



Detail Spend Analysis by Account

Run Date: 06/04/2014
Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/19/2014	05/20/2014	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TEXAS 4-H YOUTH FOUND	09798451213, TX	35.00
Total						35.00



Detail Spend Analysis by Account

Run Date: 06/04/2014
Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

ASHLEY KEIL, C0430
XX -066016
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/02/2014	05/05/2014	3504	HILTON	HILTON	GALVESTON, TX	569.25
Total						569.25



Detail Spend Analysis by Account

Run Date: 06/04/2014
Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/01/2014	05/02/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TAC	512-478-8753, TX	225.00
05/02/2014	05/05/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TAC	512-478-8753, TX	225.00
05/28/2014	05/29/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TAC	512-478-8753, TX	500.00
05/28/2014	05/29/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TAC	512-478-8753, TX	500.00
Total						1,450.00
Other						
05/07/2014	05/09/2014	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	MANAGEMENT CONCEPTS	TYSONS CORNER, VA	849.00
05/07/2014	05/09/2014	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	MANAGEMENT CONCEPTS	TYSONS CORNER, VA	869.00
Total						1,718.00



Detail Spend Analysis by Account

Run Date: 06/04/2014
Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/04/2014	05/05/2014	3608	GAYLORD OPRYLAND	GAYLORD OPRYLAND	GRAPEVINE, TX	203.73
Total						203.73
Restaurant						
05/06/2014	05/08/2014	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS - 1093 - M	MCKINNEY, TX	149.42
Total						149.42
Retail Services						
05/16/2014	05/19/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES LB	512-427-1463, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 06/04/2014

Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/05/2014	05/06/2014	3608	GAYLORD OPRYLAND	GAYLORD OPRYLAND	GRAPEVINE, TX	380.80
Total						380.80
Retail Services						
05/04/2014	05/06/2014	7523	AUTOMOBILE PARKING LOTS AND GARAGES	GAYLORD TEXAN GARAGE #	GRAPEVINE, TX	36.80
Total						36.80



Detail Spend Analysis by Account

Run Date: 06/04/2014

Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/20/2014	05/21/2014	5941	SPORTING GOODS STORES	NATIONALGYM SUPPLY	8004967278, CA	190.52
05/28/2014	05/29/2014	5945	GAME, TOY, AND HOBBY SHOPS	TOYS R US #7812 QPS	ALLEN, TX	223.98
05/29/2014	05/30/2014	5941	SPORTING GOODS STORES	NATIONALGYM	8004967278, CA	(259.50)
Total						155.00



Detail Spend Analysis by Account

Run Date: 06/04/2014

Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/20/2014	05/21/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1254210460	PLANO, TX	10.00
05/20/2014	05/22/2014	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	225.50
Total						235.50
Lodging						
05/01/2014	05/05/2014	3503	SHERATON	SHERATON	AUSTIN, TX	676.00
Total						676.00



Detail Spend Analysis by Account

Run Date: 06/04/2014

Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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						
05/07/2014	05/08/2014	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #5672	LUCAS, TX	7.08
05/19/2014	05/20/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ SE DISTRICT 9 E	04153753176, TX	175.00
Total						182.08



Detail Spend Analysis by Account

Run Date: 06/04/2014

Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

CHRIS BEATY, C0430
XX -624616
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/08/2014	05/12/2014	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	REMCOR INC	HOWE, TX	48.00
Total						48.00



Detail Spend Analysis by Account

Run Date: 06/04/2014

Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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						
05/02/2014	05/05/2014	3504	HILTON	HILTON	GALVESTON, TX	455.40
05/02/2014	05/07/2014	3504	HILTON	HILTON	GALVESTON, TX	(23.76)
Total						431.64



Detail Spend Analysis by Account

Run Date: 06/04/2014

Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

CHRISTINA DIVERS, C0430
XX -398369
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/01/2014	05/05/2014	3503	SHERATON	SHERATON	AUSTIN, TX	716.00
Total						716.00
Retail Services						
05/01/2014	05/05/2014	7523	AUTOMOBILE PARKING LOTS AND GARAGES	SHERATON AUSTIN PARKIN	AUSTIN, TX	60.00
Total						60.00



Detail Spend Analysis by Account

Run Date: 06/04/2014
Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/27/2014	05/28/2014	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	30.58
Total						30.58



Detail Spend Analysis by Account

Run Date: 06/04/2014

Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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
Restaurant						
05/05/2014	05/06/2014	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURTHOU	MCKINNEY, TX	7.44
05/09/2014	05/12/2014	5812	EATING PLACES, RESTAURANTS	SAUCE ON THE SQUAR	MCKINNEY, TX	17.00
Total						24.44
Retail Services						
05/14/2014	05/16/2014	5732	ELECTRONIC SALES	APPLE STORE #R302	FRISCO, TX	79.00
Total						79.00



Detail Spend Analysis by Account

Run Date: 06/04/2014
Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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						
05/01/2014	05/02/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL TPHA	4029357733, CA	110.00
05/01/2014	05/02/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL TPHA	4029357733, CA	110.00
05/07/2014	05/08/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	M&M SERVICES	AUBREY, TX	250.00
05/09/2014	05/12/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH SEMINARS MAI	913-3623900, KS	399.00
05/19/2014	05/28/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH SEMINARS MAI	MISSION, KS	(40.00)
05/19/2014	05/28/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH SEMINARS MAI	MISSION, KS	(40.00)
Total						789.00



Detail Spend Analysis by Account

Run Date: 06/04/2014

Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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
Lodging						
05/05/2014	05/06/2014	3608	GAYLORD OPRYLAND	GAYLORD OPRYLAND	GRAPEVINE, TX	361.66
Total						361.66



Detail Spend Analysis by Account

Run Date: 06/04/2014
Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/08/2014	05/09/2014	8249	SCHOOLS, TRADE AND VOCATIONAL	NATL/PADGET 8006825061	913-432-7755, KS	299.00
05/13/2014	05/14/2014	5941	SPORTING GOODS STORES	SPORTS AUTHORI00002055	MCKINNEY, TX	416.48
05/20/2014	05/21/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	THE ROBERT GREENLEAF C	03176698050, IN	5,715.00
05/20/2014	05/23/2014	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SIGN A RAMA OF MCKINNE	MCKINNEY, TX	105.00
05/28/2014	05/29/2014	5137	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	GT DISTRIBUTORS DALLAS	DALLAS, TX	451.40
Total						6,986.88



Detail Spend Analysis by Account

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Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

DAN K WILSON, C0430
XX -982759
2100 BLOOMDALE RD., SUITE 20382
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/06/2014	05/07/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	270.00
Total						270.00



Detail Spend Analysis by Account

Run Date: 06/04/2014

Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/01/2014	05/05/2014	3503	SHERATON	SHERATON	AUSTIN, TX	676.00
Total						676.00



Detail Spend Analysis by Account

Run Date: 06/04/2014
Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

DAVID ROGERS, C0430
XX -592889
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/12/2014	05/13/2014	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	972-548-0070, TX	231.61
Total						231.61



Detail Spend Analysis by Account

Run Date: 06/04/2014

Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/19/2014	05/20/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PAYPAL TEXASILLEGA	4029357733, CA	29.00
05/19/2014	05/20/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PAYPAL TEXASILLEGA	4029357733, CA	39.00
05/21/2014	05/23/2014	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	19.94
Total						87.94



Detail Spend Analysis by Account

Run Date: 06/04/2014
Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/05/2014	05/06/2014	3608	GAYLORD OPRYLAND	GAYLORD OPRYLAND	GRAPEVINE, TX	402.46
Total						402.46
Retail Services						
05/06/2014	05/07/2014	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	MANAGER TOOLS, LLC	07034941213, VA	112.00
05/09/2014	05/12/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	C-C TROPHY & ENGRAVING	PLANO, TX	65.71
05/09/2014	05/12/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN COUNTY BENCH	FRISCO, TX	200.00
05/09/2014	05/12/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN COUNTY BENCH	FRISCO, TX	200.00
05/27/2014	05/28/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	350.00
Total						927.71



Detail Spend Analysis by Account

Run Date: 06/04/2014
Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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						
05/07/2014	05/08/2014	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB	800-932-4678, FL	22.95
Total						22.95



Detail Spend Analysis by Account

Run Date: 06/04/2014
Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/12/2014	05/13/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7445209281	PLANO, TX	10.00
05/12/2014	05/15/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	399.00
05/13/2014	05/14/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7445209291	PLANO, TX	10.00
05/13/2014	05/15/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	399.00
Total						818.00
Retail Services						
05/12/2014	05/13/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	IACREOT	9703288868, CO	400.00
05/12/2014	05/13/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	IACREOT	9703288868, CO	195.00
05/12/2014	05/13/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	IACREOT	9703288868, CO	400.00
05/19/2014	05/20/2014	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE MAX	PLANO, TX	105.35
05/22/2014	05/23/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	325.00
Total						1,425.35



Detail Spend Analysis by Account

Run Date: 06/04/2014
Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/01/2014	05/02/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	10.47
05/05/2014	05/06/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	29.44
05/05/2014	05/06/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	20.47
05/07/2014	05/12/2014	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	34.41
05/09/2014	05/12/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	23.34
05/13/2014	05/14/2014	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	39.76
05/16/2014	05/19/2014	5051	METAL SERVICE CENTERS AND OFFICES	MCKINNEY PIPE AND STEE	MCKINNEY, TX	40.20
05/20/2014	05/21/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	27.42
05/21/2014	05/22/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	17.52
Total						243.03



Detail Spend Analysis by Account

Run Date: 06/04/2014

Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/11/2014	05/13/2014	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	138.98
05/12/2014	05/13/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX BRD PLUMBING EX	AUSTIN, TX	40.00
Total						178.98



Detail Spend Analysis by Account

Run Date: 06/04/2014

Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/08/2014	05/09/2014	5814	FAST FOOD RESTAURANTS	CRACKER BARREL #166 LA	LACY LAKEVIEW, TX	11.66
05/21/2014	05/23/2014	5814	FAST FOOD RESTAURANTS	MCDONALD'S F24548	ROWLETT, TX	6.70
Total						18.36



Detail Spend Analysis by Account

Run Date: 06/04/2014
Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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
Restaurant						
05/14/2014	05/15/2014	5814	FAST FOOD RESTAURANTS	PANERA BREAD #924	MCKINNEY, TX	60.35
Total						60.35
Retail Services						
05/09/2014	05/12/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS FLOODPLA00 OF 00	512-8922459, TX	90.00
Total						90.00



Detail Spend Analysis by Account

Run Date: 06/04/2014

Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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
Restaurant						
05/22/2014	05/26/2014	5812	EATING PLACES, RESTAURANTS	TPC MCKINNEY FOOD BEV	MCKINNEY, TX	3,847.44
Total						3,847.44
Retail Services						
05/20/2014	05/21/2014	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	22.99
05/22/2014	05/26/2014	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRI VATE GOLF	TPC MCKINNEY ACCTG	9727479005, TX	(245.44)
Total						(222.45)



Detail Spend Analysis by Account

Run Date: 06/04/2014

Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/08/2014	05/09/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TCOLE PAYMENT	AUSTIN, TX	36.04
Total						36.04



Detail Spend Analysis by Account

Run Date: 06/04/2014
Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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						
05/01/2014	05/05/2014	3503	SHERATON	SHERATON	AUSTIN, TX	719.32
Total						719.32



Detail Spend Analysis by Account

Run Date: 06/04/2014
Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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
Retail Services						
05/19/2014	05/20/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT SCHNEIDER ELECTRIC	877-551-5560, CA	150.00
Total						150.00



Detail Spend Analysis by Account

Run Date: 06/04/2014

Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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
Airline						
05/05/2014	05/06/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7445209010	PLANO, TX	10.00
05/05/2014	05/07/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	318.00
05/09/2014	05/12/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7445209220	PLANO, TX	10.00
05/09/2014	05/12/2014	3058	DELTA	DELTA	PLANO, TX	1,020.00
05/14/2014	05/15/2014	3058	DELTA	DELTA	DALLAS, TX	(435.94)
05/20/2014	05/21/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7445209619	PLANO, TX	30.00
05/20/2014	06/02/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	91.00
05/21/2014	05/22/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7445209634	PLANO, TX	30.00
05/23/2014	05/26/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1281210811	PLANO, TX	30.00
05/23/2014	05/26/2014	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	436.00
Total						1,539.06



Detail Spend Analysis by Account

Run Date: 06/04/2014
Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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
Lodging						
05/01/2014	05/05/2014	3503	SHERATON	SHERATON	AUSTIN, TX	719.32
Total						719.32



Detail Spend Analysis by Account

Run Date: 06/04/2014
Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/02/2014	05/05/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.39
05/19/2014	05/20/2014	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	9.87
Total						24.26



Detail Spend Analysis by Account

Run Date: 06/04/2014

Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/09/2014	05/12/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN COUNTY BENCH	FRISCO, TX	200.00
Total						200.00



Detail Spend Analysis by Account

Run Date: 06/04/2014
Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/27/2014	05/28/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPS BROWN COUNTY	888-6047888, IN	22.25
Total						22.25



Detail Spend Analysis by Account

Run Date: 06/04/2014

Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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
Retail Services						
05/07/2014	05/08/2014	5912	DRUG STORES, PHARMACIES	MCKINNEY PHARMACY	MCKINNEY, TX	75.00
05/07/2014	05/08/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PUBLIC BROADCASTING SV	800-531-4PBS, PA	44.73
05/19/2014	05/20/2014	5912	DRUG STORES, PHARMACIES	MCKINNEY PHARMACY	MCKINNEY, TX	20.00
Total						139.73



Detail Spend Analysis by Account

Run Date: 06/04/2014

Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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
Airline						
05/09/2014	05/12/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7445209240	PLANO, TX	10.00
05/09/2014	05/12/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	866.00
Total						876.00
Lodging						
05/31/2014	06/02/2014	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	EDISON, NJ	678.50
Total						678.50
Retail Services						
05/02/2014	05/05/2014	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	86.98
05/21/2014	05/22/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	HERALD DEMOCRAT JOBS	8002761332, CA	112.00
Total						198.98



Detail Spend Analysis by Account

Run Date: 06/04/2014
Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/05/2014	05/06/2014	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	79.98
05/05/2014	05/06/2014	5732	ELECTRONIC SALES	APL APPLEONLINESTOREUS	800-676-2775, CA	53.04
05/17/2014	05/19/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	LYNDA.COM	08054773900, CA	375.00
05/20/2014	05/21/2014	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	77.99
Total						586.01
Other						
05/07/2014	05/08/2014	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	181.44
05/07/2014	05/08/2014	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	181.44
05/07/2014	05/08/2014	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	181.44
05/07/2014	05/08/2014	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	181.44
05/10/2014	05/12/2014	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	181.09
05/10/2014	05/12/2014	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	181.09
05/10/2014	05/12/2014	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	181.09



Detail Spend Analysis by Account

Run Date: 06/04/2014

Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
05/10/2014	05/12/2014	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	181.09
Total						1,450.12



Detail Spend Analysis by Account

Run Date: 06/04/2014

Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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
Lodging						
05/16/2014	05/19/2014	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	700.66
Total						700.66



Detail Spend Analysis by Account

Run Date: 06/04/2014

Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/01/2014	05/02/2014	5814	FAST FOOD RESTAURANTS	WENDY'S 05530	ALLEN, TX	6.92
05/08/2014	05/09/2014	5814	FAST FOOD RESTAURANTS	CRACKER BARREL #166 LA	LACY LAKEVIEW, TX	10.08
05/08/2014	05/09/2014	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #5584	LORENA, TX	7.13
05/14/2014	05/15/2014	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #1978	EASTLAND, TX	5.29
05/14/2014	05/15/2014	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #1978	EASTLAND, TX	8.22
05/15/2014	05/16/2014	5812	EATING PLACES, RESTAURANTS	APPLEBEES 803962280391	WEATHERFORD, TX	13.33
Total						50.97



Detail Spend Analysis by Account

Run Date: 06/04/2014
Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/12/2014	05/14/2014	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	AG POWER	MCKINNEY, TX	7.75
05/14/2014	05/16/2014	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	89.81
05/15/2014	05/16/2014	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	(38.82)
05/15/2014	05/16/2014	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	38.82
05/15/2014	05/16/2014	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	35.86
05/16/2014	05/19/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	39.61
05/19/2014	05/20/2014	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	90.90
05/20/2014	05/21/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	5.58
Total						269.51



Detail Spend Analysis by Account

Run Date: 06/04/2014

Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/17/2014	05/19/2014	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	496.80
05/22/2014	05/26/2014	3649	RADISSON	RADISSON	AUSTIN, TX	264.40
Total						761.20



Detail Spend Analysis by Account

Run Date: 06/04/2014
Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/06/2014	05/07/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PLOUGHSHARE INSTITUTE	WACO, TX	125.00
05/06/2014	05/07/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PLOUGHSHARE INSTITUTE	WACO, TX	135.00
05/06/2014	05/07/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PLOUGHSHARE INSTITUTE	WACO, TX	270.00
05/07/2014	05/08/2014	5013	MOTOR VEHICLE SUPPLIES AND NEW PARTS	STEINER TRACTOR	810-621-3000, MI	176.98
05/08/2014	05/09/2014	5013	MOTOR VEHICLE SUPPLIES AND NEW PARTS	STEINER TRACTOR	810-621-3000, MI	286.67
05/13/2014	05/14/2014	5072	HARDWARE EQUIPMENT AND SUPPLIES	TOOLS2PARTS.COM	08664698556, WA	143.01
05/15/2014	05/16/2014	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	31.98
05/15/2014	05/19/2014	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	57.98
05/15/2014	05/19/2014	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	117.40
05/15/2014	05/19/2014	5311	DEPARTMENT STORES	SEARS ROEBUCK 1337	PLANO, TX	199.99
05/15/2014	05/19/2014	5942	BOOK STORES	BARNES & NOBLE #2586	PLANO, TX	167.01
05/16/2014	05/19/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	58.44
05/17/2014	05/19/2014	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	99.52
05/18/2014	05/19/2014	5411	GROCERY STORES, SUPERMARKETS	CENTRAL MARKET #546	PLANO, TX	103.92
05/19/2014	05/20/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	3.49
05/20/2014	05/21/2014	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	25.96
05/29/2014	05/30/2014	5251	HARDWARE STORES	NOR NORTHERN TOOL	800-222-5381, MN	209.99
05/31/2014	06/02/2014	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	62.82
Total						2,275.16



Detail Spend Analysis by Account

Run Date: 06/04/2014

Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/05/2014	05/07/2014	5251	HARDWARE STORES	TECH PLAN INC	04694674000, TX	522.00
05/12/2014	05/13/2014	5251	HARDWARE STORES	TOLBERT ELECTRIC M	GARLAND, TX	36.09
Total						558.09



Detail Spend Analysis by Account

Run Date: 06/04/2014
Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/02/2014	05/05/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	EMERALD BEACH HOTEL	CORPUS CHRIST, TX	409.40
Total						409.40



Detail Spend Analysis by Account

Run Date: 06/04/2014
Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/21/2014	05/22/2014	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON WTRWRKS #1232	972-424-2600, TX	107.32
Total						107.32



Detail Spend Analysis by Account

Run Date: 06/04/2014
Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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						
05/08/2014	05/12/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	OVERTON HOTEL & CONFER	LUBBOCK, TX	48.03
05/09/2014	05/12/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	OVERTON HOTEL & CONFER	LUBBOCK, TX	(48.03)
Total						0.00



Detail Spend Analysis by Account

Run Date: 06/04/2014

Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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
Lodging						
05/05/2014	05/06/2014	3608	GAYLORD OPRYLAND	GAYLORD OPRYLAND	GRAPEVINE, TX	402.46
Total						402.46



Detail Spend Analysis by Account

Run Date: 06/04/2014
Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

JUVENILE PROBATION, C0430
XX -003761
4690 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/09/2014	05/12/2014	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	62.16
05/15/2014	05/16/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	135.00
05/15/2014	05/16/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	135.00
05/15/2014	05/16/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	135.00
05/15/2014	05/16/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS GED EXAM	800-511-3478, MN	135.00
05/28/2014	05/29/2014	5300	WHOLESALE CLUBS	SAMSClub #4906	MCKINNEY, TX	89.80
05/30/2014	06/02/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	27.12
Total						719.08



Detail Spend Analysis by Account

Run Date: 06/04/2014

Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/09/2014	05/12/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL	PLANO, TX	(20.00)
05/17/2014	05/19/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
05/22/2014	05/26/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	SAN FRANCISCO, CA	25.00
Total						30.00
Lodging						
05/01/2014	05/05/2014	3503	SHERATON	SHERATON	AUSTIN, TX	676.00
05/23/2014	05/26/2014	3640	HYATT HOTELS	HYATT HOTELS	SAN FRANCISCO, CA	1,099.20
Total						1,775.20



Detail Spend Analysis by Account

Run Date: 06/04/2014
Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/07/2014	05/08/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	16.01
Total						16.01



Detail Spend Analysis by Account

Run Date: 06/04/2014

Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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						
05/15/2014	05/16/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	29.56
05/28/2014	05/29/2014	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	24.09
Total						53.65



Detail Spend Analysis by Account

Run Date: 06/04/2014

Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

KENNETH NEWTON, C0430
XX -066222
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/30/2014	06/02/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7445209979	PLANO, TX	30.00
05/30/2014	06/02/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7445209980	PLANO, TX	30.00
05/30/2014	06/02/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	505.00
05/30/2014	06/02/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	505.00
Total						1,070.00



Detail Spend Analysis by Account

Run Date: 06/04/2014

Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

KRISTINE MALONE, C0430
XX -575073
2300 BLOOMDALE RD, SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/16/2014	05/19/2014	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	248.40
Total						248.40



Detail Spend Analysis by Account

Run Date: 06/04/2014

Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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
Lodging						
05/05/2014	05/06/2014	3608	GAYLORD OPRYLAND	GAYLORD OPRYLAND	GRAPEVINE, TX	402.45
Total						402.45



Detail Spend Analysis by Account

Run Date: 06/04/2014
Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/12/2014	05/13/2014	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	17.07
Total						17.07



Detail Spend Analysis by Account

Run Date: 06/04/2014

Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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
Lodging						
05/17/2014	05/19/2014	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	372.60
Total						372.60



Detail Spend Analysis by Account

Run Date: 06/04/2014

Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

LINDA WYNN DRAIN, C0430
XX -066602
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/05/2014	05/06/2014	3608	GAYLORD OPRYLAND	GAYLORD OPRYLAND	GRAPEVINE, TX	417.60
Total						417.60
Retail Services						
05/09/2014	05/12/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN COUNTY BENCH	FRISCO, TX	200.00
Total						200.00



Detail Spend Analysis by Account

Run Date: 06/04/2014
Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/02/2014	05/05/2014	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	205.52
05/07/2014	05/08/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TEXAS METER & SEWER CO	PRINCETON, TX	313.48
05/07/2014	05/08/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TEXAS METER & SEWER CO	PRINCETON, TX	344.06
05/07/2014	05/09/2014	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	197.40
05/07/2014	05/09/2014	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	447.12
05/13/2014	05/14/2014	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	156.60
05/16/2014	05/19/2014	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	79.22
05/20/2014	05/21/2014	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	212.43
05/21/2014	05/22/2014	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	70.41
05/23/2014	05/26/2014	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	178.11
05/27/2014	05/28/2014	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	139.99
Total						2,344.34



Detail Spend Analysis by Account

Run Date: 06/04/2014
Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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
Lodging						
05/05/2014	05/06/2014	3608	GAYLORD OPRYLAND	GAYLORD OPRYLAND	GRAPEVINE, TX	380.80
Total						380.80



Detail Spend Analysis by Account

Run Date: 06/04/2014
Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/20/2014	05/22/2014	3780	DISNEY RESORTS	DISNEY RESORTS	ANAHEIM, CA	(204.75)
Total						(204.75)



Detail Spend Analysis by Account

Run Date: 06/04/2014
Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/02/2014	05/05/2014	5137	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	BSN SPORT SUPPLY GROUP	806-527-7510, TX	377.90
05/02/2014	05/05/2014	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	AG POWER	MCKINNEY, TX	419.99
05/07/2014	05/08/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	211.22
05/07/2014	05/08/2014	5719	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	LIGHT BULBS ETC LOCAL	913-8949030, KS	115.00
05/08/2014	05/09/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	2.99
05/08/2014	05/09/2014	5251	HARDWARE STORES	NOR NORTHERN TOOL	800-222-5381, MN	303.41
05/09/2014	05/12/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	9.96
05/13/2014	05/14/2014	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	137.94
05/13/2014	05/14/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	169.77
05/14/2014	05/15/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(19.72)
05/14/2014	05/15/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	199.72
05/14/2014	05/15/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	15.88
05/20/2014	05/21/2014	5251	HARDWARE STORES	NOR NORTHERN TOOL	800-222-5381, MN	240.25
05/20/2014	05/21/2014	0780	LANDSCAPING AND HORTICULTURAL SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	15.96
05/23/2014	05/26/2014	0780	LANDSCAPING AND HORTICULTURAL SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	355.13
05/28/2014	05/29/2014	0780	LANDSCAPING AND HORTICULTURAL SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	61.01
05/30/2014	06/02/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	103.92
Total						2,720.33
Other						
05/01/2014	05/02/2014	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	ADORAMA INC	212-741-0401, NY	155.00
Total						155.00



Detail Spend Analysis by Account

Run Date: 06/04/2014

Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/07/2014	05/08/2014	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	22.00
05/15/2014	05/16/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	44.01
05/28/2014	05/29/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	7.98
Total						73.99



Detail Spend Analysis by Account

Run Date: 06/04/2014

Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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
Restaurant						
05/07/2014	05/09/2014	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS - 529	DALLAS, TX	9.08
Total						9.08



Detail Spend Analysis by Account

Run Date: 06/04/2014

Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

MICHAEL BENNETT, C0430
XX -065612
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/19/2014	05/20/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7445209522	PLANO, TX	10.00
05/19/2014	05/21/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	756.00
Total						766.00



Detail Spend Analysis by Account

Run Date: 06/04/2014
Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/06/2014	05/07/2014	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	09038926148, TX	220.49
05/09/2014	05/12/2014	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON WTRWRKS #1232	972-424-2600, TX	675.00
05/12/2014	05/13/2014	5251	HARDWARE STORES	TOLBERT ELECTRIC M	GARLAND, TX	1,445.91
05/12/2014	05/14/2014	5251	HARDWARE STORES	TECH PLAN INC	04694674000, TX	522.00
05/21/2014	05/23/2014	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	REMCOR INC	HOWE, TX	30.00
05/23/2014	05/26/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	245.76
05/24/2014	05/26/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	118.98
05/24/2014	05/26/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	33.96
Total						3,292.10



Detail Spend Analysis by Account

Run Date: 06/04/2014

Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/06/2014	05/08/2014	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	16.22
05/20/2014	05/22/2014	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	25.18
Total						41.40



Detail Spend Analysis by Account

Run Date: 06/04/2014
Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/16/2014	05/19/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
05/21/2014	05/23/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	MINNEAPOLIS/S, MN	25.00
Total						50.00
Lodging						
05/14/2014	05/15/2014	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	10.00
05/21/2014	05/23/2014	3741	MILLENNIUM HOTELS	MILLENNIUM HOTELS	MINNEAPOLIS, MN	754.10
Total						764.10
Restaurant						
05/13/2014	05/14/2014	5814	FAST FOOD RESTAURANTS	DNC TRAVEL - AUSTI	AUSTIN, TX	16.77
Total						16.77
Retail Services						
05/13/2014	05/14/2014	4121	LIMOUSINES AND TAXICABS	LONE STAR CAB	AUSTIN, TX	44.74
05/13/2014	05/14/2014	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 243	DALLAS, TX	9.28
05/15/2014	05/16/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TAC	512-478-8753, TX	250.00
05/21/2014	05/22/2014	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 107	IRVING, TX	74.30
Total						378.32



Detail Spend Analysis by Account

Run Date: 06/04/2014

Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/01/2014	05/02/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1227200017	PLANO, TX	10.00
05/01/2014	05/05/2014	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	281.00
05/12/2014	05/13/2014	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	SUPERSHUTTLE EXECUCARA	05129293900, TX	16.50
Total						307.50
Lodging						
05/13/2014	05/15/2014	3604	HILTON GARDEN INN	HILTON GARDEN INN	AUSTIN, TX	142.97
Total						142.97
Restaurant						
05/12/2014	05/14/2014	5814	FAST FOOD RESTAURANTS	STARBUCKS EAST22251524	DALLAS, TX	3.95
05/13/2014	05/14/2014	5812	EATING PLACES, RESTAURANTS	HILTON GARDEN INN F&B	AUSTIN, TX	14.81
Total						18.76



Detail Spend Analysis by Account

Run Date: 06/04/2014
Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/07/2014	05/12/2014	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	23.98
05/09/2014	05/12/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS FLOODPLAIN MANAG	05124960692, TX	500.00
05/12/2014	05/13/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	INTL MEETING #3	CORPUS CHRSTI, TX	590.00
05/22/2014	05/23/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ASE TEST FEES	07036696600, VA	135.00
05/23/2014	05/26/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	360 TRAINING(ECOMMERCE	05129043103, TX	150.00
Total						1,398.98



Detail Spend Analysis by Account

Run Date: 06/04/2014

Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

PURCHASING 1, C0430
XX -592350
2300 BLOOMDALE ROAD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/05/2014	05/06/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NIGP	8003676447, VA	660.00
05/05/2014	05/06/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NIGP	8003676447, VA	75.00
05/05/2014	05/06/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NIGP	8003676447, VA	660.00
05/14/2014	05/15/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL PROCUREMENT	LAS VEGAS, NV	400.00
Total						1,795.00



Detail Spend Analysis by Account

Run Date: 06/04/2014
Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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
Lodging						
05/04/2014	05/05/2014	3608	GAYLORD OPRYLAND	GAYLORD OPRYLAND	GRAPEVINE, TX	208.80
Total						208.80



Detail Spend Analysis by Account

Run Date: 06/04/2014
Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/02/2014	05/05/2014	3504	HILTON	HILTON	GALVESTON, TX	833.75
Total						833.75



Detail Spend Analysis by Account

Run Date: 06/04/2014
Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/01/2014	05/02/2014	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	59.97
Total						59.97



Detail Spend Analysis by Account

Run Date: 06/04/2014
Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

ROBERTO CHACON, C0430
XX -065687
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						
05/12/2014	05/13/2014	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	PAYPAL TXGANGINV	4029357733, CA	250.00
Total						250.00



Detail Spend Analysis by Account

Run Date: 06/04/2014

Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/14/2014	05/15/2014	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #1978	EASTLAND, TX	5.83
05/14/2014	05/15/2014	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #1978	EASTLAND, TX	8.22
05/15/2014	05/16/2014	5812	EATING PLACES, RESTAURANTS	APPLEBEES 803962280391	WEATHERFORD, TX	17.63
Total						31.68



Detail Spend Analysis by Account

Run Date: 06/04/2014

Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

RYAN HARVEY, C0430
XX -065927
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/08/2014	05/09/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7445209190	PLANO, TX	30.00
05/08/2014	05/12/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	592.00
Total						622.00



Detail Spend Analysis by Account

Run Date: 06/04/2014

Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

SAMANTHA SELMAN-CARRELL, C0430

XX -575024

2100 BLOOMDALE RD, SUITE 100

MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
05/12/2014	05/13/2014	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	CCCCD SCC BURSAR	PLANO, TX	80.00
Total						80.00



Detail Spend Analysis by Account

Run Date: 06/04/2014
Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/02/2014	05/05/2014	3504	HILTON	HILTON	GALVESTON, TX	569.25
Total						569.25



Detail Spend Analysis by Account

Run Date: 06/04/2014
Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

SETH TERRAZAS, C0430
XX -970697
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/12/2014	05/13/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	33.56
Total						33.56



Detail Spend Analysis by Account

Run Date: 06/04/2014
Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/12/2014	05/14/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LA TORRETTA LAKE RESRT	MONTGOMERY, TX	(123.17)
Total						(123.17)



Detail Spend Analysis by Account

Run Date: 06/04/2014

Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

STEPHANIE STRICKLAND, C0430
XX -066420
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/06/2014	05/07/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1251200873	PLANO, TX	30.00
05/06/2014	05/07/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1252200073	PLANO, TX	30.00
05/06/2014	05/08/2014	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	1,316.00
05/07/2014	05/08/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7445209142	PLANO, TX	30.00
05/07/2014	05/09/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	329.00
05/07/2014	05/09/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	329.00
05/07/2014	05/09/2014	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(329.00)
05/08/2014	05/09/2014	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(329.00)
05/08/2014	05/12/2014	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	677.00
05/09/2014	05/12/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1281200114	PLANO, TX	40.00
05/09/2014	05/15/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(329.00)
05/09/2014	05/15/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(329.00)
05/30/2014	06/02/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7445209981	PLANO, TX	30.00
05/30/2014	06/02/2014	4789	TRANSPORTATION SERVICES NOT ELSEWHERE	SUPERSHUTTLE	08002583826, TX	51.40
			CLASSIFIED	EXECUCARD		
05/30/2014	06/02/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	654.00
Total						2,200.40



Detail Spend Analysis by Account

Run Date: 06/04/2014

Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/16/2014	05/19/2014	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	552.00
Total						552.00



Detail Spend Analysis by Account

Run Date: 06/04/2014

Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/14/2014	05/16/2014	5051	METAL SERVICE CENTERS AND OFFICES	MCKINNEY PIPE AND STEE	MCKINNEY, TX	31.20
05/15/2014	05/16/2014	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	163.30
05/23/2014	05/26/2014	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	284.48
05/27/2014	05/28/2014	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	RDL II LLC	DALLAS, TX	79.00
05/29/2014	05/30/2014	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	327.86
Total						885.84



Detail Spend Analysis by Account

Run Date: 06/04/2014
Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/01/2014	05/05/2014	3503	SHERATON	SHERATON	AUSTIN, TX	809.89
Total						809.89
Retail Services						
05/16/2014	05/19/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ARMA INTERNATIONAL	8004222762, KS	210.00
Total						210.00



Detail Spend Analysis by Account

Run Date: 06/04/2014

Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/16/2014	05/20/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LA TORRETTA LAKE RESRT	MONTGOMERY, TX	(540.99)
05/21/2014	05/23/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LA TORRETTA LAKE RESRT	MONTGOMERY, TX	(123.17)
05/21/2014	05/23/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LA TORRETTA LAKE RESRT	MONTGOMERY, TX	540.99
Total						(123.17)



Detail Spend Analysis by Account

Run Date: 06/04/2014
Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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						
05/16/2014	05/19/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	235.00
Total						235.00



Detail Spend Analysis by Account

Run Date: 06/04/2014
Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

WILLIAM C LITCHFORD, C0430
XX -003779
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/06/2014	05/08/2014	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	164.18
Total						164.18



Detail Spend Analysis by Account

Run Date: 06/04/2014
Report ID: sd10007

Transaction Date: 05/01/2014 - 05/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/16/2014	05/19/2014	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	29.94
Total						29.94