



Detail Spend Analysis by Account

Run Date: 05/05/2014

Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

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
Airline						
04/23/2014	04/25/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
04/27/2014	04/29/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	LAS VEGAS, NV	25.00
Total						50.00
Lodging						
04/25/2014	04/28/2014	3795	PARIS LAS VEGAS HOTEL	PARIS LAS VEGAS HOTEL	LAS VEGAS, NV	33.03
Total						33.03
Restaurant						
04/23/2014	04/25/2014	5814	FAST FOOD RESTAURANTS	STARBUCKS C27 20511515	DALLAS, TX	6.01
04/23/2014	04/25/2014	5812	EATING PLACES, RESTAURANTS	PH SPICE MARKET BUFFET	LAS VEGAS, NV	30.26
04/23/2014	04/25/2014	5812	EATING PLACES, RESTAURANTS	MON AMI GABI VEGAS	LAS VEGAS, NV	32.92
04/24/2014	04/28/2014	5812	EATING PLACES, RESTAURANTS	ICHIBAN	LAS VEGAS, NV	9.60
04/24/2014	04/28/2014	5812	EATING PLACES, RESTAURANTS	FRESH GRILL & BAR	LAS VEGAS, NV	9.72
04/24/2014	04/28/2014	5812	EATING PLACES, RESTAURANTS	PARIS BOULANGERIE	LAS VEGAS, NV	18.90
04/25/2014	04/28/2014	5812	EATING PLACES, RESTAURANTS	JOHNNY ROCKETS - BALLY	LAS VEGAS, NV	20.43
04/26/2014	04/28/2014	5812	EATING PLACES, RESTAURANTS	BALLY'S NOSH DELI	LAS VEGAS, NV	9.73
04/26/2014	04/28/2014	5812	EATING PLACES, RESTAURANTS	PARIS BOULANGERIE	LAS VEGAS, NV	15.13
04/27/2014	04/29/2014	5812	EATING PLACES, RESTAURANTS	JODY MARONIS	LAS VEGAS, NV	11.12
Total						163.82
Retail Services						
04/23/2014	04/25/2014	4121	LIMOUSINES AND TAXICABS	AIRLINE LIMOUSINE CORP	LAS VEGAS, NV	29.00
04/24/2014	04/28/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN COUNTY BENCH	FRISCO, TX	300.00
04/26/2014	04/28/2014	5947	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	CAFE BELLE MADELEINE	LAS VEGAS, NV	4.05
Total						333.05



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/09/2014	04/09/2014	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	FRANKLINCOVEYPRODUCT S	800-819-1812, UT	40.53
04/17/2014	04/18/2014	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	FRANKLINCOVEYPRODUCT S	800-819-1812, UT	31.25
04/23/2014	04/24/2014	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	FRANKLINCOVEYPRODUCT S	800-819-1812, UT	(40.53)
Total						31.25



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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
04/04/2014	04/07/2014	3710	THE RITZ-CARLTON	THE RITZ-CARLTON	ATLANTA, GA	617.12
Total						617.12



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Transaction Date: 04/01/2014 - 04/30/2014

AUDITOR'S OFFICE, C0430

XX -592616

2300 BLOOMDALE ROAD, SUITE 3100

MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/30/2014	05/02/2014	3780	DISNEY RESORTS	DISNEY RESORTS	ANAHEIM, CA	(204.75)
04/30/2014	05/02/2014	3780	DISNEY RESORTS	DISNEY RESORTS	ANAHEIM, CA	(204.75)
Total						(409.50)
Retail Services						
04/11/2014	04/14/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TAC	512-478-8753, TX	230.00
04/11/2014	04/14/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TAC	512-478-8753, TX	230.00
04/11/2014	04/14/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TAC	512-478-8753, TX	230.00
04/11/2014	04/14/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	03129779700, IL	725.00
04/15/2014	04/16/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	HTE USER'S GROUP	05406588692, CA	410.00
04/15/2014	04/16/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	HTE USER'S GROUP	05406588692, CA	410.00
04/30/2014	05/01/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	HTE USER'S GROUP	05406588692, CA	(360.00)
04/30/2014	05/01/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	HTE USER'S GROUP	05406588692, CA	(360.00)
Total						1,515.00



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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
04/24/2014	04/28/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN COUNTY BENCH	FRISCO, TX	200.00
Total						200.00



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BRANDON WONNACOTT, C0430
XX -066537
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						
04/24/2014	04/28/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN COUNTY BENCH	FRISCO, TX	200.00
Total						200.00



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Transaction Date: 04/01/2014 - 04/30/2014

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
04/02/2014	04/04/2014	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	COSPLAYSUPPLIES.COM	ETOBICOKE, ON	70.00
04/03/2014	04/04/2014	5941	SPORTING GOODS STORES	NATIONALGYM SUPPLY	8004967278, CA	269.34
Total						339.34



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BUDGET & FINANCE, C0430

XX -092574

2300 BLOOMDALE RD, SUITE 4100

MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/17/2014	04/21/2014	3780	DISNEY RESORTS	DISNEY RESORTS	ANAHEIM, CA	204.75
04/29/2014	05/01/2014	3780	DISNEY RESORTS	DISNEY RESORTS	ANAHEIM, CA	(204.75)
Total						0.00
Retail Services						
04/17/2014	04/18/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	HTE USER'S GROUP	05406588692, CA	410.00
04/29/2014	04/30/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	HTE USER'S GROUP	05406588692, CA	(360.00)
Total						50.00



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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						
04/17/2014	04/18/2014	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	644.46
Total						644.46
Retail Services						
04/04/2014	04/07/2014	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING SYSTEMS	DALLAS, TX	14.00
04/13/2014	04/15/2014	7523	AUTOMOBILE PARKING LOTS AND GARAGES	MARINA GARAGE	210-207-7778, TX	11.00
04/21/2014	04/22/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	(395.00)
Total						(370.00)



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Transaction Date: 04/01/2014 - 04/30/2014

CARMEL GOMEZ, C0430
XX -089224
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
04/17/2014	04/21/2014	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	644.46
Total						644.46



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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
Restaurant						
04/05/2014	04/07/2014	5812	EATING PLACES, RESTAURANTS	YEN JING RESTAURANT	GREENVILLE, TX	10.43
Total						10.43
Retail Services						
04/06/2014	04/07/2014	5331	VARIETY STORES	DOLRTREE 2224 00022244	ALLEN, TX	6.50
04/29/2014	04/30/2014	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #5672	LUCAS, TX	58.41
Total						64.91



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/30/2014	05/01/2014	7699	MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES	NORTEX HYDRAULICS	MCKINNEY, TX	134.21
Total						134.21



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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						
04/02/2014	04/04/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS BOARD OF LEGAL S	AUSTIN, TX	150.00
Total						150.00



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

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
04/04/2014	04/07/2014	2741	MISCELLANEOUS PUBLISHING AND PRINTING	MINUTEMAN PRESS-PLANO	PLANO, TX		5.00
04/07/2014	04/09/2014	2741	MISCELLANEOUS PUBLISHING AND PRINTING	MINUTEMAN PRESS-PLANO	PLANO, TX		1.00
04/09/2014	04/10/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	C-C TROPHY & ENGRAVING	PLANO, TX		75.00
04/10/2014	04/14/2014	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	METRO LINEN SERVICE	MCKINNEY, TX		453.60
						Total	534.60



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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
04/04/2014	04/07/2014	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	33.71
04/08/2014	04/09/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	2.93
Total						36.64



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

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
04/02/2014	04/04/2014	4121	LIMOUSINES AND TAXICABS	YELLOW CAB OF AUSTIN	AUSTIN, TX		26.00
04/02/2014	04/04/2014	4121	LIMOUSINES AND TAXICABS	YELLOW CAB OF AUSTIN	AUSTIN, TX		27.00
						Total	53.00



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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						
04/15/2014	04/16/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TAC	512-478-8753, TX	230.00
04/15/2014	04/16/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TAC	512-478-8753, TX	230.00
04/15/2014	04/16/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	M&M SERVICES	AUBREY, TX	250.00
04/28/2014	04/29/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH SEMINARS MAI	913-3623900, KS	399.00
Total						1,109.00
Other						
04/09/2014	04/11/2014	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UT CONT LEGAL EDUC	AUSTIN, TX	270.00
Total						270.00



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CRYSTAL LEVONIUS, C0430
XX -066065
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						
04/29/2014	05/01/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN COUNTY BENCH	FRISCO, TX	200.00
Total						200.00



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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
Lodging						
04/02/2014	04/03/2014	3503	SHERATON	SHERATON	ATLANTA, GA	174.00
04/02/2014	04/03/2014	3503	SHERATON	SHERATON	ATLANTA, GA	174.00
04/02/2014	04/03/2014	3503	SHERATON	SHERATON	ATLANTA, GA	174.00
04/02/2014	04/03/2014	3503	SHERATON	SHERATON	ATLANTA, GA	174.00
04/02/2014	04/03/2014	3503	SHERATON	SHERATON	ATLANTA, GA	174.00
04/02/2014	04/03/2014	3503	SHERATON	SHERATON	ATLANTA, GA	174.00
04/02/2014	04/03/2014	3503	SHERATON	SHERATON	ATLANTA, GA	174.00
04/02/2014	04/03/2014	3503	SHERATON	SHERATON	ATLANTA, GA	174.00
04/02/2014	04/03/2014	3503	SHERATON	SHERATON	ATLANTA, GA	174.04
04/02/2014	04/03/2014	3503	SHERATON	SHERATON	ATLANTA, GA	174.00
04/02/2014	04/03/2014	3503	SHERATON	SHERATON	ATLANTA, GA	174.00
Total						1,740.04
Retail Services						
04/04/2014	04/07/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CEU MATRIX	08007451944, TX	150.00
04/07/2014	04/08/2014	5941	SPORTING GOODS STORES	SPORTS AUTHORI00002055	MCKINNEY, TX	596.91
04/08/2014	04/09/2014	5941	SPORTING GOODS STORES	SPORTS AUTHORI00002055	MCKINNEY, TX	48.98
04/09/2014	04/11/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CITY OF ALLEN	ALLEN, TX	80.00
04/14/2014	04/15/2014	7699	MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES	PRO TECH MACHNING	MCKINNEY, TX	55.00
04/14/2014	04/15/2014	5411	GROCERY STORES, SUPERMARKETS	MARKET STREET #563	ALLEN, TX	29.26
04/18/2014	04/21/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	QUANTUM UNITS EDUCA	877-6653311, CA	12.00
04/22/2014	04/23/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	THE ROBERT GREENLEAF C	03176698050, IN	500.00
04/29/2014	04/30/2014	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	ANN MCGEE COOPER A	DALLAS, TX	850.00
Total						2,322.15



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DEBBIE F HARRISON, C0430
XX -065901
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						
04/24/2014	04/28/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN COUNTY BENCH	FRISCO, TX	200.00
Total						200.00



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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						
04/22/2014	04/23/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DSHS REGULATORY PR	AUSTIN, TX	158.00
04/22/2014	04/24/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS FLOODPLA00 OF 00	512-8922459, TX	320.00
Total						478.00



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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						
04/09/2014	04/11/2014	5814	FAST FOOD RESTAURANTS	HUTCHINS BBQ CATERING	FRISCO, TX	2,143.75
Total						2,143.75
Retail Services						
04/17/2014	04/18/2014	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	PAYPAL LOUPAU00	4029357733, CA	130.00
04/29/2014	04/30/2014	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	MANAGER TOOLS, LLC	07034941213, VA	200.00
Total						330.00



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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						
04/07/2014	04/08/2014	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB	800-932-4678, FL	22.95
Total						22.95



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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
Lodging						
04/16/2014	04/18/2014	3504	HILTON	HILTON	SAN ANTONIO, TX	715.92
04/16/2014	04/18/2014	3504	HILTON	HILTON	SAN ANTONIO, TX	647.65
04/16/2014	04/18/2014	3504	HILTON	HILTON	05122221400, TX	3.19
Total						1,366.76
Retail Services						
04/24/2014	04/25/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	(745.00)
04/24/2014	04/28/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN COUNTY BENCH	FRISCO, TX	300.00
Total						(445.00)



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DIXIE EOFF, C0430
XX -065786
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
04/21/2014	04/22/2014	8111	ATTORNEYS, LEGAL SERVICES	TEXAS CTR FOR JUDICIAR	05124828986, TX	160.00
Total						160.00



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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							
04/07/2014	04/08/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX		13.60
04/09/2014	04/10/2014	5251	HARDWARE STORES	TEXAS TOOL TRADER	MCKINNEY, TX		43.98
04/16/2014	04/18/2014	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 539	PLANO, TX		13.97
						Total	71.55



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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
04/08/2014	04/09/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	21.88
Total						21.88



Detail Spend Analysis by Account

Run Date: 05/05/2014
Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

EMILY JOHNSON-LIU, C0430
XX -066628
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						
04/24/2014	04/28/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PARTY CITY #421	MCKINNEY, TX	29.90
Total						29.90



Detail Spend Analysis by Account

Run Date: 05/05/2014

Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

ENGINEERING DEPARTMENT, C0430

XX -487337

825 N MCDONALD ST, SUITE 160

MCKINNEY, TX 750692175 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/22/2014	04/24/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS FLOODPLA00 OF 00	512-8922459, TX	320.00
04/22/2014	04/24/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS FLOODPLA00 OF 00	512-8922459, TX	45.00
04/22/2014	04/24/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS FLOODPLA00 OF 00	512-8922459, TX	470.00
Total						835.00



Detail Spend Analysis by Account

Run Date: 05/05/2014
Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/10/2014	04/14/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PRESIDENTS SERVICE	866-545-5307, GA	85.75
Total						85.75



Detail Spend Analysis by Account

Run Date: 05/05/2014

Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

EVELYN RUTHERFORD, C0430
XX -209467
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
04/03/2014	04/04/2014	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	17.90
04/10/2014	04/11/2014	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	23.86
04/17/2014	04/18/2014	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	20.00
04/24/2014	04/25/2014	5300	WHOLESALE CLUBS	SAMSClub #4906	MCKINNEY, TX	27.28
Total						89.04



Detail Spend Analysis by Account

Run Date: 05/05/2014
Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
04/17/2014	04/18/2014	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	644.46
Total						644.46



Detail Spend Analysis by Account

Run Date: 05/05/2014
Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

GREG BOWERS, C0430
XX -065653
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/23/2014	04/24/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 05/05/2014
Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/01/2014	04/02/2014	8931	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES	PAYPAL CLIFTONLARS	4029357733, CA	99.00
Total						99.00



Detail Spend Analysis by Account

Run Date: 05/05/2014

Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

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						
04/03/2014	04/04/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	11.92
04/08/2014	04/10/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	INT'L ASSOCIATION OF E	972-235-1455, TX	60.00
04/15/2014	04/16/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	5.12
04/17/2014	04/18/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	22.96
04/23/2014	04/25/2014	5065	ELECTRICAL PARTS AND EQUIPMENT	C & W ELECTRIC SUPPLY	PLANO, TX	39.88
04/24/2014	04/25/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	14.87
04/25/2014	04/28/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	17.51
Total						172.26



Detail Spend Analysis by Account

Run Date: 05/05/2014
Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
04/01/2014	04/02/2014	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	7.00
04/02/2014	04/03/2014	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	7.00
Total						14.00



Detail Spend Analysis by Account

Run Date: 05/05/2014

Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

HEALTH CARE SERVICES, C0430

XX -709763

825 N MCDONALD ST, 130

MCKINNEY, TX 750692146 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/25/2014	04/28/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	GALVESTON, TX	182.00
Total						182.00
Retail Services						
04/02/2014	04/04/2014	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	ORTHOTEXAS PHYSICIANS	ALLEN, TX	52.20
04/03/2014	04/04/2014	5912	DRUG STORES, PHARMACIES	MCKINNEY PHARMACY	MCKINNEY, TX	38.30
04/16/2014	04/18/2014	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	NEUROSPINE SURG CONSUL	PLANO, TX	935.00
04/16/2014	04/18/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEAMCME	PENDLETON, OR	49.90
04/28/2014	04/30/2014	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	NEUROSPINE SURG CONSUL	PLANO, TX	268.00
04/29/2014	04/30/2014	5912	DRUG STORES, PHARMACIES	MCKINNEY PHARMACY	MCKINNEY, TX	21.24
Total						1,364.64
Other						
04/08/2014	04/10/2014	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	19.00
04/08/2014	04/10/2014	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	19.00
04/23/2014	04/25/2014	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	206.00
04/23/2014	04/25/2014	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	206.00
Total						450.00



Detail Spend Analysis by Account

Run Date: 05/05/2014

Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

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
Restaurant						
04/01/2014	04/02/2014	5812	EATING PLACES, RESTAURANTS	IL CANE ROSSO	DALLAS, TX	12.44
Total						12.44
Retail Services						
04/01/2014	04/02/2014	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	7.00
04/02/2014	04/03/2014	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	7.00
Total						14.00



Detail Spend Analysis by Account

Run Date: 05/05/2014
Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

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						
04/30/2014	05/01/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FBI NATIONAL ACADEMY A	817-453-4450, TX	256.25
Total						256.25



Detail Spend Analysis by Account

Run Date: 05/05/2014

Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

HUMAN RESOURCES, C0430

XX -592590

2300 BLOOMDALE ROAD, SUITE 4117

MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/17/2014	04/18/2014	3503	SHERATON	SHERATON	AUSTIN, TX	276.00
04/17/2014	04/18/2014	3503	SHERATON	SHERATON	AUSTIN, TX	276.00
04/18/2014	04/21/2014	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	AUSTIN, TX	120.00
Total						672.00
Retail Services						
04/10/2014	04/11/2014	4816	COMPUTER NETWORK/INFORMATION SERVICES	BOXWOOD TECH	8884918833, MD	295.00
04/14/2014	04/15/2014	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	PAYPAL TRENDPERSON	4029357733, CA	25.00
04/14/2014	04/15/2014	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	PAYPAL TRENDPERSON	4029357733, CA	25.00
04/16/2014	04/17/2014	7311	ADVERTISING SERVICES	BLR/HCPRO	615-661-0249, TN	219.00
Total						564.00



Detail Spend Analysis by Account

Run Date: 05/05/2014
Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

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
Airline						
04/16/2014	04/18/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	SAN ANTONIO, TX	25.00
Total						25.00



Detail Spend Analysis by Account

Run Date: 05/05/2014

Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/15/2014	04/16/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1199280763	PLANO, TX	10.00
04/15/2014	04/17/2014	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	464.00
Total						474.00
Lodging						
04/18/2014	04/21/2014	3551	MIRAGE HOTEL AND CASINO	MIRAGE HOTEL AND CASINO	LAS VEGAS, NV	151.20
04/18/2014	04/21/2014	3551	MIRAGE HOTEL AND CASINO	MIRAGE HOTEL AND CASINO	LAS VEGAS, NV	151.20
Total						302.40
Restaurant						
04/24/2014	04/25/2014	5812	EATING PLACES, RESTAURANTS	JASON'S DELI # 050 Q64	MCKINNEY, TX	112.94
Total						112.94
Retail Services						
04/05/2014	04/07/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	800-2281257, UT	419.00
04/07/2014	04/09/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ARMA- DALLAS CHAPTER	214-562-9099, TX	35.00
04/15/2014	04/16/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	WWW OHUG ORG	910-4520006, NC	799.00
04/15/2014	04/16/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	WWW OHUG ORG	910-4520006, NC	799.00
04/24/2014	04/25/2014	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	233.97
04/24/2014	04/28/2014	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	99.00
Total						2,384.97
Other						
04/07/2014	04/08/2014	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	19.95



Detail Spend Analysis by Account

Run Date: 05/05/2014

Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

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

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
04/07/2014	04/08/2014	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA		19.95
04/07/2014	04/08/2014	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA		19.95
04/07/2014	04/08/2014	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA		19.95
04/10/2014	04/11/2014	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA		19.95
04/10/2014	04/11/2014	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA		19.95
04/10/2014	04/11/2014	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA		19.95
04/10/2014	04/11/2014	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA		19.95
Total							159.60



Detail Spend Analysis by Account

Run Date: 05/05/2014
Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

JASON LANE, C0430
XX -261278
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/01/2014	04/02/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX DEPT PUBLIC SAFETY	512-424-2434, TX	150.00
Total						150.00



Detail Spend Analysis by Account

Run Date: 05/05/2014

Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/09/2014	04/10/2014	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14514 QPS	QUINLAN, TX	5.94
04/09/2014	04/11/2014	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02143	GREENVILLE, TX	5.36
04/22/2014	04/23/2014	5814	FAST FOOD RESTAURANTS	WENDY'S 05530	ALLEN, TX	9.19
Total						20.49
Vehicle Related						
04/23/2014	04/25/2014	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 575430930QPS	DALLAS, TX	37.08
Total						37.08



Detail Spend Analysis by Account

Run Date: 05/05/2014
Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
04/22/2014	04/23/2014	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	57.91
Total						57.91



Detail Spend Analysis by Account

Run Date: 05/05/2014

Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

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						
04/03/2014	04/08/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MAYAN RANCH	BANDERA, TX	242.00
04/03/2014	04/08/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MAYAN RANCH	BANDERA, TX	121.00
04/16/2014	04/17/2014	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	276.00
Total						639.00



Detail Spend Analysis by Account

Run Date: 05/05/2014

Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

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
Lodging						
04/05/2014	04/07/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	OVERTON HOTEL & CONFER	LUBBOCK, TX	583.08
Total						583.08
Retail Services						
04/08/2014	04/09/2014	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL CARBONECONO	4029357733, CA	99.00
04/15/2014	04/16/2014	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	201.49
Total						300.49



Detail Spend Analysis by Account

Run Date: 05/05/2014
Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
04/17/2014	04/21/2014	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	644.46
Total						644.46



Detail Spend Analysis by Account

Run Date: 05/05/2014
Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
04/28/2014	04/29/2014	5065	ELECTRICAL PARTS AND EQUIPMENT	T GRAY ELECTRIC COMPAN	DALLAS, TX	1,252.55
Total						1,252.55



Detail Spend Analysis by Account

Run Date: 05/05/2014
Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

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						
04/17/2014	04/18/2014	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	689.91
Total						689.91



Detail Spend Analysis by Account

Run Date: 05/05/2014

Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
04/11/2014	04/14/2014	0780	LANDSCAPING AND HORTICULTURAL SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	55.33
04/14/2014	04/15/2014	0780	LANDSCAPING AND HORTICULTURAL SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	20.32
Total						75.65



Detail Spend Analysis by Account

Run Date: 05/05/2014

Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

JOSH ABLES, C0430
XX -003811
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
04/23/2014	04/24/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX		91.78
04/28/2014	04/30/2014	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	REMCOR INC	HOWE, TX		18.42
						Total	110.20



Detail Spend Analysis by Account

Run Date: 05/05/2014

Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
04/16/2014	04/18/2014	3504	HILTON	HILTON	SAN ANTONIO, TX	644.46
04/22/2014	04/24/2014	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	162.28
04/22/2014	04/24/2014	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	162.28
04/22/2014	04/24/2014	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	162.28
04/22/2014	04/24/2014	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	162.28
04/22/2014	04/24/2014	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	127.26
04/22/2014	04/24/2014	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	127.26
04/22/2014	04/24/2014	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	127.26
04/22/2014	04/24/2014	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	(30.01)
04/22/2014	04/24/2014	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	(30.01)
04/22/2014	04/24/2014	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	(30.01)
04/22/2014	04/24/2014	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	(30.01)
04/22/2014	04/24/2014	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	(30.01)
04/23/2014	04/25/2014	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	(54.50)
04/23/2014	04/25/2014	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	(54.50)
04/23/2014	04/25/2014	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	(54.50)
04/23/2014	04/25/2014	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	(54.50)
04/23/2014	04/25/2014	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	(127.26)
04/23/2014	04/25/2014	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	(127.26)
04/23/2014	04/25/2014	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	(127.26)
04/24/2014	04/28/2014	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	5.07
04/24/2014	04/28/2014	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	6.02
Total						966.63



Detail Spend Analysis by Account

Run Date: 05/05/2014
Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

JUSTIN B WILSON, C0430
XX -709755
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						
04/24/2014	04/28/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN COUNTY BENCH	FRISCO, TX	200.00
Total						200.00



Detail Spend Analysis by Account

Run Date: 05/05/2014
Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

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						
04/01/2014	04/03/2014	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	(39.98)
04/10/2014	04/11/2014	5942	BOOK STORES	CRISIS PREVENTION	8005588976, WI	948.49
Total						908.51



Detail Spend Analysis by Account

Run Date: 05/05/2014
Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

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

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Airline							
04/21/2014	04/22/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7445208413	PLANO, TX		30.00
04/21/2014	04/23/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX		374.00
						Total	404.00



Detail Spend Analysis by Account

Run Date: 05/05/2014

Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

L'CENA PARSONS, C0430

XX -877644

825 N MCDONALD ST

MCKINNEY, TX 750692141 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/03/2014	04/04/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ARMA INTERNATIONAL	8004222762, KS	210.00
04/07/2014	04/09/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ARMA- DALLAS CHAPTER	214-562-9099, TX	30.00
Total						240.00



Detail Spend Analysis by Account

Run Date: 05/05/2014
Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/24/2014	04/28/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN COUNTY BENCH	FRISCO, TX	435.00
Total						435.00



Detail Spend Analysis by Account

Run Date: 05/05/2014

Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

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						
04/04/2014	04/07/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	59.89
04/09/2014	04/11/2014	5065	ELECTRICAL PARTS AND EQUIPMENT	C & W ELECTRIC SUPPLY	PLANO, TX	25.99
04/28/2014	04/29/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	22.93
04/28/2014	04/29/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	10.58
Total						119.39



Detail Spend Analysis by Account

Run Date: 05/05/2014

Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/17/2014	04/18/2014	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	115.50
04/17/2014	04/18/2014	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	422.35
04/17/2014	04/21/2014	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	319.31
04/17/2014	04/21/2014	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	465.75
04/21/2014	04/22/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	288.47
04/21/2014	04/22/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	(1.65)
04/21/2014	04/23/2014	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	368.36
04/21/2014	04/23/2014	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	447.12
04/23/2014	04/24/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	308.63
04/24/2014	04/25/2014	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	243.62
04/28/2014	04/30/2014	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	216.32



Detail Spend Analysis by Account

Run Date: 05/05/2014

Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
04/29/2014	04/30/2014	5169	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED	HELENA CHEM CO 24162	WHITEWRIGHT, TX	275.00
04/29/2014	04/30/2014	5169	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED	HELENA CHEM CO 24162	WHITEWRIGHT, TX	255.00
Total						3,723.78



Detail Spend Analysis by Account

Run Date: 05/05/2014
Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

MALCOLM MIRANDA, C0430
XX -066164
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						
04/24/2014	04/28/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN COUNTY BENCH	FRISCO, TX	200.00
Total						200.00



Detail Spend Analysis by Account

Run Date: 05/05/2014

Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

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
Retail Services						
04/28/2014	04/29/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	HTE USER'S GROUP	05406588692, CA	(360.00)
Total						(360.00)



Detail Spend Analysis by Account

Run Date: 05/05/2014
Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
04/29/2014	04/30/2014	5732	ELECTRONIC SALES	CAM/AUDIOWAREHOUSE/B OG	09143473200, NY	320.00
04/30/2014	05/01/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	192.32
Total						512.32



Detail Spend Analysis by Account

Run Date: 05/05/2014
Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
04/03/2014	04/04/2014	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	26.85
04/08/2014	04/09/2014	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	34.51
Total						61.36



Detail Spend Analysis by Account

Run Date: 05/05/2014

Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

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
Lodging						
04/28/2014	04/30/2014	3780	DISNEY RESORTS	DISNEY RESORTS	ANAHEIM, CA	(204.75)
Total						(204.75)
Retail Services						
04/28/2014	04/29/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	HTE USER'S GROUP	05406588692, CA	(360.00)
Total						(360.00)



Detail Spend Analysis by Account

Run Date: 05/05/2014

Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/12/2014	04/14/2014	3604	HILTON GARDEN INN	HILTON GARDEN INN	EL PASO, TX	467.66
Total						467.66
Restaurant						
04/30/2014	05/02/2014	5812	EATING PLACES, RESTAURANTS	CHAMPPS #65219	IRVING, TX	12.81
Total						12.81



Detail Spend Analysis by Account

Run Date: 05/05/2014

Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

MICHAEL ANDERSON, C0430
XX -575008
4300 COMMUNITY BLVD
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/02/2014	04/03/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SHERIFF'S ASSOCIATION	AUSTIN, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 05/05/2014

Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

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

Transaction		Merchant					Transaction
Date	Posting Date	Category	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services							
04/01/2014	04/01/2014	5065		ELECTRICAL PARTS AND EQUIPMENT	KELE, INC	901-382-4300, TN	138.10
04/02/2014	04/03/2014	5251		HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	111.84
04/02/2014	04/03/2014	5251		HARDWARE STORES	TEXAS TOOL TRADER	MCKINNEY, TX	332.85
04/02/2014	04/03/2014	5999		MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	59.90
04/03/2014	04/04/2014	5074		PLUMBING AND HEATING EQUIPMENT	CE GARLAND	214-4618900, TX	952.93
04/07/2014	04/08/2014	5074		PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	91.02
04/09/2014	04/10/2014	5200		HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	422.62
04/23/2014	04/24/2014	5200		HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	112.16
04/23/2014	04/24/2014	5074		PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	255.06
04/23/2014	04/24/2014	5085		INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	156.88
04/24/2014	04/25/2014	5251		HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	49.34
Total							2,682.70



Detail Spend Analysis by Account

Run Date: 05/05/2014
Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

MISTI BILDERBACK, C0430
XX -065646
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
04/17/2014	04/21/2014	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	644.46
Total						644.46



Detail Spend Analysis by Account

Run Date: 05/05/2014
Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
04/16/2014	04/17/2014	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	34.92
Total						34.92



Detail Spend Analysis by Account

Run Date: 05/05/2014

Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

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
Airline						
04/09/2014	04/10/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1159280271	PLANO, TX	10.00
04/09/2014	04/10/2014	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	SUPERSHUTTLE EXECUCARA	05129293900, TX	44.70
04/09/2014	04/14/2014	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	348.00
04/10/2014	04/11/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1163280643	PLANO, TX	10.00
04/10/2014	04/14/2014	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	189.00
Total						601.70
Lodging						
04/16/2014	04/17/2014	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	411.70
04/17/2014	04/21/2014	3780	DISNEY RESORTS	DISNEY RESORTS	ANAHEIM, CA	204.75
04/24/2014	04/28/2014	3780	DISNEY RESORTS	DISNEY RESORTS	ANAHEIM, CA	(204.75)
Total						411.70
Retail Services						
04/15/2014	04/16/2014	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 243	DALLAS, TX	27.30
04/17/2014	04/18/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	HTE USER'S GROUP	05406588692, CA	410.00
04/28/2014	04/29/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	HTE USER'S GROUP	05406588692, CA	(360.00)
Total						77.30



Detail Spend Analysis by Account

Run Date: 05/05/2014
Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
04/29/2014	04/30/2014	5812	EATING PLACES, RESTAURANTS	CHILI'S IRVING	IRVING, TX	13.50
04/30/2014	05/02/2014	5812	EATING PLACES, RESTAURANTS	CHAMPPS #65219	IRVING, TX	14.93
Total						28.43



Detail Spend Analysis by Account

Run Date: 05/05/2014
Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

PAMELA S DEVAULT, C0430
XX -319811
2100 BLOOMDALE RD, SUITE 10146
MCKINNEY, TX 750718318 USA

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Lodging							
04/16/2014	04/18/2014	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX		429.64
04/25/2014	04/28/2014	3513	WESTIN	WESTIN	SCOTTSDALE, AZ		156.06
						Total	585.70



Detail Spend Analysis by Account

Run Date: 05/05/2014

Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

PHILLIP TALLENT, C0430
XX -982791
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
04/14/2014	04/15/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	12.98
04/14/2014	04/15/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.05
04/15/2014	04/15/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(14.05)
Total						12.98



Detail Spend Analysis by Account

Run Date: 05/05/2014

Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

PUBLIC WORKS, C0430

XX -592772

700A WILMETH ROAD

MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/08/2014	04/09/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ASE TEST FEES	07036696600, VA	135.00
04/09/2014	04/10/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ASE TEST FEES	07036696600, VA	135.00
Total						270.00
Other						
04/10/2014	04/14/2014	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	CCCCD SCC BURSAR	PLANO, TX	109.00
Total						109.00



Detail Spend Analysis by Account

Run Date: 05/05/2014

Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

PURCHASING 1, C0430

XX -592350

2300 BLOOMDALE ROAD, SUITE 3160

MCKINNEY, TX 750718517 USA

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
04/29/2014	04/30/2014	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL PUBLICPURCH	4029357733, CA		50.00
04/29/2014	04/30/2014	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL PUBLICPURCH	4029357733, CA		50.00
						Total	100.00



Detail Spend Analysis by Account

Run Date: 05/05/2014
Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

RACHEL TRAN, C0430
XX -319787
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						
04/24/2014	04/28/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN COUNTY BENCH	FRISCO, TX	200.00
Total						200.00



Detail Spend Analysis by Account

Run Date: 05/05/2014

Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Vehicle Related						
04/25/2014	04/28/2014	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	INTERSTATE BATTERY	MCKINNEY, TX	63.80
Total						63.80



Detail Spend Analysis by Account

Run Date: 05/05/2014

Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

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
Airline						
04/29/2014	04/30/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7445208796	PLANO, TX	10.00
04/29/2014	05/01/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	776.00
Total						786.00
Restaurant						
04/01/2014	04/02/2014	5812	EATING PLACES, RESTAURANTS	IL CANE ROSSO	DALLAS, TX	12.23
04/03/2014	04/03/2014	5812	EATING PLACES, RESTAURANTS	PAPPASITO'S CANTINA #0	RICHARDSON, TX	22.00
Total						34.23
Retail Services						
04/01/2014	04/02/2014	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	7.00
04/02/2014	04/03/2014	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	7.00
Total						14.00



Detail Spend Analysis by Account

Run Date: 05/05/2014
Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

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						
04/03/2014	04/04/2014	5814	FAST FOOD RESTAURANTS	WHATABURGER #343 Q1J	GREENVILLE, TX	5.50
04/03/2014	04/07/2014	5814	FAST FOOD RESTAURANTS	TACO BELL 001600160457	GREENVILLE, TX	4.64
Total						10.14



Detail Spend Analysis by Account

Run Date: 05/05/2014

Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

SHANNON WILLIAMS, C0430
XX -089240
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/17/2014	04/21/2014	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	644.46
Total						644.46
Retail Services						
04/16/2014	04/17/2014	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING SYSTEMS	DALLAS, TX	36.00
04/16/2014	04/18/2014	4121	LIMOUSINES AND TAXICABS	YELLOW CAB OF SAN ANTO	SAN ANTONIO, TX	31.42
Total						67.42



Detail Spend Analysis by Account

Run Date: 05/05/2014

Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

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						
04/03/2014	04/07/2014	5814	FAST FOOD RESTAURANTS	TACO BELL #29488 QPS	ROYCE CITY, TX	5.40
04/03/2014	04/07/2014	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02143	GREENVILLE, TX	5.38
04/09/2014	04/10/2014	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14514 QPS	QUINLAN, TX	5.41
04/09/2014	04/10/2014	5814	FAST FOOD RESTAURANTS	WHATABURGER #496 Q1J	ROCKWALL, TX	8.00
Total						24.19



Detail Spend Analysis by Account

Run Date: 05/05/2014

Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

STACEY KEMP, C0430

XX -592533

2300 BLOOMDALE ROAD, SUITE 2104

MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/13/2014	04/15/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
04/16/2014	04/18/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	SAN ANTONIO, TX	25.00
Total						50.00
Lodging						
04/09/2014	04/11/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LA TORRETTA LAKE RESRT	MONTGOMERY, TX	(123.17)
04/11/2014	04/14/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HAMPTON INN	WAXAHACHIE, TX	93.79
04/17/2014	04/18/2014	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	644.46
04/25/2014	04/28/2014	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	227.70
Total						842.78
Retail Services						
04/15/2014	04/16/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TAC	512-478-8753, TX	230.00
Total						230.00



Detail Spend Analysis by Account

Run Date: 05/05/2014

Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/02/2014	04/03/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SHERIFF'S ASSOCIATION	AUSTIN, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 05/05/2014

Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

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						
04/02/2014	04/03/2014	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	97.05
04/09/2014	04/10/2014	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	163.30
04/17/2014	04/18/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	972-547-2240, TX	118.47
04/21/2014	04/22/2014	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	163.30
04/28/2014	04/29/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(118.47)
04/28/2014	04/29/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	302.41
04/29/2014	04/30/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(23.05)
Total						703.01



Detail Spend Analysis by Account

Run Date: 05/05/2014
Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

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

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
04/07/2014	04/09/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ARMA- DALLAS CHAPTER	214-562-9099, TX		35.00
Total							35.00



Detail Spend Analysis by Account

Run Date: 05/05/2014

Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

TONYA KELLOGG, C0430

XX -592558

2300 BLOOMDALE ROAD, SUITE 2104

MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/13/2014	04/15/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
04/16/2014	04/18/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	SAN ANTONIO, TX	25.00
Total						50.00
Lodging						
04/09/2014	04/11/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LA TORRETTA LAKE RESRT	MONTGOMERY, TX	(123.17)
04/11/2014	04/14/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HAMPTON INN	WAXAHACHIE, TX	93.79
04/17/2014	04/21/2014	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	644.46
04/25/2014	04/28/2014	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	227.70
Total						842.78
Retail Services						
04/09/2014	04/10/2014	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #691	WAXAHACHIE, TX	27.98
04/15/2014	04/16/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TAC	512-478-8753, TX	230.00
04/16/2014	04/18/2014	4121	LIMOUSINES AND TAXICABS	YELLOW CAB OF SAN ANTO	SAN ANTONIO, TX	26.94
Total						284.92



Detail Spend Analysis by Account

Run Date: 05/05/2014
Report ID: sd10007

Transaction Date: 04/01/2014 - 04/30/2014

WELDON S COPELAND, C0430
XX -003720
2100 BLOOMDALE RD, STE 12010
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/25/2014	04/28/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN COUNTY BENCH	FRISCO, TX	300.00
Total						300.00