



Detail Spend Analysis by Account

Run Date: 04/03/2014

Report ID: sd10007

Transaction Date: 03/01/2014 - 03/31/2014

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
Lodging						
03/25/2014	03/27/2014	3795	PARIS LAS VEGAS HOTEL	PARIS LAS VEGAS HOTEL	LAS VEGAS, NV	622.72
Total						622.72



Detail Spend Analysis by Account

Run Date: 04/03/2014
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Transaction Date: 03/01/2014 - 03/31/2014

AGRILIFE EXTENSION, C0430
XX -638962
825 N MCDONALD ST, SUITE 150
MCKINNEY, TX 750692175 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/20/2014	03/21/2014	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	49.90
Total						49.90
Other						
03/25/2014	03/27/2014	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	EXTENSION CONFERENCE S	BRYAN, TX	50.00
Total						50.00



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Run Date: 04/03/2014
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Transaction Date: 03/01/2014 - 03/31/2014

ASHLEIGH FOY, C0430
XX -546173
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/19/2014	03/21/2014	3631	SLEEP INNS	SLEEP INNS	HOUSTON, TX	140.40
Total						140.40



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Transaction Date: 03/01/2014 - 03/31/2014

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
Lodging						
03/04/2014	03/06/2014	3780	DISNEY RESORTS	DISNEY RESORTS	ANAHEIM, CA	204.75
03/04/2014	03/06/2014	3780	DISNEY RESORTS	DISNEY RESORTS	ANAHEIM, CA	204.75
Total						409.50
Retail Services						
03/04/2014	03/05/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	1,000.00
03/06/2014	03/07/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	500.00
03/12/2014	03/14/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ACL SERVICES LTD	VANCOUVER, BC	1,195.00
03/13/2014	03/14/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	M&M SERVICES	AUBREY, TX	800.00
03/25/2014	03/26/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	325.00
Total						3,820.00



Detail Spend Analysis by Account

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Transaction Date: 03/01/2014 - 03/31/2014

BRIGITTE A BAKER, C0430
XX -068293
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/21/2014	03/24/2014	5941	SPORTING GOODS STORES	MCKINNEY GYM EQUIPMENT	09725429907, TX	295.20
03/24/2014	03/26/2014	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	COSPLAYSUPPLIES.COM	ETOBICOKE, ON	330.00
03/25/2014	03/26/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	AMERICAN BAR ASSOCIATI	800-2852221, IL	201.25
03/25/2014	03/26/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	AMERICAN BAR ASSOCIATI	800-2852221, IL	150.00
Total						976.45



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/18/2014	03/20/2014	3516	LAQUINTA INNS	LAQUINTA INNS	AUSTIN, TX	239.20
Total						239.20
Restaurant						
03/17/2014	03/18/2014	5812	EATING PLACES, RESTAURANTS	ROARING FORK- STON	AUSTIN, TX	25.73
Total						25.73



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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
Retail Services						
03/13/2014	03/14/2014	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	6.81
03/21/2014	03/24/2014	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SIGN A RAMA	DALLAS, TX	27.00
Total						33.81
Other						
03/21/2014	03/24/2014	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	EXTENSION CONFERENCE S	BRYAN, TX	30.00
Total						30.00



Detail Spend Analysis by Account

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CHRIS FREDERICKS, C0430
XX -065810
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/11/2014	03/12/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

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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
Retail Services						
03/14/2014	03/17/2014	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	75.15
03/14/2014	03/17/2014	2741	MISCELLANEOUS PUBLISHING AND PRINTING	MINUTEMAN PRESS-PLANO	PLANO, TX	75.00
Total						150.15



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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
Airline						
03/19/2014	03/21/2014	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	126.10
Total						126.10
Restaurant						
03/19/2014	03/21/2014	5812	EATING PLACES, RESTAURANTS	FRED'S DOWNTOWN PHILLY	ALLEN, TX	8.12
Total						8.12
Retail Services						
03/26/2014	03/27/2014	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	COUNTY PROGRESS	ABILENE, TX	230.00
Total						230.00



Detail Spend Analysis by Account

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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
Retail Services						
03/12/2014	03/14/2014	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	MCKINNEY CHAMBER OF CO	972-542-0163, TX	118.00
03/18/2014	03/19/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	YA YA E FAVORMART	06266672258, CA	108.22
03/18/2014	03/19/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH SEMINARS MAI	913-3623900, KS	149.00
03/24/2014	03/25/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GLENN SHEPARD SEMINARS	NASHVILLE, TN	5.95
03/24/2014	03/25/2014	5300	WHOLESALE CLUBS	SAMSClub #4906	MCKINNEY, TX	101.26
Total						482.43
Other						
03/24/2014	03/26/2014	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UT CONT LEGAL EDUC	AUSTIN, TX	220.00
Total						220.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/13/2014	03/14/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PAYPAL FORTWORTHCH	4029357733, CA	225.00
03/26/2014	03/28/2014	5942	BOOK STORES	LIFELINE TRAINING - CA	ELMHURST, IL	199.00
Total						424.00
Vehicle Related						
03/19/2014	03/20/2014	7542	CAR WASHES	QWIKWASH AMERICA	MCKINNEY, TX	12.00
Total						12.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/26/2014	03/28/2014	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	16.97
Total						16.97



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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
Retail Services						
03/12/2014	03/13/2014	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	PAYPAL LOUPAU00	4029357733, CA	471.25
03/14/2014	03/17/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	C-C TROPHY & ENGRAVING	PLANO, TX	65.89
Total						537.14



Detail Spend Analysis by Account

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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
Other						
03/07/2014	03/07/2014	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB	800-932-4678, FL	22.95
Total						22.95



Detail Spend Analysis by Account

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/25/2014	03/26/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	M&M SERVICES	AUBREY, TX	1,000.00
03/25/2014	03/26/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	M&M SERVICES	AUBREY, TX	1,000.00
Total						2,000.00



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DON HARRIS, C0430
XX -970705
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/13/2014	03/14/2014	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	163.90
Total						163.90



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/17/2014	03/18/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	21.90
03/19/2014	03/20/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PLUMBERS CONTINUING	FORT WORTH, TX	85.00
Total						106.90



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/05/2014	03/06/2014	5814	FAST FOOD RESTAURANTS	LUBYS CAFE #0130 Q99	BELLMEAD, TX	15.29
03/05/2014	03/06/2014	5814	FAST FOOD RESTAURANTS	MCDONALD'S F27736	ITALY, TX	5.08
03/07/2014	03/10/2014	5814	FAST FOOD RESTAURANTS	LUBYS CAFE #0130 Q99	BELLMEAD, TX	12.21
03/07/2014	03/10/2014	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX #3814	BELLMEAD, TX	8.85
Total						41.43



Detail Spend Analysis by Account

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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
Restaurant						
03/18/2014	03/19/2014	5814	FAST FOOD RESTAURANTS	PANERA BREAD #924	MCKINNEY, TX	66.35
03/18/2014	03/19/2014	5814	FAST FOOD RESTAURANTS	PANERA BREAD #924	MCKINNEY, TX	14.71
03/18/2014	03/19/2014	5814	FAST FOOD RESTAURANTS	PANERA BREAD #924	MCKINNEY, TX	16.23
Total						97.29
Retail Services						
03/24/2014	03/25/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	ASFPM MADISON WI	6088283000, WI	45.00
Total						45.00



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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
Retail Services						
03/13/2014	03/14/2014	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	22.90
Total						22.90



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/11/2014	03/20/2014	5734	COMPUTER SOFTWARE STORES	PRODUCTIVITY CENTER IN	07139399777, TX	145.00
Total						145.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/12/2014	03/13/2014	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	25.56
03/14/2014	03/17/2014	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	29.00
Total						54.56



Detail Spend Analysis by Account

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/12/2014	03/13/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	47.84
Total						47.84



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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
Retail Services						
03/04/2014	03/05/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	25.00
Total						25.00



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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
Retail Services						
03/04/2014	03/05/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CONF CRIME AGNST WOMEN	02143897706, TX	325.00
03/31/2014	04/01/2014	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	7.00
Total						332.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/10/2014	03/11/2014	8244	SCHOOLS, BUSINESS AND SECRETARIAL	CME RESOURCES	8005223439, WI	825.00
03/12/2014	03/13/2014	5912	DRUG STORES, PHARMACIES	MCKINNEY PHARMACY	MCKINNEY, TX	63.62
03/20/2014	03/24/2014	8071	MEDICAL AND DENTAL LABORATORIES	SAF-T-PAK	EDMONTONI, AB	1,496.00
03/21/2014	03/24/2014	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	ORTHOTEXAS PHYSICIANS	MCKINNEY, TX	164.50
03/25/2014	03/26/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS HEALTH INSTITUTE	05122793910, TX	300.00
03/25/2014	03/26/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS HEALTH INSTITUTE	05122793910, TX	300.00
03/26/2014	03/27/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TX HLTH RES INST	09729813745, TX	79.00
Total						3,228.12



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HOLLY GRIFFIN, C0430
XX -065893
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/31/2014	04/01/2014	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	7.00
Total						7.00



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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
Retail Services						
03/17/2014	03/19/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CTR FOR NONPROFIT MGMT	214-826-3470, TX	115.00
Total						115.00



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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
Lodging						
03/12/2014	03/14/2014	3551	MIRAGE HOTEL AND CASINO	MIRAGE HOTEL AND CASINO	LAS VEGAS, NV	453.60
03/12/2014	03/14/2014	3551	MIRAGE HOTEL AND CASINO	MIRAGE HOTEL AND CASINO	LAS VEGAS, NV	453.60
03/12/2014	03/14/2014	3551	MIRAGE HOTEL AND CASINO	MIRAGE HOTEL AND CASINO	LAS VEGAS, NV	453.60
Total						1,360.80
Retail Services						
03/01/2014	03/03/2014	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	WAGE ACCESS SURVEYS	702-2699430, NV	349.00
03/04/2014	03/05/2014	8244	SCHOOLS, BUSINESS AND SECRETARIAL	WORLDATWORK	8779519191, AZ	1,495.00
03/14/2014	03/17/2014	7311	ADVERTISING SERVICES	CRAIGSLIST.ORG	04155666394, CA	25.00
03/19/2014	03/20/2014	5941	SPORTING GOODS STORES	SPORTS AUTHORI00002055	MCKINNEY, TX	89.99
03/21/2014	03/24/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL DFWISCEBS	4029357733, CA	50.00
03/21/2014	03/24/2014	7311	ADVERTISING SERVICES	BUSINESS AND LEGAL RES	615-661-0249, TN	219.00
Total						2,227.99



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INFORMATION TECH 3, C0430
XX -510500
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/19/2014	03/21/2014	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	AUSTIN, TX	356.70
Total						356.70
Restaurant						
03/20/2014	03/21/2014	5812	EATING PLACES, RESTAURANTS	THE PANTRY RESTAUR	MCKINNEY, TX	13.51
Total						13.51



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/01/2014	03/03/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	800-2281257, UT	1,164.00
03/04/2014	03/05/2014	5732	ELECTRONIC SALES	FRY'S ELECTRONICS #33	PLANO, TX	143.90
03/04/2014	03/05/2014	5732	ELECTRONIC SALES	FRY'S ELECTRONICS #33	PLANO, TX	5.98
03/08/2014	03/10/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB SCRUM.ORG PROFESSI	8003508850, CA	995.00
03/11/2014	03/12/2014	5735	RECORD SHOPS	APL APPLE ITUNES STORE	866-712-7753, CA	5.40
03/17/2014	03/18/2014	5199	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	BAUDVILLE INC.	08007280888, MI	55.20
03/20/2014	03/24/2014	5734	COMPUTER SOFTWARE STORES	ESRI INC	09097932853, CA	1,195.00
03/20/2014	03/24/2014	5734	COMPUTER SOFTWARE STORES	ESRI INC	09097932853, CA	1,195.00
03/21/2014	03/24/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB DALLAS DAY OF DOT	8003508850, CA	240.36
03/21/2014	03/24/2014	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	59.98
03/25/2014	03/26/2014	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	39.98
03/25/2014	03/26/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	800-2281257, UT	419.00
03/28/2014	03/31/2014	7622	ELECTRONIC REPAIR SHOPS	XPRESS CELLULAR REPAIR	ALLEN, TX	120.00
03/31/2014	04/01/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	VUE ICRM EXAM FEE	800-511-3478, MN	300.00
Total						5,938.80
Other						
03/07/2014	03/10/2014	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX PLUS SERVICE	323-817-3205, CA	19.95
03/07/2014	03/10/2014	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX PLUS SERVICE	323-817-3205, CA	19.95



Detail Spend Analysis by Account

Run Date: 04/03/2014
Report ID: sd10007

Transaction Date: 03/01/2014 - 03/31/2014

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
03/07/2014	03/10/2014	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX PLUS SERVICE	323-817-3205, CA	19.95
03/07/2014	03/10/2014	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX PLUS SERVICE	323-817-3205, CA	19.95
03/10/2014	03/11/2014	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX PLUS SERVICE	323-817-3205, CA	19.95
03/10/2014	03/11/2014	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX PLUS SERVICE	323-817-3205, CA	19.95
03/10/2014	03/11/2014	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX PLUS SERVICE	323-817-3205, CA	19.95
03/10/2014	03/11/2014	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX PLUS SERVICE	323-817-3205, CA	19.95
Total						159.60



Detail Spend Analysis by Account

Run Date: 04/03/2014
Report ID: sd10007

Transaction Date: 03/01/2014 - 03/31/2014

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
Retail Services						
03/17/2014	03/19/2014	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PLANO CHAMBER OF COMME	972-4247547, TX	15.00
Total						15.00



Detail Spend Analysis by Account

Run Date: 04/03/2014
Report ID: sd10007

Transaction Date: 03/01/2014 - 03/31/2014

JACOB BATHMAN, C0430
XX -089273
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/25/2014	03/26/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL TEXASVMC	4029357733, CA	150.00
Total						150.00



Detail Spend Analysis by Account

Run Date: 04/03/2014

Report ID: sd10007

Transaction Date: 03/01/2014 - 03/31/2014

JANNA CAPONERA, C0430
XX -089158
2300 BLOOMDALE RD, SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/17/2014	03/19/2014	3516	LAQUINTA INNS	LAQUINTA INNS	AUSTIN, TX	125.35
Total						125.35



Detail Spend Analysis by Account

Run Date: 04/03/2014

Report ID: sd10007

Transaction Date: 03/01/2014 - 03/31/2014

JASON BROWNING, C0430
XX -089265
4690 COMMUNITY AVE., SUITE 200
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/21/2014	03/24/2014	3592	OMNI HOTELS	OMNI HOTELS	AUSTIN, TX	511.75
Total						511.75



Detail Spend Analysis by Account

Run Date: 04/03/2014
Report ID: sd10007

Transaction Date: 03/01/2014 - 03/31/2014

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
Restaurant						
03/05/2014	03/06/2014	5814	FAST FOOD RESTAURANTS	LUBYS CAFE #0130 Q99	BELLMEAD, TX	19.40
03/17/2014	03/18/2014	5814	FAST FOOD RESTAURANTS	MCDONALD'S F27736	ITALY, TX	4.64
03/17/2014	03/18/2014	5814	FAST FOOD RESTAURANTS	MCDONALD'S F27736	ITALY, TX	7.56
03/17/2014	03/19/2014	5814	FAST FOOD RESTAURANTS	BUSHS CHICKEN - MEXIA	MEXIA, TX	6.48
03/19/2014	03/20/2014	5812	EATING PLACES, RESTAURANTS	GOLDEN CHICK-EULES	EULESS, TX	8.75
03/27/2014	03/28/2014	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4225	MOENSTER, TX	3.45
03/27/2014	03/31/2014	5814	FAST FOOD RESTAURANTS	SUBWAY 00231837	HENRIETTA, TX	9.30
Total						59.58



Detail Spend Analysis by Account

Run Date: 04/03/2014

Report ID: sd10007

Transaction Date: 03/01/2014 - 03/31/2014

JEFFRY MAY, C0430
XX -592723
2300 BLOOMDALE ROAD, SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/17/2014	03/19/2014	3516	LAQUINTA INNS	LAQUINTA INNS	AUSTIN, TX	132.25
Total						132.25



Detail Spend Analysis by Account

Run Date: 04/03/2014
Report ID: sd10007

Transaction Date: 03/01/2014 - 03/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/13/2014	03/14/2014	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	313.20
03/15/2014	03/17/2014	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	15.14
Total						328.34
Vehicle Related						
03/01/2014	03/03/2014	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	NAPA PARTS 0024574	MCKINNEY, TX	22.14
Total						22.14



Detail Spend Analysis by Account

Run Date: 04/03/2014

Report ID: sd10007

Transaction Date: 03/01/2014 - 03/31/2014

JEREMY TRAHAN, C0430
XX -533551
4690 COMMUNITY AVE, SUITE 200
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/21/2014	03/24/2014	3592	OMNI HOTELS	OMNI HOTELS	AUSTIN, TX	511.75
Total						511.75



Detail Spend Analysis by Account

Run Date: 04/03/2014
Report ID: sd10007

Transaction Date: 03/01/2014 - 03/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/17/2014	03/19/2014	3516	LAQUINTA INNS	LAQUINTA INNS	AUSTIN, TX	120.75
Total						120.75



Detail Spend Analysis by Account

Run Date: 04/03/2014

Report ID: sd10007

Transaction Date: 03/01/2014 - 03/31/2014

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
Retail Services						
03/12/2014	03/14/2014	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	DALLAS, TX	97.02
03/13/2014	03/13/2014	7311	ADVERTISING SERVICES	BNP MEDIA SUBSCRIPTION	800-837-8337, MI	155.00
03/13/2014	03/14/2014	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	29.00
03/20/2014	03/24/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS AIR CONDITIONING	AUSTIN, TX	125.00
Total						406.02



Detail Spend Analysis by Account

Run Date: 04/03/2014
Report ID: sd10007

Transaction Date: 03/01/2014 - 03/31/2014

JIMMY HAMM, C0430
XX -970648
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/06/2014	03/07/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(1.15)
Total						(1.15)



Detail Spend Analysis by Account

Run Date: 04/03/2014
Report ID: sd10007

Transaction Date: 03/01/2014 - 03/31/2014

JOHN L HARRIS, C0430
XX -679594
7117 COUNTY ROAD 166
MCKINNEY, TX 750717317 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/05/2014	03/06/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	254.35
03/06/2014	03/07/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	21.97
Total						276.32



Detail Spend Analysis by Account

Run Date: 04/03/2014

Report ID: sd10007

Transaction Date: 03/01/2014 - 03/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/24/2014	03/25/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	23.42
Total						23.42



Detail Spend Analysis by Account

Run Date: 04/03/2014
Report ID: sd10007

Transaction Date: 03/01/2014 - 03/31/2014

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
Retail Services						
03/07/2014	03/10/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	39.98
Total						39.98



Detail Spend Analysis by Account

Run Date: 04/03/2014
Report ID: sd10007

Transaction Date: 03/01/2014 - 03/31/2014

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
Retail Services						
03/05/2014	03/06/2014	5193	FLORIST SUPPLIES,NURSERY STOCK & FLOWERS	HOME GROWN PLANTS, LLC	FARMERSVILLE, TX	31.80
03/07/2014	03/10/2014	5193	FLORIST SUPPLIES,NURSERY STOCK & FLOWERS	HOME GROWN PLANTS, LLC	FARMERSVILLE, TX	23.85
Total						55.65



Detail Spend Analysis by Account

Run Date: 04/03/2014

Report ID: sd10007

Transaction Date: 03/01/2014 - 03/31/2014

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
Retail Services						
03/18/2014	03/19/2014	5941	SPORTING GOODS STORES	TPC GOPHER	800-533-0446, MN	650.52
03/21/2014	03/24/2014	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	159.92
03/25/2014	03/27/2014	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	(30.28)
03/28/2014	03/31/2014	5251	HARDWARE STORES	NOR NORTHERN TOOL	800-222-5381, MN	39.98
Total						820.14



Detail Spend Analysis by Account

Run Date: 04/03/2014

Report ID: sd10007

Transaction Date: 03/01/2014 - 03/31/2014

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
Airline						
03/03/2014	03/05/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
03/06/2014	03/10/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	SAN JOSE, CA	25.00
Total						50.00
Lodging						
03/07/2014	03/10/2014	3604	HILTON GARDEN INN	HILTON GARDEN INN	MONTEREY, CA	630.06
Total						630.06
Vehicle Rental						
03/06/2014	03/07/2014	3357	HERTZ	HERTZ	SAN JOSE, CA	264.00
Total						264.00
Vehicle Related						
03/06/2014	03/10/2014	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0096293	GILROY, CA	39.27
Total						39.27



Detail Spend Analysis by Account

Run Date: 04/03/2014
Report ID: sd10007

Transaction Date: 03/01/2014 - 03/31/2014

KENNETH ATKINS, C0430
XX -970796
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/26/2014	03/27/2014	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	51.20
Total						51.20



Detail Spend Analysis by Account

Run Date: 04/03/2014

Report ID: sd10007

Transaction Date: 03/01/2014 - 03/31/2014

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
Lodging						
03/07/2014	03/17/2014	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	(113.85)
Total						(113.85)



Detail Spend Analysis by Account

Run Date: 04/03/2014
Report ID: sd10007

Transaction Date: 03/01/2014 - 03/31/2014

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
Retail Services						
03/17/2014	03/19/2014	5065	ELECTRICAL PARTS AND EQUIPMENT	C & W ELECTRIC SUPPLY	PLANO, TX	29.52
Total						29.52



Detail Spend Analysis by Account

Run Date: 04/03/2014
Report ID: sd10007

Transaction Date: 03/01/2014 - 03/31/2014

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
Retail Services						
03/13/2014	03/14/2014	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	37.59
03/24/2014	03/25/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	57.98
03/25/2014	03/26/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	267.68
03/25/2014	03/26/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	66.11
03/27/2014	03/28/2014	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	78.47
Total						507.83



Detail Spend Analysis by Account

Run Date: 04/03/2014

Report ID: sd10007

Transaction Date: 03/01/2014 - 03/31/2014

MARK CRULL, C0430
XX -592665
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/25/2014	03/27/2014	3780	DISNEY RESORTS	DISNEY RESORTS	ANAHEIM, CA	204.75
Total						204.75
Retail Services						
03/25/2014	03/26/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	HTE USER'S GROUP	05406588692, CA	410.00
Total						410.00



Detail Spend Analysis by Account

Run Date: 04/03/2014
Report ID: sd10007

Transaction Date: 03/01/2014 - 03/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/06/2014	03/07/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	4.38
03/11/2014	03/12/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	59.99
03/18/2014	03/19/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	46.69
03/18/2014	03/19/2014	5251	HARDWARE STORES	COLLIN CTY STEEL & PIP	MELISSA, TX	18.20
03/21/2014	03/24/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	38.94
03/22/2014	03/24/2014	5193	FLORIST SUPPLIES,NURSERY STOCK & FLOWERS	HOME GROWN PLANTS PAYF	FARMERSVILLE, TX	170.00
Total						338.20
Other						
03/03/2014	03/04/2014	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	PESTICIDE APP TRAINING	BRYAN, TX	95.00
Total						95.00



Detail Spend Analysis by Account

Run Date: 04/03/2014
Report ID: sd10007

Transaction Date: 03/01/2014 - 03/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/06/2014	03/07/2014	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	57.03
Total						57.03



Detail Spend Analysis by Account

Run Date: 04/03/2014

Report ID: sd10007

Transaction Date: 03/01/2014 - 03/31/2014

MARY J'NET CHAMBERS, C0430
XX -658697
2100 BLOOMDALE RD
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/06/2014	03/07/2014	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	27.96
03/06/2014	03/07/2014	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	30.27
03/06/2014	03/10/2014	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	(30.27)
Total						27.96



Detail Spend Analysis by Account

Run Date: 04/03/2014
Report ID: sd10007

Transaction Date: 03/01/2014 - 03/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/28/2014	03/31/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	HTE USER'S GROUP	05406588692, CA	410.00
Total						410.00



Detail Spend Analysis by Account

Run Date: 04/03/2014

Report ID: sd10007

Transaction Date: 03/01/2014 - 03/31/2014

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
Retail Services						
03/10/2014	03/11/2014	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	1,210.72
03/10/2014	03/11/2014	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	46.44
03/14/2014	03/17/2014	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	09038926148, TX	460.16
03/28/2014	04/01/2014	5065	ELECTRICAL PARTS AND EQUIPMENT	C & W ELECTRIC SUPPLY	09724222280, TX	48.30
Total						1,765.62



Detail Spend Analysis by Account

Run Date: 04/03/2014
Report ID: sd10007

Transaction Date: 03/01/2014 - 03/31/2014

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
Lodging						
03/28/2014	03/31/2014	3780	DISNEY RESORTS	DISNEY RESORTS	ANAHEIM, CA	(204.75)
Total						(204.75)



Detail Spend Analysis by Account

Run Date: 04/03/2014
Report ID: sd10007

Transaction Date: 03/01/2014 - 03/31/2014

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
Retail Services						
03/12/2014	03/13/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	9.32
Total						9.32



Detail Spend Analysis by Account

Run Date: 04/03/2014
Report ID: sd10007

Transaction Date: 03/01/2014 - 03/31/2014

MONIKA ARRIS, C0430
XX -592608
2300 BLOOMDALE ROAD
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/19/2014	03/20/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	325.00
Total						325.00



Detail Spend Analysis by Account

Run Date: 04/03/2014

Report ID: sd10007

Transaction Date: 03/01/2014 - 03/31/2014

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
Lodging						
03/17/2014	03/19/2014	3516	LAQUINTA INNS	LAQUINTA INNS	AUSTIN, TX	132.25
Total						132.25



Detail Spend Analysis by Account

Run Date: 04/03/2014

Report ID: sd10007

Transaction Date: 03/01/2014 - 03/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/12/2014	03/14/2014	3504	HILTON	HILTON	ROCKWALL, TX	199.80
03/17/2014	03/19/2014	3516	LAQUINTA INNS	LAQUINTA INNS	AUSTIN, TX	120.75
Total						320.55
Vehicle Related						
03/17/2014	03/19/2014	5542	FUEL DISPENSER, AUTOMATED	7-ELEVEN 36030	WACO, TX	65.00
Total						65.00



Detail Spend Analysis by Account

Run Date: 04/03/2014
Report ID: sd10007

Transaction Date: 03/01/2014 - 03/31/2014

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
Lodging						
03/10/2014	03/12/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	BUDGET LODGE MOTEL	PHOENIX, AZ	266.08
Total						266.08
Retail Services						
03/14/2014	03/17/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TCEQ EPAYMENT	AUSTIN, TX	225.00
03/25/2014	03/26/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FREDPRYOR CAREERTRACK	800-5563012, KS	447.00
Total						672.00



Detail Spend Analysis by Account

Run Date: 04/03/2014
Report ID: sd10007

Transaction Date: 03/01/2014 - 03/31/2014

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
Retail Services						
03/12/2014	03/13/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NIGP	8003676447, VA	550.00
Total						550.00



Detail Spend Analysis by Account

Run Date: 04/03/2014
Report ID: sd10007

Transaction Date: 03/01/2014 - 03/31/2014

REBEKAH PERLSTEIN, C0430
XX -066610
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/17/2014	03/18/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 04/03/2014
Report ID: sd10007

Transaction Date: 03/01/2014 - 03/31/2014

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
Retail Services						
03/05/2014	03/06/2014	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	25.75
03/12/2014	03/13/2014	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	59.96
Total						85.71



Detail Spend Analysis by Account

Run Date: 04/03/2014
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Transaction Date: 03/01/2014 - 03/31/2014

ROBERT D HINTON, C0430
XX -065943
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
03/07/2014	03/17/2014	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	(113.85)
Total						(113.85)



Detail Spend Analysis by Account

Run Date: 04/03/2014
Report ID: sd10007

Transaction Date: 03/01/2014 - 03/31/2014

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
Retail Services						
03/31/2014	04/01/2014	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	7.00
Total						7.00



Detail Spend Analysis by Account

Run Date: 04/03/2014

Report ID: sd10007

Transaction Date: 03/01/2014 - 03/31/2014

ROY STOREY, C0430
XX -592814
4700 COMMUNITY AVENUE
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/07/2014	03/10/2014	5814	FAST FOOD RESTAURANTS	LUBYS CAFE #0130 Q99	BELLMEAD, TX	16.31
03/12/2014	03/14/2014	5814	FAST FOOD RESTAURANTS	SUBWAY 00009373	DALLAS, TX	7.85
03/17/2014	03/18/2014	5814	FAST FOOD RESTAURANTS	WENDY'S 05530	ALLEN, TX	7.78
03/17/2014	03/18/2014	5814	FAST FOOD RESTAURANTS	MCDONALD'S F27736	ITALY, TX	6.15
03/17/2014	03/19/2014	5814	FAST FOOD RESTAURANTS	BUSHS CHICKEN - MEXIA	MEXIA, TX	8.43
Total						46.52



Detail Spend Analysis by Account

Run Date: 04/03/2014
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Transaction Date: 03/01/2014 - 03/31/2014

SARAH PRESTON, C0430
XX -066271
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/17/2014	03/18/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	35.00
03/27/2014	03/28/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	315.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 04/03/2014
Report ID: sd10007

Transaction Date: 03/01/2014 - 03/31/2014

SCOTT JONES, C0430
XX -003803
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/26/2014	03/28/2014	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	8.82
03/26/2014	03/28/2014	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	89.80
Total						98.62



Detail Spend Analysis by Account

Run Date: 04/03/2014
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Transaction Date: 03/01/2014 - 03/31/2014

SHAWN POWELL, C0430
XX -003795
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/12/2014	03/14/2014	4900	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	ENDERBY GAS INC- PRINC	PRINCETON, TX	48.00
03/26/2014	03/27/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	12.98
Total						60.98



Detail Spend Analysis by Account

Run Date: 04/03/2014
Report ID: sd10007

Transaction Date: 03/01/2014 - 03/31/2014

SHERI MALONE, C0430
XX -286713
4700 COMMUNITY AVE
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/12/2014	03/14/2014	5814	FAST FOOD RESTAURANTS	SUBWAY 00009373	DALLAS, TX	7.31
Total						7.31



Detail Spend Analysis by Account

Run Date: 04/03/2014

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Transaction Date: 03/01/2014 - 03/31/2014

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
Retail Services						
03/10/2014	03/11/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	M&M SERVICES	AUBREY, TX	200.00
03/12/2014	03/13/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	(395.00)
Total						(195.00)



Detail Spend Analysis by Account

Run Date: 04/03/2014
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Transaction Date: 03/01/2014 - 03/31/2014

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
Retail Services						
03/13/2014	03/14/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	AMERICAN JAIL ASSOCIAT	03017903930, MD	48.00
Total						48.00



Detail Spend Analysis by Account

Run Date: 04/03/2014
Report ID: sd10007

Transaction Date: 03/01/2014 - 03/31/2014

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
Retail Services						
03/07/2014	03/10/2014	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	185.13
03/26/2014	03/27/2014	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	97.05
03/27/2014	03/28/2014	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	193.84
Total						476.02



Detail Spend Analysis by Account

Run Date: 04/03/2014

Report ID: sd10007

Transaction Date: 03/01/2014 - 03/31/2014

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
Retail Services						
03/10/2014	03/11/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	M&M SERVICES	AUBREY, TX	200.00
03/11/2014	03/12/2014	5300	WHOLESALE CLUBS	SAMSClub #4906	MCKINNEY, TX	(5.68)
Total						194.32



Detail Spend Analysis by Account

Run Date: 04/03/2014
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Transaction Date: 03/01/2014 - 03/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/06/2014	03/07/2014	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	27.96
03/28/2014	03/31/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACM	8006166165, VA	115.00
Total						142.96



Detail Spend Analysis by Account

Run Date: 04/03/2014
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Transaction Date: 03/01/2014 - 03/31/2014

WELDON S COPELAND, C0430
XX -003720
1800 N GRAVES ST, STE 125
MCKINNEY, TX 750693658 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/19/2014	03/20/2014	8111	ATTORNEYS, LEGAL SERVICES	TEXAS CTR FOR JUDICIAR	05124828986, TX	60.00
Total						60.00



Detail Spend Analysis by Account

Run Date: 04/03/2014
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Transaction Date: 03/01/2014 - 03/31/2014

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
Vehicle Rental						
03/04/2014	03/04/2014	7512	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	ADVANTAGE CAR # 440101	AUSTIN, TX	200.00
03/08/2014	03/10/2014	7512	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	ADVANTAGE CAR # 440101	AUSTIN, TX	(200.00)
Total						0.00
Vehicle Related						
03/08/2014	03/10/2014	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 47949136	AUSTIN, TX	23.58
Total						23.58