



Detail Spend Analysis by Account

Run Date: 10/04/2013
Report ID: sd10007

Transaction Date: 06/01/2013 - 06/30/2013

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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Airline						
06/17/2013	06/18/2013	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	447.80
Total						447.80



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Transaction Date: 06/01/2013 - 06/30/2013

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

Transaction		Merchant					Transaction	
Date	Posting Date	Category	Merchant		Location		Amount	
Restaurant								
06/28/2013	07/01/2013	5814	FAST FOOD RESTAURANTS		SUBWAY	00141374	BELLMEAD, TX	6.17
							Total	6.17



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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
Other						
06/05/2013	06/06/2013	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	PAYPAL GIDLEETEXIN	4029357733, CA	400.00
Total						400.00



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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						
06/10/2013	06/12/2013	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	409-6834000, TX	116.15
Total						116.15
Retail Services						
06/19/2013	06/20/2013	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	03129779700, IL	725.00
Total						725.00



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BILL DOBIYANSKI, C0430
XX -065745
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
06/12/2013	06/13/2013	8641	ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL	PAYPAL COLLINCOUNT	4029357733, CA		25.00
Total							25.00



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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
06/13/2013	06/17/2013	3503	SHERATON	SHERATON	DALLAS, TX	598.98
Total						598.98



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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						
06/01/2013	06/03/2013	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5672	ALLEN, TX	28.65
06/01/2013	06/03/2013	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5672	ALLEN, TX	4.85
06/05/2013	06/06/2013	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	5.29
06/05/2013	06/07/2013	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PARTY CITY #421	MCKINNEY, TX	19.98
06/19/2013	06/21/2013	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	30.94
Total						89.71
Other						
06/17/2013	06/18/2013	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	PENN STATE AG CONFEREN	814-8657050, PA	450.00
Total						450.00



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CHARLES PITMAN, C0430
XX -970747
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
06/06/2013	06/07/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	5.58
Total						5.58



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Transaction Date: 06/01/2013 - 06/30/2013

CHARLES SCOTT, C0430
XX -982783
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
06/27/2013	07/01/2013	7622	ELECTRONIC REPAIR SHOPS	NORTEX HOSE & CYLINDER	MCKINNEY, TX	58.50
Total						58.50



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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
Lodging						
06/21/2013	06/24/2013	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	INN OFTHE HILLS RSRT&C	KERRVILLE, TX	174.02
Total						174.02
Restaurant						
06/20/2013	06/24/2013	5812	EATING PLACES, RESTAURANTS	MAMACITA'S KERRVILLE	KERRVILLE, TX	15.85
Total						15.85



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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
Lodging						
06/13/2013	06/17/2013	3501	HOLIDAY INNS	HOLIDAY INNS	AUSTIN, TX	103.55
Total						103.55
Restaurant						
06/12/2013	06/13/2013	5812	EATING PLACES, RESTAURANTS	MIMIS CAFE 145	ROUND ROCK, TX	7.22
06/12/2013	06/13/2013	5812	EATING PLACES, RESTAURANTS	CHEESECAKE AUSTIN	AUSTIN, TX	22.89
Total						30.11
Retail Services						
06/14/2013	06/17/2013	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	52.06
Total						52.06



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

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
06/14/2013	06/17/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX		47.66
Total							47.66



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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
Lodging						
06/28/2013	07/01/2013	3695	EMBASSY SUITES	EMBASSY SUITES	AUSTIN, TX	148.35
Total						148.35
Restaurant						
06/14/2013	06/17/2013	5812	EATING PLACES, RESTAURANTS	SPOON'S CAFE	MCKINNEY, TX	27.00
06/26/2013	06/27/2013	5814	FAST FOOD RESTAURANTS	RUDY'S COUNTRY STORE &	ALLEN, TX	12.16
06/26/2013	06/27/2013	5812	EATING PLACES, RESTAURANTS	TEXAS LAND AND00171025	AUSTIN, TX	30.00
06/27/2013	06/28/2013	5814	FAST FOOD RESTAURANTS	WHATABURGER 957 Q26	TEMPLE, TX	7.29
06/28/2013	07/01/2013	5812	EATING PLACES, RESTAURANTS	PIZZA HUT 27621	VAN ALSTYNE, TX	66.45
Total						142.90



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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						
06/05/2013	06/07/2013	4812	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES	WWW.CLEARPLEX.COM	SANDY, UT	29.98
06/07/2013	06/07/2013	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	CONTAINERSTORE.COM	800-733-3532, TX	92.78
06/27/2013	06/27/2013	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	THE CONTAINER STORE	800-733-3532, TX	(7.07)
Total						115.69



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COURTNEY NEEL, C0430
XX -066206
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/22/2013	06/24/2013	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	INN OFTHE HILLS RSRT&C	KERRVILLE, TX	174.02
Total						174.02
Restaurant						
06/19/2013	06/20/2013	5814	FAST FOOD RESTAURANTS	SCHLOTZSKY'S DELI #135	KERRVILLE, TX	10.24
06/20/2013	06/24/2013	5812	EATING PLACES, RESTAURANTS	MAMACITA'S KERRVILLE	KERRVILLE, TX	13.65
06/20/2013	06/24/2013	5812	EATING PLACES, RESTAURANTS	INN OF THE HILLS RSRT	KERRVILLE, TX	6.44
06/21/2013	06/24/2013	5814	FAST FOOD RESTAURANTS	SCHLOTZSKY'S DELI #135	KERRVILLE, TX	11.65
Total						41.98
Retail Services						
06/04/2013	06/05/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	AUSTIN, TX	275.00
Total						275.00



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CSCD, C0430

XX -592640

2100 BLOOMDALE RD., SUITE 12262

MCKINNEY, TX 750718318 USA

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
06/03/2013	06/04/2013	8249	SCHOOLS, TRADE AND VOCATIONAL	ROCKHURST UNIVERSITY C	913-4327755, KS		199.00
06/23/2013	06/24/2013	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	PREZI INC	4153988012, CA		159.00
Total							358.00



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DAN K WILSON, C0430
XX -982759
2100 BLOOMDALE RD., SUITE 20382
MCKINNEY, TX 750700000 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
06/02/2013	06/03/2013	5968	DIRECT MARKETING CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX PLUS SERVICE	323-817-3205, CA	10.00
Total						10.00



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DANIEL LEWIS, C0430
XX -066073
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Merchant					Transaction
Date	Posting Date	Category	Merchant	Location			Amount
		Code	Merchant Category Name				
Restaurant							
06/26/2013	06/27/2013	5814	FAST FOOD RESTAURANTS	WHATABURGER 564	Q26	HILLSBORO, TX	6.21
Total							6.21



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DAVID TOLER, C0430
XX -089349
4690 COMMUNITY AVE., SUITE 200
MCKINNEY, TX 750710000 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/21/2013	06/24/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	INTERNATIONAL ASSOC	04104515105, MD	110.00
Total						110.00



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DEBBIE F HARRISON, C0430
XX -065901
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
06/05/2013	06/06/2013	8641	ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL	PAYPAL COLLINCOUNT	4029357733, CA		25.00
Total							25.00



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

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
06/13/2013	06/14/2013	8734	TESTING LABORATORIES (NON-MEDICAL)	PACE ANALYTICAL SERVIC	02067675063, MN		259.25
Total							259.25



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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
Restaurant						
06/28/2013	07/01/2013	5812	EATING PLACES, RESTAURANTS	STARBUCKS RADISSON	AUSTIN, TX	2.98
Total						2.98
Retail Services						
06/05/2013	06/06/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	AUSTIN, TX	275.00
06/24/2013	06/25/2013	8111	ATTORNEYS, LEGAL SERVICES	STATE BAR OF TEXAS	01111111111, TX	220.00
Total						495.00



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

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Other							
06/07/2013	06/07/2013	5968	DIRECT MARKETING CONTINUITY/SUBSCRIPTION MERCHANTS	WEB	800-932-4678, FL		19.95
Total							19.95



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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
06/05/2013	06/06/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	83.88
06/19/2013	06/20/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	18.92
06/19/2013	06/20/2013	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	35.45
Total						138.25



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ED NEWSOME, C0430

XX -592863

7117 CR 166

MCKINNEY, TX 750717317 USA

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
06/10/2013	06/11/2013	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX		11.98
06/11/2013	06/12/2013	0780	HORTICULTURAL AND LANDSCAPING SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX		62.51
06/13/2013	06/14/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX		17.37
06/14/2013	06/17/2013	0780	HORTICULTURAL AND LANDSCAPING SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX		85.29
06/17/2013	06/18/2013	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX		3.99
						Total	181.14



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EDITH JOLLEY, C0430

XX -400736

825 N MCDONALD ST, SUITE 100

MCKINNEY, TX 750692146 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/10/2013	06/12/2013	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ARMA- DALLAS CHAPTER	214-562-9099, TX	25.00
06/11/2013	06/13/2013	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PAW DALLAS CHAPTER OF	AARROLLTON, TX	30.00
Total						55.00



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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
06/27/2013	06/28/2013	5812	EATING PLACES, RESTAURANTS	BRAUMS #181	VERNON, TX	6.69
06/28/2013	07/01/2013	5814	FAST FOOD RESTAURANTS	SUBWAY 00141374	BELLMEAD, TX	10.12
06/28/2013	07/01/2013	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11477	LACY-LAKEVIEW, TX	6.38
Total						23.19



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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
Restaurant						
06/29/2013	07/01/2013	5812	EATING PLACES, RESTAURANTS	JASON'S DELI # 050 Q64	MCKINNEY, TX	222.10
Total						222.10



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GANEY STEPHEN, C0430
XX -460664
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/13/2013	06/17/2013	3503	SHERATON	SHERATON	DALLAS, TX	535.98
06/23/2013	06/25/2013	3780	DISNEY RESORTS	DISNEY RESORTS	LAKE BUENA VI, FL	612.00
Total						1,147.98
Vehicle Rental						
06/29/2013	07/01/2013	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	TAMPA, FL	112.55
Total						112.55
Restaurant						
06/11/2013	06/13/2013	5812	EATING PLACES, RESTAURANTS	SHERATON DALLAS DINING	DALLAS, TX	14.56
06/23/2013	06/24/2013	5812	EATING PLACES, RESTAURANTS	CHILI'S TAMPA STADI	TAMPA, FL	11.34
06/23/2013	06/24/2013	5812	EATING PLACES, RESTAURANTS	CORONADO FOODS	LK BUENA VSTA, FL	35.22
06/25/2013	06/26/2013	5812	EATING PLACES, RESTAURANTS	UNOCHICAGOGRILL#975	ORLANDO, FL	31.61
06/26/2013	06/27/2013	5812	EATING PLACES, RESTAURANTS	LNDRY'S-ORLANDO	ORLANDO, FL	38.47
Total						131.20
Retail Services						
06/18/2013	06/19/2013	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BUDGET.COM PREPAY	8006212844, NJ	158.11
Total						158.11



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GARY MACKEY, C0430
XX -970721
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
06/04/2013	06/05/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX		46.60
06/24/2013	06/25/2013	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX		17.24
06/27/2013	06/28/2013	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX		26.51
						Total	90.35



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/22/2013	06/24/2013	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
06/28/2013	07/01/2013	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	ORLANDO, FL	25.00
Total						50.00
Lodging						
06/22/2013	06/24/2013	3780	DISNEY RESORTS	DISNEY RESORTS	LAKE BUENA VI, FL	765.00
06/27/2013	07/01/2013	3780	DISNEY RESORTS	DISNEY RESORTS	LAKE BUENA VI, FL	54.34
06/28/2013	07/01/2013	3780	DISNEY RESORTS	DISNEY RESORTS	LAKE BUENA VI, FL	8.00
Total						827.34
Restaurant						
06/22/2013	06/24/2013	5814	FAST FOOD RESTAURANTS	MCDONALD'S F20727	DFW AIRPORT, TX	4.75
06/22/2013	06/24/2013	5812	EATING PLACES, RESTAURANTS	BLACK ANGUS STEAKHOUSE	ORLANDO, FL	27.47
06/22/2013	06/24/2013	5812	EATING PLACES, RESTAURANTS	HOUSE OF BLUES ORLANDO	LK BUENA VIST, FL	16.36
06/23/2013	06/24/2013	5814	FAST FOOD RESTAURANTS	CRACKER BARREL #151 KI	KISSIMMEE, FL	14.72
06/23/2013	06/25/2013	5812	EATING PLACES, RESTAURANTS	PLANET HOLLYWOOD ORL	ORLANDO, FL	19.03
06/24/2013	06/25/2013	5812	EATING PLACES, RESTAURANTS	DON PABLO'S I-DRIV	ORLANDO, FL	15.77
06/25/2013	06/27/2013	5812	EATING PLACES, RESTAURANTS	LOGANS	KISSIMMEE, FL	23.78
06/27/2013	06/28/2013	5812	EATING PLACES, RESTAURANTS	BLACK ANGUS STEAKHOUSE	ORLANDO, FL	28.00
06/27/2013	07/01/2013	5814	FAST FOOD RESTAURANTS	MCDONALD'S M4267	KISSIMMEE, FL	2.23
Total						152.11



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 06/01/2013 - 06/30/2013

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						
06/24/2013	06/25/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	4.12
06/27/2013	06/28/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	9.01
Total						13.13



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 06/01/2013 - 06/30/2013

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
06/07/2013	06/10/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	22.69
06/07/2013	06/10/2013	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	123.10
Total						145.79



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 06/01/2013 - 06/30/2013

HOMELAND SECURITY, C0430
XX -007150
4300 COMMUNITY BLVD
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/03/2013	06/05/2013	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	601.80
Total						601.80
Lodging						
06/21/2013	06/24/2013	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TAPATIO RESORT MGT LLC	BOERNE, TX	397.50
Total						397.50



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 06/01/2013 - 06/30/2013

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
Airline						
06/06/2013	06/07/2013	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	REI MATTHEW BENDER &CO	800-833-9844, NY	99.98
06/27/2013	07/01/2013	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	293.80
06/27/2013	07/01/2013	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(293.80)
06/28/2013	07/01/2013	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	293.80
Total						393.78
Lodging						
06/04/2013	06/05/2013	3695	EMBASSY SUITES	EMBASSY SUITES	TAMPA, FL	200.48
06/06/2013	06/07/2013	3695	EMBASSY SUITES	EMBASSY SUITES	TAMPA, FL	400.96
Total						601.44
Retail Services						
06/14/2013	06/17/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	HUMAN RESOURCE CERT IN	703-5355770, VA	100.00
06/24/2013	06/25/2013	4816	COMPUTER NETWORK/INFORMATION SERVICES	BOXWOOD TECH	8884918833, MD	200.00
06/26/2013	06/28/2013	8244	SCHOOLS, BUSINESS AND SECRETARIAL	NORTH TEXAS HO00 OF 00	972-4905151, TX	275.00
Total						575.00



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 06/01/2013 - 06/30/2013

INFORMATION TECH 2, C0430
XX -510492
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/14/2013	06/17/2013	3791	STAYBRIDGE SUITES	STAYBRIDGE SUITES	IRVING, TX	615.25
06/14/2013	06/17/2013	3791	STAYBRIDGE SUITES	STAYBRIDGE SUITES	IRVING, TX	615.25
Total						1,230.50
Restaurant						
06/10/2013	06/11/2013	5812	EATING PLACES, RESTAURANTS	PTBW LLC	IRVING, TX	10.93
06/10/2013	06/11/2013	5812	EATING PLACES, RESTAURANTS	PTBW LLC	IRVING, TX	13.35
06/10/2013	06/11/2013	5812	EATING PLACES, RESTAURANTS	CHICAGOS GOURMET PIZZA	IRVING, TX	16.23
06/10/2013	06/11/2013	5812	EATING PLACES, RESTAURANTS	CHICAGOS GOURMET PIZZA	IRVING, TX	17.18
06/10/2013	06/11/2013	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #5691	IRVING, TX	5.40
06/11/2013	06/13/2013	5812	EATING PLACES, RESTAURANTS	JINBEH INC.	IRVING, TX	35.77
06/11/2013	06/13/2013	5812	EATING PLACES, RESTAURANTS	JINBEH INC.	IRVING, TX	47.68
06/11/2013	06/13/2013	5812	EATING PLACES, RESTAURANTS	SONNY BRYANS 34	IRVING, TX	16.22
06/11/2013	06/13/2013	5812	EATING PLACES, RESTAURANTS	SONNY BRYANS 34	IRVING, TX	11.90
06/12/2013	06/13/2013	5814	FAST FOOD RESTAURANTS	CHIPOTLE 1212	IRVING, TX	8.71
06/12/2013	06/13/2013	5814	FAST FOOD RESTAURANTS	CHIPOTLE 1212	IRVING, TX	8.71
06/12/2013	06/14/2013	5814	FAST FOOD RESTAURANTS	WENDYS #1803	IRVING, TX	10.48
06/12/2013	06/14/2013	5814	FAST FOOD RESTAURANTS	TACO BELL 001700170993	IRVING, TX	2.48
06/13/2013	06/14/2013	5814	FAST FOOD RESTAURANTS	CHIPOTLE 1212	IRVING, TX	9.96
06/13/2013	06/17/2013	5814	FAST FOOD RESTAURANTS	MARBLE SLAB CREAMERY	IRVING, TX	4.52
06/13/2013	06/17/2013	5814	FAST FOOD RESTAURANTS	MARBLE SLAB CREAMERY	IRVING, TX	6.35
06/23/2013	06/25/2013	5814	FAST FOOD RESTAURANTS	THREE BROOMSTI00901348	ORLANDO, FL	22.34
06/24/2013	06/26/2013	5814	FAST FOOD RESTAURANTS	SEAWORLD-FOOD SVC QPS	ORLANDO, FL	21.28
06/26/2013	06/26/2013	5814	FAST FOOD RESTAURANTS	DOMINO'S 3897	ORLANDO, FL	24.15
06/26/2013	06/28/2013	5812	EATING PLACES, RESTAURANTS	HOUSE OF BLUES ORLANDO	LK BUENA VIST, FL	25.00
06/27/2013	07/01/2013	5812	EATING PLACES, RESTAURANTS	BUBBA GUMP - ORLANDO	ORLANDO, FL	24.67
Total						343.31



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 06/01/2013 - 06/30/2013

INFORMATION TECH 2, C0430
XX -510492
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 750718517 USA

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
06/25/2013	06/26/2013	7523	AUTOMOBILE PARKING LOTS AND GARAGES	OCBCC PARKING BOX OFFI	ORLANDO, FL		15.00
06/26/2013	06/27/2013	7523	AUTOMOBILE PARKING LOTS AND GARAGES	OCBCC PARKING BOX OFFI	ORLANDO, FL		15.00
06/27/2013	06/28/2013	7523	AUTOMOBILE PARKING LOTS AND GARAGES	OCBCC PARKING BOX OFFI	ORLANDO, FL		15.00
Total							45.00



Detail Spend Analysis by Account

Run Date: 10/04/2013
Report ID: sd10007

Transaction Date: 06/01/2013 - 06/30/2013

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

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Lodging							
06/12/2013	06/14/2013	3503	SHERATON	SHERATON	DALLAS, TX		535.98
06/13/2013	06/17/2013	3503	SHERATON	SHERATON	DALLAS, TX		550.93
						Total	1,086.91



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 06/01/2013 - 06/30/2013

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
Lodging						
06/28/2013	07/01/2013	3693	DRURY INN	DRURY INN	ORLANDO, FL	803.16
Total						803.16
Retail Services						
06/04/2013	06/04/2013	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	CLAMCASE, LLC	800-939-0335, CA	149.00
06/04/2013	06/05/2013	5735	RECORD SHOPS	APL APPLE ITUNES STORE	866-712-7753, CA	1.07
06/19/2013	06/21/2013	5732	ELECTRONICS SALES	BEST BUY 00009738	RICHFIELD, MN	389.11
Total						539.18



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 06/01/2013 - 06/30/2013

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
Airline						
06/23/2013	06/24/2013	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
Total						25.00
Lodging						
06/23/2013	06/25/2013	3780	DISNEY RESORTS	DISNEY RESORTS	LAKE BUENA VI, FL	459.00
06/27/2013	07/01/2013	3780	DISNEY RESORTS	DISNEY RESORTS	LAKE BUENA VI, FL	23.59
06/27/2013	07/01/2013	3780	DISNEY RESORTS	DISNEY RESORTS	LAKE BUENA VI, FL	131.50
Total						614.09
Retail Services						
06/27/2013	07/01/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	AIRPORTBAGS.COM - DISN	LAKE BUENA VI, FL	25.00
Total						25.00



Detail Spend Analysis by Account

Run Date: 10/04/2013
Report ID: sd10007

Transaction Date: 06/01/2013 - 06/30/2013

JASON BROWNING, C0430
XX -089265
4690 COMMUNITY AVE., SUITE 200
MCKINNEY, TX 750710000 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/07/2013	06/10/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DSHS REGULATORY PR	AUSTIN, TX	156.00
Total						156.00



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 06/01/2013 - 06/30/2013

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
06/26/2013	06/27/2013	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14299	HILLSBORO, TX	9.41
06/26/2013	06/27/2013	5814	FAST FOOD RESTAURANTS	MCDONALD'S F27736	ITALY, TX	6.15
06/26/2013	06/27/2013	5814	FAST FOOD RESTAURANTS	MCDONALD'S F27736	ITALY, TX	5.94
06/27/2013	06/28/2013	5812	EATING PLACES, RESTAURANTS	GOLDEN CHICK - GAI	GAINESVILLE, TX	8.87
06/27/2013	06/28/2013	5812	EATING PLACES, RESTAURANTS	BRAUMS #181	VERNON, TX	6.58
Total						36.95



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 06/01/2013 - 06/30/2013

JAYSON HOPPER, C0430

XX -970846

4600 COMMUNITY BLVD

MCKINNEY, TX 750712541 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
06/20/2013	06/21/2013	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	56.69
06/20/2013	06/21/2013	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	(37.95)
Total						18.74



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 06/01/2013 - 06/30/2013

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						
06/12/2013	06/14/2013	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	409-6834000, TX	232.30
06/23/2013	06/25/2013	3780	DISNEY RESORTS	DISNEY RESORTS	LAKE BUENA VI, FL	459.00
06/27/2013	07/01/2013	3780	DISNEY RESORTS	DISNEY RESORTS	LAKE BUENA VI, FL	90.19
Total						781.49
Restaurant						
06/11/2013	06/13/2013	5812	EATING PLACES, RESTAURANTS	BUBBA GUMP-GALVESTON	GALVESTON, TX	27.15
06/12/2013	06/13/2013	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX #06QPS	GALVESTON, TX	10.14
06/23/2013	06/24/2013	5814	FAST FOOD RESTAURANTS	AUNTIE ANNES TX 110	DALLAS, TX	6.47
06/23/2013	06/25/2013	5814	FAST FOOD RESTAURANTS	NATHAN S/CARVE10152379	ORLANDO, FL	12.03
06/23/2013	06/25/2013	5814	FAST FOOD RESTAURANTS	CAMPERO/FRESH BABYCAKE	LAKE BUENA VI, FL	17.81
Total						73.60
Vehicle Related						
06/10/2013	06/12/2013	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	SHELL OIL 57542203609	MADISONVILLE, TX	9.31
Total						9.31



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 06/01/2013 - 06/30/2013

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						
06/06/2013	06/07/2013	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	29.50
06/06/2013	06/10/2013	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	59.99
06/12/2013	06/13/2013	5251	HARDWARE STORES	NOR NORTHERN TOOL	800-222-5381, MN	59.96
Total						149.45
Vehicle Related						
06/12/2013	06/13/2013	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	NAPA AUTO PARTS MCKINN	MCKINNEY, TX	31.99
Total						31.99



Detail Spend Analysis by Account

Run Date: 10/04/2013
Report ID: sd10007

Transaction Date: 06/01/2013 - 06/30/2013

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
Retail Services						
06/18/2013	06/19/2013	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	59.97
Total						59.97



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 06/01/2013 - 06/30/2013

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						
06/15/2013	06/17/2013	5046	COMMERCIAL EQUIPMENT NOT ELSEWHERE CLASSIFIED	ECOLAB EQUIP CARE - GC	08662236555, MN	109.52
06/17/2013	06/18/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	104.44
06/19/2013	06/24/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEX DEPT LICEN & REG	512-463-2925, TX	65.00
06/20/2013	06/24/2013	5251	HARDWARE STORES	TECH PLAN INC	04694674000, TX	235.00
06/25/2013	06/26/2013	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	142.56
Total						656.52
Vehicle Related						
06/07/2013	06/10/2013	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	THE LUBE CENTE54010061	SHERMAN, TX	51.90
Total						51.90



Detail Spend Analysis by Account

Run Date: 10/04/2013
Report ID: sd10007

Transaction Date: 06/01/2013 - 06/30/2013

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
06/07/2013	06/10/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	17.91
06/07/2013	06/10/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	81.36
Total						99.27



Detail Spend Analysis by Account

Run Date: 10/04/2013
Report ID: sd10007

Transaction Date: 06/01/2013 - 06/30/2013

JOE FIERRO, C0430
XX -216314
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
06/13/2013	06/17/2013	3503	SHERATON	SHERATON	DALLAS, TX	598.98
Total						598.98



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 06/01/2013 - 06/30/2013

JOHN R ROLATER JR, C0430
XX -066321
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						
06/04/2013	06/06/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	5.11
06/17/2013	06/19/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	5.11
06/18/2013	06/20/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	5.11
06/25/2013	06/26/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11
06/25/2013	06/26/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11
06/27/2013	06/28/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11
06/27/2013	06/28/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11
06/28/2013	07/01/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11
Total						40.88



Detail Spend Analysis by Account

Run Date: 10/04/2013
Report ID: sd10007

Transaction Date: 06/01/2013 - 06/30/2013

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
06/28/2013	07/01/2013	5074	PLUMBING AND HEATING EQUIPMENT	MOORE SUPPLY COMPANY	MCKINNEY, TX	6.84
06/28/2013	07/01/2013	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	9.97
Total						16.81



Detail Spend Analysis by Account

Run Date: 10/04/2013
Report ID: sd10007

Transaction Date: 06/01/2013 - 06/30/2013

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						
06/27/2013	07/01/2013	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS RECREATION &	JONESTOWN, TX	70.00
Total						70.00



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 06/01/2013 - 06/30/2013

JUSTICE COURT 1, C0430
XX -215340
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/19/2013	06/20/2013	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	121.44
06/25/2013	06/26/2013	8249	SCHOOLS, TRADE AND VOCATIONAL	ROCKHURST UNIVERSITY C	913-4327755, KS	149.25
Total						270.69



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 06/01/2013 - 06/30/2013

JUSTICE COURT 3-2, C0430
XX -544905
920 E PARK BLVD, SUITE 210
PLANO, TX 750745462 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/14/2013	06/17/2013	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	OVERTON HOTEL & CONFER	LUBBOCK, TX	193.84
Total						193.84
Restaurant						
06/11/2013	06/12/2013	5814	FAST FOOD RESTAURANTS	DQ-29 #14602 QPS	SEYMOUR, TX	7.34
06/11/2013	06/12/2013	5814	FAST FOOD RESTAURANTS	MCDONALD'S F33163	BRIDGEPORT, TX	4.21
06/11/2013	06/13/2013	5814	FAST FOOD RESTAURANTS	WHATABURGER 1031	806-744-0528, TX	8.58
06/12/2013	06/14/2013	5812	EATING PLACES, RESTAURANTS	TRIPLE J CHOPHOUSE	LUBBOCK, TX	25.40
06/12/2013	06/14/2013	5812	EATING PLACES, RESTAURANTS	THE CHOCOLATE MOUSSE	LUBBOCK, TX	6.12
06/13/2013	06/17/2013	5812	EATING PLACES, RESTAURANTS	CAGLE STEAKS	LUBBOCK, TX	41.19
06/13/2013	06/17/2013	5812	EATING PLACES, RESTAURANTS	TTU COWAMONGUS	LUBBOCK, TX	2.70
06/14/2013	06/17/2013	5814	FAST FOOD RESTAURANTS	ONE GUY FROM ITALY	LUBBOCK, TX	14.35
06/15/2013	06/17/2013	5812	EATING PLACES, RESTAURANTS	SPANKYS - LUBBOCK	LUBBOCK, TX	10.33
Total						120.22



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 06/01/2013 - 06/30/2013

JUVENILE PROBATION, C0430

XX -003761

4690 COMMUNITY AVE

MCKINNEY, TX 750712541 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
06/21/2013	06/24/2013	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	7.50
06/27/2013	06/28/2013	5300	WHOLESALE CLUBS	SAMSClub #4906	MCKINNEY, TX	40.90
Total						48.40



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 06/01/2013 - 06/30/2013

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
Lodging						
06/28/2013	07/01/2013	3693	DRURY INN	DRURY INN	ORLANDO, FL	669.30
Total						669.30
Restaurant						
06/25/2013	06/27/2013	5812	EATING PLACES, RESTAURANTS	BAHAMA BREEZE 00030015	ORLANDO, FL	13.71
06/26/2013	06/27/2013	5812	EATING PLACES, RESTAURANTS	UNOCHICAGOGRILL#960	ORLANDO, FL	29.10
06/27/2013	06/28/2013	5812	EATING PLACES, RESTAURANTS	CHILI'S I DRIVE	ORLANDO, FL	15.53
06/27/2013	07/01/2013	5812	EATING PLACES, RESTAURANTS	ROMANOS 1081	ORLANDO, FL	20.51
Total						78.85



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 06/01/2013 - 06/30/2013

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
Lodging						
06/19/2013	06/21/2013	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TAPATIO RESORT MGT LLC	BOERNE, TX	16.14
06/19/2013	06/21/2013	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TAPATIO RESORT MGT LLC	BOERNE, TX	31.69
Total						47.83
Restaurant						
06/18/2013	06/19/2013	5812	EATING PLACES, RESTAURANTS	HUNGRY HORSE RESTAURAN	BOERNE, TX	13.12
06/19/2013	06/20/2013	5812	EATING PLACES, RESTAURANTS	HART'S FIREHOUSE BBQ	LAMPASAS, TX	15.97
06/20/2013	06/21/2013	5812	EATING PLACES, RESTAURANTS	CYPRESS GRILLE	BOERNE, TX	42.72
06/22/2013	06/24/2013	5812	EATING PLACES, RESTAURANTS	HART'S FIREHOUSE BBQ	LAMPASAS, TX	9.08
Total						80.89



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 06/01/2013 - 06/30/2013

KENNETH CONNELLY, C0430
XX -970838
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
06/19/2013	06/20/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	35.78
06/25/2013	06/26/2013	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	27.57
06/26/2013	06/27/2013	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	(2.10)
Total						61.25



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 06/01/2013 - 06/30/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/05/2013	06/06/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	21.98
Total						21.98



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 06/01/2013 - 06/30/2013

LARRY G JONES, C0430

XX -970762

4600 COMMUNITY BLVD

MCKINNEY, TX 750712541 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
06/05/2013	06/06/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	25.98
06/14/2013	06/17/2013	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	177.56
06/25/2013	06/26/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	33.84
Total						237.38



Detail Spend Analysis by Account

Run Date: 10/04/2013
Report ID: sd10007

Transaction Date: 06/01/2013 - 06/30/2013

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

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
06/13/2013	06/14/2013	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX		208.27
Total							208.27



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 06/01/2013 - 06/30/2013

LINDA RIGGS, C0430
XX -089166
2300 BLOOMDALE RD, SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/23/2013	06/24/2013	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
Total						25.00
Lodging						
06/23/2013	06/25/2013	3780	DISNEY RESORTS	DISNEY RESORTS	LAKE BUENA VI, FL	459.00
06/27/2013	07/01/2013	3780	DISNEY RESORTS	DISNEY RESORTS	LAKE BUENA VI, FL	70.27
Total						529.27
Restaurant						
06/23/2013	06/25/2013	5814	FAST FOOD RESTAURANTS	NATHAN S/CARVE10152379	ORLANDO, FL	7.98
06/27/2013	07/01/2013	5814	FAST FOOD RESTAURANTS	CORONADO FOODS	LK BUENA VSTA, FL	11.05
06/27/2013	07/01/2013	5814	FAST FOOD RESTAURANTS	CORONADO FOODS	LK BUENA VSTA, FL	9.04
Total						28.07
Retail Services						
06/27/2013	07/01/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	AIRPORTBAGS.COM - DISN	LAKE BUENA VI, FL	25.00
Total						25.00



Detail Spend Analysis by Account

Run Date: 10/04/2013
Report ID: sd10007

Transaction Date: 06/01/2013 - 06/30/2013

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
Other						
06/17/2013	06/18/2013	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	CCCCD SCC BURSAR	PLANO, TX	25.00
Total						25.00



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 06/01/2013 - 06/30/2013

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						
06/03/2013	06/06/2013	5261	LAWN AND GARDEN SUPPLY STORES	LAKE VIEW NURSERY	FARMERSVILLE, TX	155.00
06/06/2013	06/10/2013	5261	LAWN AND GARDEN SUPPLY STORES	LAKE VIEW NURSERY	FARMERSVILLE, TX	310.00
06/17/2013	06/18/2013	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	121.95
06/20/2013	06/24/2013	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	322.44
Total						909.39
Vehicle Related						
06/25/2013	06/27/2013	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	INTERSTATE ALL BATTERY	MCKINNEY, TX	84.75
Total						84.75



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 06/01/2013 - 06/30/2013

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
Airline						
06/22/2013	06/24/2013	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
06/28/2013	07/01/2013	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	ORLANDO, FL	25.00
Total						50.00
Lodging						
06/22/2013	06/24/2013	3780	DISNEY RESORTS	DISNEY RESORTS	LAKE BUENA VI, FL	765.00
06/28/2013	07/01/2013	3780	DISNEY RESORTS	DISNEY RESORTS	LAKE BUENA VI, FL	10.96
06/28/2013	07/01/2013	3780	DISNEY RESORTS	DISNEY RESORTS	LAKE BUENA VI, FL	82.30
Total						858.26
Vehicle Rental						
06/29/2013	07/01/2013	3390	DOLLAR RENT A CAR	DOLLAR RENT A CAR	ORLANDO, FL	418.01
Total						418.01
Restaurant						
06/22/2013	06/24/2013	5814	FAST FOOD RESTAURANTS	MCDONALD'S F20727	DFW AIRPORT, TX	6.48
06/22/2013	06/24/2013	5812	EATING PLACES, RESTAURANTS	BLACK ANGUS STEAKHOUSE	ORLANDO, FL	27.47
06/22/2013	06/24/2013	5812	EATING PLACES, RESTAURANTS	HOUSE OF BLUES ORLANDO	LK BUENA VIST, FL	17.96
06/23/2013	06/24/2013	5814	FAST FOOD RESTAURANTS	CRACKER BARREL #151 KI	KISSIMMEE, FL	14.07
06/23/2013	06/25/2013	5812	EATING PLACES, RESTAURANTS	PLANET HOLLYWOOD ORL	ORLANDO, FL	21.09
06/24/2013	06/25/2013	5812	EATING PLACES, RESTAURANTS	DON PABLO'S I-DRIV	ORLANDO, FL	17.90
06/25/2013	06/27/2013	5812	EATING PLACES, RESTAURANTS	LOGANS	KISSIMMEE, FL	15.34
06/27/2013	06/28/2013	5812	EATING PLACES, RESTAURANTS	BLACK ANGUS STEAKHOUSE	ORLANDO, FL	30.54



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 06/01/2013 - 06/30/2013

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

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
06/28/2013	07/01/2013	5812	EATING PLACES, RESTAURANTS	PEPITOS CUBAN CAFE-AME	ORLANDO, FL		5.22
						Total	156.07
Retail Services							
06/28/2013	07/01/2013	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING NP	DFW AIRPORT, TX		140.00
						Total	140.00



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 06/01/2013 - 06/30/2013

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
Airline						
06/14/2013	06/17/2013	3260	SPIRIT AIRLINES-SPIRIT	SPIRIT AIRLINES-SPIRIT	MIRAMAR, FL	425.78
Total						425.78
Lodging						
06/14/2013	06/17/2013	3780	DISNEY RESORTS	DISNEY RESORTS	04079347639, FL	153.00
06/23/2013	06/25/2013	3780	DISNEY RESORTS	DISNEY RESORTS	LAKE BUENA VI, FL	459.00
06/27/2013	07/01/2013	3780	DISNEY RESORTS	DISNEY RESORTS	LAKE BUENA VI, FL	63.04
Total						675.04
Retail Services						
06/14/2013	06/17/2013	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	HTE USER'S GROUP	05406588692, CA	510.00
Total						510.00



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 06/01/2013 - 06/30/2013

MATT SHAHEEN, C0430

XX -592566

2300 BLOOMDALE ROAD, SUITE 4192

MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/06/2013	06/10/2013	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	AUSTIN, TX	125.17
Total						125.17
Retail Services						
06/05/2013	06/07/2013	7523	AUTOMOBILE PARKING LOTS AND GARAGES	AMSTAR STACY 823 LP	AUSTIN, TX	8.00
06/05/2013	06/07/2013	7523	AUTOMOBILE PARKING LOTS AND GARAGES	SHERATON AUSTIN PARKIN	AUSTIN, TX	6.00
Total						14.00



Detail Spend Analysis by Account

Run Date: 10/04/2013
Report ID: sd10007

Transaction Date: 06/01/2013 - 06/30/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
06/19/2013	06/20/2013	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	CCCCD SCC BURSAR	PLANO, TX	40.00
Total						40.00



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 06/01/2013 - 06/30/2013

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
Airline						
06/12/2013	06/12/2013	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	NSC NORTHERN SAFETY CO	800-631-1246, NY	115.24
06/12/2013	06/12/2013	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	NSC NORTHERN SAFETY CO	800-631-1246, NY	445.72
Total						560.96
Retail Services						
06/06/2013	06/07/2013	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	12.78
06/06/2013	06/07/2013	5251	HARDWARE STORES	TEXAS TOOL TRADER	MCKINNEY, TX	106.44
06/07/2013	06/10/2013	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	8.41
06/11/2013	06/12/2013	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	149.90
06/12/2013	06/12/2013	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	345.60
06/12/2013	06/13/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	63.38
06/12/2013	06/13/2013	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	155.18
06/12/2013	06/13/2013	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	33.40
06/12/2013	06/13/2013	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	214.97
06/13/2013	06/14/2013	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	85.56
06/13/2013	06/14/2013	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	194.10
06/19/2013	06/19/2013	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	64.53
06/26/2013	06/26/2013	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	17.88
06/26/2013	06/27/2013	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TEXAS METER & SEWER CO	PRINCETON, TX	69.65



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 06/01/2013 - 06/30/2013

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
06/27/2013	06/27/2013	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	14.40
06/27/2013	06/27/2013	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	330.76
Total						1,866.94
Vehicle Related						
06/18/2013	06/20/2013	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	INTERSTATE ALL BATTERY	MCKINNEY, TX	14.00
Total						14.00



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 06/01/2013 - 06/30/2013

MINDY QUINT, C0430
XX -318805
1800 N GRAVES, SUITE 145
MCKINNEY, TX 750693663 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/28/2013	07/01/2013	3503	SHERATON	SHERATON	AUSTIN, TX	310.50
Total						310.50
Restaurant						
06/23/2013	06/25/2013	5812	EATING PLACES, RESTAURANTS	P.F. CHANG'S CHINA BIS	AUSTIN, TX	23.00
06/23/2013	06/25/2013	5812	EATING PLACES, RESTAURANTS	STUBBS AUSTIN RESTAU	AUSTIN, TX	25.00
06/24/2013	06/26/2013	5812	EATING PLACES, RESTAURANTS	SERRANOS SYMPHONY SQUA	AUSTIN, TX	12.00
06/25/2013	06/26/2013	5812	EATING PLACES, RESTAURANTS	TRINITY- IRON CACT	AUSTIN, TX	17.00
06/26/2013	06/28/2013	5812	EATING PLACES, RESTAURANTS	P.F. CHANG'S CHINA BIS	AUSTIN, TX	22.00
06/27/2013	06/28/2013	5812	EATING PLACES, RESTAURANTS	BRICK OVEN RST RED RIV	AUSTIN, TX	22.00
06/28/2013	07/01/2013	5812	EATING PLACES, RESTAURANTS	CHILI'S NORTH ROUND RO	ROUND ROCK, TX	21.00
Total						142.00



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 06/01/2013 - 06/30/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/23/2013	06/24/2013	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
Total						25.00
Lodging						
06/12/2013	06/14/2013	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	409-6834000, TX	348.55
06/13/2013	06/14/2013	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	409-6834000, TX	348.45
06/23/2013	06/25/2013	3780	DISNEY RESORTS	DISNEY RESORTS	LAKE BUENA VI, FL	459.00
06/27/2013	07/01/2013	3780	DISNEY RESORTS	DISNEY RESORTS	LAKE BUENA VI, FL	44.85
06/28/2013	07/01/2013	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	409-6834000, TX	(348.45)
Total						852.40
Restaurant						
06/09/2013	06/11/2013	5812	EATING PLACES, RESTAURANTS	FISH TALES	GALVESTON, TX	22.47
06/10/2013	06/12/2013	5812	EATING PLACES, RESTAURANTS	BUBBA GUMP-GALVESTON	GALVESTON, TX	23.66
06/10/2013	06/12/2013	5812	EATING PLACES, RESTAURANTS	MOODY GARDENS MICROS	409-6834000, TX	16.19
06/11/2013	06/13/2013	5812	EATING PLACES, RESTAURANTS	BUBBA GUMP-GALVESTON	GALVESTON, TX	22.27
06/23/2013	06/24/2013	5814	FAST FOOD RESTAURANTS	CORONADO FOODS	LK BUENA VSTA, FL	16.97
06/23/2013	06/25/2013	5814	FAST FOOD RESTAURANTS	CAMPERO/FRESH BABYCAKE	LAKE BUENA VI, FL	12.23
06/27/2013	07/01/2013	5814	FAST FOOD RESTAURANTS	AS1 BRIOCHE DO10154847	ORLANDO, FL	13.66
Total						127.45
Retail Services						
06/24/2013	06/25/2013	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING SPOT RESERVE	CHICAGO, IL	4.95



Detail Spend Analysis by Account

Run Date: 10/04/2013
Report ID: sd10007

Transaction Date: 06/01/2013 - 06/30/2013

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
06/27/2013	06/28/2013	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 107	IRVING, TX	77.11
Total						82.06



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 06/01/2013 - 06/30/2013

PAM DONNELL, C0430

XX -592434

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						
06/28/2013	07/01/2013	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	24.00
Total						24.00
Other						
06/06/2013	06/07/2013	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	PENN STATE AG CONFEREN	814-8657050, PA	450.00
Total						450.00



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 06/01/2013 - 06/30/2013

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						
06/13/2013	06/14/2013	3693	DRURY INN	DRURY INN	SAN ANTONIO, TX	620.92
Total						620.92
Restaurant						
06/10/2013	06/11/2013	5814	FAST FOOD RESTAURANTS	FUDDRUCKERS 3084	SAN ANTONIO, TX	12.76
06/10/2013	06/11/2013	5812	EATING PLACES, RESTAURANTS	CASA RIO MEXICAN RESTA	SAN ANTONIO, TX	13.88
06/11/2013	06/12/2013	5812	EATING PLACES, RESTAURANTS	THE REPUBLIC OF TE	SAN ANTONIO, TX	15.55
06/11/2013	06/12/2013	5812	EATING PLACES, RESTAURANTS	LUCIANO ON THE RIVER I	SAN ANTONIO, TX	23.46
06/12/2013	06/13/2013	5812	EATING PLACES, RESTAURANTS	RITAS ON THE RIVER	SAN ANTONIO, TX	24.87
06/13/2013	06/14/2013	5814	FAST FOOD RESTAURANTS	SCHLOTZSKY'S 1149	HILLSBORO, TX	8.63
Total						99.15
Retail Services						
06/14/2013	06/17/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FREDPRYOR CAREERTRACK	800-5563012, KS	143.00
06/21/2013	06/24/2013	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	120.34
Total						263.34



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 06/01/2013 - 06/30/2013

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						
06/07/2013	06/10/2013	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NIGP.ORG	800-367-6447, VA	435.00
06/11/2013	06/12/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	UPPCC	800-367-6447, VA	175.00
06/21/2013	06/24/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	UPPCC	800-367-6447, VA	175.00
06/21/2013	06/24/2013	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NIGP.ORG	800-367-6447, VA	435.00
06/21/2013	06/24/2013	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NIGP.ORG	800-367-6447, VA	435.00
06/21/2013	06/24/2013	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NIGP.ORG	800-367-6447, VA	435.00
06/28/2013	07/01/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	UPPCC	800-367-6447, VA	(250.00)
06/28/2013	07/01/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	UPPCC	800-367-6447, VA	(250.00)
06/28/2013	07/01/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	UPPCC	800-367-6447, VA	(250.00)
06/28/2013	07/01/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	UPPCC	800-367-6447, VA	250.00
06/28/2013	07/01/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	UPPCC	800-367-6447, VA	250.00
06/28/2013	07/01/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	UPPCC	800-367-6447, VA	250.00
Total						2,090.00



Detail Spend Analysis by Account

Run Date: 10/04/2013
Report ID: sd10007

Transaction Date: 06/01/2013 - 06/30/2013

RODNEY NEAL, C0430
XX -066198
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Other						
06/21/2013	06/24/2013	5964	DIRECT MARKETING - CATALOG MERCHANTS	CLASSEN BUCK-SEMINARS	08008284915, TX	60.00
Total						60.00



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 06/01/2013 - 06/30/2013

ROY STOREY, C0430

XX -592814

4700 COMMUNITY AVENUE

MCKINNEY, TX 750712543 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
06/17/2013	06/18/2013	5814	FAST FOOD RESTAURANTS	WHATABURGER 540 Q26	GAINESVILLE, TX	5.17
06/17/2013	06/18/2013	5814	FAST FOOD RESTAURANTS	WHATABURGER 540 Q26	GAINESVILLE, TX	5.17
06/17/2013	06/19/2013	5812	EATING PLACES, RESTAURANTS	APPLEBEES 908798290877	WICHITA FALLS, TX	16.00
06/20/2013	06/20/2013	5814	FAST FOOD RESTAURANTS	BURGER KING #18414	MESQUITE, TX	8.43
Total						34.77



Detail Spend Analysis by Account

Run Date: 10/04/2013
Report ID: sd10007

Transaction Date: 06/01/2013 - 06/30/2013

SHANNON MILLER, C0430
XX -066131
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Merchant					Transaction
Date	Posting Date	Category	Merchant		Location		Amount
Restaurant							
06/26/2013	06/27/2013	5814	FAST FOOD RESTAURANTS		WHATABURGER 564 Q26 HILLSBORO, TX		6.21
Total							6.21



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 06/01/2013 - 06/30/2013

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
06/17/2013	06/18/2013	5814	FAST FOOD RESTAURANTS	WHATABURGER 540 Q26	GAINESVILLE, TX	5.01
06/17/2013	06/19/2013	5812	EATING PLACES, RESTAURANTS	APPLEBEES 908798290877	WICHITA FALLS, TX	13.30
06/26/2013	06/27/2013	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14299	HILLSBORO, TX	7.46
06/26/2013	06/27/2013	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14299	HILLSBORO, TX	6.92
06/26/2013	06/27/2013	5814	FAST FOOD RESTAURANTS	MCDONALD'S F27736	ITALY, TX	5.08
Total						37.77



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 06/01/2013 - 06/30/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/06/2013	06/10/2013	3501	HOLIDAY INNS	HOLIDAY INNS	AMARILLO, TX	77.00
Total						77.00
Restaurant						
06/05/2013	06/06/2013	5812	EATING PLACES, RESTAURANTS	IVY COTTAGE	MEMPHIS, TX	14.34
06/05/2013	06/06/2013	5812	EATING PLACES, RESTAURANTS	BIG TEXAN STEAK RANCH	AMARILLO, TX	30.30
06/05/2013	06/07/2013	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2259	DENTON, TX	4.32
06/06/2013	06/07/2013	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14016 QPS	DENTON, TX	3.56
06/06/2013	06/07/2013	5812	EATING PLACES, RESTAURANTS	IVY COTTAGE	MEMPHIS, TX	15.43
Total						67.95



Detail Spend Analysis by Account

Run Date: 10/04/2013
Report ID: sd10007

Transaction Date: 06/01/2013 - 06/30/2013

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
06/04/2013	06/05/2013	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	297.42
06/07/2013	06/10/2013	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	59.10
06/10/2013	06/11/2013	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	117.44
Total						473.96



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 06/01/2013 - 06/30/2013

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
Airline						
06/27/2013	07/01/2013	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	268.30
Total						268.30
Retail Services						
06/26/2013	06/28/2013	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRI VATE GOLF	AGILEALLIANCE	865-691-2825, TN	1,999.00
06/27/2013	06/28/2013	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ARMA INTERNATIONAL	8004222762, KS	210.00
Total						2,209.00



Detail Spend Analysis by Account

Run Date: 10/04/2013
Report ID: sd10007

Transaction Date: 06/01/2013 - 06/30/2013

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						
06/19/2013	06/21/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ST BAR TX MEMBERSHIP	08002042222, TX	235.00
Total						235.00



Detail Spend Analysis by Account

Run Date: 10/04/2013
Report ID: sd10007

Transaction Date: 06/01/2013 - 06/30/2013

ZEKE FORTENBERRY, C0430
XX -065794
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
06/10/2013	06/11/2013	8111	ATTORNEYS, LEGAL SERVICES	STATE BAR OF TEXAS	01111111111, TX	645.00
Total						645.00