



Detail Spend Analysis by Account

Run Date: 08/18/2016

Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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
Airline						
07/08/2016	07/11/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	252.10
07/20/2016	07/22/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	SANJOSE, CA	25.00
Total						277.10
Lodging						
07/08/2016	07/11/2016	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	172.89
07/09/2016	07/11/2016	3503	SHERATON	SHERATON	AUSTIN, TX	27.06
07/20/2016	07/22/2016	3640	HYATT HOTELS	HYATT HOTELS	MONTEREY, CA	634.35
Total						834.30
Retail Services						
07/20/2016	07/21/2016	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	88.00
Total						88.00



Detail Spend Analysis by Account

Run Date: 08/18/2016

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Posting Date: 07/01/2016 - 07/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/16/2016	07/18/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
Total						25.00
Lodging						
07/10/2016	07/13/2016	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	662.36
Total						662.36
Retail Services						
07/20/2016	07/21/2016	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 207	IRVING, TX	86.33
Total						86.33



Detail Spend Analysis by Account

Run Date: 08/18/2016

Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/16/2016	07/18/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
07/19/2016	07/21/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	MONTEREY, CA	25.00
Total						50.00
Lodging						
07/20/2016	07/22/2016	3640	HYATT HOTELS	HYATT HOTELS	MONTEREY, CA	818.61
Total						818.61
Retail Services						
07/17/2016	07/18/2016	4121	LIMOUSINES AND TAXICABS	SQ PEDRITOS TAXI GOSQ	SALINAS, CA	20.00
Total						20.00



Detail Spend Analysis by Account

Run Date: 08/18/2016

Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

470TH DISTRICT COURT, C0430
XX -622809
2100 BLOOMDALE RD, SUITE 20146
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/07/2016	07/11/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
07/10/2016	07/12/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	SAN ANTONIO, TX	25.00
07/15/2016	07/18/2016	3058	DELTA	DELTA	DELTA.COM, CA	284.20
Total						334.20
Lodging						
07/11/2016	07/12/2016	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	661.98
07/20/2016	07/21/2016	3503	SHERATON	SHERATON	ATLANTA, GA	201.04
Total						863.02
Retail Services						
07/12/2016	07/12/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COLLIN COUNTY BAR ASSN	214-340-8020, TX	110.00
Total						110.00



Detail Spend Analysis by Account

Run Date: 08/18/2016

Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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
Retail Services						
07/06/2016	07/07/2016	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	31.82
07/28/2016	07/29/2016	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	39.99
Total						71.81
Other						
07/17/2016	07/18/2016	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	CTC CONSTANTCONTACT.C	855-2295506, MA	61.75
Total						61.75



Detail Spend Analysis by Account

Run Date: 08/18/2016
Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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
Lodging						
07/08/2016	07/11/2016	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOME2 STE SAN ANGELO#5	SAN ANGELO, TX	123.17
Total						123.17
Restaurant						
07/06/2016	07/07/2016	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #1978	EASTLAND, TX	5.94
07/06/2016	07/07/2016	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #1978	EASTLAND, TX	6.70
07/06/2016	07/07/2016	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE 2224	SAN ANGELO, TX	20.84
07/06/2016	07/08/2016	5812	EATING PLACES, RESTAURANTS	THE OLIVE GARD00016964	SAN ANGELO, TX	22.25
07/07/2016	07/11/2016	5812	EATING PLACES, RESTAURANTS	APPLEBEES 803962280391	WEATHERFORD, TX	15.72
07/14/2016	07/15/2016	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #3713	NOCONA, TX	7.46
07/14/2016	07/15/2016	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #3713	NOCONA, TX	7.24
07/15/2016	07/18/2016	5814	FAST FOOD RESTAURANTS	WHATABURGER 753	VENUS, TX	8.41
07/26/2016	07/27/2016	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	8.91
07/26/2016	07/27/2016	5814	FAST FOOD RESTAURANTS	IN-N-OUT BURGER #258	DALLAS, TX	3.05
Total						106.52



Detail Spend Analysis by Account

Run Date: 08/18/2016
Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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
Lodging						
07/11/2016	07/18/2016	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	GIDDINGS, TX	510.72
07/11/2016	07/18/2016	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	GIDDINGS, TX	510.72
Total						1,021.44



Detail Spend Analysis by Account

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Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/03/2016	07/04/2016	2741	MISCELLANEOUS PUBLISHING AND PRINTING	JONES MCCLURE PUB	7133358200, TX	649.50
Total						649.50



Detail Spend Analysis by Account

Run Date: 08/18/2016

Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

BRUCE SHERBET, C0430
XX -602413
2010 REDBUD BLVD
MCKINNEY, TX 750698213 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/09/2016	07/11/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	360.20
Total						360.20
Lodging						
07/01/2016	07/04/2016	3752	PEABODY HOTELS	PEABODY HOTELS	MEMPHIS, TN	808.96
07/14/2016	07/15/2016	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	465.75
Total						1,274.71
Retail Services						
07/07/2016	07/08/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	THE ELECTION CENTER CA	281-396-4309, TX	459.00
07/07/2016	07/08/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ELECTION CENTER	281-396-4309, TX	495.00
Total						954.00



Detail Spend Analysis by Account

Run Date: 08/18/2016
Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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
Retail Services						
07/27/2016	07/27/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
Total						230.00



Detail Spend Analysis by Account

Run Date: 08/18/2016

Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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						
07/09/2016	07/11/2016	3745	ST. REGIS HOTEL	ST. REGIS HOTEL	PARK CITY, UT	252.23
Total						252.23



Detail Spend Analysis by Account

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Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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
Lodging						
06/30/2016	07/04/2016	3722	WYNDHAM	WYNDHAM	SAN ANTONIO, TX	451.83
Total						451.83



Detail Spend Analysis by Account

Run Date: 08/18/2016

Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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
Lodging						
07/16/2016	07/18/2016	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	423.03
Total						423.03



Detail Spend Analysis by Account

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Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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						
07/01/2016	07/04/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	4.46
Total						4.46



Detail Spend Analysis by Account

Run Date: 08/18/2016

Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/06/2016	07/07/2016	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	14.30
07/26/2016	07/27/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	34.18
Total						48.48



Detail Spend Analysis by Account

Run Date: 08/18/2016
Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
07/26/2016	07/27/2016	5812	EATING PLACES, RESTAURANTS	LOUISIANA STREET GRILL	MCKINNEY, TX	54.00
Total						54.00
Retail Services						
07/01/2016	07/04/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TSCPA	972-687-8500, TX	405.00
07/01/2016	07/04/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AICPA AICPA	888-777-7077, NC	120.00
07/01/2016	07/04/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AICPA AICPA	888-777-7077, NC	255.00
Total						780.00



Detail Spend Analysis by Account

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Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

CLARENCE DAUGHERTY, C0430
XX -065959
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						
07/07/2016	07/08/2016	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	53.97
Total						53.97



Detail Spend Analysis by Account

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Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/13/2016	07/15/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	20.99
07/13/2016	07/15/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	20.99
Total						41.98
Retail Services						
07/15/2016	07/18/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	IN GLENN SHEPARD SEMI	615-3537125, TN	39.97
07/18/2016	07/19/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB LASERFICHE BASIC U	8014137200, CA	99.00
07/28/2016	07/29/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	OPC MSC SERVICE FEE 02	800-487-4567, NE	6.25
07/28/2016	07/29/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	OPC TX ASSOC OF PROPER	254-759-7189, TX	325.00
07/28/2016	07/29/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	OPC TX ASSOC OF PROPER	254-759-7189, TX	325.00
07/28/2016	07/29/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	OPC MSC SERVICE FEE 02	800-487-4567, NE	6.25
Total						801.47



Detail Spend Analysis by Account

Run Date: 08/18/2016
Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

COLLIN COUNTY DETENTION, C0430
XX -602421
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/08/2016	07/11/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	ASSOCIATION FOR CORREC	818-843-6608, CA	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 08/18/2016
Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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						
07/20/2016	07/22/2016	5942	BOOK STORES	LIFELINE TRAINING - CA	ELMHURST, IL	139.00
07/26/2016	07/27/2016	5411	GROCERY STORES, SUPERMARKETS	MARKET STREET #563	ALLEN, TX	63.93
Total						202.93
Vehicle Related						
07/20/2016	07/21/2016	7542	CAR WASHES	QWIKWASH AMERICA	972-547-4645, TX	4.00
Total						4.00
Other						
07/01/2016	07/04/2016	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	MCKINNEY MPAC POS	MCKINNEY, TX	210.00
Total						210.00



Detail Spend Analysis by Account

Run Date: 08/18/2016
Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/05/2016	07/06/2016	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES #131	ANNA, TX	22.98
07/06/2016	07/07/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	360 TRAINING I	05129043103, TX	125.00
07/19/2016	07/20/2016	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES 79	FARMERSVILLE, TX	21.83
Total						169.81
Other						
07/14/2016	07/18/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX 979 458 6903	COLLEGE STAT, TX	450.00
Total						450.00



Detail Spend Analysis by Account

Run Date: 08/18/2016

Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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						
07/05/2016	07/06/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1728240345	PLANO, TX	30.00
07/05/2016	07/06/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1728240545	PLANO, TX	30.00
07/05/2016	07/06/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1728240145	PLANO, TX	30.00
07/05/2016	07/07/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	368.94
Total						458.94
Lodging						
07/15/2016	07/19/2016	3649	RADISSON	RADISSON	AUSTIN, TX	835.00
07/15/2016	07/19/2016	3649	RADISSON	RADISSON	AUSTIN, TX	910.15
07/15/2016	07/19/2016	3649	RADISSON	RADISSON	AUSTIN, TX	835.00
07/18/2016	07/19/2016	3649	RADISSON	RADISSON	AUSTIN, TX	(60.12)
Total						2,520.03
Retail Services						
07/18/2016	07/20/2016	5941	SPORTING GOODS STORES	M.B. AND B.	ALLEN, TX	85.00
07/22/2016	07/22/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	168.00
Total						253.00



Detail Spend Analysis by Account

Run Date: 08/18/2016
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Posting Date: 07/01/2016 - 07/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/01/2016	07/04/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	1,050.00
07/05/2016	07/06/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	262.00
Total						1,312.00
Other						
06/30/2016	07/01/2016	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	FS FASTSTONE.ORG	877-3278914, CA	34.00
07/07/2016	07/07/2016	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB	800-932-4678, FL	22.95
Total						56.95



Detail Spend Analysis by Account

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/06/2016	07/08/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	311.20
Total						311.20
Lodging						
07/23/2016	07/25/2016	3695	EMBASSY SUITES	EMBASSY SUITES	ORLANDO, FL	335.26
Total						335.26
Retail Services						
06/30/2016	07/01/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	OPC TX ASSOC OF PROPER	254-759-7189, TX	325.00
06/30/2016	07/01/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	OPC MSC SERVICE FEE 02	800-487-4567, NE	6.25
07/07/2016	07/08/2016	6300	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	TRAVEL INSURANCE POLIC	08007296021, VA	21.88
07/14/2016	07/15/2016	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	SHOPLET.COM	08007573015, NY	113.15
Total						466.28



Detail Spend Analysis by Account

Run Date: 08/18/2016
Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/06/2016	07/07/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	12.97
Total						12.97



Detail Spend Analysis by Account

Run Date: 08/18/2016
Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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						
07/27/2016	07/28/2016	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	143.97
Total						143.97



Detail Spend Analysis by Account

Run Date: 08/18/2016

Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
07/20/2016	07/21/2016	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX 762QPS	ARLINGTON, TX	8.08
07/20/2016	07/22/2016	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7258	PANTEGO, TX	7.78
Total						15.86



Detail Spend Analysis by Account

Run Date: 08/18/2016

Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/07/2016	07/11/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	145.10
07/07/2016	07/11/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	93.10
07/09/2016	07/11/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	438.20
07/09/2016	07/11/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	438.20
Total						1,114.60
Lodging						
07/01/2016	07/04/2016	3752	PEABODY HOTELS	PEABODY HOTELS	MEMPHIS, TN	799.25
07/01/2016	07/04/2016	3752	PEABODY HOTELS	PEABODY HOTELS	MEMPHIS, TN	799.25
07/14/2016	07/15/2016	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	465.75
07/14/2016	07/15/2016	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	1,397.25
Total						3,461.50
Retail Services						
06/30/2016	07/01/2016	4121	LIMOUSINES AND TAXICABS	SOUTHERN TRANSPORTATIO	MEMPHIS, TN	36.00
07/06/2016	07/07/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	THE ELECTION CENTER CA	281-396-4309, TX	878.00
07/06/2016	07/07/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	THE ELECTION CENTER CA	281-396-4309, TX	878.00
07/06/2016	07/07/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	THE ELECTION CENTER CA	281-396-4309, TX	459.00
07/07/2016	07/08/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ELECTION CENTER	281-396-4309, TX	75.00
07/07/2016	07/08/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ELECTION CENTER	281-396-4309, TX	75.00
07/07/2016	07/08/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ELECTION CENTER	281-396-4309, TX	75.00
07/10/2016	07/12/2016	4121	LIMOUSINES AND TAXICABS	YELLOW CAB OF AUSTIN	AUSTIN, TX	41.70



Detail Spend Analysis by Account

Run Date: 08/18/2016
Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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
07/13/2016	07/14/2016	4121	LIMOUSINES AND TAXICABS	SQ BRIGHT STAR AUSTIN	AUSTIN, TX	58.92
Total						2,576.62



Detail Spend Analysis by Account

Run Date: 08/18/2016

Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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						
07/12/2016	07/14/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS FLOODPLA00 OF 00	512-2601366, TX	375.00
07/15/2016	07/15/2016	8911	ARCHITECTURAL, ENGINEERING, AND SURVEYING SERVICES	HALFF ASSOCIATES, INC.	214-346-6200, TX	800.00
Total						1,175.00



Detail Spend Analysis by Account

Run Date: 08/18/2016
Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

EQUIPMENT SERVICES, C0430
XX -597266
700-A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/13/2016	07/15/2016	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	43.94
07/19/2016	07/21/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ATAAUTOMOTIVETRAINING.	VISTA, CA	627.00
07/26/2016	07/28/2016	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	25.98
Total						696.92



Detail Spend Analysis by Account

Run Date: 08/18/2016
Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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
Retail Services						
07/28/2016	07/28/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
Total						230.00



Detail Spend Analysis by Account

Run Date: 08/18/2016
Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/07/2016	07/08/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	122.86
07/26/2016	07/27/2016	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	3.73
Total						126.59



Detail Spend Analysis by Account

Run Date: 08/18/2016
Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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
Airline						
06/27/2016	07/04/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(218.45)
06/27/2016	07/04/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(218.45)
06/27/2016	07/04/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(218.45)
Total						(655.35)



Detail Spend Analysis by Account

Run Date: 08/18/2016

Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/11/2016	07/12/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	13.97
07/25/2016	07/26/2016	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	9.77
Total						23.74



Detail Spend Analysis by Account

Run Date: 08/18/2016

Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/21/2016	07/22/2016	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	275.48
Total						275.48
Restaurant						
07/28/2016	07/29/2016	5811	CATERERS	OTB ACQUISITION LLC	IRVING, TX	212.69
Total						212.69
Retail Services						
07/07/2016	07/08/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PROMETRIC EXAM FEE	800-853-6769, MD	80.00
07/08/2016	07/11/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NATIONAL CERTIFICATION	3129510207, IL	100.00
07/11/2016	07/12/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CERTIFIED STAFFING SOL	04014508690, FL	1,080.00
07/18/2016	07/19/2016	7311	ADVERTISING SERVICES	TSC DIRECT LTD	713-6908175, TX	383.49
07/25/2016	07/26/2016	2741	MISCELLANEOUS PUBLISHING AND PRINTING	OXFORD UNIVERSITY PRES	08007323120, NC	276.15
07/25/2016	07/26/2016	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	11.20
07/25/2016	07/26/2016	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	37.06
Total						1,967.90
Other						
07/20/2016	07/21/2016	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	MEDIBDG KIDSLOVESTICK	800-2280040, NE	419.15
Total						419.15



Detail Spend Analysis by Account

Run Date: 08/18/2016
Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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
Lodging						
07/21/2016	07/22/2016	3504	HILTON	HILTON	AUSTIN, TX	349.50
07/21/2016	07/22/2016	3504	HILTON	HILTON	AUSTIN, TX	310.50
07/21/2016	07/22/2016	3504	HILTON	HILTON	AUSTIN, TX	310.50
07/21/2016	07/22/2016	3504	HILTON	HILTON	AUSTIN, TX	330.00
Total						1,300.50
Retail Services						
07/21/2016	07/25/2016	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL DABA	4029357733, TX	280.00
Total						280.00



Detail Spend Analysis by Account

Run Date: 08/18/2016
Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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
Airline						
07/12/2016	07/14/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	564.20
07/21/2016	07/22/2016	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	FREEDOM PARK AIRPORT V	IRVING, TX	57.29
Total						621.49
Lodging						
07/19/2016	07/25/2016	3604	HILTON GARDEN INN	HILTON GARDEN INN	IRVINE, CA	164.45
07/19/2016	07/25/2016	3604	HILTON GARDEN INN	HILTON GARDEN INN	IRVINE, CA	311.54
07/19/2016	07/25/2016	3604	HILTON GARDEN INN	HILTON GARDEN INN	IRVINE, CA	164.45
07/22/2016	07/25/2016	3604	HILTON GARDEN INN	HILTON GARDEN INN	IRVINE, CA	(311.54)
07/22/2016	07/25/2016	3604	HILTON GARDEN INN	HILTON GARDEN INN	IRVINE, CA	311.54
07/23/2016	07/25/2016	3604	HILTON GARDEN INN	HILTON GARDEN INN	IRVINE, CA	(164.45)
07/23/2016	07/25/2016	3604	HILTON GARDEN INN	HILTON GARDEN INN	IRVINE, CA	(164.45)
Total						311.54
Retail Services						
07/05/2016	07/07/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	IACP	800-843-4227, VA	150.00
07/19/2016	07/21/2016	4121	LIMOUSINES AND TAXICABS	YELLOW CAB OC 0	GARDEN GROVE, CA	11.55
07/20/2016	07/21/2016	4121	LIMOUSINES AND TAXICABS	CALIFORNIA YELLOW CAB	SANTA ANA, CA	50.40
07/20/2016	07/21/2016	4121	LIMOUSINES AND TAXICABS	CALIFORNIA YELLOW CAB	SANTA ANA, CA	39.45
07/25/2016	07/26/2016	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL NTINFRAGARD	4029357733, CA	20.00
Total						271.40



Detail Spend Analysis by Account

Run Date: 08/18/2016

Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

HUMAN RESOURCES, C0430
XX -183988
2300 BLOOMDALE ROAD, SUITE 4117
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/21/2016	07/22/2016	3503	SHERATON	SHERATON	AUSTIN, TX	310.50
07/21/2016	07/22/2016	3503	SHERATON	SHERATON	AUSTIN, TX	310.50
Total						621.00
Retail Services						
07/23/2016	07/25/2016	5734	COMPUTER SOFTWARE STORES	ORACLE USA INC.	35318033800, CA	4,500.00
07/28/2016	07/29/2016	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	WORLDDATWORK	8779519191, AZ	245.00
Total						4,745.00



Detail Spend Analysis by Account

Run Date: 08/18/2016
Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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
Lodging						
07/02/2016	07/04/2016	3695	EMBASSY SUITES	EMBASSY SUITES	SAN DIEGO, CA	1,661.95
07/15/2016	07/18/2016	3730	MGM GRAND HOTEL	MGM GRAND HOTEL	LAS VEGAS, NV	775.04
Total						2,436.99
Retail Services						
07/16/2016	07/18/2016	7523	AUTOMOBILE PARKING LOTS AND GARAGES	MGM HTL SELFPARK	LAS VEGAS, NV	10.00
Total						10.00



Detail Spend Analysis by Account

Run Date: 08/18/2016

Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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
Lodging						
07/02/2016	07/04/2016	3509	MARRIOTT	MARRIOTT	866-435-7627, CA	1,705.10
07/15/2016	07/18/2016	3730	MGM GRAND HOTEL	MGM GRAND HOTEL	08552755733, NV	761.60
Total						2,466.70



Detail Spend Analysis by Account

Run Date: 08/18/2016
Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/08/2016	07/08/2016	5734	COMPUTER SOFTWARE STORES	ORACLE USA INC.	35318033800, CA	1,680.00
07/22/2016	07/25/2016	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	54.99
Total						1,734.99



Detail Spend Analysis by Account

Run Date: 08/18/2016
Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
07/14/2016	07/15/2016	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #3713	NOCONA, TX	8.43
Total						8.43



Detail Spend Analysis by Account

Run Date: 08/18/2016
Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/13/2016	07/14/2016	5072	HARDWARE EQUIPMENT AND SUPPLIES	TEXAS TOOL TRADERS	MCKINNEY, TX	39.98
Total						39.98



Detail Spend Analysis by Account

Run Date: 08/18/2016

Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/11/2016	07/12/2016	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	42.96
07/11/2016	07/12/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	19.94
07/13/2016	07/14/2016	5411	GROCERY STORES, SUPERMARKETS	TARGET 00023358	MCKINNEY, TX	5.48
07/18/2016	07/19/2016	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	52.97
07/22/2016	07/22/2016	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	STEINER TRACTOR PARTS	810-621-3000, MI	19.36
Total						140.71



Detail Spend Analysis by Account

Run Date: 08/18/2016
Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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
Lodging						
06/30/2016	07/04/2016	3722	WYNDHAM	WYNDHAM	SAN ANTONIO, TX	451.83
Total						451.83
Retail Services						
07/27/2016	07/28/2016	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	245.67
Total						245.67



Detail Spend Analysis by Account

Run Date: 08/18/2016

Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/08/2016	07/11/2016	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES 79	FARMERSVILLE, TX	9.94
07/08/2016	07/11/2016	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES 79	FARMERSVILLE, TX	35.90
07/13/2016	07/14/2016	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	5.61
07/13/2016	07/14/2016	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	37.94
07/15/2016	07/18/2016	7623	AIR CONDITIONING AND REFRIGERATION REPAIR SHOPS	BARSCO	DALLAS, TX	32.16
Total						121.55



Detail Spend Analysis by Account

Run Date: 08/18/2016
Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/15/2016	07/18/2016	3504	HILTON	HILTON	ROCKWALL, TX	141.26
Total						141.26



Detail Spend Analysis by Account

Run Date: 08/18/2016

Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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
Retail Services						
07/07/2016	07/08/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	91.61
07/27/2016	07/28/2016	0780	LANDSCAPING AND HORTICULTURAL SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	83.10
Total						174.71



Detail Spend Analysis by Account

Run Date: 08/18/2016
Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/12/2016	07/14/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NATIONAL RECREATION &	703-858-2179, VA	25.00
Total						25.00



Detail Spend Analysis by Account

Run Date: 08/18/2016

Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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
Lodging						
07/01/2016	07/04/2016	3722	WYNDHAM	WYNDHAM	SAN ANTONIO, TX	232.33
07/01/2016	07/04/2016	3722	WYNDHAM	WYNDHAM	SAN ANTONIO, TX	232.33
Total						464.66



Detail Spend Analysis by Account

Run Date: 08/18/2016

Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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						
06/30/2016	07/01/2016	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	89.99
07/12/2016	07/13/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	SYMBOLARTS (WEBSITE)	08014756000, UT	109.25
Total						199.24



Detail Spend Analysis by Account

Run Date: 08/18/2016
Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/07/2016	07/08/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	19.92
07/12/2016	07/13/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	35.99
Total						55.91



Detail Spend Analysis by Account

Run Date: 08/18/2016
Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/07/2016	07/08/2016	5941	SPORTING GOODS STORES	GLOCK PROFESSIONAL INC	07704321202, GA	250.00
Total						250.00



Detail Spend Analysis by Account

Run Date: 08/18/2016

Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

KIMBERLY LASETER, C0430
XX -734380
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/15/2016	07/19/2016	3649	RADISSON	RADISSON	AUSTIN, TX	835.00
Total						835.00
Retail Services						
06/30/2016	07/01/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDCAA	5124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 08/18/2016
Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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
Lodging						
07/11/2016	07/12/2016	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	658.94
Total						658.94



Detail Spend Analysis by Account

Run Date: 08/18/2016
Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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
Lodging						
07/08/2016	07/11/2016	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOME2 STE SAN ANGELO#5	SAN ANGELO, TX	123.17
Total						123.17
Restaurant						
07/06/2016	07/07/2016	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE 2224	SAN ANGELO, TX	20.30
07/06/2016	07/07/2016	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #1978	EASTLAND, TX	5.73
07/06/2016	07/08/2016	5812	EATING PLACES, RESTAURANTS	THE OLIVE GARD00016964	SAN ANGELO, TX	24.12
07/07/2016	07/11/2016	5812	EATING PLACES, RESTAURANTS	APPLEBEES 803962280391	WEATHERFORD, TX	21.26
07/15/2016	07/18/2016	5814	FAST FOOD RESTAURANTS	WHATABURGER 753	VENUS, TX	6.42
07/15/2016	07/18/2016	5814	FAST FOOD RESTAURANTS	WHATABURGER 753	VENUS, TX	9.27
07/26/2016	07/27/2016	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	8.49
07/26/2016	07/27/2016	5814	FAST FOOD RESTAURANTS	IN-N-OUT BURGER #258	DALLAS, TX	3.05
07/26/2016	07/27/2016	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	6.97
Total						105.61



Detail Spend Analysis by Account

Run Date: 08/18/2016
Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/01/2016	07/04/2016	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	78.98
07/11/2016	07/12/2016	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	111.00
07/14/2016	07/15/2016	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	159.60
07/14/2016	07/15/2016	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	89.97
07/15/2016	07/18/2016	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	61.41
Total						500.96



Detail Spend Analysis by Account

Run Date: 08/18/2016
Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/07/2016	07/08/2016	5251	HARDWARE STORES	1000BULBS.COM	800-624-4488, TX	51.87
Total						51.87



Detail Spend Analysis by Account

Run Date: 08/18/2016

Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

MARK SANDERSON, C0430
XX -713319
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/12/2016	07/14/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	570.20
07/12/2016	07/14/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	16.05
07/20/2016	07/22/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	ORANGE COUNTY, CA	75.00
Total						661.25



Detail Spend Analysis by Account

Run Date: 08/18/2016
Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/07/2016	07/08/2016	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	48.42
07/12/2016	07/14/2016	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	65.72
07/20/2016	07/21/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	9.94
Total						124.08



Detail Spend Analysis by Account

Run Date: 08/18/2016

Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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						
07/19/2016	07/21/2016	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	832.86
07/25/2016	07/26/2016	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL PUBLICPURCH	4029357733, CA	25.00
Total						857.86
Other						
07/07/2016	07/08/2016	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	B&H PHOTO, 800-606-69	800-2215743, NY	13.45
Total						13.45



Detail Spend Analysis by Account

Run Date: 08/18/2016
Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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						
07/15/2016	07/18/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FREDPRYOR CAREERTRACK	800-5563012, KS	199.00
07/26/2016	07/28/2016	5072	HARDWARE EQUIPMENT AND SUPPLIES	ELES CORPORATION	972-699-7931, TX	125.00
Total						324.00



Detail Spend Analysis by Account

Run Date: 08/18/2016

Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/14/2016	07/15/2016	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	9.68
07/15/2016	07/18/2016	8931	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES	SQ TEXAS INDUSTRIAL E	877-417-4551, TX	5.55
07/15/2016	07/18/2016	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	120.40
07/18/2016	07/19/2016	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	169.24
07/18/2016	07/19/2016	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	903-892-6148, TX	16.70
07/20/2016	07/21/2016	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	777.44
07/21/2016	07/22/2016	5072	HARDWARE EQUIPMENT AND SUPPLIES	GRIZZLY INDUSTRIAL PHO	03606470801, WA	68.39
07/22/2016	07/25/2016	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	565.80
07/22/2016	07/25/2016	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	342.00
07/27/2016	07/28/2016	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	27.45
07/27/2016	07/28/2016	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	234.77
Total						2,337.42



Detail Spend Analysis by Account

Run Date: 08/18/2016
Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

MISTY BEATY, C0430
XX -722963
920 E PARK BLVD, STE 220
PLANO, TX 750745462 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/16/2016	07/18/2016	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	693.96
Total						693.96



Detail Spend Analysis by Account

Run Date: 08/18/2016
Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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
Airline						
07/26/2016	07/28/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	155.95
Total						155.95
Retail Services						
07/27/2016	07/27/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF C	512-478-8753, TX	230.00
Total						230.00



Detail Spend Analysis by Account

Run Date: 08/18/2016
Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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
Retail Services						
07/08/2016	07/11/2016	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	11.13
07/08/2016	07/11/2016	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	124.90
07/08/2016	07/11/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	298.72
Total						434.75



Detail Spend Analysis by Account

Run Date: 08/18/2016

Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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
Airline						
07/14/2016	07/15/2016	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	PIT YELLOW CAB	01111111111, PA	44.25
Total						44.25
Lodging						
07/15/2016	07/18/2016	3513	WESTIN	WESTIN	PITTSBURGH, PA	1,077.30
Total						1,077.30



Detail Spend Analysis by Account

Run Date: 08/18/2016

Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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
Airline						
07/08/2016	07/11/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	439.96
07/08/2016	07/11/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1751240921	PLANO, TX	10.00
Total						449.96
Lodging						
07/14/2016	07/15/2016	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	141.01
Total						141.01
Retail Services						
07/12/2016	07/13/2016	4121	LIMOUSINES AND TAXICABS	UBER US JUL12 JYXIN	8665761039, CA	14.41
07/13/2016	07/14/2016	4121	LIMOUSINES AND TAXICABS	UBER US JUL13 KB25T	8665761039, CA	12.86
Total						27.27



Detail Spend Analysis by Account

Run Date: 08/18/2016
Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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
Airline						
07/14/2016	07/15/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7842688595	PLANO, TX	30.00
07/14/2016	07/15/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7842688597	PLANO, TX	30.00
07/14/2016	07/15/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7842688596	PLANO, TX	30.00
07/14/2016	07/15/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7842688594	PLANO, TX	30.00
07/14/2016	07/18/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	261.20
07/14/2016	07/18/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	261.20
07/14/2016	07/18/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	261.20
07/14/2016	07/18/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	261.20
Total						1,164.80
Retail Services						
07/27/2016	07/28/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CTN EDUCATIONAL SERVIC	DRIPPING SPRI, TX	240.00
Total						240.00
Other						
07/08/2016	07/11/2016	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMERICAN PUBLIC WORKS	08164726100, MO	799.00
07/08/2016	07/11/2016	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMERICAN PUBLIC WORKS	08164726100, MO	112.00
07/08/2016	07/11/2016	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMERICAN PUBLIC WORKS	08164726100, MO	112.00
07/08/2016	07/11/2016	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMERICAN PUBLIC WORKS	08164726100, MO	799.00
07/08/2016	07/11/2016	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMERICAN PUBLIC WORKS	08164726100, MO	112.00
07/08/2016	07/11/2016	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMERICAN PUBLIC WORKS	08164726100, MO	799.00
07/08/2016	07/11/2016	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMERICAN PUBLIC WORKS	08164726100, MO	799.00



Detail Spend Analysis by Account

Run Date: 08/18/2016
Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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
07/08/2016	07/11/2016	5969	MARKETERS/NOT ELSEW.	AMERICAN PUBLIC WORKS	08164726100, MO	
Total						3,532.00



Detail Spend Analysis by Account

Run Date: 08/18/2016
Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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						
07/22/2016	07/25/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	233.25
07/22/2016	07/25/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	5.46
07/25/2016	07/27/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.68
07/25/2016	07/27/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	72.00
Total						312.39



Detail Spend Analysis by Account

Run Date: 08/18/2016
Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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
Lodging						
07/28/2016	07/29/2016	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	AUSTIN, TX	310.38
Total						310.38
Retail Services						
07/03/2016	07/04/2016	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	139.00
07/08/2016	07/11/2016	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	107.66
07/10/2016	07/11/2016	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	24.27
07/13/2016	07/13/2016	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	53.01
07/20/2016	07/20/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NCTCOG RTC TRAINING	817-704-5624, TX	295.00
07/20/2016	07/20/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NCTCOG RTC TRAINING	817-704-5624, TX	490.00
07/20/2016	07/20/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NCTCOG RTC TRAINING	817-704-5624, TX	295.00
07/22/2016	07/22/2016	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	(142.58)
07/25/2016	07/26/2016	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	1,143.00
07/25/2016	07/26/2016	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL PUBLICPURCH	4029357733, CA	25.00
07/25/2016	07/26/2016	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL PUBLICPURCH	4029357733, CA	25.00
07/26/2016	07/27/2016	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	14.35
Total						2,468.71



Detail Spend Analysis by Account

Run Date: 08/18/2016
Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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						
07/06/2016	07/08/2016	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	HEALTHPRODUCTSFORYO	2036162850, CT	126.80
07/18/2016	07/20/2016	5995	PET SHOPS - PET FOODS AND SUPPLIES	DOG.COM	888-8090750, PA	189.69
07/25/2016	07/27/2016	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ARMY NAVY SUPERSTORE	GASTONIA, NC	99.75
Total						416.24



Detail Spend Analysis by Account

Run Date: 08/18/2016
Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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
Airline						
07/01/2016	07/04/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1704240481	PLANO, TX	30.00
07/01/2016	07/04/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	661.46
Total						691.46



Detail Spend Analysis by Account

Run Date: 08/18/2016
Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

SARA E HOGLUND, C0430
XX -963162
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/26/2016	07/27/2016	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SOBER CAMEL	8136515768, FL	131.56
Total						131.56



Detail Spend Analysis by Account

Run Date: 08/18/2016
Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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
Retail Services						
07/05/2016	07/07/2016	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	101.64
07/08/2016	07/11/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	37.40
07/08/2016	07/11/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	18.70
Total						157.74



Detail Spend Analysis by Account

Run Date: 08/18/2016
Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

SCOTT LOVE, C0430
XX -649539
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/28/2016	07/29/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	47.36
Total						47.36



Detail Spend Analysis by Account

Run Date: 08/18/2016

Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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
Lodging						
06/30/2016	07/04/2016	3722	WYNDHAM	WYNDHAM	SAN ANTONIO, TX	451.83
07/01/2016	07/04/2016	3722	WYNDHAM	WYNDHAM	SAN ANTONIO, TX	232.33
Total						684.16



Detail Spend Analysis by Account

Run Date: 08/18/2016
Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/30/2016	07/04/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	85.00
07/06/2016	07/07/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TEXAS #5300165	BILLERICA, MA	11.00
07/11/2016	07/12/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	115.00
07/13/2016	07/14/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TEXAS #5300165	BILLERICA, MA	11.00
07/13/2016	07/15/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	RELIAS LEARNING	180-03812321, NC	13.50
07/14/2016	07/15/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TEXAS #5300165	BILLERICA, MA	11.00
07/18/2016	07/20/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	550.00
07/18/2016	07/20/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	100.00
07/18/2016	07/20/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	30.00
07/18/2016	07/20/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	150.00
07/18/2016	07/20/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	500.00
07/18/2016	07/20/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	30.00
07/20/2016	07/21/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TEXAS #5300165	BILLERICA, MA	11.00
07/27/2016	07/28/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TEXAS #5300165	BILLERICA, MA	11.00



Detail Spend Analysis by Account

Run Date: 08/18/2016
Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
07/27/2016	07/28/2016	7299	CLASSIFIED)	TEXAS #5300165	BILLERICA, MA	
Total						1,628.50



Detail Spend Analysis by Account

Run Date: 08/18/2016
Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

SHERIFF'S OFFICE 2, C0430
XX -662243
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/26/2016	07/27/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	972-2210911, TX	300.00
07/28/2016	07/29/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	972-2210911, TX	75.00
07/28/2016	07/29/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	972-2210911, TX	25.00
07/28/2016	07/29/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	972-2210911, TX	25.00
07/28/2016	07/29/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	972-2210911, TX	25.00
07/28/2016	07/29/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	972-2210911, TX	25.00
Total						475.00



Detail Spend Analysis by Account

Run Date: 08/18/2016
Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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						
07/08/2016	07/11/2016	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	ISLA GRAND BEACH RESOR	SOUTH PADRE I, TX	342.36
07/13/2016	07/14/2016	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	ISLA GRAND BEACH RESOR	SOUTH PADRE I, TX	(342.36)
Total						0.00
Retail Services						
07/08/2016	07/08/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PROPERTY REC IND ASSOC	919-383-0044, NC	395.00
07/12/2016	07/14/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CO. & DIST CLK ASSOC O	CARROLLTON, TX	3.56
07/12/2016	07/14/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CO. & DIST CLK ASSOC O	CARROLLTON, TX	125.00
Total						523.56



Detail Spend Analysis by Account

Run Date: 08/18/2016
Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/27/2016	07/28/2016	3608	GAYLORD OPRYLAND	GAYLORD OPRYLAND	866-435-7627, TX	591.84
Total						591.84



Detail Spend Analysis by Account

Run Date: 08/18/2016
Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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
Lodging						
07/02/2016	07/04/2016	3695	EMBASSY SUITES	EMBASSY SUITES	SAN DIEGO, CA	1,431.95
Total						1,431.95
Retail Services						
07/01/2016	07/04/2016	4121	LIMOUSINES AND TAXICABS	UBER US JUL01 J7BSO	8665761039, CA	5.65
07/02/2016	07/04/2016	4121	LIMOUSINES AND TAXICABS	UBER US JUL01 TK7IL	8665761039, CA	35.67
Total						41.32



Detail Spend Analysis by Account

Run Date: 08/18/2016
Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/12/2016	07/14/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CO. & DIST CLK ASSOC O	CARROLLTON, TX	50.00
07/12/2016	07/14/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CO. & DIST CLK ASSOC O	CARROLLTON, TX	1.43
Total						51.43



Detail Spend Analysis by Account

Run Date: 08/18/2016
Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

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
Retail Services						
07/18/2016	07/19/2016	2741	MISCELLANEOUS PUBLISHING AND PRINTING	JONES MCCLURE PUB	7133358200, TX	95.00
Total						95.00



Detail Spend Analysis by Account

Run Date: 08/18/2016
Report ID: sd10007

Posting Date: 07/01/2016 - 07/31/2016

YOON KIM, C0430
XX -604666
2100 BLOOMDALE RD, SUITE 12132
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/09/2016	07/11/2016	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	AUSTIN, TX	583.05
Total						583.05