



# Detail Spend Analysis by Account

Run Date: 09/09/2016

Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/02/2016	08/03/2016	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	214.82
08/27/2016	08/29/2016	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	(214.82)
<b>Total</b>						<b>0.00</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016  
Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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
<b>Restaurant</b>						
08/12/2016	08/15/2016	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	111.13
<b>Total</b>						<b>111.13</b>
<b>Retail Services</b>						
08/19/2016	08/22/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-675-1806, TX	150.00
08/30/2016	08/30/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	250.00
<b>Total</b>						<b>400.00</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016

Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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
<b>Lodging</b>						
08/05/2016	08/08/2016	3509	MARRIOTT	MARRIOTT	866-435-7627, TX	1,014.86
<b>Total</b>						<b>1,014.86</b>
<b>Retail Services</b>						
08/01/2016	08/03/2016	4121	LIMOUSINES AND TAXICABS	YELLOW CAB OF SAN ANTO	SAN ANTONIO, TX	25.56
08/01/2016	08/03/2016	4121	LIMOUSINES AND TAXICABS	YELLOW CAB OF SAN ANTO	SAN ANTONIO, TX	23.86
08/04/2016	08/05/2016	4121	LIMOUSINES AND TAXICABS	TAXIPASS	08002228294, TX	31.94
08/04/2016	08/05/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	THE UPS STORE 6130	SAN ANTONIO, TX	31.43
08/04/2016	08/05/2016	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 243	DALLAS, TX	45.06
08/10/2016	08/10/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-CLE DEPT	512-427-1463, TX	123.00
<b>Total</b>						<b>280.85</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016  
Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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
<b>Other</b>						
08/01/2016	08/02/2016	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	HJ COLLEGIATE APPAREL	08006371124, IL	(32.85)
<b>Total</b>						<b>(32.85)</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016

Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

ADMINISTRATIVE SERVICES, C0430  
XX -580304  
2300 BLOOMDALE RD, SUITE 4192  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
08/16/2016	08/17/2016	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	164.04
08/17/2016	08/18/2016	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	138.29
<b>Total</b>						<b>302.33</b>
<b>Retail Services</b>						
08/31/2016	09/01/2016	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TEXAS STATE DIRECTOR	AUSTIN, TX	88.40
<b>Total</b>						<b>88.40</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016  
Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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
<b>Retail Services</b>						
08/03/2016	08/03/2016	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	AMER ASSOC NOTARIESWE	713-644-2299, TX	91.94
<b>Total</b>						<b>91.94</b>
<b>Other</b>						
08/17/2016	08/18/2016	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	CTC CONSTANTCONTACT.C	855-2295506, MA	61.75
<b>Total</b>						<b>61.75</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016

Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

AMY DAVIS, C0430  
XX -850129  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
08/30/2016	09/01/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	212.20
<b>Total</b>						<b>212.20</b>
<b>Lodging</b>						
08/22/2016	08/29/2016	3652	EMBASSY HOTELS	EMBASSY HOTELS	OKLAHOMA CITY, OK	340.80
08/31/2016	09/02/2016	3652	EMBASSY HOTELS	EMBASSY HOTELS	OKLAHOMA CITY, OK	(6.00)
<b>Total</b>						<b>334.80</b>
<b>Restaurant</b>						
08/19/2016	08/22/2016	5812	EATING PLACES, RESTAURANTS	LONE STAR ATTITUDE BUR	DENTON, TX	14.29
<b>Total</b>						<b>14.29</b>
<b>Retail Services</b>						
08/17/2016	08/18/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB CLOSED POD NETWORK	8014137200, CA	795.00
<b>Total</b>						<b>795.00</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016  
Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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
<b>Retail Services</b>						
08/26/2016	08/29/2016	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	DUNKIN ST1135	IRVING, TX	5.04
08/26/2016	08/29/2016	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	DUNKIN ST1135	IRVING, TX	9.02
<b>Total</b>						<b>14.06</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016

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Transaction Date: 08/01/2016 - 08/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/29/2016	08/31/2016	2741	MISCELLANEOUS PUBLISHING AND PRINTING	PUBLIC TREASURY INS	BETHESDA, MD	22.00
08/30/2016	08/30/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	168.00
<b>Total</b>						<b>190.00</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016  
Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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
<b>Airline</b>						
08/17/2016	08/19/2016	4784	BRIDGE AND ROAD FEES, TOLLS	ALAMO RENT ACAR TOLLS	877-8601284, NY	22.50
<b>Total</b>						<b>22.50</b>
<b>Lodging</b>						
08/05/2016	08/08/2016	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	BLUENOSE INN	BAR HARBOR, ME	548.55
<b>Total</b>						<b>548.55</b>
<b>Vehicle Rental</b>						
08/07/2016	08/08/2016	3387	ALAMO RENT-A-CAR	ALAMO RENT-A-CAR	EAST BOSTON, MA	585.63
<b>Total</b>						<b>585.63</b>
<b>Retail Services</b>						
08/07/2016	08/08/2016	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	198.00
<b>Total</b>						<b>198.00</b>
<b>Other</b>						
08/29/2016	08/30/2016	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	JONES MCCLURE PUB	4029357733, TX	(49.50)
08/29/2016	08/30/2016	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	JONES MCCLURE PUB	4029357733, TX	(6.19)
<b>Total</b>						<b>(55.69)</b>



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Run Date: 09/09/2016  
Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/11/2016	08/16/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NORTH TEXAS CRIME CMSN	RICHARDSON, TX	30.00
<b>Total</b>						<b>30.00</b>



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Transaction Date: 08/01/2016 - 08/31/2016

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
<b>Airline</b>						
08/20/2016	08/22/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHILADELPHIA, PA	25.00
<b>Total</b>						<b>25.00</b>
<b>Lodging</b>						
08/20/2016	08/22/2016	3504	HILTON	HILTON	PHILADELPHIA, PA	571.74
<b>Total</b>						<b>571.74</b>
<b>Retail Services</b>						
08/20/2016	08/22/2016	4121	LIMOUSINES AND TAXICABS	VTS PHILADELPHIA TAXI	ASTORIA, NY	29.90
<b>Total</b>						<b>29.90</b>



# Detail Spend Analysis by Account

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Transaction Date: 08/01/2016 - 08/31/2016

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
<b>Lodging</b>						
08/27/2016	08/29/2016	3703	RESIDENCE INN	RESIDENCE INN	AUSTIN, TX	390.74
<b>Total</b>						<b>390.74</b>
<b>Retail Services</b>						
08/10/2016	08/11/2016	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TXMUNLEAGUE	4029357733, TX	80.00
08/10/2016	08/11/2016	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TXMUNLEAGUE	4029357733, TX	80.00
08/26/2016	08/29/2016	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 243	DALLAS, TX	39.89
<b>Total</b>						<b>199.89</b>



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Transaction Date: 08/01/2016 - 08/31/2016

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
<b>Lodging</b>						
08/26/2016	08/29/2016	3509	MARRIOTT	MARRIOTT	AUSTIN, TX	413.86
<b>Total</b>						<b>413.86</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016  
Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/06/2016	08/08/2016	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5672	ALLEN, TX	35.91
08/15/2016	08/16/2016	5411	GROCERY STORES, SUPERMARKETS	KROGER #0548	ALLEN, TX	42.82
08/19/2016	08/22/2016	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CONTAINERSTOREFAIRVIEW	FAIRVIEW, TX	7.99
08/22/2016	08/23/2016	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JO-ANN STORE #2296	MCKINNEY, TX	3.99
08/22/2016	08/24/2016	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	17.98
08/25/2016	08/26/2016	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN FABRIC #1291	PLANO, TX	15.93
<b>Total</b>						<b>124.62</b>
<b>Other</b>						
08/08/2016	08/10/2016	5964	DIRECT MARKETING-CATALOG MERCHANTS	ORIENTAL TRADING CO	402-9393111, NE	183.54
<b>Total</b>						<b>183.54</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016  
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Transaction Date: 08/01/2016 - 08/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/23/2016	08/24/2016	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	17.40
08/24/2016	08/25/2016	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	1.98
<b>Total</b>						<b>19.38</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016

Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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
<b>Retail Services</b>						
08/02/2016	08/03/2016	5074	PLUMBING AND HEATING EQUIPMENT	CE SOUTH CENTRAL 3786	ALLEN, TX	117.93
08/03/2016	08/04/2016	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	98.95
08/24/2016	08/25/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	59.96
<b>Total</b>						<b>276.84</b>



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Run Date: 09/09/2016  
Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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
<b>Airline</b>						
08/23/2016	08/25/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	395.96
<b>Total</b>						<b>395.96</b>
<b>Restaurant</b>						
08/27/2016	08/29/2016	5814	FAST FOOD RESTAURANTS	PANERA BREAD #924	MCKINNEY, TX	13.94
<b>Total</b>						<b>13.94</b>
<b>Retail Services</b>						
08/19/2016	08/22/2016	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	ACFE	800-2453321, TX	59.00
08/19/2016	08/22/2016	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	ACFE	800-2453321, TX	69.00
08/23/2016	08/23/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	THE INST OF INT AUDITO	407-937-1100, FL	140.00
08/25/2016	08/26/2016	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	RIDEAUSTIN	2812210000, TX	22.76
08/31/2016	09/01/2016	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	ACFE	800-2453321, TX	195.00
<b>Total</b>						<b>485.76</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016  
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COLLIN COUNTY CLERK, C0430  
XX -533569  
2300 BLOOMDALE RD, SUITE 2106  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/16/2016	08/16/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	IN GLENN SHEPARD SEMI	615-3537125, TN	39.97
<b>Total</b>						<b>39.97</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016  
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Transaction Date: 08/01/2016 - 08/31/2016

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
<b>Retail Services</b>						
08/11/2016	08/12/2016	2741	MISCELLANEOUS PUBLISHING AND PRINTING	VISTAPR VISTAPRINT.COM	866-8936743, MA	65.47
<b>Total</b>						<b>65.47</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016

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Transaction Date: 08/01/2016 - 08/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/25/2016	08/29/2016	3501	HOLIDAY INNS	HOLIDAY INNS	TYLER, TX	124.70
08/25/2016	08/29/2016	3501	HOLIDAY INNS	HOLIDAY INNS	TYLER, TX	124.70
08/25/2016	08/29/2016	3501	HOLIDAY INNS	HOLIDAY INNS	TYLER, TX	124.70
<b>Total</b>						<b>374.10</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016  
Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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
<b>Retail Services</b>						
08/18/2016	08/19/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	25.00
08/18/2016	08/22/2016	2741	MISCELLANEOUS PUBLISHING AND PRINTING	FRIENDLY PRESS	888-5410336, OR	300.88
08/19/2016	08/22/2016	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	SIRCHIE FINGER PRINT L	800-3567311, NC	50.38
08/21/2016	08/22/2016	5411	GROCERY STORES, SUPERMARKETS	MARKET STREET #561	MCKINNEY, TX	122.74
08/23/2016	08/24/2016	5971	ART DEALERS AND GALLERIES	ORISONS ART & FRAMING	MCKINNEY, TX	140.49
08/23/2016	08/24/2016	5411	GROCERY STORES, SUPERMARKETS	TARGET 00023358	MCKINNEY, TX	120.39
08/24/2016	08/25/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CEU MATRIX	08007451944, TX	108.00
08/25/2016	08/26/2016	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	49.14
08/26/2016	08/29/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	16.00
<b>Total</b>						<b>933.02</b>
<b>Other</b>						
08/09/2016	08/10/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	225.00
08/20/2016	08/22/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	936-294-1080, TX	225.00
<b>Total</b>						<b>450.00</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016  
Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/18/2016	08/19/2016	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	7.22
<b>Total</b>						<b>7.22</b>



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Run Date: 09/09/2016

Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

DANIELLE CALHOUN, C0430  
XX -816088  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/04/2016	08/05/2016	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	156.26
08/22/2016	08/29/2016	3652	EMBASSY HOTELS	EMBASSY HOTELS	OKLAHOMA CITY, OK	334.80
<b>Total</b>						<b>491.06</b>
<b>Restaurant</b>						
08/19/2016	08/22/2016	5812	EATING PLACES, RESTAURANTS	LONE STAR ATTITUDE BUR	DENTON, TX	12.51
<b>Total</b>						<b>12.51</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016  
Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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
<b>Retail Services</b>						
08/02/2016	08/03/2016	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES 79	FARMERSVILLE, TX	45.67
08/09/2016	08/10/2016	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES #131	ANNA, TX	19.90
08/16/2016	08/17/2016	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES 79	FARMERSVILLE, TX	40.66
08/30/2016	08/31/2016	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES #131	ANNA, TX	25.28
<b>Total</b>						<b>131.51</b>
<b>Other</b>						
08/04/2016	08/04/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX MOTO	979-458-6898, TX	606.00
<b>Total</b>						<b>606.00</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016  
Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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
<b>Airline</b>						
08/29/2016	08/30/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7853581905	PLANO, TX	30.00
08/29/2016	08/31/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,514.20
<b>Total</b>						<b>1,544.20</b>
<b>Restaurant</b>						
08/08/2016	08/09/2016	5814	FAST FOOD RESTAURANTS	TACO BELL EXPRESS #1	DALLAS, TX	6.27
08/10/2016	08/11/2016	5814	FAST FOOD RESTAURANTS	MCDONALD'S F22115	DALLAS, TX	2.79
<b>Total</b>						<b>9.06</b>
<b>Retail Services</b>						
08/08/2016	08/10/2016	7523	AUTOMOBILE PARKING LOTS AND GARAGES	64227 - ELM ST SHARED	DALLAS, TX	6.00
08/09/2016	08/10/2016	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	8.00
08/10/2016	08/11/2016	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PLAT PARKING - LOT 129	DALLAS, TX	18.00
08/11/2016	08/12/2016	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PLAT PARKING - LOT 129	DALLAS, TX	18.00
08/23/2016	08/24/2016	5734	COMPUTER SOFTWARE STORES	PAYPAL RAPID WEB SERV	7273287575, FL	60.33
<b>Total</b>						<b>110.33</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016  
Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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
<b>Other</b>						
08/07/2016	08/08/2016	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB	800-932-4678, FL	22.95
<b>Total</b>						<b>22.95</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016

Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
08/08/2016	08/10/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	316.20
<b>Total</b>						<b>316.20</b>
<b>Lodging</b>						
08/10/2016	08/11/2016	3745	ST. REGIS HOTEL	ST. REGIS HOTEL	PARK CITY, UT	347.51
08/25/2016	08/26/2016	3509	MARRIOTT	MARRIOTT	AUSTIN, TX	413.86
08/25/2016	08/26/2016	3509	MARRIOTT	MARRIOTT	AUSTIN, TX	760.41
08/26/2016	08/29/2016	3509	MARRIOTT	MARRIOTT	AUSTIN, TX	(233.95)
08/27/2016	08/29/2016	3509	MARRIOTT	MARRIOTT	AUSTIN, TX	216.93
<b>Total</b>						<b>1,504.76</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016  
Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/31/2016	09/01/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	19.44
<b>Total</b>						<b>19.44</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016  
Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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
<b>Restaurant</b>						
08/08/2016	08/10/2016	5814	FAST FOOD RESTAURANTS	MCDONALD'S F22750	DALLAS, TX	8.15
<b>Total</b>						<b>8.15</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016  
Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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
<b>Lodging</b>						
08/20/2016	08/22/2016	3504	HILTON	HILTON	PHILADELHPIA, PA	952.90
08/20/2016	08/22/2016	3504	HILTON	HILTON	PHILADELHPIA, PA	952.90
<b>Total</b>						<b>1,905.80</b>
<b>Retail Services</b>						
08/05/2016	08/08/2016	5732	ELECTRONIC SALES	FRY'S ELECTRONICS #33	PLANO, TX	59.60
08/11/2016	08/11/2016	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	AMER ASSOC NOTARIESWE	713-644-2299, TX	85.94
08/12/2016	08/12/2016	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	AMER ASSOC NOTARIESWE	713-644-2299, TX	85.94
08/15/2016	08/17/2016	4121	LIMOUSINES AND TAXICABS	VTS PHILADELPHIA TAXI	ASTORIA, NY	35.88
08/20/2016	08/22/2016	4121	LIMOUSINES AND TAXICABS	VTS PHILADELPHIA TAXI	ASTORIA, NY	35.88
<b>Total</b>						<b>303.24</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016

Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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
<b>Retail Services</b>						
08/03/2016	08/04/2016	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NACE	2023935041, DC	1,000.00
08/15/2016	08/16/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB CITY OF IRVING TRA	8014137200, CA	150.00
08/17/2016	08/18/2016	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TSPEPRESTON	4029357733, CA	20.00
08/29/2016	08/31/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL SOCIETY OF PR	7036844816, VA	356.00
<b>Total</b>						<b>1,526.00</b>
<b>Other</b>						
08/31/2016	09/01/2016	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	NACE	2023935041, DC	(150.00)
<b>Total</b>						<b>(150.00)</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016  
Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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
<b>Restaurant</b>						
08/26/2016	08/29/2016	5812	EATING PLACES, RESTAURANTS	OWNERS BOX OMNI DCCH	DALLAS, TX	14.99
08/26/2016	08/29/2016	5812	EATING PLACES, RESTAURANTS	OWNERS BOX OMNI DCCH	DALLAS, TX	18.78
08/26/2016	08/29/2016	5812	EATING PLACES, RESTAURANTS	OWNERS BOX OMNI DCCH	DALLAS, TX	18.78
<b>Total</b>						<b>52.55</b>
<b>Retail Services</b>						
08/11/2016	08/12/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	360 TRAINING I	05129043103, TX	150.00
08/12/2016	08/15/2016	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	8.48
08/12/2016	08/15/2016	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	J 8 EQUIPMENT CO OF TE	214-9481494, TX	50.96
08/18/2016	08/19/2016	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	6.00
08/18/2016	08/19/2016	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	(6.00)
08/18/2016	08/19/2016	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	55.80
08/18/2016	08/19/2016	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	1.75
08/19/2016	08/22/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAFA FLEET MGMT ASSOC	609-7200882, NJ	409.00
08/22/2016	08/24/2016	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	329.99
<b>Total</b>						<b>1,005.98</b>
<b>Vehicle Related</b>						
08/15/2016	08/16/2016	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	OREILLY AUTO 00003335	MCKINNEY, TX	65.49
<b>Total</b>						<b>65.49</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016

Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/10/2016	08/11/2016	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	IAAI	CROFTON, MD	135.00
<b>Total</b>						<b>135.00</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016  
Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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
<b>Lodging</b>						
08/26/2016	08/29/2016	3513	WESTIN	WESTIN	AUSTIN, TX	523.58
<b>Total</b>						<b>523.58</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016  
Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/27/2016	08/29/2016	3509	MARRIOTT	MARRIOTT	AUSTIN, TX	478.80
<b>Total</b>						<b>478.80</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016  
Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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
<b>Retail Services</b>						
08/22/2016	08/24/2016	5051	METAL SERVICE CENTERS AND OFFICES	MCKINNEY PIPE AND STEE	MCKINNEY, TX	14.92
<b>Total</b>						<b>14.92</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016

Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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
<b>Airline</b>						
08/09/2016	08/10/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7842689646	PLANO, TX	30.00
08/09/2016	08/11/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,530.20
08/12/2016	08/18/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(1,530.20)
<b>Total</b>						<b>30.00</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016  
Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/01/2016	08/02/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PROJECT MANAGEMENT INS	610-3564600, PA	154.00
<b>Total</b>						<b>154.00</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016

Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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
<b>Retail Services</b>						
08/05/2016	08/08/2016	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	66.68
08/10/2016	08/11/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	19.97
08/15/2016	08/16/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	16.86
<b>Total</b>						<b>103.51</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016  
Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

HEALTH CARE SERVICES, C0430  
XX -219469  
825 N MCDONALD ST, 130  
MCKINNEY, TX 750692146 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/18/2016	08/18/2016	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	AUSTIN, TX	310.50
<b>Total</b>						<b>310.50</b>
<b>Retail Services</b>						
08/05/2016	08/08/2016	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	16.85
08/11/2016	08/15/2016	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	ECFIRST.COM	515-453-8247, IA	100.00
08/27/2016	08/29/2016	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	INSPIRED ELEARNING	210-579-0224, TX	853.24
08/30/2016	08/30/2016	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	INSPIRED ELEARNING	210-579-0224, TX	(65.02)
08/31/2016	09/01/2016	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	ADVANCED HEART CARE PA	469-3262636, TX	1,000.00
<b>Total</b>						<b>1,905.07</b>
<b>Other</b>						
08/22/2016	08/24/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UTSW TRANSPLANT SERVIC	DALLAS, TX	60.00
<b>Total</b>						<b>60.00</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016  
Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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
<b>Retail Services</b>						
08/16/2016	08/17/2016	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #3225	ROWLETT, TX	188.81
08/17/2016	08/18/2016	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #1117	PLANO, TX	156.08
08/23/2016	08/24/2016	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WEDGE SUPPLY LLC	GARLAND, TX	35.18
08/31/2016	09/01/2016	5942	BOOK STORES	SKR ABEBOOKS.CO 3QVXN	800-3155335, NY	75.46
<b>Total</b>						<b>455.53</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016

Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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
<b>Lodging</b>						
08/09/2016	08/12/2016	3604	HILTON GARDEN INN	HILTON GARDEN INN	IRVINE, CA	164.45
08/09/2016	08/12/2016	3604	HILTON GARDEN INN	HILTON GARDEN INN	IRVINE, CA	164.45
08/10/2016	08/12/2016	3604	HILTON GARDEN INN	HILTON GARDEN INN	IRVINE, CA	(311.54)
<b>Total</b>						<b>17.36</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016  
Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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
<b>Retail Services</b>						
08/10/2016	08/11/2016	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TEXAS CHAPTER PRIMA	05123940719, TX	75.00
08/10/2016	08/11/2016	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TEXAS CHAPTER PRIMA	05123940719, TX	380.00
<b>Total</b>						<b>455.00</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016

Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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
<b>Lodging</b>						
08/03/2016	08/05/2016	3795	PARIS LAS VEGAS HOTEL	PARIS LAS VEGAS HOTEL	LAS VEGAS, NV	566.72
<b>Total</b>						<b>566.72</b>



## Detail Spend Analysis by Account

Run Date: 09/09/2016

Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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
<b>Retail Services</b>						
08/09/2016	08/11/2016	5734	COMPUTER SOFTWARE STORES	R-TT.COM	8889788266, ON	179.99
08/31/2016	09/01/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	800-2281257, UT	475.00
08/31/2016	09/01/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	800-2281257, UT	419.00
<b>Total</b>						<b>1,073.99</b>
<b>Other</b>						
08/30/2016	08/31/2016	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	161.00
<b>Total</b>						<b>161.00</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016  
Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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
<b>Airline</b>						
08/04/2016	08/08/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	612.92
<b>Total</b>						<b>612.92</b>
<b>Restaurant</b>						
08/10/2016	08/12/2016	5812	EATING PLACES, RESTAURANTS	DURKIN'S PIZZA #2	MCKINNEY, TX	77.89
<b>Total</b>						<b>77.89</b>
<b>Retail Services</b>						
08/04/2016	08/05/2016	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	ELASTIC	415-606-4044, CA	3,600.00
08/18/2016	08/19/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	ARMA INTERNATIONAL	913-3413808, KS	210.00
08/18/2016	08/19/2016	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL ARMADALLASC	4029357733, CA	65.00
08/19/2016	08/22/2016	5734	COMPUTER SOFTWARE STORES	SHORE LABS	KATOWICE, POL	864.00
<b>Total</b>						<b>4,739.00</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016  
Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/16/2016	08/17/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NORTH TEXAS COMMISSION	9726210400, TX	150.00
<b>Total</b>						<b>150.00</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016

Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
08/12/2016	08/15/2016	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	3.83
08/12/2016	08/15/2016	5814	FAST FOOD RESTAURANTS	WHATABURGER 1006	WEATHERFORD, TX	4.75
08/12/2016	08/15/2016	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	3.83
<b>Total</b>						<b>12.41</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016

Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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
<b>Restaurant</b>						
08/12/2016	08/15/2016	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	7.67
08/12/2016	08/15/2016	5814	FAST FOOD RESTAURANTS	WHATABURGER 1006	WEATHERFORD, TX	4.37
<b>Total</b>						<b>12.04</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016

Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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
<b>Retail Services</b>						
08/10/2016	08/11/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	6.58
08/29/2016	08/30/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	39.97
<b>Total</b>						<b>46.55</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016  
Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/27/2016	08/29/2016	3509	MARRIOTT	MARRIOTT	AUSTIN, TX	601.78
<b>Total</b>						<b>601.78</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016  
Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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
<b>Retail Services</b>						
08/01/2016	08/02/2016	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	45.52
08/03/2016	08/04/2016	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	5.96
08/04/2016	08/05/2016	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	LOCAL YOCAL FARM T	MCKINNEY, TX	6.99
08/29/2016	08/30/2016	5719	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	BASKET MAKERS CATALOG	270-2374821, KY	198.90
08/31/2016	09/01/2016	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	MOORE MEDICAL LLC	800-2341464, CT	37.94
<b>Total</b>						<b>295.31</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016  
Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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
<b>Retail Services</b>						
08/25/2016	08/26/2016	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	(18.72)
<b>Total</b>						<b>(18.72)</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016

Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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
<b>Retail Services</b>						
08/04/2016	08/05/2016	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	65.90
08/23/2016	08/24/2016	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	87.12
<b>Total</b>						<b>153.02</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016  
Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
08/03/2016	08/05/2016	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	LASXPRESS	702-878-4141, NV	32.00
<b>Total</b>						<b>32.00</b>
<b>Lodging</b>						
08/08/2016	08/10/2016	3795	PARIS LAS VEGAS HOTEL	PARIS LAS VEGAS HOTEL	LAS VEGAS, NV	701.12
<b>Total</b>						<b>701.12</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016  
Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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
<b>Retail Services</b>						
08/19/2016	08/22/2016	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	21.94
<b>Total</b>						<b>21.94</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016

Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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
<b>Retail Services</b>						
08/03/2016	08/04/2016	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	EMBROIDME	MCKINNEY, TX	260.00
08/04/2016	08/08/2016	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	29.27
08/22/2016	08/24/2016	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	29.46
<b>Total</b>						<b>318.73</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016  
Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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
<b>Retail Services</b>						
08/16/2016	08/17/2016	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	150.50
08/18/2016	08/19/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	33.75
08/18/2016	08/19/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	33.75
08/19/2016	08/19/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	33.75
08/19/2016	08/19/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	33.75
08/19/2016	08/22/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GG GRANT HALLIBURTON	RICHARDSON, TX	60.00
08/27/2016	08/29/2016	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	219.32
<b>Total</b>						<b>564.82</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016

Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
08/02/2016	08/04/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	426.20
08/22/2016	08/23/2016	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	FREEDOM PARK AIRPORT V	IRVING, TX	143.22
<b>Total</b>						<b>569.42</b>
<b>Lodging</b>						
08/20/2016	08/22/2016	3604	HILTON GARDEN INN	HILTON GARDEN INN	ARLINGTON, VA	698.64
<b>Total</b>						<b>698.64</b>
<b>Retail Services</b>						
08/02/2016	08/03/2016	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL TEXASPOLICE	4029357733, CA	30.00
08/03/2016	08/04/2016	6300	INSURANCE SALES, UNDERWRITING, AND PREMIUMS	TRAVEL INSURANCE POLIC	08007296021, VA	26.64
08/15/2016	08/16/2016	4121	LIMOUSINES AND TAXICABS	RED TOP CAB	ARLINGTON, VA	6.80
08/15/2016	08/16/2016	4121	LIMOUSINES AND TAXICABS	RED TOP CAB	ARLINGTON, VA	5.80
08/15/2016	08/16/2016	4121	LIMOUSINES AND TAXICABS	ARLINGTON YELLOW CAB	ARLINGTON, VA	18.86
08/16/2016	08/17/2016	4121	LIMOUSINES AND TAXICABS	DC VIP CAB	WASHINGTON, DC	14.60
08/16/2016	08/17/2016	4121	LIMOUSINES AND TAXICABS	RED TOP CAB	ARLINGTON, VA	17.53
08/16/2016	08/17/2016	4121	LIMOUSINES AND TAXICABS	RED TOP CAB	ARLINGTON, VA	15.04
08/17/2016	08/18/2016	4121	LIMOUSINES AND TAXICABS	RED TOP CAB	ARLINGTON, VA	21.67
08/17/2016	08/18/2016	4121	LIMOUSINES AND TAXICABS	RED TOP CAB	ARLINGTON, VA	14.63
08/17/2016	08/19/2016	4121	LIMOUSINES AND TAXICABS	RED TOP CAB	ARLINGTON, VA	12.97
08/18/2016	08/19/2016	4121	LIMOUSINES AND TAXICABS	RED TOP CAB	ARLINGTON, VA	18.29
08/18/2016	08/22/2016	4121	LIMOUSINES AND TAXICABS	DC TAXI F981	LONG ISLAND, NY	18.73
08/19/2016	08/22/2016	4121	LIMOUSINES AND TAXICABS	RED TOP CAB	ARLINGTON, VA	17.11
<b>Total</b>						<b>238.67</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016

Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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
<b>Retail Services</b>						
08/03/2016	08/04/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	33.94
08/09/2016	08/10/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	17.56
08/10/2016	08/11/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	30.68
08/11/2016	08/12/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	38.90
<b>Total</b>						<b>121.08</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016  
Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

KEYANTA CARPENTER, C0430  
XX -626735  
4300 COMMUNITY BLVD  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
08/19/2016	08/22/2016	5812	EATING PLACES, RESTAURANTS	LONE STAR ATTITUDE BUR	DENTON, TX	14.12
<b>Total</b>						<b>14.12</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016  
Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

KIM ALVARADO, C0430  
XX -191601  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/29/2016	08/30/2016	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	39.30
08/30/2016	09/01/2016	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	37.49
<b>Total</b>						<b>76.79</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016  
Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/18/2016	08/19/2016	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL ARMADALLASC	4029357733, CA	30.00
<b>Total</b>						<b>30.00</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016  
Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/16/2016	08/17/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PLANO POLICE ALARMS	972-9417000, TX	100.00
08/16/2016	08/17/2016	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	PAYPAL USTI EPAY	8004568784, TX	0.37
<b>Total</b>						<b>100.37</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016

Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

LINDSAY E DAVIS, C0430  
XX -360187  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
08/03/2016	08/05/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	55.08
08/03/2016	08/05/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	08004337300, TX	347.20
08/19/2016	08/22/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	WASHINGTON NA, DC	25.00
<b>Total</b>						<b>427.28</b>
<b>Lodging</b>						
08/22/2016	08/23/2016	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	WASHINGTON, DC	796.92
<b>Total</b>						<b>796.92</b>
<b>Retail Services</b>						
08/04/2016	08/05/2016	6300	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	TRAVEL INSURANCE POLIC	08007296021, VA	25.14
08/16/2016	08/17/2016	4121	LIMOUSINES AND TAXICABS	HITCH TAXI DC	WASHINGTON, DC	8.93
08/16/2016	08/18/2016	4121	LIMOUSINES AND TAXICABS	YELLOW CAB COMPANY OF	WASHINGTON, DC	6.74
08/18/2016	08/22/2016	4121	LIMOUSINES AND TAXICABS	YELLOW CAB COMPANY OF	WASHINGTON, DC	8.04
08/19/2016	08/22/2016	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 241	IRVING, TX	65.20
08/19/2016	08/22/2016	4121	LIMOUSINES AND TAXICABS	DC TAXI F857	LONG ISLAND, NY	18.92
<b>Total</b>						<b>132.97</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016  
Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

LISA C TODD, C0430  
XX -953163  
2100 BLOOMDALE RD, SUITE 10344  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/26/2016	08/29/2016	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	80.35
<b>Total</b>						<b>80.35</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016

Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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
<b>Restaurant</b>						
08/09/2016	08/10/2016	5814	FAST FOOD RESTAURANTS	WHATABURGER 1018	MCKINNEY, TX	7.45
08/30/2016	09/01/2016	5814	FAST FOOD RESTAURANTS	WENDY'S #9999	BEDFORD, TX	8.10
<b>Total</b>						<b>15.55</b>
<b>Retail Services</b>						
08/18/2016	08/19/2016	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	3.00
08/26/2016	08/29/2016	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	DUNKIN ST1135	IRVING, TX	7.48
08/26/2016	08/29/2016	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING SYSTEMS	DALLAS, TX	6.00
<b>Total</b>						<b>16.48</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016  
Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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
<b>Retail Services</b>						
08/01/2016	08/02/2016	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	285.66
08/03/2016	08/05/2016	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	194.08
08/08/2016	08/09/2016	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	426.90
08/11/2016	08/12/2016	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	308.89
08/12/2016	08/15/2016	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	380.11
08/17/2016	08/18/2016	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	71.27
08/18/2016	08/19/2016	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	175.88
08/25/2016	08/26/2016	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	374.90
<b>Total</b>						<b>2,217.69</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016  
Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

LYNNETTE HUDSON, C0430  
XX -548152  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/22/2016	08/29/2016	3652	EMBASSY HOTELS	EMBASSY HOTELS	OKLAHOMA CITY, OK	334.80
<b>Total</b>						<b>334.80</b>
<b>Restaurant</b>						
08/19/2016	08/22/2016	5812	EATING PLACES, RESTAURANTS	LONE STAR ATTITUDE BUR	DENTON, TX	12.67
<b>Total</b>						<b>12.67</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016  
Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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
<b>Retail Services</b>						
08/01/2016	08/02/2016	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	81.95
08/16/2016	08/17/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	9.98
08/25/2016	08/26/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	8.98
<b>Total</b>						<b>100.91</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016  
Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
08/22/2016	08/23/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7853581642	PLANO, TX	30.00
08/22/2016	08/24/2016	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	689.20
<b>Total</b>						<b>719.20</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016  
Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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
<b>Retail Services</b>						
08/02/2016	08/03/2016	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	903-892-6148, TX	112.10
08/05/2016	08/08/2016	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	135.14
08/05/2016	08/08/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	112.74
08/15/2016	08/16/2016	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	170.80
08/16/2016	08/17/2016	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	36.60
08/17/2016	08/18/2016	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	67.75
08/19/2016	08/22/2016	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MAGNUM MRO SYSTEMS INC	MCKINNEY, TX	9.51
08/19/2016	08/22/2016	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	57.84
08/22/2016	08/23/2016	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	GRAYSON COMPRESSOR SER	DENISON, TX	97.00
08/23/2016	08/24/2016	8931	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES	SQ TEXAS INDUSTRIAL E	MCKINNEY, TX	213.84
08/23/2016	08/24/2016	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WARRIOR INDUSTRIAL	MCKINNEY, TX	153.00
08/26/2016	08/29/2016	5065	ELECTRICAL PARTS AND EQUIPMENT	PROCESS SOLUTIONS	DALLAS, TX	2,651.00
08/30/2016	08/31/2016	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	113.94
<b>Total</b>						<b>3,931.26</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016  
Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/22/2016	08/23/2016	4121	LIMOUSINES AND TAXICABS	COLORADO SPRINGS SHUTT	07196873456, CO	(35.00)
<b>Total</b>						<b>(35.00)</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016  
Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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
<b>Lodging</b>						
08/27/2016	08/29/2016	3703	RESIDENCE INN	RESIDENCE INN	AUSTIN, TX	390.74
<b>Total</b>						<b>390.74</b>
<b>Retail Services</b>						
08/12/2016	08/12/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	168.00
08/24/2016	08/25/2016	4121	LIMOUSINES AND TAXICABS	AUS TAXI AU1068	LONG ISLAND, NY	33.20
08/26/2016	08/29/2016	4121	LIMOUSINES AND TAXICABS	YELLOW CAB OF AUSTIN	AUSTIN, TX	27.30
08/26/2016	08/29/2016	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 243	DALLAS, TX	31.74
<b>Total</b>						<b>260.24</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016

Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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
<b>Retail Services</b>						
08/03/2016	08/04/2016	0780	LANDSCAPING AND HORTICULTURAL SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	347.26
08/10/2016	08/12/2016	0780	LANDSCAPING AND HORTICULTURAL SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	25.67
08/26/2016	08/29/2016	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	67.79
<b>Total</b>						<b>440.72</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016  
Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

OSCAR PEREZ, C0430  
XX -527925  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/03/2016	08/04/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VCN OKDEPTOFHEALTH	866-255-1857, OK	27.95
<b>Total</b>						<b>27.95</b>
<b>Other</b>						
08/31/2016	09/01/2016	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	10.00
<b>Total</b>						<b>10.00</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016

Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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
<b>Restaurant</b>						
08/10/2016	08/11/2016	5812	EATING PLACES, RESTAURANTS	JASON'S DELI MKY #	MCKINNEY, TX	84.22
<b>Total</b>						<b>84.22</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016

Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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
<b>Airline</b>						
08/20/2016	08/22/2016	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA CUST SVC ONLINE	972-818-6882, TX	1,000.00
08/26/2016	08/29/2016	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE CAR TOLLS	877-8601258, NY	15.04
08/26/2016	08/29/2016	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE CAR TOLLS	877-8601258, NY	24.78
<b>Total</b>						<b>1,039.82</b>
<b>Lodging</b>						
08/31/2016	09/02/2016	3583	RADISSON BLU	RADISSON BLU	MINNEAPOLIS, MN	629.37
08/31/2016	09/02/2016	3583	RADISSON BLU	RADISSON BLU	MINNEAPOLIS, MN	629.37
08/31/2016	09/02/2016	3583	RADISSON BLU	RADISSON BLU	MINNEAPOLIS, MN	629.37
08/31/2016	09/02/2016	3583	RADISSON BLU	RADISSON BLU	MINNEAPOLIS, MN	629.37
<b>Total</b>						<b>2,517.48</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016  
Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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
<b>Retail Services</b>						
08/01/2016	08/03/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	159.75
08/01/2016	08/03/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	3.74
08/04/2016	08/08/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	14.25
08/04/2016	08/08/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
08/09/2016	08/11/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
08/09/2016	08/11/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	16.75
08/10/2016	08/12/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.21
08/10/2016	08/12/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	94.50
08/11/2016	08/15/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
08/11/2016	08/15/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	14.25
08/26/2016	08/29/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.00
08/26/2016	08/29/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	33.50
08/30/2016	09/01/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	1.02
08/30/2016	09/01/2016	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	43.50



# Detail Spend Analysis by Account

Run Date: 09/09/2016

Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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
08/30/2016	09/01/2016	9399	CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	
<b>Total</b>						<b>387.47</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016  
Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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
<b>Retail Services</b>						
08/16/2016	08/17/2016	5942	BOOK STORES	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA	144.99
08/17/2016	08/17/2016	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GIH GLOBALINDUSTRIALEQ	800-645-2986, FL	177.02
08/17/2016	08/17/2016	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	1,332.30
08/23/2016	08/24/2016	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	10.74
08/25/2016	08/26/2016	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	134.37
<b>Total</b>						<b>1,799.42</b>
<b>Other</b>						
08/12/2016	08/15/2016	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	WOODWORKERS HARDWARE -	08003830130, MN	21.05
<b>Total</b>						<b>21.05</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016  
Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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
<b>Retail Services</b>						
08/17/2016	08/19/2016	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ITS TACTICAL	ARLINGTON, TX	1,185.30
08/24/2016	08/25/2016	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	RAVEN CONCEALMENT SYST	N RIDGEVILLE, OH	308.33
08/31/2016	09/01/2016	5941	SPORTING GOODS STORES	SCUBA CENTER	651-681-8434, MN	1,516.00
<b>Total</b>						<b>3,009.63</b>
<b>Other</b>						
08/03/2016	08/05/2016	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	LMC TRUCK	913-5411525, KS	948.05
<b>Total</b>						<b>948.05</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016  
Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/03/2016	08/04/2016	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	154.26
<b>Total</b>						<b>154.26</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016  
Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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
<b>Airline</b>						
08/25/2016	08/26/2016	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1708280182	PLANO, TX	30.00
08/25/2016	08/29/2016	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	463.96
<b>Total</b>						<b>493.96</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016  
Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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
<b>Retail Services</b>						
08/26/2016	08/29/2016	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	49.80
<b>Total</b>						<b>49.80</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016  
Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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
<b>Retail Services</b>						
08/26/2016	08/29/2016	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS 70775	MCKINNEY, TX	21.30
<b>Total</b>						<b>21.30</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016

Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

SHANNON POE, C0430  
XX -847653  
2300 BLOOMDALE RD, SUITE 3160  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
08/16/2016	08/17/2016	5732	ELECTRONIC SALES	MONOPRICE COM	9099896887, CA	50.58
08/17/2016	08/18/2016	5947	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	WWW.CHALLENGECOINSLT D.	07074077190, FL	1,212.00
<b>Total</b>						<b>1,262.58</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016  
Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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
<b>Retail Services</b>						
08/01/2016	08/02/2016	2741	MISCELLANEOUS PUBLISHING AND PRINTING	VISTAPR VISTAPRINT.COM	866-8936743, MA	35.97
08/01/2016	08/03/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	325.00
08/01/2016	08/03/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	100.00
08/01/2016	08/03/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	135.00
08/02/2016	08/02/2016	2741	MISCELLANEOUS PUBLISHING AND PRINTING	VISTAPR VISTAPRINT.COM	866-8936743, MA	11.24
08/02/2016	08/02/2016	2741	MISCELLANEOUS PUBLISHING AND PRINTING	VISTAPR VISTAPRINT.COM	866-8936743, MA	47.21
08/04/2016	08/05/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TEXAS #5300165	BILLERICA, MA	11.00
08/04/2016	08/05/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	EL PASO, TX	120.00
08/04/2016	08/05/2016	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TEXAS #5300165	BILLERICA, MA	11.00
08/10/2016	08/12/2016	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	241.64
08/19/2016	08/22/2016	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	79.99
08/24/2016	08/25/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	100.00
08/24/2016	08/25/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	345.00
08/24/2016	08/25/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	95.00
08/24/2016	08/25/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	200.00
08/29/2016	08/30/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	150.00



## Detail Spend Analysis by Account

Run Date: 09/09/2016

Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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
08/29/2016	08/30/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	165.00
08/29/2016	08/30/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OSS ACADEMY	SPRING, TX	70.00
08/30/2016	09/01/2016	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	5.96
08/30/2016	09/01/2016	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #0528	MCKINNEY, TX	18.38
08/30/2016	09/01/2016	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	74.33
08/31/2016	09/02/2016	5734	COMPUTER SOFTWARE STORES	MICRO CENTER	DALLAS, TX	1,099.90
<b>Total</b>						<b>3,441.62</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016  
Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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
<b>Retail Services</b>						
08/01/2016	08/02/2016	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DENCO AREA 9 1 1 DISTR	972-2210911, TX	25.00
<b>Total</b>						<b>25.00</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016  
Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

STEVE GOODMAN, C0430  
XX -065877  
2100 BLOOMDALE RD., SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/26/2016	08/29/2016	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTEL HIGHLAND	BIRMINGHAM, AL	376.00
<b>Total</b>						<b>376.00</b>
<b>Vehicle Rental</b>						
08/26/2016	08/29/2016	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	BIRMINGHAM, AL	142.22
<b>Total</b>						<b>142.22</b>
<b>Retail Services</b>						
08/23/2016	08/24/2016	7523	AUTOMOBILE PARKING LOTS AND GARAGES	BPA - FPS	BIRMINGHAM, AL	4.00
08/26/2016	08/29/2016	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	97.00
<b>Total</b>						<b>101.00</b>
<b>Vehicle Related</b>						
08/26/2016	08/29/2016	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57546165200	BIRMINGHAM, AL	15.57
<b>Total</b>						<b>15.57</b>



# Detail Spend Analysis by Account

Run Date: 09/09/2016  
Report ID: sd10007

Transaction Date: 08/01/2016 - 08/31/2016

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
08/13/2016	08/15/2016	3504	HILTON	HILTON	COLLEGE STATI, TX	447.96
08/27/2016	08/29/2016	3509	MARRIOTT	MARRIOTT	AUSTIN, TX	620.79
<b>Total</b>						<b>1,068.75</b>
<b>Restaurant</b>						
08/29/2016	08/31/2016	5812	EATING PLACES, RESTAURANTS	IHOP 3017 00030171	FRISCO, TX	32.53
<b>Total</b>						<b>32.53</b>
<b>Retail Services</b>						
08/26/2016	08/29/2016	7523	AUTOMOBILE PARKING LOTS AND GARAGES	JW MARR AU PARKNG 2558	AUSTIN, TX	90.00
<b>Total</b>						<b>90.00</b>