



# Detail Spend Analysis by Account

Run Date: 10/06/2014  
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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>Retail Services</b>						
09/05/2014	09/08/2014	8111	ATTORNEYS, LEGAL SERVICES	TEXAS CTR FOR JUDICIAR	05124828986, TX	60.00
09/19/2014	09/22/2014	8111	ATTORNEYS, LEGAL SERVICES	TEXAS CTR FOR JUDICIAR	05124828986, TX	(60.00)
<b>Total</b>						<b>0.00</b>



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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>						
09/11/2014	09/15/2014	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0213	ALLEN, TX	140.32
<b>Total</b>						<b>140.32</b>
<b>Other</b>						
09/17/2014	09/18/2014	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UGA CAES STORE	ATHENS, GA	18.00
<b>Total</b>						<b>18.00</b>



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Run Date: 10/06/2014  
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Transaction Date: 09/01/2014 - 09/30/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
09/02/2014	09/03/2014	5814	FAST FOOD RESTAURANTS	STARBUCKS #02801 LEWIS	LEWISVILLE, TX	9.09
09/02/2014	09/04/2014	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00714	PLANO, TX	5.19
09/03/2014	09/05/2014	5812	EATING PLACES, RESTAURANTS	CMC DALLAS	DALLAS, TX	9.72
09/18/2014	09/19/2014	5812	EATING PLACES, RESTAURANTS	QUINLAN LUIGI'S INC	QUINLAN, TX	11.68
09/30/2014	10/01/2014	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #3202	WEATHERFORD, TX	6.05
09/30/2014	10/01/2014	5812	EATING PLACES, RESTAURANTS	CHILI'S WEATHERFORD	WEATHERFORD, TX	10.11
<b>Total</b>						<b>51.84</b>



# Detail Spend Analysis by Account

Run Date: 10/06/2014  
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

ANIMAL SERVICES, C0430  
XX -007184  
4750 COMMUNITY BLVD  
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/21/2014	09/22/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SQ KEANE MENEFFEE	IRVING, TX	260.00
<b>Total</b>						<b>260.00</b>



# Detail Spend Analysis by Account

Run Date: 10/06/2014  
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Transaction Date: 09/01/2014 - 09/30/2014

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>						
09/04/2014	09/05/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	LORMAN EDUCATION SERVI	08663529539, WI	230.95
<b>Total</b>						<b>230.95</b>



## Detail Spend Analysis by Account

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Transaction Date: 09/01/2014 - 09/30/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/10/2014	09/12/2014	3592	OMNI HOTELS	OMNI HOTELS	FORT WORTH, TX	548.55
<b>Total</b>						<b>548.55</b>



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Transaction Date: 09/01/2014 - 09/30/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/08/2014	09/10/2014	3592	OMNI HOTELS	OMNI HOTELS	FORT WORTH, TX	197.85
09/10/2014	09/12/2014	3592	OMNI HOTELS	OMNI HOTELS	FORT WORTH, TX	395.70
<b>Total</b>						<b>593.55</b>
<b>Retail Services</b>						
09/07/2014	09/08/2014	8111	ATTORNEYS, LEGAL SERVICES	TEXAS CTR FOR JUDICIAR	05124828986, TX	250.00
<b>Total</b>						<b>250.00</b>



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Run Date: 10/06/2014  
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BOYD KEITH HENSLEE, C0430  
XX -065935  
2100 BLOOMDALE RD., SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/16/2014	09/18/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SCHLITTERBAHN-SBR HOTE	SOUTH PADRE I, TX	279.93
<b>Total</b>						<b>279.93</b>



# Detail Spend Analysis by Account

Run Date: 10/06/2014  
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Transaction Date: 09/01/2014 - 09/30/2014

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>						
09/06/2014	09/08/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LODGE AT TORREY PINES	LA JOLLA, CA	729.74
09/07/2014	09/09/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LODGE AT TORREY PINES	LA JOLLA, CA	226.78
<b>Total</b>						<b>956.52</b>
<b>Retail Services</b>						
09/07/2014	09/08/2014	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 243	DALLAS, TX	83.01
<b>Total</b>						<b>83.01</b>
<b>Vehicle Related</b>						
09/07/2014	09/09/2014	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 574427363QPS	SAN DIEGO, CA	34.50
<b>Total</b>						<b>34.50</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/05/2014	09/08/2014	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #2918	ALLEN, TX	51.38
09/05/2014	09/08/2014	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	59.97
09/06/2014	09/08/2014	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5672	ALLEN, TX	72.55
09/07/2014	09/08/2014	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5672	LUCAS, TX	44.16
09/08/2014	09/09/2014	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5672	ALLEN, TX	8.04
09/10/2014	09/11/2014	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #3574	ALLEN, TX	8.50
09/22/2014	09/23/2014	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	80.80
09/22/2014	09/23/2014	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	24.99
09/23/2014	09/24/2014	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5672	LUCAS, TX	47.05
09/25/2014	09/29/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PARTY CITY	MCKINNEY, TX	29.97
09/27/2014	09/29/2014	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	STAPLES 00110858	ALLEN, TX	12.00
09/28/2014	09/29/2014	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #5672	LUCAS, TX	24.52
<b>Total</b>						<b>463.93</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/11/2014	09/12/2014	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	31.44
09/25/2014	09/26/2014	5251	HARDWARE STORES	GROOM AND SONS HARDWAR	MCKINNEY, TX	4.08
09/29/2014	09/30/2014	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	23.77
<b>Total</b>						<b>59.29</b>



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CHARLES PITMAN, C0430  
XX -970747  
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>						
09/17/2014	09/18/2014	5251	HARDWARE STORES	GROOM AND SONS HARDWAR	MCKINNEY, TX	1.39
09/18/2014	09/19/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	39.99
<b>Total</b>						<b>41.38</b>
<b>Vehicle Related</b>						
09/15/2014	09/17/2014	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	TEXACO 0304616 Q61	FRISCO, TX	6.16
<b>Total</b>						<b>6.16</b>



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CHARLES SCOTT, C0430  
XX -982783  
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>						
09/11/2014	09/12/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	33.94
<b>Total</b>						<b>33.94</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/08/2014	09/09/2014	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	166.66
09/17/2014	09/18/2014	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	133.95
<b>Total</b>						<b>300.61</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/11/2014	09/12/2014	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	53.50
<b>Total</b>						<b>53.50</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
09/03/2014	09/04/2014	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURTHOU	MCKINNEY, TX	7.44
09/04/2014	09/08/2014	5812	EATING PLACES, RESTAURANTS	ELDORADO COUNTRY CLUB	MCKINNEY, TX	14.01
09/08/2014	09/09/2014	5812	EATING PLACES, RESTAURANTS	BAYOU JACK'S CAJUN GRI	MCKINNEY, TX	32.00
<b>Total</b>						<b>53.45</b>
<b>Retail Services</b>						
09/16/2014	09/17/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ GREATER ANNA CHAMB	ANNA, TX	12.00
<b>Total</b>						<b>12.00</b>



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COLINE BERKLEY-WOOD, C0430  
XX -065620  
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>						
09/16/2014	09/18/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SCHLITTERBAHN-SBR HOTE	SOUTH PADRE I, TX	279.93
<b>Total</b>						<b>279.93</b>



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/15/2014	09/16/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GLENN SHEPARD SEMINARS	NASHVILLE, TN	39.97
09/22/2014	09/30/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH SEMINARS MAI	MISSION, KS	(40.00)
<b>Total</b>						<b>(0.03)</b>



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Run Date: 10/06/2014  
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CSCD, C0430  
XX -093104  
2100 BLOOMDALE RD., SUITE 12262  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/03/2014	09/05/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	THE BINGHAM HOUSE BE	MCKINNEY, TX	700.00
<b>Total</b>						<b>700.00</b>
<b>Retail Services</b>						
09/09/2014	09/10/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL JUNIORLEAGU	4029357733, TX	150.00
09/09/2014	09/10/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL JUNIORLEAGU	4029357733, TX	50.00
09/09/2014	09/10/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL JUNIORLEAGU	4029357733, TX	150.00
09/09/2014	09/10/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL JUNIORLEAGU	4029357733, TX	150.00
09/09/2014	09/10/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL JUNIORLEAGU	4029357733, TX	150.00
09/09/2014	09/10/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL JUNIORLEAGU	4029357733, TX	150.00
09/13/2014	09/15/2014	5411	GROCERY STORES, SUPERMARKETS	MARKET STREET #561	MCKINNEY, TX	39.76
09/22/2014	09/24/2014	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #6833	PLANO, TX	159.92
09/23/2014	09/24/2014	5411	GROCERY STORES, SUPERMARKETS	MARKET STREET #561	MCKINNEY, TX	42.72
09/23/2014	09/24/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL JUNIORLEAGU	4029357733, TX	300.00
<b>Total</b>						<b>1,342.40</b>



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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>						
09/10/2014	09/11/2014	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	53.50
<b>Total</b>						<b>53.50</b>



# Detail Spend Analysis by Account

Run Date: 10/06/2014  
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Transaction Date: 09/01/2014 - 09/30/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/25/2014	09/26/2014	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	21.41
<b>Total</b>						<b>21.41</b>



## Detail Spend Analysis by Account

Run Date: 10/06/2014  
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Transaction Date: 09/01/2014 - 09/30/2014

DAVID MCCURDY, C0430  
XX -318797  
2300 BLOOMDALE, SUITE 3198  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
09/15/2014	09/17/2014	5812	EATING PLACES, RESTAURANTS	GENGHIS GRILL-ADDISON	ADDISON, TX	10.73
09/16/2014	09/17/2014	5812	EATING PLACES, RESTAURANTS	BLUE GOOSE CANTINA ADD	ADDISON, TX	11.00
09/17/2014	09/18/2014	5812	EATING PLACES, RESTAURANTS	THE LONDONER - ADD	ADDISON, TX	15.57
<b>Total</b>						<b>37.30</b>



# Detail Spend Analysis by Account

Run Date: 10/06/2014  
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

DAVID ROGERS, C0430  
XX -592889  
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>						
09/30/2014	10/01/2014	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	64.99
<b>Total</b>						<b>64.99</b>



## Detail Spend Analysis by Account

Run Date: 10/06/2014  
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Transaction Date: 09/01/2014 - 09/30/2014

DAVID TOLER, C0430  
XX -089349  
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>						
09/02/2014	09/04/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX ASSOC OF PROPERTY	BURLESON, TX	325.00
09/02/2014	09/04/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	OPC TX ASSOC OF PRPRTY	SAN RAMON, CA	6.25
09/23/2014	09/24/2014	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL EASTTEXASAR	4029357733, CA	150.00
<b>Total</b>						<b>481.25</b>



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Run Date: 10/06/2014  
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Transaction Date: 09/01/2014 - 09/30/2014

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>						
09/04/2014	09/05/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TCEQ IND RENEWAL L	AUSTIN, TX	111.00
09/23/2014	09/24/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DSHS REGULATORY PR	AUSTIN, TX	106.00
<b>Total</b>						<b>217.00</b>



## Detail Spend Analysis by Account

Run Date: 10/06/2014  
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Transaction Date: 09/01/2014 - 09/30/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/20/2014	09/22/2014	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	HOSTGATOR.COM	08669642867, TX	83.40
09/21/2014	09/22/2014	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	HOSTGATOR.COM	08669642867, TX	14.99
09/25/2014	09/26/2014	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	HOSTGATOR.COM	08669642867, TX	15.00
<b>Total</b>						<b>113.39</b>



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Run Date: 10/06/2014  
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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>						
09/07/2014	09/08/2014	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB	800-932-4678, FL	22.95
<b>Total</b>						<b>22.95</b>



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Run Date: 10/06/2014  
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Transaction Date: 09/01/2014 - 09/30/2014

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>						
09/04/2014	09/05/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	SAN DIEGO, CA	25.00
<b>Total</b>						<b>25.00</b>
<b>Lodging</b>						
09/02/2014	09/04/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LODGE AT TORREY PINES	LA JOLLA, CA	201.38
09/02/2014	09/10/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LODGE AT TORREY PINES	LA JOLLA, CA	(201.38)
09/04/2014	09/08/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LODGE AT TORREY PINES	LA JOLLA, CA	(201.38)
09/04/2014	09/08/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LODGE AT TORREY PINES	LA JOLLA, CA	604.14
09/04/2014	09/08/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LODGE AT TORREY PINES	LA JOLLA, CA	201.38
<b>Total</b>						<b>604.14</b>



# Detail Spend Analysis by Account

Run Date: 10/06/2014  
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/07/2014	09/08/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	7.98
09/10/2014	09/11/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	69.32
09/10/2014	09/11/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	8.40
09/23/2014	09/24/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	90.98
<b>Total</b>						<b>176.68</b>



# Detail Spend Analysis by Account

Run Date: 10/06/2014  
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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>						
09/03/2014	09/04/2014	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #3202	WEATHERFORD, TX	5.92
09/03/2014	09/04/2014	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #3202	WEATHERFORD, TX	5.81
09/03/2014	09/05/2014	5814	FAST FOOD RESTAURANTS	SUBWAY 00112235	BROWNWOOD, TX	7.79
09/24/2014	09/25/2014	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #149 DE	DENTON, TX	12.35
09/24/2014	09/26/2014	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2259	DENTON, TX	4.64
09/24/2014	09/26/2014	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2259	DENTON, TX	2.17
09/30/2014	10/01/2014	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #3202	WEATHERFORD, TX	5.83
09/30/2014	10/01/2014	5812	EATING PLACES, RESTAURANTS	CHILI'S WEATHERFORD	WEATHERFORD, TX	12.50
09/30/2014	10/01/2014	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #3202	WEATHERFORD, TX	5.83
<b>Total</b>						<b>62.84</b>



## Detail Spend Analysis by Account

Run Date: 10/06/2014  
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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>Retail Services</b>						
09/17/2014	09/18/2014	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	MCKINNEY OFFICE SUPPLY	MCKINNEY, TX	258.38
09/26/2014	09/29/2014	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	CARTRIDGE WORLD #28	DALLAS, TX	368.73
09/29/2014	09/30/2014	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	MCKINNEY OFFICE SUPPLY	MCKINNEY, TX	(258.38)
09/29/2014	09/30/2014	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	MCKINNEY OFFICE SUPPLY	MCKINNEY, TX	301.98
<b>Total</b>						<b>670.71</b>



## Detail Spend Analysis by Account

Run Date: 10/06/2014  
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

ENGINEERING DEPARTMENT, C0430  
XX -487337  
825 N MCDONALD ST, SUITE 160  
MCKINNEY, TX 750692175 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/16/2014	09/17/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMER SOC CIVIL ENGINEE	08005482723, VA	55.00
09/16/2014	09/17/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMER SOC CIVIL ENGINEE	08005482723, VA	280.00
09/16/2014	09/18/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL SOCIETY OF PR	650-622-2200, VA	312.00
09/17/2014	09/18/2014	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NACE	2023935041, DC	150.00
<b>Total</b>						<b>797.00</b>



## Detail Spend Analysis by Account

Run Date: 10/06/2014  
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/03/2014	09/04/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS STATE HISTORICAL	09403695200, TX	100.00
09/18/2014	09/19/2014	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	GOVSIMPLIFIED	08886298008, FL	129.00
09/24/2014	09/25/2014	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL COLLINCOUNT	4029357733, CA	25.00
<b>Total</b>						<b>254.00</b>



## Detail Spend Analysis by Account

Run Date: 10/06/2014

Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

EVELYN RUTHERFORD, C0430  
XX -209467  
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>						
09/18/2014	09/19/2014	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	22.96
09/25/2014	09/26/2014	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	8.50
<b>Total</b>						<b>31.46</b>



## Detail Spend Analysis by Account

Run Date: 10/06/2014  
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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>						
09/25/2014	09/26/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX COMM ON FIRE PR	AUSTIN, TX	347.90
<b>Total</b>						<b>347.90</b>



# Detail Spend Analysis by Account

Run Date: 10/06/2014  
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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>						
09/25/2014	09/26/2014	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	64.48
<b>Total</b>						<b>64.48</b>



# Detail Spend Analysis by Account

Run Date: 10/06/2014  
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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>						
09/05/2014	09/08/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	4.54
09/11/2014	09/12/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	2.58
<b>Total</b>						<b>7.12</b>



# Detail Spend Analysis by Account

Run Date: 10/06/2014  
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Other</b>						
09/16/2014	09/17/2014	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	HAR HARVARD BUSNS REV	813-979-6814, FL	99.00
<b>Total</b>						<b>99.00</b>



# Detail Spend Analysis by Account

Run Date: 10/06/2014  
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/18/2014	09/19/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COURTS/USDC-TX-E-T	903-590-1007, TX	13.50
<b>Total</b>						<b>13.50</b>



# Detail Spend Analysis by Account

Run Date: 10/06/2014  
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/02/2014	09/03/2014	8071	MEDICAL AND DENTAL LABORATORIES	SURSCAN	PLANO, TX	29.89
09/03/2014	09/03/2014	5192	BOOKS,PERIODICALS AND NEWSPAPERS	BARNES&NOBLE COM	800-843-2665, NJ	119.95
09/05/2014	09/08/2014	5941	SPORTING GOODS STORES	ACADEMY SPORTS #140	MC KINNEY, TX	(216.48)
09/05/2014	09/08/2014	5941	SPORTING GOODS STORES	ACADEMY SPORTS #140	MC KINNEY, TX	216.48
09/05/2014	09/08/2014	5941	SPORTING GOODS STORES	ACADEMY SPORTS #140	MC KINNEY, TX	199.98
09/24/2014	09/25/2014	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	ADVANCED HEART CARE PA	PLANO, TX	1,000.00
<b>Total</b>						<b>1,349.82</b>
<b>Other</b>						
09/04/2014	09/05/2014	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	CCCCD CYC BOOKSTORE	MCKINNEY, TX	80.05
09/04/2014	09/05/2014	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	CCCCD SCC BURSAR	PLANO, TX	422.00
09/08/2014	09/09/2014	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	CCCCD CYC BOOKSTORE	MCKINNEY, TX	(80.05)
09/08/2014	09/09/2014	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	CCCCD CYC BOOKSTORE	MCKINNEY, TX	73.95
<b>Total</b>						<b>495.95</b>



## Detail Spend Analysis by Account

Run Date: 10/06/2014

Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

HUMAN RESOURCES, C0430  
XX -592590  
2300 BLOOMDALE ROAD, SUITE 4117  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/25/2014	09/26/2014	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TEXAS CHAPTER PRIMA	05123940719, TX	380.00
09/25/2014	09/26/2014	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TEXAS CHAPTER PRIMA	05123940719, TX	380.00
09/30/2014	10/01/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	C-C TROPHY & ENGRAVING	PLANO, TX	52.39
<b>Total</b>						<b>812.39</b>



# Detail Spend Analysis by Account

Run Date: 10/06/2014  
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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>Restaurant</b>						
09/16/2014	09/17/2014	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURTHOU	MCKINNEY, TX	117.66
<b>Total</b>						<b>117.66</b>
<b>Retail Services</b>						
09/03/2014	09/04/2014	4816	COMPUTER NETWORK/INFORMATION SERVICES	VSN DOTGOVREGISTRATION	877-734-4688, VA	125.00
09/03/2014	09/04/2014	4816	COMPUTER NETWORK/INFORMATION SERVICES	VSN DOTGOVREGISTRATION	877-734-4688, VA	125.00
09/04/2014	09/08/2014	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	TAGITM	512-220-4295, TX	150.00
09/11/2014	09/12/2014	5732	ELECTRONIC SALES	FRY'S ELECTRONICS #33	PLANO, TX	28.99
09/16/2014	09/18/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TASSCC 00 OF 00	512-4741827, TX	300.00
09/16/2014	09/18/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TASSCC 00 OF 00	512-4741827, TX	565.00
09/19/2014	09/22/2014	5734	COMPUTER SOFTWARE STORES	MSFT ONLINE STORE	09999999999, WA	(0.63)
09/19/2014	09/22/2014	5734	COMPUTER SOFTWARE STORES	MSFT ONLINE STORE	09999999999, WA	(0.63)
09/20/2014	09/22/2014	4816	COMPUTER NETWORK/INFORMATION SERVICES	MSFT OFFICE	08006427676, WA	7.57
09/20/2014	09/22/2014	4816	COMPUTER NETWORK/INFORMATION SERVICES	MSFT OFFICE	08006427676, WA	7.57
09/27/2014	09/29/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB DALLAS TECHFEST 20	8888102063, CA	161.22
<b>Total</b>						<b>1,469.09</b>
<b>Other</b>						
09/09/2014	09/10/2014	5964	DIRECT MARKETING-CATALOG MERCHANTS	CDW GOVERNMENT	800-750-4239, IL	226.92
<b>Total</b>						<b>226.92</b>



## Detail Spend Analysis by Account

Run Date: 10/06/2014  
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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>						
09/03/2014	09/04/2014	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #3202	WEATHERFORD, TX	5.81
09/03/2014	09/05/2014	5814	FAST FOOD RESTAURANTS	SUBWAY 00112235	BROWNWOOD, TX	8.18
09/04/2014	09/08/2014	5814	FAST FOOD RESTAURANTS	MCDONALD'S F18755	RED OAK, TX	4.32
09/25/2014	09/26/2014	5814	FAST FOOD RESTAURANTS	WHATABURGER 708 Q26	DALLAS, TX	8.38
09/30/2014	10/01/2014	5812	EATING PLACES, RESTAURANTS	WAFFLE HOUSE 0629	CORSICANA, TX	9.14
<b>Total</b>						<b>35.83</b>



## Detail Spend Analysis by Account

Run Date: 10/06/2014

Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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>						
09/03/2014	09/04/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	50.36
09/12/2014	09/15/2014	5251	HARDWARE STORES	GROOM AND SONS HARDWAR	MCKINNEY, TX	3.29
09/22/2014	09/23/2014	5251	HARDWARE STORES	GROOM AND SONS HARDWAR	MCKINNEY, TX	5.58
09/25/2014	09/26/2014	5251	HARDWARE STORES	GROOM AND SONS HARDWAR	MCKINNEY, TX	2.79
09/29/2014	09/30/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	17.98
<b>Total</b>						<b>80.00</b>



# Detail Spend Analysis by Account

Run Date: 10/06/2014  
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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>						
09/24/2014	09/25/2014	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	DENTON, TX	172.18
<b>Total</b>						<b>172.18</b>
<b>Vehicle Related</b>						
09/08/2014	09/09/2014	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	OREILLY AUTO 00003335	MCKINNEY, TX	5.29
<b>Total</b>						<b>5.29</b>



# Detail Spend Analysis by Account

Run Date: 10/06/2014  
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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>						
09/05/2014	09/08/2014	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	35.22
<b>Total</b>						<b>35.22</b>



# Detail Spend Analysis by Account

Run Date: 10/06/2014  
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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>						
09/24/2014	09/26/2014	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	159.52
<b>Total</b>						<b>159.52</b>



# Detail Spend Analysis by Account

Run Date: 10/06/2014  
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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>Airline</b>						
09/17/2014	09/18/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7487646137	PLANO, TX	30.00
09/17/2014	09/18/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7487646138	PLANO, TX	30.00
09/17/2014	09/19/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	564.20
09/17/2014	09/19/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	564.20
09/17/2014	09/22/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(564.20)
09/18/2014	09/22/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	564.20
<b>Total</b>						<b>1,188.40</b>
<b>Restaurant</b>						
09/23/2014	09/24/2014	5814	FAST FOOD RESTAURANTS	RUDY'S COUNTRY STORE & COLLIN COUNTY COURTHOU	ALLEN, TX	109.50
09/23/2014	09/24/2014	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00722	MCKINNEY, TX	143.75
09/24/2014	09/26/2014	5814	FAST FOOD RESTAURANTS		MCKINNEY, TX	42.00
<b>Total</b>						<b>295.25</b>
<b>Retail Services</b>						
09/18/2014	09/19/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PARENT PROJECT INC	BOULDER CITY, NV	1,500.00
09/19/2014	09/22/2014	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	(11.88)
09/19/2014	09/22/2014	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	59.56
09/19/2014	09/22/2014	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	92.76
09/22/2014	09/23/2014	5300	WHOLESALE CLUBS	SAMS CLUB #4906	MCKINNEY, TX	41.96
09/23/2014	09/24/2014	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	47.82
09/24/2014	09/25/2014	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	13.87
09/26/2014	09/29/2014	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	27.19
09/26/2014	09/29/2014	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	26.86
09/26/2014	09/29/2014	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	(27.19)
<b>Total</b>						<b>1,770.95</b>



# Detail Spend Analysis by Account

Run Date: 10/06/2014  
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

KATIE ELDER, C0430  
XX -065778  
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>						
09/16/2014	09/18/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SCHLITTERBAHN-SBR HOTE	SOUTH PADRE I, TX	279.93
<b>Total</b>						<b>279.93</b>
<b>Retail Services</b>						
09/17/2014	09/18/2014	4121	LIMOUSINES AND TAXICABS	SQ B.B.'S TAXI	HARLINGEN, TX	15.00
09/19/2014	09/22/2014	4121	LIMOUSINES AND TAXICABS	SQ B.B.'S TAXI	SOUTH PADRE I, TX	15.00
<b>Total</b>						<b>30.00</b>



# Detail Spend Analysis by Account

Run Date: 10/06/2014  
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
09/15/2014	09/17/2014	5812	EATING PLACES, RESTAURANTS	GENGHIS GRILL-ADDISON	ADDISON, TX	10.73
09/16/2014	09/17/2014	5812	EATING PLACES, RESTAURANTS	BLUE GOOSE CANTINA ADD	ADDISON, TX	11.00
09/17/2014	09/18/2014	5812	EATING PLACES, RESTAURANTS	THE LONDONER - ADD	ADDISON, TX	14.50
<b>Total</b>						<b>36.23</b>
<b>Retail Services</b>						
09/25/2014	09/29/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TASSCC 00 OF 00	512-4741827, TX	565.00
<b>Total</b>						<b>565.00</b>



# Detail Spend Analysis by Account

Run Date: 10/06/2014  
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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>Restaurant</b>						
09/23/2014	09/25/2014	5812	EATING PLACES, RESTAURANTS	UNCLE BUCKS STEAK & BR	GRAPEVINE, TX	47.77
09/24/2014	09/26/2014	5812	EATING PLACES, RESTAURANTS	LOVE AND WAR IN TEXAS	GRAPEVINE, TX	29.87
<b>Total</b>						<b>77.64</b>



# Detail Spend Analysis by Account

Run Date: 10/06/2014  
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

KELSIE MARKOS, C0430  
XX -894953  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
09/23/2014	09/24/2014	5814	FAST FOOD RESTAURANTS	SCHLOTZSKY'S 2751	COPPELL, TX	7.88
09/24/2014	09/26/2014	5812	EATING PLACES, RESTAURANTS	HARD8BARBQUECOPP	COPPELL, TX	3.52
09/24/2014	09/26/2014	5812	EATING PLACES, RESTAURANTS	HARD8BARBQUECOPP	COPPELL, TX	14.71
<b>Total</b>						<b>26.11</b>



# Detail Spend Analysis by Account

Run Date: 10/06/2014  
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

KENNETH CONNELLY, C0430  
XX -970838  
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>						
09/23/2014	09/24/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	9.06
<b>Total</b>						<b>9.06</b>



# Detail Spend Analysis by Account

Run Date: 10/06/2014  
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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
<b>Airline</b>						
09/11/2014	09/12/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7487645811	PLANO, TX	30.00
09/11/2014	09/12/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7487645817	PLANO, TX	30.00
09/11/2014	09/15/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	724.20
09/11/2014	09/15/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	724.20
09/12/2014	09/15/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7487645851	PLANO, TX	30.00
09/12/2014	09/15/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7487645852	PLANO, TX	30.00
09/12/2014	09/15/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	838.20
09/12/2014	09/15/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	838.20
09/12/2014	09/15/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7487645849	PLANO, TX	30.00
09/12/2014	09/15/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	797.70
09/12/2014	09/15/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	838.20
09/12/2014	09/15/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7487645850	PLANO, TX	30.00
<b>Total</b>						<b>4,940.70</b>



## Detail Spend Analysis by Account

Run Date: 10/06/2014

Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

KEVIN BEAVERS, C0430  
XX -860962  
4600 COMMUNITY BLVD  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/10/2014	09/11/2014	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	53.50
09/12/2014	09/15/2014	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	13.15
09/25/2014	09/26/2014	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	116.12
<b>Total</b>						<b>182.77</b>



# Detail Spend Analysis by Account

Run Date: 10/06/2014  
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

KIMOTHY PICKRELL, C0430  
XX -066248  
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>						
09/11/2014	09/12/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1219290819	PLANO, TX	30.00
09/11/2014	09/15/2014	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	406.20
<b>Total</b>						<b>436.20</b>
<b>Lodging</b>						
09/16/2014	09/18/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SCHLITTERBAHN-SBR HOTE	SOUTH PADRE I, TX	279.93
<b>Total</b>						<b>279.93</b>
<b>Retail Services</b>						
09/17/2014	09/18/2014	4121	LIMOUSINES AND TAXICABS	SQ B.B.'S TAXI	HARLINGEN, TX	30.00
09/17/2014	09/18/2014	4121	LIMOUSINES AND TAXICABS	SQ B.B.'S TAXI	SOUTH PADRE I, TX	42.00
09/18/2014	09/19/2014	4121	LIMOUSINES AND TAXICABS	SQ B.B.'S TAXI	SOUTH PADRE I, TX	15.00
09/18/2014	09/19/2014	4121	LIMOUSINES AND TAXICABS	SQ B.B.'S TAXI	SOUTH PADRE I, TX	15.00
09/18/2014	09/19/2014	4121	LIMOUSINES AND TAXICABS	SQ B.B.'S TAXI	SOUTH PADRE I, TX	15.00
09/19/2014	09/22/2014	4121	LIMOUSINES AND TAXICABS	SQ B.B.'S TAXI	SOUTH PADRE I, TX	21.00
09/19/2014	09/22/2014	4121	LIMOUSINES AND TAXICABS	SQ B.B.'S TAXI	SOUTH PADRE I, TX	18.00
09/19/2014	09/22/2014	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING SYSTEMS	DALLAS, TX	68.00
<b>Total</b>						<b>224.00</b>



## Detail Spend Analysis by Account

Run Date: 10/06/2014

Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/09/2014	09/10/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7487645665	PLANO, TX	10.00
09/09/2014	09/11/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	342.20
<b>Total</b>						<b>352.20</b>
<b>Retail Services</b>						
09/04/2014	09/05/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ARMA SAN DIEGO CONF	8002431723, CT	1,049.00
<b>Total</b>						<b>1,049.00</b>



# Detail Spend Analysis by Account

Run Date: 10/06/2014

Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/10/2014	09/12/2014	3592	OMNI HOTELS	OMNI HOTELS	FORT WORTH, TX	578.55
<b>Total</b>						<b>578.55</b>



# Detail Spend Analysis by Account

Run Date: 10/06/2014  
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/10/2014	09/11/2014	5251	HARDWARE STORES	GROOM AND SONS HARDWAR	MCKINNEY, TX	4.95
<b>Total</b>						<b>4.95</b>



# Detail Spend Analysis by Account

Run Date: 10/06/2014  
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

LINDSAY E PETERSON, 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>Restaurant</b>						
09/23/2014	09/24/2014	5814	FAST FOOD RESTAURANTS	SCHLOTZSKY'S 2751	COPPELL, TX	6.15
09/24/2014	09/26/2014	5812	EATING PLACES, RESTAURANTS	HARD8BARBQUECOPP	COPPELL, TX	17.10
<b>Total</b>						<b>23.25</b>



# Detail Spend Analysis by Account

Run Date: 10/06/2014  
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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>						
09/02/2014	09/03/2014	5814	FAST FOOD RESTAURANTS	STARBUCKS #02801 LEWIS	LEWISVILLE, TX	9.09
09/03/2014	09/05/2014	5812	EATING PLACES, RESTAURANTS	CMC DALLAS	DALLAS, TX	8.66
09/18/2014	09/19/2014	5812	EATING PLACES, RESTAURANTS	QUINLAN LUIGI'S INC	QUINLAN, TX	11.68
09/24/2014	09/25/2014	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #149 DE	DENTON, TX	16.81
09/24/2014	09/26/2014	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2259	DENTON, TX	5.83
09/30/2014	10/01/2014	5812	EATING PLACES, RESTAURANTS	WAFFLE HOUSE 0629	CORSICANA, TX	10.88
09/30/2014	10/01/2014	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4309	CORSICANA, TX	8.11
<b>Total</b>						<b>71.06</b>
<b>Retail Services</b>						
09/02/2014	09/03/2014	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	2.00
<b>Total</b>						<b>2.00</b>



## Detail Spend Analysis by Account

Run Date: 10/06/2014  
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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>						
09/03/2014	09/04/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	54.92
09/08/2014	09/09/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TEXAS METER & SEWER CO	PRINCETON, TX	87.61
09/29/2014	09/30/2014	5251	HARDWARE STORES	GROOM AND SONS HARDWAR	MCKINNEY, TX	121.60
<b>Total</b>						<b>264.13</b>



## Detail Spend Analysis by Account

Run Date: 10/06/2014  
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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
<b>Retail Services</b>						
09/17/2014	09/19/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS SOCIETY OF PATHO	512-3701521, TX	275.00
09/18/2014	09/22/2014	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	STATLAB MEDICAL PRODUC	MCKINNEY, TX	323.20
<b>Total</b>						<b>598.20</b>



## Detail Spend Analysis by Account

Run Date: 10/06/2014

Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

MICHAEL BEAL, C0430  
XX -318789  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
09/23/2014	09/24/2014	5812	EATING PLACES, RESTAURANTS	CHILI'S VALLEY RANCH	IRVING, TX	9.08
09/24/2014	09/26/2014	5812	EATING PLACES, RESTAURANTS	HARD8BARBQUECOPP	COPPELL, TX	10.55
<b>Total</b>						<b>19.63</b>



## Detail Spend Analysis by Account

Run Date: 10/06/2014

Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

MICHAEL BENNETT, C0430  
XX -065612  
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>						
09/22/2014	09/23/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1284290579	PLANO, TX	30.00
09/22/2014	09/23/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1289290479	PLANO, TX	30.00
09/22/2014	09/23/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1288290379	PLANO, TX	30.00
09/22/2014	09/23/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1280290980	PLANO, TX	30.00
09/22/2014	09/24/2014	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	356.20
09/22/2014	09/24/2014	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	304.20
09/22/2014	09/24/2014	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	356.20
09/22/2014	09/24/2014	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	304.20
<b>Total</b>						<b>1,440.80</b>



# Detail Spend Analysis by Account

Run Date: 10/06/2014  
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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>						
09/03/2014	09/05/2014	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	290.60
09/05/2014	09/08/2014	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	QUIETAIRE COOLING	HOUSTON, TX	302.82
09/11/2014	09/11/2014	5065	ELECTRICAL PARTS AND EQUIPMENT	WIDESPREAD ELECTRICAL	303-816-6942, CO	(10.50)
09/17/2014	09/19/2014	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	QUIETAIRE COOLING	HOUSTON, TX	33.00
09/23/2014	09/23/2014	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	129.33
09/23/2014	09/25/2014	5251	HARDWARE STORES	TECH PLAN INC	04694674000, TX	93.00
09/26/2014	09/29/2014	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	09038926148, TX	85.40
09/29/2014	09/30/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ROYAL ACCESS CONTROL	678-7974214, GA	393.71
09/30/2014	10/01/2014	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	09038926148, TX	233.00
<b>Total</b>						<b>1,550.36</b>
<b>Vehicle Related</b>						
09/16/2014	09/18/2014	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	INTERSTATE BATTERY	MCKINNEY, TX	39.00
<b>Total</b>						<b>39.00</b>



# Detail Spend Analysis by Account

Run Date: 10/06/2014  
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

MITCHELL BLACKWELDER, C0430  
XX -216322  
4600 COMMUNITY AVE  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/17/2014	09/19/2014	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	55.82
<b>Total</b>						<b>55.82</b>



## Detail Spend Analysis by Account

Run Date: 10/06/2014

Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

OSCAR MARTINEZ JR, C0430  
XX -089307  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/02/2014	09/03/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7487645255	PLANO, TX	30.00
09/02/2014	09/04/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	428.20
09/08/2014	09/09/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7487645255	PLANO, TX	10.00
<b>Total</b>						<b>468.20</b>
<b>Restaurant</b>						
09/23/2014	09/25/2014	5812	EATING PLACES, RESTAURANTS	LOVE AND WAR IN TEXAS	GRAPEVINE, TX	27.78
09/24/2014	09/26/2014	5812	EATING PLACES, RESTAURANTS	HARD8BARBQUECOPP	COPPELL, TX	19.02
<b>Total</b>						<b>46.80</b>



## Detail Spend Analysis by Account

Run Date: 10/06/2014  
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/04/2014	09/05/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX DEPT AGRICULTUR	AUSTIN, TX	12.52
09/22/2014	09/23/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	1.96
<b>Total</b>						<b>14.48</b>



# Detail Spend Analysis by Account

Run Date: 10/06/2014  
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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>						
09/09/2014	09/11/2014	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	ART & FRAME WAREHOU	MCKINNEY, TX	36.00
09/23/2014	09/24/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NIGP	8003676447, VA	(270.00)
09/23/2014	09/24/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NIGP	8003676447, VA	(270.00)
09/23/2014	09/24/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NIGP	8003676447, VA	(270.00)
09/26/2014	09/29/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NIGP	8003676447, VA	(270.00)
09/30/2014	10/01/2014	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL PUBLICPURCH	4029357733, CA	50.00
09/30/2014	10/01/2014	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL PUBLICPURCH	4029357733, CA	50.00
09/30/2014	10/01/2014	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL PUBLICPURCH	4029357733, CA	50.00
09/30/2014	10/01/2014	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL PUBLICPURCH	4029357733, CA	50.00
09/30/2014	10/01/2014	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL PUBLICPURCH	4029357733, CA	50.00
09/30/2014	10/01/2014	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL PUBLICPURCH	4029357733, CA	50.00
<b>Total</b>						<b>(744.00)</b>



## Detail Spend Analysis by Account

Run Date: 10/06/2014

Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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>Airline</b>						
09/03/2014	09/04/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7487645301	PLANO, TX	10.00
09/03/2014	09/05/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	311.20
<b>Total</b>						<b>321.20</b>



# Detail Spend Analysis by Account

Run Date: 10/06/2014  
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/11/2014	09/12/2014	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	147.00
<b>Total</b>						<b>147.00</b>



# Detail Spend Analysis by Account

Run Date: 10/06/2014  
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

RODNEY NEAL, C0430  
XX -078899  
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>						
09/24/2014	09/25/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1300200562	PLANO, TX	30.00
09/24/2014	09/26/2014	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	782.20
<b>Total</b>						<b>812.20</b>



## Detail Spend Analysis by Account

Run Date: 10/06/2014

Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

RYAN HARVEY, C0430  
XX -065927  
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>						
09/04/2014	09/05/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7487645389	PLANO, TX	30.00
09/04/2014	09/08/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	872.20
<b>Total</b>						<b>902.20</b>



# Detail Spend Analysis by Account

Run Date: 10/06/2014  
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

SANDRA SCHILLING, C0430  
XX -066347  
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>						
09/12/2014	09/15/2014	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	139.64
09/26/2014	09/29/2014	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	273.65
<b>Total</b>						<b>413.29</b>



# Detail Spend Analysis by Account

Run Date: 10/06/2014  
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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
<b>Airline</b>						
09/29/2014	09/30/2014	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	DART STORE	DALLAS, TX	66.00
<b>Total</b>						<b>66.00</b>
<b>Retail Services</b>						
09/19/2014	09/22/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PAYPAL TAPSTRANSIT	4029357733, CA	60.00
<b>Total</b>						<b>60.00</b>



# Detail Spend Analysis by Account

Run Date: 10/06/2014  
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/19/2014	09/22/2014	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	296.70
<b>Total</b>						<b>296.70</b>



# Detail Spend Analysis by Account

Run Date: 10/06/2014  
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/23/2014	09/25/2014	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	ART & FRAME WAREHOU	MCKINNEY, TX	179.00
09/26/2014	09/29/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL SHERIFFS ASSO	703-838-5340, VA	530.00
<b>Total</b>						<b>709.00</b>



# Detail Spend Analysis by Account

Run Date: 10/06/2014

Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
09/12/2014	09/15/2014	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	398.69
09/16/2014	09/17/2014	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	388.20
<b>Total</b>						<b>786.89</b>



# Detail Spend Analysis by Account

Run Date: 10/06/2014  
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
09/24/2014	09/25/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1307200609	PLANO, TX	10.00
09/24/2014	09/26/2014	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	228.20
<b>Total</b>						<b>238.20</b>
<b>Retail Services</b>						
09/17/2014	09/18/2014	5192	BOOKS,PERIODICALS AND NEWSPAPERS	BARNES&NOBLE COM	800-843-2665, NJ	(8.37)
09/22/2014	09/24/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TASSCC 00 OF 00	512-4741827, TX	565.00
09/23/2014	09/24/2014	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	GISCI	8478247768, IL	115.00
<b>Total</b>						<b>671.63</b>



# Detail Spend Analysis by Account

Run Date: 10/06/2014  
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
09/19/2014	09/22/2014	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	296.70
<b>Total</b>						<b>296.70</b>
<b>Restaurant</b>						
09/17/2014	09/18/2014	5812	EATING PLACES, RESTAURANTS	CHILI'S SAN MARCOS	SAN MARCOS, TX	12.23
<b>Total</b>						<b>12.23</b>



# Detail Spend Analysis by Account

Run Date: 10/06/2014  
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

WES WYNNE, C0430  
XX -066552  
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>						
09/16/2014	09/18/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SCHLITTERBAHN-SBR HOTE	SOUTH PADRE I, TX	279.93
<b>Total</b>						<b>279.93</b>



# Detail Spend Analysis by Account

Run Date: 10/06/2014  
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

ZEKE FORTENBERRY, C0430  
XX -065794  
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>						
09/16/2014	09/18/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SCHLITTERBAHN-SBR HOTE	SOUTH PADRE I, TX	279.93
<b>Total</b>						<b>279.93</b>
<b>Retail Services</b>						
09/18/2014	09/19/2014	4121	LIMOUSINES AND TAXICABS	SQ B.B.'S TAXI	SOUTH PADRE I, TX	15.00
<b>Total</b>						<b>15.00</b>