# Detail Spend Analysis by Account

Run Date: 07/17/2014
Report ID: sd10007

Transaction Date: 06/01/2014 - 06/30/2014

199TH DISTRICT COURT, C0430
XX -935467
2100 BLOOMDALE RD, SUITE 10080
MCKINNEY, TX 750718318 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|---|---|---|---|---|---|---|
| **Lodging** | | | | | | |
| 06/12/2014 | 06/16/2014 | 3640 | HYATT HOTELS | HYATT HOTELS | CEDAR CREEK, TX | 276.00 |
| 06/21/2014 | 06/23/2014 | 3695 | EMBASSY SUITES | EMBASSY SUITES | SAN MARCOS, TX | 250.72 |
| | | | | | **Total** | **526.72** |

# Detail Spend Analysis by Account

Run Date: 07/17/2014
Report ID: sd10007

Transaction Date: 06/01/2014 - 06/30/2014

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** | | | | | | |
| 06/09/2014 | 06/10/2014 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 1289220848 | PLANO, TX | 10.00 |
| 06/09/2014 | 06/11/2014 | 3066 | SOUTHWEST AIRLINES | SOUTHWEST AIRLINES | 800-435-9792, TX | 201.50 |
| | | | | | **Total** | **211.50** |
| **Retail Services** | | | | | | |
| 06/10/2014 | 06/11/2014 | 4812 | TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES | BOXWAVE CORPORATION | 04258286641, WA | 30.00 |
| | | | | | **Total** | **30.00** |

# Detail Spend Analysis by Account

Run Date: 07/17/2014
Report ID: sd10007

Transaction Date: 06/01/2014 - 06/30/2014

366TH DISTRICT COURT, C0430
XX -949427
2100 BLOOMDALE RD, SUITE 30146
MCKINNEY, TX 750718318 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|---|---|---|---|---|---|---|
| **Airline** | | | | | | |
| 06/23/2014 | 06/24/2014 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7457326900 | PLANO, TX | 30.00 |
| 06/23/2014 | 06/24/2014 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7457326901 | PLANO, TX | 30.00 |
| 06/23/2014 | 06/25/2014 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 478.00 |
| 06/24/2014 | 06/25/2014 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 1287230333 | PLANO, TX | (30.00) |
| | | | | | **Total** | **508.00** |
| **Lodging** | | | | | | |
| 06/13/2014 | 06/16/2014 | 3504 | HILTON | HILTON | CHICAGO, IL | 214.18 |
| 06/18/2014 | 06/19/2014 | 3504 | HILTON | HILTON | CHICAGO, IL | 856.72 |
| | | | | | **Total** | **1,070.90** |
| **Retail Services** | | | | | | |
| 06/12/2014 | 06/13/2014 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | NCJFCJ | 7757846012, NV | 195.00 |
| 06/12/2014 | 06/13/2014 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | NCJFCJ | 7757846012, NV | 695.00 |
| | | | | | **Total** | **890.00** |

417TH DISTRICT COURT, C0430
XX -928546
100 BLOOMDALE RD
MCKINNEY, TX 750710000 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | | Transaction Amount |
|---|---|---|---|---|---|---|---|
| **Airline** | | | | | | | |
| 06/23/2014 | 06/24/2014 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7457326899 | PLANO, TX | | 30.00 |
| 06/23/2014 | 06/25/2014 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | | 478.00 |
| | | | | | | **Total** | **508.00** |
| **Lodging** | | | | | | | |
| 06/04/2014 | 06/05/2014 | 3504 | HILTON | HILTON | CHICAGO, IL | | 214.18 |
| 06/12/2014 | 06/16/2014 | 3640 | HYATT HOTELS | HYATT HOTELS | CEDAR CREEK, TX | | 277.85 |
| | | | | | | **Total** | **492.03** |
| **Retail Services** | | | | | | | |
| 06/30/2014 | 07/01/2014 | 8111 | ATTORNEYS, LEGAL SERVICES | TEXAS CTR FOR JUDICIAR | 05124828986, TX | | 60.00 |
| | | | | | | **Total** | **60.00** |

# Detail Spend Analysis by Account

Run Date: 07/17/2014
Report ID: sd10007

Transaction Date: 06/01/2014 - 06/30/2014

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** | | | | | | |
| 06/23/2014 | 06/24/2014 | 5912 | DRUG STORES, PHARMACIES | MCKINNEY PHARMACY | MCKINNEY, TX | 16.00 |
| 06/23/2014 | 06/24/2014 | 5943 | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES | OFFICE DEPOT #590 | MCKINNEY, TX | 3.99 |
| | | | | | **Total** | **19.99** |
| **Other** | | | | | | |
| 06/19/2014 | 06/20/2014 | 5969 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | QUARTER HORSE NEWS | 07068233820, GA | 39.95 |
| | | | | | **Total** | **39.95** |

# Detail Spend Analysis by Account

Transaction Date: 06/01/2014 - 06/30/2014

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|---|---|---|---|---|---|---|
| **Restaurant** | | | | | | |
| 06/10/2014 | 06/11/2014 | 5812 | EATING PLACES, RESTAURANTS | EL CHICO 033 | SHERMAN, TX | 8.65 |
| 06/16/2014 | 06/17/2014 | 5812 | EATING PLACES, RESTAURANTS | EL CONQUISTADOR RESTAU | WACO, TX | 13.99 |
| 06/27/2014 | 06/30/2014 | 5814 | FAST FOOD RESTAURANTS | LUBYS CAFE #0130 Q99 | BELLMEAD, TX | 11.55 |
| 06/27/2014 | 06/30/2014 | 5814 | FAST FOOD RESTAURANTS | MCDONALD'S F11477 | LACY-LAKEVIEW, TX | 5.83 |
| | | | | | **Total** | **40.02** |

# Detail Spend Analysis by Account



## Transaction Date: 06/01/2014 - 06/30/2014

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|---|---|---|---|---|---|---|
| **Retail Services** | | | | | | |
| 06/23/2014 | 06/24/2014 | 5912 | DRUG STORES, PHARMACIES | WALGREENS #9908 | MCKINNEY, TX | 69.95 |
| | | | | | **Total** | **69.95** |

# Detail Spend Analysis by Account

Run Date: 07/17/2014
Report ID: sd10007

Transaction Date: 06/01/2014 - 06/30/2014

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 |
|---|---|---|---|---|---|---|
| **Retail Services** | | | | | | |
| 06/23/2014 | 06/24/2014 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | CENTER FOR NONPROFIT M | DALLAS, TX | 95.00 |
| 06/23/2014 | 06/25/2014 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | GOVERNMENT FINANCE OFF | 03129779700, IL | 458.00 |
| | | | | | **Total** | **553.00** |
| **Other** | | | | | | |
| 06/05/2014 | 06/09/2014 | 8220 | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | WCU CONTINUING EDUCATI | 08282272492, NC | 415.00 |
| 06/05/2014 | 06/09/2014 | 8220 | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | WCU CONTINUING EDUCATI | 08282272492, NC | 1,245.00 |
| | | | | | **Total** | **1,660.00** |

# Detail Spend Analysis by Account

Run Date: 07/17/2014
Report ID: sd10007

## Transaction Date: 06/01/2014 - 06/30/2014

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|---|---|---|---|---|---|---|
| **Airline** | | | | | | |
| 06/23/2014 | 06/24/2014 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 1274230074 | PLANO, TX | 10.00 |
| 06/23/2014 | 06/25/2014 | 3066 | SOUTHWEST AIRLINES | SOUTHWEST AIRLINES | 800-435-9792, TX | 241.50 |
| | | | | | **Total** | **251.50** |

# Detail Spend Analysis by Account

Run Date: 07/17/2014
Report ID: sd10007

Transaction Date: 06/01/2014 - 06/30/2014

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|---|---|---|---|---|---|---|
| **Airline** | | | | | | |
| 06/04/2014 | 06/05/2014 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7445210163 | PLANO, TX | 30.00 |
| 06/04/2014 | 06/05/2014 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7445210215 | PLANO, TX | 30.00 |
| 06/04/2014 | 06/06/2014 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 427.00 |
| 06/24/2014 | 06/25/2014 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7457326967 | PLANO, TX | 30.00 |
| 06/24/2014 | 06/26/2014 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 508.00 |
| 06/30/2014 | 07/01/2014 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 1218240565 | PLANO, TX | (30.00) |
| | | | | | **Total** | **995.00** |
| **Lodging** | | | | | | |
| 06/05/2014 | 06/06/2014 | 3513 | WESTIN | WESTIN | SCOTTSDALE, AZ | 156.06 |
| 06/25/2014 | 06/26/2014 | 3504 | HILTON | HILTON | SAN FRANCISCO, CA | 215.21 |
| | | | | | **Total** | **371.27** |

# Detail Spend Analysis by Account

Run Date: 07/17/2014
Report ID: sd10007

Transaction Date: 06/01/2014 - 06/30/2014

BOYD KEITH HENSLEE, C0430
XX -065935
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|---|---|---|---|---|---|---|
| **Retail Services** | | | | | | |
| 06/27/2014 | 06/30/2014 | 7399 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | TX DISTRICT & COUNTY A | 05124742436, TX | 350.00 |
| | | | | | **Total** | **350.00** |

# Detail Spend Analysis by Account



Transaction Date: 06/01/2014 - 06/30/2014

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 |
|---|---|---|---|---|---|---|
| **Airline** | | | | | | |
| 06/03/2014 | 06/05/2014 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 1244220479 | PLANO, TX | 30.00 |
| 06/03/2014 | 06/05/2014 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 1245220078 | PLANO, TX | 30.00 |
| 06/03/2014 | 06/05/2014 | 3066 | SOUTHWEST AIRLINES | SOUTHWEST AIRLINES | 800-435-9792, TX | 225.00 |
| 06/03/2014 | 06/05/2014 | 3066 | SOUTHWEST AIRLINES | SOUTHWEST AIRLINES | 800-435-9792, TX | 181.50 |
| 06/25/2014 | 06/27/2014 | 4784 | BRIDGE AND ROAD FEES, TOLLS | TOLL/MSB 888-811-4565 | AUSTIN, TX | 4.60 |
| | | | | | **Total** | **471.10** |

# Detail Spend Analysis by Account

Run Date: 07/17/2014
Report ID: sd10007

Transaction Date: 06/01/2014 - 06/30/2014

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|---|---|---|---|---|---|---|
| **Lodging** | | | | | | |
| 06/17/2014 | 06/19/2014 | 3504 | HILTON | HILTON | AUSTIN, TX | 440.70 |
| | | | | | **Total** | **440.70** |
| **Retail Services** | | | | | | |
| 06/11/2014 | 06/12/2014 | 7523 | AUTOMOBILE PARKING LOTS AND GARAGES | PARKING SYSTEMS | DALLAS, TX | 14.00 |
| | | | | | **Total** | **14.00** |

# Detail Spend Analysis by Account



Transaction Date: 06/01/2014 - 06/30/2014

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** | | | | | | |
| 06/02/2014 | 06/04/2014 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | PARTY CITY #421 | MCKINNEY, TX | 19.98 |
| 06/12/2014 | 06/13/2014 | 8641 | ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL | NEAFCS | 5614778100, FL | 425.00 |
| 06/26/2014 | 06/27/2014 | 5943 | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES | OFFICE DEPOT #590 | MCKINNEY, TX | 12.00 |
| | | | | | **Total** | **456.98** |

# Detail Spend Analysis by Account

Run Date: 07/17/2014
Report ID: sd10007

Transaction Date: 06/01/2014 - 06/30/2014

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** | | | | | | |
| 06/06/2014 | 06/09/2014 | 5499 | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS | IRRIGATORS SUPPLY | MCKINNEY, TX | 27.61 |
| | | | | | **Total** | **27.61** |

# Detail Spend Analysis by Account

Run Date: 07/17/2014
Report ID: sd10007

Transaction Date: 06/01/2014 - 06/30/2014

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|---|---|---|---|---|---|---|
| **Retail Services** | | | | | | |
| 06/04/2014 | 06/05/2014 | 5411 | GROCERY STORES, SUPERMARKETS | WAL-MART #0206 | MCKINNEY, TX | 145.81 |
| | | | | | **Total** | **145.81** |

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | | Transaction Amount |
|---|---|---|---|---|---|---|---|
| **Lodging** | | | | | | | |
| 06/10/2014 | 06/12/2014 | 7011 | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED | SCHLITTERBAHN-SBR HOTE | SOUTH PADRE I, TX | | 200.00 |
| 06/10/2014 | 06/12/2014 | 7011 | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED | SCHLITTERBAHN-SBR HOTE | SOUTH PADRE I, TX | | 366.73 |
| 06/12/2014 | 06/16/2014 | 7011 | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED | SCHLITTERBAHN-SBR HOTE | SOUTH PADRE I, TX | | 99.92 |
| | | | | | | **Total** | **666.65** |
| **Restaurant** | | | | | | | |
| 06/03/2014 | 06/05/2014 | 5812 | EATING PLACES, RESTAURANTS | PF CHANGS #9825 | ALLEN, TX | | 54.00 |
| 06/04/2014 | 06/06/2014 | 5812 | EATING PLACES, RESTAURANTS | THE OLIVE GARD00015453 | FRISCO, TX | | 27.00 |
| 06/30/2014 | 07/03/2014 | 5814 | FAST FOOD RESTAURANTS | RAISING CANE'S | MCKINNEY, TX | | 6.91 |
| | | | | | | **Total** | **87.91** |
| **Retail Services** | | | | | | | |
| 06/04/2014 | 06/05/2014 | 5942 | BOOK STORES | AMAZON MKTPLACE PMTS | AMZN.COM/BILL, WA | | 41.36 |
| 06/05/2014 | 06/05/2014 | 5942 | BOOK STORES | AMAZON MKTPLACE PMTS | AMZN.COM/BILL, WA | | 21.60 |
| 06/23/2014 | 06/24/2014 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | ACFE | 05124789000, TX | | 175.00 |
| 06/24/2014 | 06/25/2014 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | TSCPA | 972-687-8500, TX | | 350.00 |
| | | | | | | **Total** | **587.96** |

# Detail Spend Analysis by Account

Run Date: 07/17/2014
Report ID: sd10007

Transaction Date: 06/01/2014 - 06/30/2014

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** | | | | | | |
| 06/15/2014 | 06/16/2014 | 7399 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | GLENN SHEPARD SEMINARS | NASHVILLE, TN | 39.97 |
| | | | | | **Total** | **39.97** |

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 |
|---|---|---|---|---|---|---|---|
| **Airline** | | | | | | | |
| 06/23/2014 | 06/24/2014 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7457326915 | PLANO, TX | | 30.00 |
| 06/23/2014 | 06/24/2014 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7457326916 | PLANO, TX | | 30.00 |
| 06/23/2014 | 06/24/2014 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7457326918 | PLANO, TX | | 30.00 |
| 06/23/2014 | 06/24/2014 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7457326919 | PLANO, TX | | 30.00 |
| 06/23/2014 | 06/24/2014 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7457326920 | PLANO, TX | | 10.00 |
| 06/23/2014 | 06/24/2014 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7457326921 | PLANO, TX | | 30.00 |
| 06/23/2014 | 06/24/2014 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7457326926 | PLANO, TX | | 30.00 |
| 06/23/2014 | 06/25/2014 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | | 226.00 |
| 06/23/2014 | 06/25/2014 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | | 226.00 |
| 06/23/2014 | 06/25/2014 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | | 226.00 |
| 06/23/2014 | 06/25/2014 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | | 226.00 |
| 06/23/2014 | 06/25/2014 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | | 226.00 |
| 06/23/2014 | 06/25/2014 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | | 226.00 |
| 06/23/2014 | 06/25/2014 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | | 226.00 |
| | | | | | | **Total** | **1,772.00** |
| **Lodging** | | | | | | | |
| 06/26/2014 | 06/27/2014 | 3503 | SHERATON | SHERATON | ATLANTA, GA | | (348.00) |
| | | | | | | **Total** | **(348.00)** |
| **Retail Services** | | | | | | | |
| 06/18/2014 | 06/19/2014 | 5942 | BOOK STORES | CORRECTIONAL COUNSELIN | 901-3601564, TN | | 2,559.99 |
| 06/19/2014 | 06/19/2014 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | DALLAS CHILDRENS ADVOC | 214-8182608, TX | | 940.00 |
| | | | | | | **Total** | **3,499.99** |

# Detail Spend Analysis by Account

Run Date: 07/17/2014
Report ID: sd10007

Transaction Date: 06/01/2014 - 06/30/2014

DALE DOWDY, C0430
XX -065752
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|---|---|---|---|---|---|---|
| **Airline** | | | | | | |
| 06/13/2014 | 06/16/2014 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7457326606 | PLANO, TX | 30.00 |
| 06/13/2014 | 06/16/2014 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 934.50 |
| 06/16/2014 | 06/23/2014 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | (934.50) |
| | | | | | **Total** | **30.00** |

# Detail Spend Analysis by Account

Run Date: 07/17/2014
Report ID: sd10007

Transaction Date: 06/01/2014 - 06/30/2014

DAN CHANDLER, C0430
XX -970713
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|---|---|---|---|---|---|---|
| **Retail Services** | | | | | | |
| 06/27/2014 | 06/30/2014 | 5074 | PLUMBING AND HEATING EQUIPMENT | BAKER DISTRIBUTING #22 | MCKINNEY, TX | 9.05 |
| 06/27/2014 | 06/30/2014 | 5074 | PLUMBING AND HEATING EQUIPMENT | BAKER DISTRIBUTING #22 | MCKINNEY, TX | 33.56 |
| | | | | | **Total** | **42.61** |

# Detail Spend Analysis by Account

Run Date: 07/17/2014
Report ID: sd10007

Transaction Date: 06/01/2014 - 06/30/2014

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|---|---|---|---|---|---|---|
| **Retail Services** | | | | | | |
| 06/02/2014 | 06/03/2014 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | TEXAS METER & SEWER CO | PRINCETON, TX | 77.24 |
| | | | | | **Total** | **77.24** |

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** | | | | | | |
| 06/11/2014 | 06/12/2014 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | DSHS REGULATORY PR | AUSTIN, TX | 158.00 |
| | | | | | **Total** | **158.00** |

# Detail Spend Analysis by Account

Run Date: 07/17/2014
Report ID: sd10007

Transaction Date: 06/01/2014 - 06/30/2014

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|---|---|---|---|---|---|---|
| **Restaurant** | | | | | | |
| 06/12/2014 | 06/13/2014 | 5814 | FAST FOOD RESTAURANTS | FUDDRUCKER'S #665 | MCKINNEY, TX | 52.72 |
| | | | | | **Total** | **52.72** |

# Detail Spend Analysis by Account



Transaction Date: 06/01/2014 - 06/30/2014

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** | | | | | | |
| 06/09/2014 | 06/09/2014 | 5968 | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | WEB | 800-932-4678, FL | 22.95 |
| | | | | | **Total** | **22.95** |

# Detail Spend Analysis by Account

Run Date: 07/17/2014
Report ID: sd10007

Transaction Date: 06/01/2014 - 06/30/2014

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|---|---|---|---|---|---|---|
| **Airline** | | | | | | |
| 06/30/2014 | 07/01/2014 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7457327214 | PLANO, TX | 10.00 |
| 06/30/2014 | 07/02/2014 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 464.00 |
| | | | | | **Total** | **474.00** |

# Detail Spend Analysis by Account



Transaction Date: 06/01/2014 - 06/30/2014

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|---|---|---|---|---|---|---|
| **Lodging** | | | | | | |
| 06/21/2014 | 06/23/2014 | 3695 | EMBASSY SUITES | EMBASSY SUITES | SAN MARCOS, TX | 250.72 |
| | | | | | **Total** | **250.72** |

# Detail Spend Analysis by Account

Transaction Date: 06/01/2014 - 06/30/2014

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** | | | | | | |
| 06/11/2014 | 06/12/2014 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 17.16 |
| | | | | | **Total** | **17.16** |

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 |
|---|---|---|---|---|---|---|
| **Vehicle Related** | | | | | | |
| 06/30/2014 | 07/01/2014 | 5533 | AUTOMOTIVE PARTS, ACCESSORIES STORES | OREILLY AUTO 00003335 | MCKINNEY, TX | 23.99 |
| | | | | | **Total** | **23.99** |

# Detail Spend Analysis by Account

Run Date: 07/17/2014
Report ID: sd10007

Transaction Date: 06/01/2014 - 06/30/2014

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|---|---|---|---|---|---|---|
| **Restaurant** | | | | | | |
| 06/06/2014 | 06/09/2014 | 5814 | FAST FOOD RESTAURANTS | LUBYS CAFE #0130 Q99 | BELLMEAD, TX | 10.49 |
| 06/06/2014 | 06/09/2014 | 5814 | FAST FOOD RESTAURANTS | MCDONALD'S F11477 | LACY-LAKEVIEW, TX | 4.86 |
| 06/06/2014 | 06/09/2014 | 5814 | FAST FOOD RESTAURANTS | MCDONALD'S F11477 | LACY-LAKEVIEW, TX | 3.25 |
| 06/27/2014 | 06/30/2014 | 5814 | FAST FOOD RESTAURANTS | LUBYS CAFE #0130 Q99 | BELLMEAD, TX | 15.29 |
| 06/27/2014 | 06/30/2014 | 5814 | FAST FOOD RESTAURANTS | MCDONALD'S F11477 | LACY-LAKEVIEW, TX | 5.93 |
| 06/28/2014 | 06/30/2014 | 5814 | FAST FOOD RESTAURANTS | BURGER KING #3714 Q07 | LACY LAKEVIEW, TX | 8.54 |
| | | | | | **Total** | **48.36** |

# Detail Spend Analysis by Account

Transaction Date: 06/01/2014 - 06/30/2014

ELECTIONS DEPARTMENT, C0430
XX -950300
2010 REDBUD BLVD, SUITE 102
MCKINNEY, TX 750698258 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|---|---|---|---|---|---|---|
| **Airline** | | | | | | |
| 06/10/2014 | 06/11/2014 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 1290220611 | PLANO, TX | 10.00 |
| 06/10/2014 | 06/11/2014 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 1293220411 | PLANO, TX | 10.00 |
| 06/10/2014 | 06/11/2014 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 1297220810 | PLANO, TX | 10.00 |
| 06/10/2014 | 06/12/2014 | 3066 | SOUTHWEST AIRLINES | SOUTHWEST AIRLINES | 800-435-9792, TX | 226.00 |
| 06/10/2014 | 06/12/2014 | 3066 | SOUTHWEST AIRLINES | SOUTHWEST AIRLINES | 800-435-9792, TX | 226.00 |
| 06/10/2014 | 06/12/2014 | 3066 | SOUTHWEST AIRLINES | SOUTHWEST AIRLINES | 800-435-9792, TX | 226.00 |
| 06/12/2014 | 06/13/2014 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7457326577 | PLANO, TX | 10.00 |
| 06/12/2014 | 06/13/2014 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7457326578 | PLANO, TX | 10.00 |
| 06/12/2014 | 06/13/2014 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7457326579 | PLANO, TX | 10.00 |
| 06/12/2014 | 06/13/2014 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7457326580 | PLANO, TX | 10.00 |
| 06/12/2014 | 06/13/2014 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7457326581 | PLANO, TX | 10.00 |
| 06/12/2014 | 06/13/2014 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7457326587 | PLANO, TX | 10.00 |
| 06/12/2014 | 06/16/2014 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 288.00 |
| 06/12/2014 | 06/16/2014 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 312.00 |
| 06/12/2014 | 06/16/2014 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 426.00 |
| 06/12/2014 | 06/16/2014 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 426.00 |
| 06/12/2014 | 06/16/2014 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 288.00 |
| 06/12/2014 | 06/16/2014 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 288.00 |
| | | | | | **Total** | **2,796.00** |
| **Retail Services** | | | | | | |
| 06/06/2014 | 06/09/2014 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TEXAS SECRETARY OF STA | 512-4635601, TX | 645.00 |
| 06/06/2014 | 06/09/2014 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | THE ELECTION CENTER | KATY, TX | 449.00 |
| 06/06/2014 | 06/09/2014 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | THE ELECTION CENTER | KATY, TX | 449.00 |
| 06/06/2014 | 06/09/2014 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | THE ELECTION CENTER | KATY, TX | 449.00 |

# Detail Spend Analysis by Account



Transaction Date: 06/01/2014 - 06/30/2014

ELECTIONS DEPARTMENT, C0430
XX -950300
2010 REDBUD BLVD, SUITE 102
MCKINNEY, TX 750698258 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|---|---|---|---|---|---|---|
| 06/06/2014 | 06/09/2014 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | THE ELECTION CENTER | KATY, TX | 449.00 |
| 06/06/2014 | 06/09/2014 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | THE ELECTION CENTER | KATY, TX | 987.00 |
| 06/06/2014 | 06/09/2014 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | THE ELECTION CENTER | KATY, TX | 987.00 |
| 06/19/2014 | 06/23/2014 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | THE ELECTION CENTER | KATY, TX | 720.00 |
| | | | | | **Total** | **5,135.00** |

# Detail Spend Analysis by Account



Transaction Date: 06/01/2014 - 06/30/2014

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** | | | | | | |
| 06/17/2014 | 06/18/2014 | 8641 | ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL | NACO | 2026618835, DC | 740.00 |
| | | | | | **Total** | **740.00** |

# Detail Spend Analysis by Account

Run Date: 07/17/2014
Report ID: sd10007

Transaction Date: 06/01/2014 - 06/30/2014

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|---|---|---|---|---|---|---|
| **Other** | | | | | | |
| 06/19/2014 | 06/23/2014 | 8220 | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | TEEX 979 458 6903 | COLLEGE STATI, TX | 660.00 |
| | | | | | **Total** | **660.00** |

# Detail Spend Analysis by Account

Run Date: 07/17/2014
Report ID: sd10007

Transaction Date: 06/01/2014 - 06/30/2014

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 |
|---|---|---|---|---|---|---|
| **Lodging** | | | | | | |
| 06/09/2014 | 06/11/2014 | 7011 | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED | MOODY GARDENS HOTEL | GALVESTON, TX | 388.70 |
| | | | | | **Total** | **388.70** |

# Detail Spend Analysis by Account

## Transaction Date: 06/01/2014 - 06/30/2014

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|---|---|---|---|---|---|---|
| **Retail Services** | | | | | | |
| 06/16/2014 | 06/17/2014 | 5074 | PLUMBING AND HEATING EQUIPMENT | BAKER DISTRIBUTING #22 | MCKINNEY, TX | 74.42 |
| 06/27/2014 | 06/30/2014 | 5074 | PLUMBING AND HEATING EQUIPMENT | FERGUSON WTRWRKS #1232 | 972-424-2600, TX | 98.67 |
| 06/27/2014 | 06/30/2014 | 5251 | HARDWARE STORES | ELLIOTT ELECTRIC SUPPL | NACOGDOCHES, TX | 117.40 |
| | | | | | **Total** | **290.49** |

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 |
|---|---|---|---|---|---|---|
| **Lodging** | | | | | | |
| 06/18/2014 | 06/20/2014 | 3503 | SHERATON | SHERATON | SAN ANTONIO, TX | 123.76 |
| 06/21/2014 | 06/24/2014 | 3503 | SHERATON | SHERATON | SAN ANTONIO, TX | 176.48 |
| | | | | | **Total** | **300.24** |

# Detail Spend Analysis by Account

Run Date: 07/17/2014
Report ID: sd10007

Transaction Date: 06/01/2014 - 06/30/2014

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** | | | | | | |
| 06/08/2014 | 06/09/2014 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | PROJECT MANAGEMENT INS | 610-3564600, PA | 149.00 |
| | | | | | **Total** | **149.00** |

# Detail Spend Analysis by Account

Run Date: 07/17/2014
Report ID: sd10007

Transaction Date: 06/01/2014 - 06/30/2014

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** | | | | | | |
| 06/07/2014 | 06/09/2014 | 3665 | HAMPTON INN HOTELS | HAMPTON INN HOTELS | AUSTIN, TX | 276.00 |
| | | | | | **Total** | **276.00** |
| **Retail Services** | | | | | | |
| 06/12/2014 | 06/16/2014 | 5912 | DRUG STORES, PHARMACIES | NORTH CENTRAL PHARMACY | MCKINNEY, TX | 23.00 |
| 06/17/2014 | 06/18/2014 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | INREACH ONLINE CME | 512-904-1825, TX | 149.00 |
| | | | | | **Total** | **172.00** |

Run Date: 07/17/2014
Report ID: sd10007

Transaction Date: 06/01/2014 - 06/30/2014

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 |
|---|---|---|---|---|---|---|
| **Restaurant** | | | | | | |
| 06/02/2014 | 06/03/2014 | 5814 | FAST FOOD RESTAURANTS | SCHLOTZSKY'S 1805-FORE | FORT WORTH, TX | 8.09 |
| | | | | | **Total** | **8.09** |
| **Retail Services** | | | | | | |
| 06/03/2014 | 06/05/2014 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | SOUTHWESTERN BAPTIST T | FORT WORTH, TX | 5.82 |
| | | | | | **Total** | **5.82** |

# Detail Spend Analysis by Account

Run Date: 07/17/2014
Report ID: sd10007

Transaction Date: 06/01/2014 - 06/30/2014

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 |
|---|---|---|---|---|---|---|
| **Retail Services** | | | | | | |
| 06/19/2014 | 06/20/2014 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | EEOC TRAINING INST | 202-663-4837, DC | 957.00 |
| | | | | | **Total** | **957.00** |

# Detail Spend Analysis by Account

Run Date: 07/17/2014
Report ID: sd10007

Transaction Date: 06/01/2014 - 06/30/2014

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 |
|---|---|---|---|---|---|---|
| **Lodging** | | | | | | |
| 06/08/2014 | 06/10/2014 | 3551 | MIRAGE HOTEL AND CASINO | MIRAGE HOTEL AND CASINO | LAS VEGAS, NV | (151.20) |
| 06/12/2014 | 06/16/2014 | 3551 | MIRAGE HOTEL AND CASINO | MIRAGE HOTEL AND CASINO | LAS VEGAS, NV | 453.60 |
| | | | | | **Total** | **302.40** |
| **Retail Services** | | | | | | |
| 06/05/2014 | 06/06/2014 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | PROJECT MNGMT ACADEMY | 08776370450, CA | 1,197.00 |
| 06/06/2014 | 06/09/2014 | 7997 | CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF | AGILEALLIANCE | 865-691-2825, TN | 1,999.00 |
| 06/20/2014 | 06/23/2014 | 5734 | COMPUTER SOFTWARE STORES | ESRI INC | 09097932853, CA | (1,195.00) |
| 06/20/2014 | 06/23/2014 | 5734 | COMPUTER SOFTWARE STORES | ESRI INC | 09097932853, CA | (1,195.00) |
| | | | | | **Total** | **806.00** |
| **Other** | | | | | | |
| 06/06/2014 | 06/09/2014 | 5968 | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | J2 EFAX SERVICES | 323-817-3205, CA | 10.00 |
| | | | | | **Total** | **10.00** |

# Detail Spend Analysis by Account

Run Date: 07/17/2014
Report ID: sd10007

Transaction Date: 06/01/2014 - 06/30/2014

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|---|---|---|---|---|---|---|
| **Retail Services** | | | | | | |
| 06/04/2014 | 06/05/2014 | 5943 | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES | OFFICE DEPOT #590 | MCKINNEY, TX | 54.89 |
| 06/05/2014 | 06/06/2014 | 5943 | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES | OFFICE DEPOT #138 | PLANO, TX | 34.93 |
| 06/05/2014 | 06/06/2014 | 5943 | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES | OFFICE DEPOT #307 | PLANO, TX | 34.93 |
| | | | | | **Total** | **124.75** |

# Detail Spend Analysis by Account

Transaction Date: 06/01/2014 - 06/30/2014

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** | | | | | | |
| 06/16/2014 | 06/17/2014 | 5812 | EATING PLACES, RESTAURANTS | EL CONQUISTADOR RESTAU | WACO, TX | 10.76 |
| 06/16/2014 | 06/18/2014 | 5814 | FAST FOOD RESTAURANTS | MCDONALD'S F11477 | LACY-LAKEVIEW, TX | 3.99 |
| 06/17/2014 | 06/19/2014 | 5812 | EATING PLACES, RESTAURANTS | CMC DALLAS | DALLAS, TX | 9.18 |
| 06/26/2014 | 06/27/2014 | 5814 | FAST FOOD RESTAURANTS | MCDONALD'S F31761 | QUINLAN, TX | 7.57 |
| | | | | | **Total** | **31.50** |

# Detail Spend Analysis by Account

Run Date: 07/17/2014
Report ID: sd10007

Transaction Date: 06/01/2014 - 06/30/2014

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|---|---|---|---|---|---|---|
| **Retail Services** | | | | | | |
| 06/04/2014 | 06/05/2014 | 5231 | GLASS, PAINT, WALLPAPER STORES | SHERWIN WILLIAMS #7751 | MCKINNEY, TX | 33.04 |
| | | | | | **Total** | **33.04** |

# Detail Spend Analysis by Account

Run Date: 07/17/2014
Report ID: sd10007

Transaction Date: 06/01/2014 - 06/30/2014

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 |
|---|---|---|---|---|---|---|---|
| **Retail Services** | | | | | | | |
| 06/19/2014 | 06/20/2014 | 5411 | GROCERY STORES, SUPERMARKETS | WM SUPERCENTER #206 | MCKINNEY, TX | | 106.87 |
| 06/20/2014 | 06/23/2014 | 5411 | GROCERY STORES, SUPERMARKETS | WM SUPERCENTER #206 | MCKINNEY, TX | | 8.44 |
| | | | | | | **Total** | **115.31** |
| **Vehicle Related** | | | | | | | |
| 06/04/2014 | 06/05/2014 | 5533 | AUTOMOTIVE PARTS, ACCESSORIES STORES | OREILLY AUTO 00003335 | MCKINNEY, TX | | 47.88 |
| 06/05/2014 | 06/09/2014 | 5533 | AUTOMOTIVE PARTS, ACCESSORIES STORES | NAPA PARTS 0024574 | MCKINNEY, TX | | 19.99 |
| | | | | | | **Total** | **67.87** |

# Detail Spend Analysis by Account

Run Date: 07/17/2014
Report ID: sd10007

Transaction Date: 06/01/2014 - 06/30/2014

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|---|---|---|---|---|---|---|
| **Retail Services** | | | | | | |
| 06/02/2014 | 06/03/2014 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TEX DEPT LICEN N R | AUSTIN, TX | 65.00 |
| | | | | | **Total** | **65.00** |

# Detail Spend Analysis by Account

## Transaction Date: 06/01/2014 - 06/30/2014

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 |
|---|---|---|---|---|---|---|
| **Airline** | | | | | | |
| 06/26/2014 | 06/27/2014 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 1208240615 | PLANO, TX | 10.00 |
| 06/26/2014 | 06/30/2014 | 3066 | SOUTHWEST AIRLINES | SOUTHWEST AIRLINES | 800-435-9792, TX | 665.50 |
| | | | | | **Total** | **675.50** |
| **Retail Services** | | | | | | |
| 06/06/2014 | 06/09/2014 | 7997 | CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF | AGILEALLIANCE | 865-691-2825, TN | 100.00 |
| | | | | | **Total** | **100.00** |

# Detail Spend Analysis by Account

Run Date: 07/17/2014
Report ID: sd10007

Transaction Date: 06/01/2014 - 06/30/2014

JOHN R ROLATER JR, C0430
XX -066321
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|---|---|---|---|---|---|---|
| **Restaurant** | | | | | | |
| 06/27/2014 | 06/30/2014 | 5814 | FAST FOOD RESTAURANTS | COLLIN COUNTY COURTHOU | MCKINNEY, TX | 540.25 |
| | | | | | **Total** | **540.25** |

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|---|---|---|---|---|---|---|
| **Retail Services** | | | | | | |
| 06/05/2014 | 06/06/2014 | 5251 | HARDWARE STORES | ELLIOTT ELECTRIC SUPPL | NACOGDOCHES, TX | 60.27 |
| 06/23/2014 | 06/24/2014 | 5074 | PLUMBING AND HEATING EQUIPMENT | MOORE SUPPLY COMPANY | 04847081813, TX | 12.86 |
| | | | | | **Total** | **73.13** |

# Detail Spend Analysis by Account

Run Date: 07/17/2014
Report ID: sd10007

Transaction Date: 06/01/2014 - 06/30/2014

JUDY FLORENCE, C0430
XX -592699
7117 CR 166
MCKINNEY, TX 750717317 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|---|---|---|---|---|---|---|
| **Retail Services** | | | | | | |
| 06/02/2014 | 06/04/2014 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | TEXAS RECREATION & | JONESTOWN, TX | 75.00 |
| 06/03/2014 | 06/04/2014 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 23.91 |
| 06/04/2014 | 06/05/2014 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 173.83 |
| 06/26/2014 | 06/27/2014 | 5599 | MISC/AUTO/AIRCRAFT/FARM EQUIP  NOT ELSEWHERE CLASS | TRACTOR SUPPLY #566 | MCKINNEY, TX | 24.98 |
| | | | | | **Total** | **297.72** |

# Detail Spend Analysis by Account

Transaction Date: 06/01/2014 - 06/30/2014

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|---|---|---|---|---|---|---|
| **Retail Services** | | | | | | |
| 06/10/2014 | 06/12/2014 | 5977 | COSMETIC STORES | SALLY BEAUTY #3315 | MCKINNEY, TX | 49.98 |
| | | | | | **Total** | **49.98** |

# Detail Spend Analysis by Account

Run Date: 07/17/2014
Report ID: sd10007

Transaction Date: 06/01/2014 - 06/30/2014

KELLEY STONE, C0430
XX -007176
4300 COMMUNITY BLVD
MCKINNEY, TX 750712535 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|---|---|---|---|---|---|---|
| **Lodging** | | | | | | |
| 06/29/2014 | 07/01/2014 | 7011 | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED | SOUTH SHORE HARBOUR HO | LEAGUE CITY, TX | 448.00 |
| | | | | | **Total** | **448.00** |

KELLY LUDY, C0430
XX -066107
2100 BLOOMDALE RD STE 100
MCKINNEY, TX 750718318 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|---|---|---|---|---|---|---|
| **Retail Services** | | | | | | |
| 06/13/2014 | 06/16/2014 | 7523 | AUTOMOBILE PARKING LOTS AND GARAGES | PARKING | DALLAS, TX | 4.00 |
| | | | | | **Total** | **4.00** |

# Detail Spend Analysis by Account

Run Date: 07/17/2014
Report ID: sd10007

Transaction Date: 06/01/2014 - 06/30/2014

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|---|---|---|---|---|---|---|
| **Retail Services** | | | | | | |
| 06/02/2014 | 06/04/2014 | 7399 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | JD'S LOCK SHOP 2 | MCKINNEY, TX | 68.25 |
| 06/16/2014 | 06/17/2014 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 15.47 |
| 06/23/2014 | 06/24/2014 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 13.50 |
| | | | | | **Total** | **97.22** |

# Detail Spend Analysis by Account

Run Date: 07/17/2014
Report ID: sd10007

Transaction Date: 06/01/2014 - 06/30/2014

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** | | | | | | |
| 06/02/2014 | 06/03/2014 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 25.96 |
| | | | | | **Total** | **25.96** |

# Detail Spend Analysis by Account

Run Date: 07/17/2014
Report ID: sd10007

Transaction Date: 06/01/2014 - 06/30/2014

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|---|---|---|---|---|---|---|
| **Retail Services** | | | | | | |
| 06/02/2014 | 06/03/2014 | 4121 | LIMOUSINES AND TAXICABS | SKYLARK AIRPORT EXPRES | WICHITA, TX | 12.00 |
| 06/13/2014 | 06/16/2014 | 4121 | LIMOUSINES AND TAXICABS | SKYLARK AIRPORT EXPRES | WICHITA, TX | 510.00 |
| | | | | | **Total** | **522.00** |

# Detail Spend Analysis by Account

Transaction Date: 06/01/2014 - 06/30/2014

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|---|---|---|---|---|---|---|
| **Retail Services** | | | | | | |
| 06/13/2014 | 06/16/2014 | 5074 | PLUMBING AND HEATING EQUIPMENT | BAKER DISTRIBUTING #23 | PLANO, TX | 18.22 |
| 06/13/2014 | 06/16/2014 | 5074 | PLUMBING AND HEATING EQUIPMENT | BAKER DISTRIBUTING #23 | PLANO, TX | 27.85 |
| 06/14/2014 | 06/16/2014 | 5074 | PLUMBING AND HEATING EQUIPMENT | BAKER DISTRIBUTING #23 | PLANO, TX | 24.64 |
| 06/19/2014 | 06/20/2014 | 5074 | PLUMBING AND HEATING EQUIPMENT | BAKER DISTRIBUTING #23 | PLANO, TX | 55.44 |
| 06/27/2014 | 06/30/2014 | 5074 | PLUMBING AND HEATING EQUIPMENT | BAKER DISTRIBUTING #23 | PLANO, TX | 66.40 |
| | | | | | **Total** | **192.55** |

# Detail Spend Analysis by Account



Transaction Date: 06/01/2014 - 06/30/2014

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** | | | | | | |
| 06/19/2014 | 06/20/2014 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | INST OF CERTIFIED RECR | 03152341904, NY | 100.00 |
| | | | | | **Total** | **100.00** |

# Detail Spend Analysis by Account



Transaction Date: 06/01/2014 - 06/30/2014

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|---|---|---|---|---|---|---|
| **Retail Services** | | | | | | |
| 06/04/2014 | 06/05/2014 | 5251 | HARDWARE STORES | GROOM & SONS HARDWARE | MCKINNEY, TX | 7.50 |
| 06/26/2014 | 06/27/2014 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #00505 | PLANO, TX | 39.24 |
| 06/26/2014 | 06/27/2014 | 5251 | HARDWARE STORES | GROOM & SONS HARDWARE | MCKINNEY, TX | 28.14 |
| | | | | | **Total** | **74.88** |

LINDSAY E PETERSON, C0430
XX -360187
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|---|---|---|---|---|---|---|
| **Restaurant** | | | | | | |
| 06/02/2014 | 06/03/2014 | 5814 | FAST FOOD RESTAURANTS | SCHLOTZSKY'S 1805-FORE | FORT WORTH, TX | 9.17 |
| 06/03/2014 | 06/05/2014 | 5814 | FAST FOOD RESTAURANTS | TACO BELL #18558/PIQPS | FORT WORTH, TX | 6.33 |
| | | | | | **Total** | **15.50** |

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | | Transaction Amount |
|---|---|---|---|---|---|---|---|
| **Retail Services** | | | | | | | |
| 06/11/2014 | 06/12/2014 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | GEBO'S | MCKINNEY, TX | | 37.89 |
| 06/13/2014 | 06/16/2014 | 5599 | MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS | AG POWER | MCKINNEY, TX | | 48.86 |
| 06/17/2014 | 06/18/2014 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | | 217.84 |
| 06/18/2014 | 06/19/2014 | 5251 | HARDWARE STORES | FASTENAL COMPANY01 | MCKINNEY, TX | | 103.57 |
| 06/19/2014 | 06/20/2014 | 5251 | HARDWARE STORES | GROOM & SONS HARDWARE | MCKINNEY, TX | | 128.97 |
| | | | | | | **Total** | **537.13** |
| **Vehicle Related** | | | | | | | |
| 06/03/2014 | 06/05/2014 | 5533 | AUTOMOTIVE PARTS, ACCESSORIES STORES | INTERSTATE BATTERY | MCKINNEY, TX | | 143.92 |
| | | | | | | **Total** | **143.92** |

# Detail Spend Analysis by Account

Run Date: 07/17/2014
Report ID: sd10007

Transaction Date: 06/01/2014 - 06/30/2014

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** | | | | | | |
| 06/03/2014 | 06/04/2014 | 0780 | LANDSCAPING AND HORTICULTURAL SERVICES | EWING IRRIGATION PRD 1 | MC KINNEY, TX | 89.93 |
| 06/04/2014 | 06/06/2014 | 5251 | HARDWARE STORES | NORTHERN TOOL EQUIP | PLANO, TX | (18.31) |
| | | | | | **Total** | **71.62** |

# Detail Spend Analysis by Account

Run Date: 07/17/2014
Report ID: sd10007

Transaction Date: 06/01/2014 - 06/30/2014

MARK REID, C0430
XX -784923
2300 BLOOMDALE RD, SUITE 4192
MCKINNEY, TX 750718517 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|---|---|---|---|---|---|---|
| **Retail Services** | | | | | | |
| 06/17/2014 | 06/19/2014 | 7399 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | CVENT TCDRS | 07032263500, VA | 235.00 |
| 06/19/2014 | 06/19/2014 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | NCTCOG GIS MAPPING | 817-704-5624, TX | 60.00 |
| | | | | | **Total** | **295.00** |

# Detail Spend Analysis by Account

Run Date: 07/17/2014
Report ID: sd10007

Transaction Date: 06/01/2014 - 06/30/2014

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** | | | | | | |
| 06/09/2014 | 06/10/2014 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 8.67 |
| 06/09/2014 | 06/10/2014 | 5231 | GLASS, PAINT, WALLPAPER STORES | SHERWIN WILLIAMS #7751 | MCKINNEY, TX | 81.95 |
| 06/13/2014 | 06/16/2014 | 5231 | GLASS, PAINT, WALLPAPER STORES | SHERWIN WILLIAMS #7751 | MCKINNEY, TX | 171.94 |
| 06/30/2014 | 07/01/2014 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #00505 | PLANO, TX | 17.97 |
| | | | | | **Total** | **280.53** |

# Detail Spend Analysis by Account

Run Date: 07/17/2014
Report ID: sd10007

Transaction Date: 06/01/2014 - 06/30/2014

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 |
|---|---|---|---|---|---|---|
| **Retail Services** | | | | | | |
| 06/02/2014 | 06/04/2014 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | SOUTHWESTERN BAPTIST T | FORT WORTH, TX | 7.88 |
| 06/03/2014 | 06/05/2014 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | SOUTHWESTERN BAPTIST T | FORT WORTH, TX | 8.03 |
| | | | | | **Total** | **15.91** |

# Detail Spend Analysis by Account

Run Date: 07/17/2014
Report ID: sd10007

Transaction Date: 06/01/2014 - 06/30/2014

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 |
|---|---|---|---|---|---|---|
| **Lodging** | | | | | | |
| 06/25/2014 | 06/27/2014 | 3592 | OMNI HOTELS | OMNI HOTELS | FORT WORTH, TX | 782.25 |
| | | | | | **Total** | **782.25** |
| **Retail Services** | | | | | | |
| 06/05/2014 | 06/06/2014 | 8641 | ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL | SHERIFFS ASSOCIATION | AUSTIN, TX | 250.00 |
| | | | | | **Total** | **250.00** |

# Detail Spend Analysis by Account

Run Date: 07/17/2014
Report ID: sd10007

Transaction Date: 06/01/2014 - 06/30/2014

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|---|---|---|---|---|---|---|
| **Retail Services** | | | | | | |
| 06/04/2014 | 06/05/2014 | 5085 | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED | WW GRAINGER | 877-2022594, PA | 440.25 |
| 06/04/2014 | 06/05/2014 | 5085 | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED | WW GRAINGER | 877-2022594, PA | 20.16 |
| 06/05/2014 | 06/06/2014 | 5074 | PLUMBING AND HEATING EQUIPMENT | JOHNSON BURKS SUPPLY C | 09038926148, TX | 155.82 |
| 06/05/2014 | 06/06/2014 | 5074 | PLUMBING AND HEATING EQUIPMENT | BAKER DISTRIBUTING #22 | MCKINNEY, TX | 271.09 |
| 06/05/2014 | 06/06/2014 | 5085 | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED | WW GRAINGER | 877-2022594, PA | 365.40 |
| 06/09/2014 | 06/10/2014 | 5074 | PLUMBING AND HEATING EQUIPMENT | BAKER DISTRIBUTING #22 | MCKINNEY, TX | 34.72 |
| 06/09/2014 | 06/10/2014 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | GEBO'S | MCKINNEY, TX | 9.99 |
| 06/13/2014 | 06/16/2014 | 5251 | HARDWARE STORES | FASTENAL COMPANY01 | MCKINNEY, TX | 35.86 |
| 06/13/2014 | 06/23/2014 | 5065 | ELECTRICAL PARTS AND EQUIPMENT | C & W ELECTRIC SUPPLY | 09724222280, TX | 200.70 |
| 06/25/2014 | 06/27/2014 | 5713 | FLOOR COVERING STORES | RODENBAUGH'S FLOORING | ALLEN, TX | 59.60 |
| | | | | | **Total** | **1,593.59** |

# Detail Spend Analysis by Account

Run Date: 07/17/2014
Report ID: sd10007

Transaction Date: 06/01/2014 - 06/30/2014

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|---|---|---|---|---|---|---|
| **Lodging** | | | | | | |
| 06/21/2014 | 06/23/2014 | 3695 | EMBASSY SUITES | EMBASSY SUITES | SAN MARCOS, TX | 376.08 |
| | | | | | **Total** | **376.08** |

# Detail Spend Analysis by Account

Run Date: 07/17/2014
Report ID: sd10007

Transaction Date: 06/01/2014 - 06/30/2014

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|---|---|---|---|---|---|---|
| **Retail Services** | | | | | | |
| 06/04/2014 | 06/05/2014 | 5732 | ELECTRONIC SALES | RADIOSHACK COR00181586 | MCKINNEY, TX | 25.96 |
| | | | | | **Total** | **25.96** |

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | | Transaction Amount |
|---|---|---|---|---|---|---|---|
| **Airline** | | | | | | | |
| 06/09/2014 | 06/11/2014 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | DALLAS, TX | | 25.00 |
| 06/12/2014 | 06/16/2014 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | ALBUQUERQUE, NM | | 25.00 |
| | | | | | | **Total** | **50.00** |
| **Lodging** | | | | | | | |
| 06/13/2014 | 06/16/2014 | 3503 | SHERATON | SHERATON | ALBUQUERQUE, NM | | 281.37 |
| | | | | | | **Total** | **281.37** |
| **Vehicle Rental** | | | | | | | |
| 06/12/2014 | 06/13/2014 | 3405 | ENTERPRISE RENT-A-CAR | ENTERPRISE RENT-A-CAR | ALBUQUERQUE, NM | | 94.62 |
| | | | | | | **Total** | **94.62** |
| **Restaurant** | | | | | | | |
| 06/03/2014 | 06/04/2014 | 5812 | EATING PLACES, RESTAURANTS | MIKE ANDERSONS BBQ | DALLAS, TX | | 13.80 |
| 06/04/2014 | 06/05/2014 | 5812 | EATING PLACES, RESTAURANTS | BALLS HAMBURGERS | DALLAS, TX | | 15.80 |
| | | | | | | **Total** | **29.60** |
| **Vehicle Related** | | | | | | | |
| 06/11/2014 | 06/13/2014 | 5542 | FUEL DISPENSER, AUTOMATED | CIRCLE K 2706145 | ALBUQUERQUE, NM | | 10.05 |
| | | | | | | **Total** | **10.05** |

Run Date: 07/17/2014
Report ID: sd10007

Transaction Date: 06/01/2014 - 06/30/2014

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 |
|---|---|---|---|---|---|---|
| **Lodging** | | | | | | |
| 06/20/2014 | 06/23/2014 | 7011 | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED | MOODY GARDENS HOTEL | GALVESTON, TX | 603.75 |
| 06/20/2014 | 06/27/2014 | 7011 | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED | MOODY GARDENS HOTEL | GALVESTON, TX | 603.75 |
| | | | | | **Total** | **1,207.50** |
| **Retail Services** | | | | | | |
| 06/11/2014 | 06/12/2014 | 5411 | GROCERY STORES, SUPERMARKETS | WAL-MART #0206 | MCKINNEY, TX | 159.60 |
| | | | | | **Total** | **159.60** |

# Detail Spend Analysis by Account

Run Date: 07/17/2014
Report ID: sd10007

Transaction Date: 06/01/2014 - 06/30/2014

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 |
|---|---|---|---|---|---|---|
| **Lodging** | | | | | | |
| 06/27/2014 | 06/30/2014 | 3559 | CANDLEWOOD SUITES | CANDLEWOOD SUITES | SAN ANTONIO, TX | 548.15 |
| | | | | | **Total** | **548.15** |

# Detail Spend Analysis by Account

Run Date: 07/17/2014
Report ID: sd10007

Transaction Date: 06/01/2014 - 06/30/2014

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** | | | | | | |
| 06/23/2014 | 06/24/2014 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7457326927 | PLANO, TX | 30.00 |
| 06/23/2014 | 06/25/2014 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 708.00 |
| | | | | | **Total** | **738.00** |

# Detail Spend Analysis by Account

Transaction Date: 06/01/2014 - 06/30/2014

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** | | | | | | | |
| 06/12/2014 | 06/13/2014 | 5812 | EATING PLACES, RESTAURANTS | MIKE ANDERSONS BBQ | DALLAS, TX | | 17.05 |
| 06/23/2014 | 06/24/2014 | 5814 | FAST FOOD RESTAURANTS | WHATABURGER 534 Q26 | BROWNWOOD, TX | | 5.23 |
| 06/23/2014 | 06/24/2014 | 5814 | FAST FOOD RESTAURANTS | MCDONALD'S F2259 | DENTON, TX | | 5.40 |
| 06/24/2014 | 06/25/2014 | 5812 | EATING PLACES, RESTAURANTS | APPLEBEES 803962280391 | WEATHERFORD, TX | | 17.68 |
| | | | | | | **Total** | **45.36** |
| **Retail Services** | | | | | | | |
| 06/12/2014 | 06/16/2014 | 7523 | AUTOMOBILE PARKING LOTS AND GARAGES | JACK BOLES PARKING CHI | DALLAS, TX | | 5.00 |
| | | | | | | **Total** | **5.00** |
| **Vehicle Related** | | | | | | | |
| 06/23/2014 | 06/25/2014 | 5542 | FUEL DISPENSER, AUTOMATED | ALON 7-ELEVEN #99 | BROWNWOOD, TX | | 42.21 |
| | | | | | | **Total** | **42.21** |

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|---|---|---|---|---|---|---|
| **Retail Services** | | | | | | |
| 06/20/2014 | 06/23/2014 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 58.32 |
| | | | | | **Total** | **58.32** |

SHERIFF'S OFFICE, C0430
XX -959038
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|---|---|---|---|---|---|---|
| **Airline** | | | | | | |
| 06/30/2014 | 07/01/2014 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7457327215 | PLANO, TX | 10.00 |
| 06/30/2014 | 07/02/2014 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | PLANO, TX | 374.00 |
| | | | | | **Total** | **384.00** |

# Detail Spend Analysis by Account

Run Date: 07/17/2014
Report ID: sd10007

Transaction Date: 06/01/2014 - 06/30/2014

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** | | | | | | |
| 06/05/2014 | 06/06/2014 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 7457326297 | PLANO, TX | 30.00 |
| 06/13/2014 | 06/16/2014 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 1211230065 | PLANO, TX | 30.00 |
| 06/13/2014 | 06/16/2014 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 1213230263 | PLANO, TX | 30.00 |
| 06/13/2014 | 06/16/2014 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 1213230698 | PLANO, TX | 30.00 |
| 06/13/2014 | 06/16/2014 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 1216230864 | PLANO, TX | 30.00 |
| 06/13/2014 | 06/16/2014 | 4789 | TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED | SUPERSHUTTLE EXECUCARD | 08002583826, TX | 61.50 |
| 06/13/2014 | 06/16/2014 | 4789 | TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED | SUPERSHUTTLE EXECUCARD | 08002583826, TX | 50.50 |
| 06/13/2014 | 06/16/2014 | 4789 | TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED | SUPERSHUTTLE EXECUCARD | 08002583826, TX | 86.20 |
| 06/13/2014 | 06/16/2014 | 4789 | TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED | SUPERSHUTTLE EXECUCARD | 08002583826, TX | 53.20 |
| 06/13/2014 | 06/16/2014 | 3066 | SOUTHWEST AIRLINES | SOUTHWEST AIRLINES | 800-435-9792, TX | 584.00 |
| 06/13/2014 | 06/16/2014 | 3066 | SOUTHWEST AIRLINES | SOUTHWEST AIRLINES | 800-435-9792, TX | 584.00 |
| 06/13/2014 | 06/16/2014 | 3066 | SOUTHWEST AIRLINES | SOUTHWEST AIRLINES | 800-435-9792, TX | 584.00 |
| 06/13/2014 | 06/16/2014 | 3066 | SOUTHWEST AIRLINES | SOUTHWEST AIRLINES | 800-435-9792, TX | 584.00 |
| 06/16/2014 | 06/17/2014 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 1227230277 | PLANO, TX | 30.00 |
| 06/16/2014 | 06/17/2014 | 4789 | TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED | SUPERSHUTTLE EXECUCARD | 08002583826, TX | 50.50 |
| 06/17/2014 | 06/18/2014 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 1231230980 | PLANO, TX | 30.00 |
| 06/17/2014 | 06/18/2014 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 1234230879 | PLANO, TX | 30.00 |
| 06/17/2014 | 06/18/2014 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | ARTA TRAVEL 1236230279 | PLANO, TX | 30.00 |
| 06/17/2014 | 06/18/2014 | 4789 | TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED | SUPERSHUTTLE EXECUCARD | 08002583826, TX | (86.20) |
| 06/17/2014 | 06/18/2014 | 4789 | TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED | SUPERSHUTTLE EXECUCARD | 08002583826, TX | (53.20) |

# Detail Spend Analysis by Account

Run Date: 07/17/2014
Report ID: sd10007

Transaction Date: 06/01/2014 - 06/30/2014

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 |
|---|---|---|---|---|---|---|
| 06/17/2014 | 06/18/2014 | 4789 | TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED | SUPERSHUTTLE EXECUCARD | 08002583826, TX | 75.20 |
| 06/17/2014 | 06/19/2014 | 3066 | SOUTHWEST AIRLINES | SOUTHWEST AIRLINES | 800-435-9792, TX | (584.00) |
| | | | | | **Total** | **2,259.70** |

# Detail Spend Analysis by Account

Run Date: 07/17/2014
Report ID: sd10007

Transaction Date: 06/01/2014 - 06/30/2014

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 |
|---|---|---|---|---|---|---|
| **Lodging** | | | | | | |
| 06/25/2014 | 06/27/2014 | 3592 | OMNI HOTELS | OMNI HOTELS | FORT WORTH, TX | 707.25 |
| | | | | | **Total** | **707.25** |
| **Retail Services** | | | | | | |
| 06/05/2014 | 06/06/2014 | 8641 | ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL | SHERIFFS ASSOCIATION | AUSTIN, TX | 250.00 |
| | | | | | **Total** | **250.00** |

# Detail Spend Analysis by Account

Run Date: 07/17/2014
Report ID: sd10007

Transaction Date: 06/01/2014 - 06/30/2014

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|---|---|---|---|---|---|---|
| **Retail Services** | | | | | | |
| 06/04/2014 | 06/05/2014 | 5231 | GLASS, PAINT, WALLPAPER STORES | SHERWIN WILLIAMS #7751 | MCKINNEY, TX | 81.95 |
| | | | | | **Total** | **81.95** |