retail Services						
09/02/2015	09/03/2015	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL COLLINCOUNT	4029357733, CA	70.00
09/04/2015	09/07/2015	5310	DISCOUNT STORES	WALMART.COM	08009666546, AR	52.29
09/15/2015	09/16/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	IN GLENN SHEPARD SEMI	615-3537125, TN	39.97
09/17/2015	09/17/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	180.00
09/17/2015	09/17/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	180.00
09/18/2015	09/18/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	180.00
09/24/2015	09/24/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	180.00
Total						882.26



Detail Spend Analysis by Account

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Transaction Date: 09/01/2015 - 09/30/2015

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
Retail Services						
09/08/2015	09/09/2015	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL COLLINCOUNT	4029357733, CA	70.00
09/22/2015	09/23/2015	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL COLLINCOUNT	4029357733, CA	35.00
09/23/2015	09/24/2015	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL COLLINCOUNT	4029357733, CA	35.00
Total						140.00
Vehicle Related						
09/04/2015	09/07/2015	7542	CAR WASHES	QWIKWASH AMERICA	972-547-4645, TX	4.00
Total						4.00



Detail Spend Analysis by Account

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Transaction Date: 09/01/2015 - 09/30/2015

CYNTHIA K FRYE, C0430
XX -065828
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/28/2015	09/30/2015	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	ESERVE	SAN DIEGO, CA	135.00
Total						135.00



Detail Spend Analysis by Account

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Transaction Date: 09/01/2015 - 09/30/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/21/2015	09/22/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	05124828986, TX	60.00
Total						60.00



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 09/01/2015 - 09/30/2015

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
Retail Services						
09/15/2015	09/16/2015	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES 79	FARMERSVILLE, TX	10.72
09/28/2015	09/29/2015	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES #131	ANNA, TX	9.35
09/29/2015	09/30/2015	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES 79	FARMERSVILLE, TX	4.27
Total						24.34



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 09/01/2015 - 09/30/2015

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
Airline						
09/08/2015	09/09/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1506230872	PLANO, TX	30.00
09/08/2015	09/10/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	322.00
09/08/2015	09/10/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	351.00
09/09/2015	09/10/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1515230215	PLANO, TX	30.00
09/09/2015	09/10/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1519230721	PLANO, TX	30.00
09/10/2015	09/11/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(76.00)
Total						687.00
Lodging						
09/24/2015	09/25/2015	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	109.25
Total						109.25
Restaurant						
09/09/2015	09/10/2015	5812	EATING PLACES, RESTAURANTS	HARRY'S AT THE HARBOR	MCKINNEY, TX	91.78
09/10/2015	09/11/2015	5814	FAST FOOD RESTAURANTS	FUDDRUCKER'S #665	MCKINNEY, TX	64.28
Total						156.06
Retail Services						
09/22/2015	09/23/2015	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	HOSTGATOR.COM	08669642867, TX	14.99
09/22/2015	09/23/2015	4121	LIMOUSINES AND TAXICABS	SQ EXPRESS CAB	CORPUS CHRIST, TX	26.58
09/23/2015	09/24/2015	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	HOSTGATOR.COM	08669642867, TX	203.40
09/24/2015	09/25/2015	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	HOSTGATOR.COM	08669642867, TX	15.00
09/30/2015	10/01/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	350.00
Total						609.97



Detail Spend Analysis by Account

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Transaction Date: 09/01/2015 - 09/30/2015

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
Restaurant						
09/10/2015	09/11/2015	5814	FAST FOOD RESTAURANTS	FUDDRUCKER'S #665	MCKINNEY, TX	57.08
Total						57.08
Other						
09/07/2015	09/08/2015	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB	800-932-4678, FL	22.95
Total						22.95



Detail Spend Analysis by Account

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Transaction Date: 09/01/2015 - 09/30/2015

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
Retail Services						
09/01/2015	09/02/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	OPC MSC SERVICE FEE 02	800-487-4567, NE	6.25
09/01/2015	09/02/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	OPC TX ASSOC OF PROPER	254-759-7189, TX	325.00
09/11/2015	09/14/2015	5199	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	BAUDVILLE INC.	08007280888, MI	151.00
Total						482.25



Detail Spend Analysis by Account

Run Date: 11/09/2015
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Transaction Date: 09/01/2015 - 09/30/2015

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
Retail Services						
09/10/2015	09/11/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	62.88
09/18/2015	09/21/2015	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	92.20
09/28/2015	09/29/2015	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	81.95
Total						237.03



Detail Spend Analysis by Account

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Transaction Date: 09/01/2015 - 09/30/2015

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
Retail Services						
09/02/2015	09/03/2015	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON WTRWRKS #1232	972-424-2600, TX	152.20
09/02/2015	09/03/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	35.97
09/21/2015	09/22/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	6.14
09/28/2015	09/29/2015	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	972-548-0070, TX	33.81
Total						228.12



Detail Spend Analysis by Account

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Transaction Date: 09/01/2015 - 09/30/2015

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
Retail Services						
09/25/2015	09/28/2015	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	28.33
Total						28.33



Detail Spend Analysis by Account

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Transaction Date: 09/01/2015 - 09/30/2015

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
Restaurant						
09/01/2015	09/02/2015	5812	EATING PLACES, RESTAURANTS	GOLDEN CORRAL 0548	WICHITA FALLS, TX	6.43
Total						6.43



Detail Spend Analysis by Account

Run Date: 11/09/2015

Report ID: sd10007

Transaction Date: 09/01/2015 - 09/30/2015

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
Airline						
09/18/2015	09/21/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1586230733	PLANO, TX	40.00
Total						40.00
Lodging						
09/04/2015	09/07/2015	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	2,898.00
Total						2,898.00
Retail Services						
09/29/2015	10/01/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	THE ELECTION CENTER	KATY, TX	150.00
Total						150.00



Detail Spend Analysis by Account

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Transaction Date: 09/01/2015 - 09/30/2015

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
Retail Services						
09/08/2015	09/09/2015	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMER SOC CIVIL ENGINEE	08005482723, VA	280.00
09/08/2015	09/09/2015	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NACE	2023935041, DC	150.00
09/08/2015	09/09/2015	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NACE	2023935041, DC	150.00
09/08/2015	09/09/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX BD ENG LIC RENE	AUSTIN, TX	40.00
09/15/2015	09/17/2015	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMER SOC CIVIL ENGINEE	08005482723, VA	280.00
09/15/2015	09/17/2015	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATL SOC OF PROF ENGIN	703-684-2800, VA	356.00
Total						1,256.00
Other						
09/08/2015	09/09/2015	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMERICAN PUBLIC WORKS	08164726100, MO	199.00
Total						199.00



Detail Spend Analysis by Account

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Transaction Date: 09/01/2015 - 09/30/2015

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
Retail Services						
09/28/2015	09/29/2015	4816	COMPUTER NETWORK/INFORMATION SERVICES	POND5 INC	6467258888, NY	41.00
09/29/2015	09/30/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	IN GREATER DALLAS ASI	972-2418250, TX	25.00
Total						66.00



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 09/01/2015 - 09/30/2015

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
Retail Services						
09/08/2015	09/09/2015	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	(12.95)
Total						(12.95)



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 09/01/2015 - 09/30/2015

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
Retail Services						
09/23/2015	09/25/2015	8249	SCHOOLS, TRADE AND VOCATIONAL	PLUMBING CONTINUING ED	817-222-1148, TX	85.00
Total						85.00



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 09/01/2015 - 09/30/2015

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
Lodging						
09/25/2015	09/28/2015	3640	HYATT HOTELS	HYATT HOTELS	MINNEAPOLIS, MN	625.95
Total						625.95



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 09/01/2015 - 09/30/2015

GEORGE KING, C0430
XX -970655
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/17/2015	09/18/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	THE UPS STORE 4094	MCKINNEY, TX	20.07
Total						20.07



Detail Spend Analysis by Account

Run Date: 11/09/2015

Report ID: sd10007

Transaction Date: 09/01/2015 - 09/30/2015

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
Retail Services						
09/01/2015	09/02/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	39.94
09/09/2015	09/10/2015	8931	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES	SQ TEXAS INDUSTRIAL E	MCKINNEY, TX	45.18
09/29/2015	09/30/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	16.90
Total						102.02



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 09/01/2015 - 09/30/2015

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
Retail Services						
09/01/2015	09/02/2015	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SQ ALLEN COMMUNITY	ALLEN, TX	45.00
09/01/2015	09/02/2015	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	ADVANCED HEART CARE PA	PLANO, TX	1,000.00
09/04/2015	09/04/2015	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	INSPIRED ELEARNING	210-579-0224, TX	(51.90)
09/24/2015	09/24/2015	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	MSC	800-645-7270, NY	345.89
09/24/2015	09/24/2015	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	THERMCO PRODUCTS INC	973-300-9100, NJ	419.04
Total						1,758.03
Other						
09/09/2015	09/11/2015	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	100.00
09/09/2015	09/11/2015	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	100.00
09/09/2015	09/11/2015	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	100.00
09/11/2015	09/11/2015	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UNTHSC (PACE)	817-735-2535, TX	335.00
Total						635.00



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 09/01/2015 - 09/30/2015

HEALTHCARE WIC, C0430
XX -430849
825 N MCDONALD ST, SUITE 120
MCKINNEY, TX 750692146 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
09/03/2015	09/04/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7672100313	PLANO, TX	30.00
09/03/2015	09/07/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	282.20
09/21/2015	09/23/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
09/23/2015	09/25/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	SAN ANTONIO, TX	25.00
Total						362.20
Lodging						
09/23/2015	09/25/2015	3722	WYNDHAM	WYNDHAM	SAN ANTONIO, TX	268.52
Total						268.52
Retail Services						
09/21/2015	09/22/2015	4121	LIMOUSINES AND TAXICABS	SQ YELLOW CAB SERVICE	SAN ANTONIO, TX	34.78
09/23/2015	09/24/2015	4121	LIMOUSINES AND TAXICABS	SQ TAXI	SAN ANTONIO, TX	34.75
Total						69.53



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 09/01/2015 - 09/30/2015

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
Retail Services						
09/23/2015	09/24/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	SHRM'S HR JOBS	8002761332, CA	395.00
09/25/2015	09/28/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	JAMA CAREER CENTER	8002761332, CA	331.00
Total						726.00



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 09/01/2015 - 09/30/2015

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
Retail Services						
09/03/2015	09/04/2015	4816	COMPUTER NETWORK/INFORMATION SERVICES	MSFT WINDOWS STORE	08006427676, WA	10.81
09/29/2015	09/30/2015	5735	RECORD SHOPS	APL ITUNES.COM/BILL	866-712-7753, CA	(0.41)
Total						10.40
Other						
09/05/2015	09/07/2015	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	178.00
Total						178.00



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 09/01/2015 - 09/30/2015

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
Retail Services						
09/01/2015	09/02/2015	7622	ELECTRONIC REPAIR SHOPS	XPRESS CELLULAR REPAIR	ALLEN, TX	120.00
09/03/2015	09/04/2015	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL ARMADALLASC	4029357733, CA	35.00
09/03/2015	09/04/2015	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL ARMADALLASC	4029357733, CA	35.00
09/04/2015	09/07/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE ESCAL INSTITUTE	03016547267, MD	4,825.08
09/04/2015	09/07/2015	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	49.97
09/22/2015	09/24/2015	5734	COMPUTER SOFTWARE STORES	MICRO CENTER	DALLAS, TX	21.99
Total						5,087.04



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 09/01/2015 - 09/30/2015

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
Restaurant							
09/03/2015	09/07/2015	5814	FAST FOOD RESTAURANTS	SUBWAY	04369708	SANTO, TX	8.89
09/03/2015	09/07/2015	5814	FAST FOOD RESTAURANTS	SUBWAY	04369708	SANTO, TX	8.89
Total							17.78



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 09/01/2015 - 09/30/2015

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
Restaurant						
09/03/2015	09/07/2015	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN 52 #428QPS	SANTO, TX	5.74
Total						5.74



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 09/01/2015 - 09/30/2015

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
Retail Services						
09/03/2015	09/04/2015	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	12.99
Total						12.99



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 09/01/2015 - 09/30/2015

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
Vehicle Related						
09/08/2015	09/10/2015	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	DIESEL SPECIALISTS	BATON ROUGE, LA	1,996.22
Total						1,996.22



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 09/01/2015 - 09/30/2015

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
Other						
09/07/2015	09/07/2015	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	MAG SPIN-OFF MAGAZINE	800-929-2691, TN	26.00
Total						26.00



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 09/01/2015 - 09/30/2015

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
Retail Services						
09/14/2015	09/15/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	800-580-5588, TX	135.11
Total						135.11



Detail Spend Analysis by Account

Run Date: 11/09/2015

Report ID: sd10007

Transaction Date: 09/01/2015 - 09/30/2015

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
Retail Services						
09/01/2015	09/03/2015	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	71.16
09/03/2015	09/04/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	35.04
Total						106.20



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 09/01/2015 - 09/30/2015

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
Lodging						
09/26/2015	09/28/2015	3503	SHERATON	SHERATON	DALLAS, TX	916.44
Total						916.44



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 09/01/2015 - 09/30/2015

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
Retail Services						
09/02/2015	09/03/2015	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	58.34
09/09/2015	09/11/2015	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GG GRANT HALLIBURTON	RICHARDSON, TX	40.00
Total						98.34



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 09/01/2015 - 09/30/2015

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
Retail Services						
09/03/2015	09/07/2015	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	20.07
Total						20.07



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 09/01/2015 - 09/30/2015

KIM ALVARADO, C0430
XX -980067
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/10/2015	09/11/2015	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	16.62
09/17/2015	09/18/2015	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	8.44
09/23/2015	09/24/2015	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	26.04
Total						51.10



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 09/01/2015 - 09/30/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/30/2015	10/02/2015	3503	SHERATON	SHERATON	DALLAS, TX	510.63
Total						510.63



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 09/01/2015 - 09/30/2015

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
Retail Services						
09/02/2015	09/03/2015	8931	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES	SQ TEXAS INDUSTRIAL E	MCKINNEY, TX	8.15
09/03/2015	09/04/2015	8931	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES	SQ TEXAS INDUSTRIAL E	MCKINNEY, TX	48.00
09/09/2015	09/10/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	24.52
09/23/2015	09/24/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	13.42
09/29/2015	09/30/2015	8931	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES	SQ TEXAS INDUSTRIAL E	MCKINNEY, TX	56.25
Total						150.34



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 09/01/2015 - 09/30/2015

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
Restaurant						
09/01/2015	09/02/2015	5812	EATING PLACES, RESTAURANTS	GOLDEN CORRAL 0548	WICHITA FALLS, TX	6.43
09/10/2015	09/11/2015	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	5.17
09/10/2015	09/11/2015	5812	EATING PLACES, RESTAURANTS	CITY LIMITS	SHERMAN, TX	14.57
09/29/2015	10/01/2015	5814	FAST FOOD RESTAURANTS	TACO BELL 000200029132	MCKINNEY, TX	5.94
Total						32.11



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 09/01/2015 - 09/30/2015

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
Retail Services						
09/16/2015	09/17/2015	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	217.93
09/18/2015	09/21/2015	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	133.05
09/18/2015	09/21/2015	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	471.89
Total						822.87



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 09/01/2015 - 09/30/2015

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
Retail Services						
09/09/2015	09/10/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	17.60
09/09/2015	09/10/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	15.84
09/17/2015	09/18/2015	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	34.70
Total						68.14



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 09/01/2015 - 09/30/2015

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
Retail Services						
09/04/2015	09/07/2015	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	199.98
09/09/2015	09/10/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PROF TESTING ONLINE	NEW YORK, NY	395.00
09/15/2015	09/17/2015	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAPCP	MINNETONKA, MN	209.00
Total						803.98



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 09/01/2015 - 09/30/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/29/2015	09/30/2015	5411	GROCERY STORES, SUPERMARKETS	KROGER #0567	MCKINNEY, TX	8.38
Total						8.38



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 09/01/2015 - 09/30/2015

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
Airline						
09/21/2015	09/22/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7672101022	PLANO, TX	30.00
09/21/2015	09/23/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	308.20
Total						338.20



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 09/01/2015 - 09/30/2015

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
Retail Services						
09/14/2015	09/16/2015	5072	HARDWARE EQUIPMENT AND SUPPLIES	WESTERN DETENTION PROD	DEER PARK, WA	74.56
09/15/2015	09/16/2015	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	77.17
09/18/2015	09/21/2015	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	TEMPERATURE CONTROLS	DALLAS, TX	149.55
09/21/2015	09/22/2015	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	179.98
09/22/2015	09/24/2015	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	(119.99)
09/23/2015	09/24/2015	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	117.63
Total						478.90



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 09/01/2015 - 09/30/2015

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
Retail Services						
09/01/2015	09/01/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	345.00
09/02/2015	09/02/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	(345.00)
Total						0.00



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 09/01/2015 - 09/30/2015

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
Retail Services						
09/09/2015	09/10/2015	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL COLLINCOUNT	4029357733, CA	35.00
Total						35.00



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 09/01/2015 - 09/30/2015

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
Lodging						
09/03/2015	09/07/2015	3640	HYATT HOTELS	HYATT HOTELS	PHOENIX, AZ	674.57
09/03/2015	09/07/2015	3640	HYATT HOTELS	HYATT HOTELS	PHOENIX, AZ	650.34
Total						1,324.91
Vehicle Rental						
09/02/2015	09/03/2015	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	PHOENIX, AZ	302.18
Total						302.18
Restaurant						
09/09/2015	09/10/2015	5814	FAST FOOD RESTAURANTS	FIVE GUYS SOUTHLAK	SOUTHLAKE, TX	51.29
Total						51.29
Retail Services						
09/02/2015	09/03/2015	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING SYSTEMS	DALLAS, TX	68.00
09/10/2015	09/11/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT CEMENT COUNCIL OF	877-551-5560, TX	105.00
09/17/2015	09/21/2015	5051	METAL SERVICE CENTERS AND OFFICES	MCKINNEY PIPE AND STEE	MCKINNEY, TX	27.36
Total						200.36
Vehicle Related						
09/01/2015	09/02/2015	5542	FUEL DISPENSER, AUTOMATED	CIRCLE K 02891	PHOENIX, AZ	42.68
09/25/2015	09/28/2015	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	WARREN TRUCK & TRAILER	TALCO, TX	350.00
Total						392.68



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 09/01/2015 - 09/30/2015

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
Retail Services						
09/02/2015	09/04/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.86
09/02/2015	09/04/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	79.50
09/21/2015	09/23/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	3.37
09/21/2015	09/23/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	144.00
09/24/2015	09/28/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.51
09/24/2015	09/28/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	64.50
Total						294.74



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 09/01/2015 - 09/30/2015

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
Airline						
09/10/2015	09/14/2015	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE CAR TOLLS	877-8601258, NY	46.29
Total						46.29
Retail Services						
09/10/2015	09/11/2015	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	UPPCC	8003676447, VA	200.00
Total						200.00



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 09/01/2015 - 09/30/2015

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
Retail Services						
09/01/2015	09/02/2015	5732	ELECTRONIC SALES	CANADIAN TIME SYSTEMS	PORT COQUITLA, BC	251.00
09/15/2015	09/16/2015	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	IN ELEVEN 10 LLC	888-2164049, OH	688.05
Total						939.05



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 09/01/2015 - 09/30/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/15/2015	09/16/2015	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	92.20
Total						92.20



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 09/01/2015 - 09/30/2015

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
Lodging						
09/10/2015	09/14/2015	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	ST JULIEN HOTEL	BOULDER, CO	487.68
Total						487.68
Retail Services						
09/19/2015	09/21/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	180.00
Total						180.00



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 09/01/2015 - 09/30/2015

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
Airline						
09/22/2015	09/23/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL	PLANO, TX	988.00
09/22/2015	09/23/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL	PLANO, TX	2,972.40
Total						3,960.40
Retail Services						
09/10/2015	09/11/2015	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	3.00
Total						3.00



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 09/01/2015 - 09/30/2015

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
Lodging						
09/21/2015	09/22/2015	3504	HILTON	HILTON	GREENVILLE, SC	437.31
Total						437.31



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 09/01/2015 - 09/30/2015

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
Retail Services						
09/28/2015	09/30/2015	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL SHERIFFS ASSO	703-838-5340, VA	546.00
Total						546.00



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 09/01/2015 - 09/30/2015

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
Retail Services						
09/03/2015	09/04/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	20.00
09/08/2015	09/09/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	972-547-2240, TX	393.51
Total						413.51



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 09/01/2015 - 09/30/2015

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
Retail Services						
09/23/2015	09/25/2015	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	TAGITM	512-220-4295, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 11/09/2015
Report ID: sd10007

Transaction Date: 09/01/2015 - 09/30/2015

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
Retail Services						
09/17/2015	09/17/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	180.00
Total						180.00