



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

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						
04/11/2015	04/13/2015	3750	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS	AUSTIN, TX	126.00
Total						126.00



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

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
Retail Services						
04/01/2015	04/02/2015	4812	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES	BOXWAVE CORPORATION	04258286641, WA	30.00
04/28/2015	04/30/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN COUNTY BENCH	FRISCO, TX	650.00
Total						680.00



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

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						
04/06/2015	04/07/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7578025554	PLANO, TX	30.00
04/06/2015	04/08/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	434.20
Total						464.20
Lodging						
04/21/2015	04/23/2015	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LA TORRETTA LAKE RESRT	MONTGOMERY, TX	210.00
04/21/2015	04/23/2015	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LA TORRETTA LAKE RESRT	MONTGOMERY, TX	88.32
Total						298.32
Retail Services						
04/03/2015	04/03/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	250.00
04/06/2015	04/07/2015	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NADCP	7035759400, VA	600.00
04/10/2015	04/13/2015	8111	ATTORNEYS, LEGAL SERVICES	TCDLA	05124782514, TX	300.00
04/14/2015	04/15/2015	8111	ATTORNEYS, LEGAL SERVICES	TEXAS CTR FOR JUDICIAR	05124828986, TX	160.00
04/22/2015	04/23/2015	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACM	8006166165, VA	115.00
Total						1,425.00



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Transaction Date: 04/01/2015 - 04/30/2015

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
Retail Services						
04/24/2015	04/27/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS COURT REPORTERS	903-675-1806, TX	325.00
Total						325.00



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Transaction Date: 04/01/2015 - 04/30/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/10/2015	04/13/2015	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	FRANKLINCOVEYPRODUCT S	800-819-1812, UT	40.53
04/28/2015	04/29/2015	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	FRANKLINCOVEYPRODUCT S	800-819-1812, UT	31.25
04/30/2015	05/01/2015	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	FRANKLINCOVEYPRODUCT S	800-819-1812, UT	(40.53)
Total						31.25



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Transaction Date: 04/01/2015 - 04/30/2015

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						
04/01/2015	04/03/2015	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11477	LACY-LAKEVIEW, TX	7.89
04/02/2015	04/03/2015	5812	EATING PLACES, RESTAURANTS	APPLEBEES 800498080047	GEORGETOWN, TX	17.43
Total						25.32



Detail Spend Analysis by Account

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Transaction Date: 04/01/2015 - 04/30/2015

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
Lodging						
04/28/2015	04/29/2015	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	479.55
04/28/2015	04/29/2015	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	479.55
Total						959.10
Retail Services						
04/10/2015	04/13/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SQ KEANE MENEFFEE	IRVING, TX	105.00
Total						105.00



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Transaction Date: 04/01/2015 - 04/30/2015

ASHLEY GIDNEY, C0430
XX -089216
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/02/2015	04/06/2015	3640	HYATT HOTELS	HYATT HOTELS	DALLAS, TX	422.82
Total						422.82



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Run Date: 06/16/2015
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Transaction Date: 04/01/2015 - 04/30/2015

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
Airline						
04/09/2015	04/10/2015	3058	DELTA	DELTA	DELTA.COM, CA	283.00
04/09/2015	04/10/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1416230004	PLANO, TX	10.00
04/09/2015	04/13/2015	3058	DELTA	DELTA	DELTA.COM, CA	(283.00)
Total						10.00
Retail Services						
04/08/2015	04/09/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	1,870.00
04/08/2015	04/09/2015	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE	312-977-9700, IL	725.00
04/09/2015	04/10/2015	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ACFE	05124789000, TX	175.00
04/11/2015	04/13/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TAC	512-478-8753, TX	230.00
04/11/2015	04/13/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TAC	512-478-8753, TX	230.00
04/11/2015	04/13/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TAC	512-478-8753, TX	230.00
04/14/2015	04/14/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TAC	512-478-8753, TX	225.00
04/15/2015	04/16/2015	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ASSOCIATION OF GOVERNMENT	703-6846931, VA	95.00
Total						3,780.00
Other						
04/06/2015	04/08/2015	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	MANAGEMENT CONCEPTS	TYSONS CORNER, VA	849.00
04/06/2015	04/08/2015	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	MANAGEMENT CONCEPTS	TYSONS CORNER, VA	849.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
04/13/2015	04/15/2015	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	WCU CONTINUING EDUCATI	08282272492, NC	1,320.00
04/30/2015	05/04/2015	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	WCU CONTINUING EDUCATI	08282272492, NC	440.00
Total						3,458.00



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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						
04/07/2015	04/09/2015	4812	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES	FONEFUNSHOP	44114243780, GBR	212.24
04/08/2015	04/08/2015	5021	OFFICE AND COMMERCIAL FURNITURE	OFC EXPRESS LLC	563-288-6794, IA	71.28
04/08/2015	04/10/2015	5065	ELECTRICAL PARTS AND EQUIPMENT	ZAGG INC	SALT LAKE CITY, UT	(108.24)
Total						175.28



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BUDGET & FINANCE, C0430
XX -092574
2300 BLOOMDALE RD, SUITE 4100
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/08/2015	04/09/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1490220352	PLANO, TX	10.00
04/08/2015	04/09/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	143.00
04/15/2015	04/16/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1457230901	PLANO, TX	10.00
04/15/2015	04/17/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	165.00
Total						328.00
Retail Services						
04/08/2015	04/09/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	935.00
Total						935.00



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CAMESHA BAILEY, C0430
XX -089208
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/20/2015	04/21/2015	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	191.47
04/22/2015	04/24/2015	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	127.26
Total						318.73



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/09/2015	04/10/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1408230489	PLANO, TX	10.00
04/09/2015	04/13/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	396.00
Total						406.00
Lodging						
04/02/2015	04/06/2015	3640	HYATT HOTELS	HYATT HOTELS	DALLAS, TX	515.04
04/17/2015	04/20/2015	3695	EMBASSY SUITES	EMBASSY SUITES	SAN ANTONIO, TX	134.26
04/24/2015	04/27/2015	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	493.80
Total						1,143.10
Retail Services						
04/07/2015	04/08/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	935.00
04/15/2015	04/16/2015	4121	LIMOUSINES AND TAXICABS	SQ SUPERIOR CAB # 3 T	SAN ANTONIO, TX	19.07
04/16/2015	04/17/2015	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 243	DALLAS, TX	22.93
Total						977.00



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Transaction Date: 04/01/2015 - 04/30/2015

CARRIE BRAZEAL, C0430
XX -592426
825 N. MCDONALD STREET, SUITE 150
MCKINNEY, TX 750692175 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/21/2015	04/23/2015	5814	FAST FOOD RESTAURANTS	SUBWAY 03331972	AUBREY, TX	6.46
Total						6.46
Retail Services						
04/13/2015	04/14/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB LITTLE BOOKS AMP L	8888102063, CA	80.00
04/14/2015	04/15/2015	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ MEMBRORG 2015 TEAF	EDNA, TX	175.00
04/18/2015	04/20/2015	5411	GROCERY STORES, SUPERMARKETS	KROGER #548	ALLEN, TX	49.08
04/22/2015	04/24/2015	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	110.80
Total						414.88



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CHAD SMITH, C0430
XX -066396
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
04/10/2015	04/13/2015	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	40.00
Total						40.00



Detail Spend Analysis by Account

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Transaction Date: 04/01/2015 - 04/30/2015

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						
04/15/2015	04/17/2015	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #6589	WYLIE, TX	12.04
Total						12.04



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Transaction Date: 04/01/2015 - 04/30/2015

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						
04/01/2015	04/02/2015	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN ETC #2027	FRISCO, TX	2.99
04/01/2015	04/02/2015	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JOANN ETC #2027	FRISCO, TX	(13.98)
04/07/2015	04/08/2015	5992	FLORISTS	TLF FLOWERAMA #168	972-3986404, TX	363.00
04/17/2015	04/20/2015	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	39.98
04/18/2015	04/20/2015	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICEMAX/OFFICE DEPOT	LEWISVILLE, TX	15.84
04/18/2015	04/20/2015	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0146	DENTON, TX	47.98
04/18/2015	04/20/2015	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY LOBBY #552	LEWISVILLE, TX	(47.98)
04/18/2015	04/20/2015	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #483	DENTON, TX	55.64
04/20/2015	04/21/2015	5992	FLORISTS	TLF FLOWERAMA #168	972-3986404, TX	(45.00)
Total						418.47



Detail Spend Analysis by Account

Run Date: 06/16/2015
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Transaction Date: 04/01/2015 - 04/30/2015

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						
04/01/2015	04/02/2015	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	65.00
04/08/2015	04/09/2015	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	79.91
04/15/2015	04/16/2015	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	33.36
04/15/2015	04/16/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	29.98
Total						208.25



Detail Spend Analysis by Account

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Transaction Date: 04/01/2015 - 04/30/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/01/2015	04/02/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	362.00
Total						362.00
Restaurant						
04/10/2015	04/13/2015	5812	EATING PLACES, RESTAURANTS	LOUISIANA STREET GRILL	MCKINNEY, TX	52.00
Total						52.00
Retail Services						
04/08/2015	04/10/2015	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	MCKINNEY CHAMBER OF CO	972-542-0163, TX	25.00
04/09/2015	04/09/2015	4121	LIMOUSINES AND TAXICABS	UBER TECHNOLOGIES INC	866-576-1039, CA	16.13
04/09/2015	04/09/2015	4121	LIMOUSINES AND TAXICABS	UBER TECHNOLOGIES INC	866-576-1039, CA	20.48
04/18/2015	04/20/2015	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	103.99
Total						165.60



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CLINTON HENDRICKS, C0430
XX -970663
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/27/2015	04/28/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	43.00
04/30/2015	05/01/2015	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	64.20
Total						107.20



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COLLIN COUNTY CLERK, C0430
XX -533569
2300 BLOOMDALE RD, SUITE 2106
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/28/2015	04/29/2015	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL TPHA	4029357733, CA	120.00
04/28/2015	04/29/2015	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL TPHA	4029357733, CA	120.00
04/28/2015	04/29/2015	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL TPHA	4029357733, CA	120.00
Total						360.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/23/2015	04/23/2015	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DALLAS CHILDRENS ADVOC	214-8182608, TX	490.00
04/24/2015	04/27/2015	5044	OFFICE PHOTOGRAPHIC PHOTOCOPY & MICROFILM EQUIPMT.	SENTRY GROUP	05853814900, NY	48.71
04/27/2015	04/29/2015	8249	SCHOOLS, TRADE AND VOCATIONAL	NATL/PADGET 8006825061	913-432-7755, KS	199.00
04/28/2015	04/29/2015	5411	GROCERY STORES, SUPERMARKETS	MARKET STREET #561	MCKINNEY, TX	29.26
04/28/2015	04/29/2015	5044	OFFICE PHOTOGRAPHIC PHOTOCOPY & MICROFILM EQUIPMT.	SENTRY GROUP	05853814900, NY	45.00
Total						811.97
Vehicle Related						
04/24/2015	04/27/2015	7542	CAR WASHES	QWIKWASH AMERICA	972-547-4645, TX	16.00
Total						16.00
Other						
04/06/2015	04/08/2015	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	HUNTSVILLE, TX	230.00
04/16/2015	04/20/2015	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	HUNTSVILLE, TX	1,290.00
Total						1,520.00



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DANETTE BROOME, C0430
XX -020822
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/28/2015	05/01/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN COUNTY BENCH	FRISCO, TX	208.00
Total						208.00



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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						
04/24/2015	04/27/2015	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	473.80
Total						473.80



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/15/2015	04/15/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NCTCOG RTC TRAINING	817-704-5624, TX	140.00
04/15/2015	04/16/2015	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	16.14
04/30/2015	05/01/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	NATIONAL STORMWATER CT	08883979414, MD	824.00
Total						980.14



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/07/2015	04/08/2015	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	PAYPAL CLASSENBUCK	4029357733, CA	149.50
04/17/2015	04/20/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PACER800-676-6856IR	800-676-6856, TX	20.60
04/22/2015	04/23/2015	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	C-C TROPHY & ENGRAVING	PLANO, TX	75.00
04/30/2015	05/01/2015	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	MANAGER TOOLS, LLC	07034941213, VA	200.00
Total						445.10



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
04/07/2015	04/07/2015	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB	800-932-4678, FL	22.95
Total						22.95



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

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						
04/15/2015	04/17/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PLUMBERS CONTINUING ED	817-222-1148, TX	85.00
04/27/2015	04/28/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	24.98
Total						109.98



Detail Spend Analysis by Account

Run Date: 06/16/2015

Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

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						
04/09/2015	04/13/2015	5814	FAST FOOD RESTAURANTS	SUBWAY 00153247	DENTON, TX	7.31
04/09/2015	04/13/2015	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2259	DENTON, TX	3.25
04/09/2015	04/13/2015	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2259	DENTON, TX	4.32
Total						14.88



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

ENGINEERING DEPARTMENT, C0430
XX -487337
4690 COMMUNITY AVE, SUITE 200
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/21/2015	04/22/2015	5814	FAST FOOD RESTAURANTS	PANERA BREAD #924	MCKINNEY, TX	42.40
Total						42.40
Retail Services						
04/13/2015	04/14/2015	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TSPEPRESTON	4029357733, CA	20.00
Total						20.00



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

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						
04/18/2015	04/20/2015	5812	EATING PLACES, RESTAURANTS	JASON'S DELI # 050 Q64	MCKINNEY, TX	78.88
04/18/2015	04/20/2015	5812	EATING PLACES, RESTAURANTS	JASON'S DELI # 050 Q64	MCKINNEY, TX	96.08
Total						174.96
Retail Services						
04/09/2015	04/10/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	APPLICATION USER FEE	877-829-5500, UT	400.00
04/22/2015	04/23/2015	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PRESIDENTS VOL SRV AWA	04049792900, GA	126.08
04/28/2015	04/29/2015	7922	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	FRISCO ROUGHRIDERS	972-731-9200, TX	2,425.25
Total						2,951.33



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/01/2015	04/02/2015	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	SHUTTLE EXPRESS INCORP	RENTON, WA	78.20
04/02/2015	04/03/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7578025492	PLANO, TX	30.00
04/02/2015	04/03/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7578025495	PLANO, TX	30.00
04/02/2015	04/06/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	466.20
04/02/2015	04/10/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	200.00
Total						804.40
Retail Services						
04/16/2015	04/17/2015	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	38.08
04/30/2015	05/01/2015	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	36.12
Total						74.20



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

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						
04/28/2015	04/30/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	RELIAS LEARNING	CARY, NC	85.00
Total						85.00



Detail Spend Analysis by Account

Run Date: 06/16/2015

Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

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						
04/02/2015	04/06/2015	3640	HYATT HOTELS	HYATT HOTELS	DALLAS, TX	480.40
04/24/2015	04/27/2015	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	493.80
Total						974.20



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

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						
04/30/2015	05/01/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7590162552	PLANO, TX	30.00
04/30/2015	05/04/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	600.20
Total						630.20



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

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						
04/24/2015	04/27/2015	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	(4.00)
04/24/2015	04/27/2015	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	477.80
Total						473.80



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

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						
04/20/2015	04/21/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	16.29
Total						16.29



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

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						
04/28/2015	05/01/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN COUNTY BENCH	FRISCO, TX	375.00
Total						375.00



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

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
Airline						
04/07/2015	04/08/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(207.00)
Total						(207.00)
Restaurant						
04/17/2015	04/20/2015	5812	EATING PLACES, RESTAURANTS	JASON'S DELI # 050 Q64	MCKINNEY, TX	104.56
Total						104.56
Retail Services						
04/06/2015	04/07/2015	2741	MISCELLANEOUS PUBLISHING AND PRINTING	MYCME	2017994838, NY	314.10
04/06/2015	04/08/2015	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS HEALTH INSTITUTE	05122793910, TX	300.00
04/09/2015	04/10/2015	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	A WEBB ROBERT CTR FOR	DALLAS, TX	20.00
04/09/2015	04/10/2015	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	A WEBB ROBERT CTR FOR	DALLAS, TX	20.00
04/14/2015	04/15/2015	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	ADVANCED HEART CARE PA	PLANO, TX	1,000.00
04/23/2015	04/23/2015	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	INSPIRED ELEARNING	210-579-0224, TX	754.00
04/25/2015	04/27/2015	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	INSPIRED ELEARNING	210-579-0224, TX	540.98
Total						2,949.08



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/20/2015	04/21/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TDEM EMERGENCY MANAGEM	512-4242214, TX	175.00
Total						175.00



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

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						
04/06/2015	04/07/2015	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	JOB POST-SIMPLY HIRED	8005609439, CA	30.00
04/06/2015	04/07/2015	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	JOB POST-SIMPLY HIRED	8005609439, CA	30.00
04/07/2015	04/08/2015	7311	ADVERTISING SERVICES	CRAIGSLIST.ORG	04153995200, CA	25.00
04/07/2015	04/08/2015	7311	ADVERTISING SERVICES	CRAIGSLIST.ORG	04153995200, CA	25.00
04/15/2015	04/16/2015	7311	ADVERTISING SERVICES	CRAIGSLIST.ORG	04153995200, CA	25.00
Total						135.00



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/09/2015	04/13/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	396.00
Total						396.00
Lodging						
04/01/2015	04/03/2015	3640	HYATT HOTELS	HYATT HOTELS	DALLAS, TX	229.37
04/18/2015	04/20/2015	3640	HYATT HOTELS	HYATT HOTELS	DALLAS, TX	(229.37)
Total						0.00
Restaurant						
04/08/2015	04/09/2015	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	165.91
04/09/2015	04/10/2015	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	225.69
04/22/2015	04/23/2015	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	135.00
04/23/2015	04/24/2015	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURT CA	MCKINNEY, TX	178.00
Total						704.60
Retail Services						
04/01/2015	04/02/2015	5735	RECORD SHOPS	APL ITUNES.COM/BILL	866-712-7753, CA	21.63
04/08/2015	04/09/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	935.00
04/17/2015	04/20/2015	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	27.15
04/28/2015	04/29/2015	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	271.96
04/28/2015	04/29/2015	5732	ELECTRONIC SALES	BEST BUY MHT 00017731	FRISCO, TX	407.94
04/28/2015	04/30/2015	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	149.00
04/29/2015	04/30/2015	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	24.99
Total						1,837.67
Other						
04/02/2015	04/03/2015	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	1105 MEDIA EVENTS	818-814-5200, CA	(400.00)
04/02/2015	04/03/2015	5969	DIRECT MARKETING-OTHER DIRECT	1105 MEDIA EVENTS	818-814-5200, CA	(400.00)



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

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
			MARKETERS/NOT ELSEW.			
					Total	(800.00)



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

J DUNCAN WEBB IV, C0430
XX -592400
2300 BLOOMDALE ROAD, SUITE 4192
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/02/2015	04/03/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7578025460	PLANO, TX	10.00
04/02/2015	04/06/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	407.50
Total						417.50
Lodging						
04/01/2015	04/03/2015	3512	INTERCONTINENTAL HOTELS	INTERCONTINENTAL HOTELS	AUSTIN, TX	321.40
Total						321.40
Restaurant						
04/21/2015	04/22/2015	5812	EATING PLACES, RESTAURANTS	THE RANCH AT LAS COLIN	DALLAS, TX	37.00
Total						37.00
Retail Services						
04/22/2015	04/22/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NCTCOG GIS MAPPING	817-704-5624, TX	60.00
Total						60.00



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

JASON HAMILTON, C0430
XX -116562
4700 COMMUNITY AVE
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/01/2015	04/03/2015	5814	FAST FOOD RESTAURANTS	SUBWAY 00227215	DFW AIRPORT, TX	8.38
04/27/2015	04/28/2015	5814	FAST FOOD RESTAURANTS	WHATABURGER 1006	WEATHERFORD, TX	4.37
04/27/2015	04/28/2015	5814	FAST FOOD RESTAURANTS	WHATABURGER 1006	WEATHERFORD, TX	3.38
Total						16.13



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/01/2015	04/03/2015	5814	FAST FOOD RESTAURANTS	STARBUCKS A DF20511739	DALLAS FT WOR, TX	7.35
04/15/2015	04/16/2015	5814	FAST FOOD RESTAURANTS	WENDY'S 05530	ALLEN, TX	7.23
04/27/2015	04/28/2015	5814	FAST FOOD RESTAURANTS	WHATABURGER 1006	WEATHERFORD, TX	7.50
04/27/2015	04/28/2015	5814	FAST FOOD RESTAURANTS	WHATABURGER 1006	WEATHERFORD, TX	2.48
Total						24.56
Retail Services						
04/01/2015	04/02/2015	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	6.00
Total						6.00



Detail Spend Analysis by Account

Run Date: 06/16/2015

Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

JEFFRY MAY, C0430
XX -146472
2300 BLOOMDALE ROAD, SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/14/2015	04/16/2015	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	SAN MARCOS, TX	190.90
Total						190.90



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

JENNIFER BAXTER, C0430
XX -963170
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/15/2015	04/16/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7578025909	PLANO, TX	30.00
04/15/2015	04/17/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	492.20
04/24/2015	04/27/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	642.20
04/24/2015	04/27/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7590162293	PLANO, TX	30.00
04/28/2015	04/29/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7590162423	PLANO, TX	30.00
04/28/2015	05/08/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	730.00
Total						1,954.40



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

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						
04/01/2015	04/03/2015	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	75.92
04/02/2015	04/03/2015	5013	MOTOR VEHICLE SUPPLIES AND NEW PARTS	STEINER TRACTOR	810-621-3000, MI	99.36
04/14/2015	04/15/2015	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	45.23
04/14/2015	04/15/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	51.66
04/22/2015	04/23/2015	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	63.61
04/30/2015	05/01/2015	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	24.16
Total						359.94
Vehicle Related						
04/02/2015	04/06/2015	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	NAPA PARTS 0024574	MCKINNEY, TX	92.69
Total						92.69



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/02/2015	04/06/2015	3640	HYATT HOTELS	HYATT HOTELS	DALLAS, TX	388.18
Total						388.18



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

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						
04/28/2015	04/30/2015	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	123.98
04/29/2015	04/30/2015	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	TEMPERATURE CONTROLS	DALLAS, TX	59.60
04/29/2015	04/30/2015	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	TEMPERATURE CONTROLS	DALLAS, TX	148.14
Total						331.72



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

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						
04/02/2015	04/06/2015	3640	HYATT HOTELS	HYATT HOTELS	DALLAS, TX	388.18
04/24/2015	04/27/2015	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	370.35
Total						758.53
Retail Services						
04/10/2015	04/13/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	800-2281257, UT	419.00
Total						419.00



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

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						
04/10/2015	04/13/2015	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	53.82
Total						53.82



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

JON TIDWELL, C0430
XX -242889
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/24/2015	04/27/2015	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	473.80
Total						473.80



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

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						
04/27/2015	04/28/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	1.56
Total						1.56



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

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						
04/02/2015	04/06/2015	3640	HYATT HOTELS	HYATT HOTELS	DALLAS, TX	422.82
Total						422.82



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

JUSTIN B WILSON, C0430
XX -709755
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/28/2015	05/01/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN COUNTY BENCH	FRISCO, TX	550.00
Total						550.00



Detail Spend Analysis by Account

Run Date: 06/16/2015

Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

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
Airline						
04/16/2015	04/17/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7578025985	PLANO, TX	10.00
04/16/2015	04/20/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	226.20
04/20/2015	04/21/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7590162053	PLANO, TX	10.00
04/20/2015	04/22/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	226.20
Total						472.40



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/24/2015	04/27/2015	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	473.80
Total						473.80



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

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
Restaurant						
04/09/2015	04/10/2015	5812	EATING PLACES, RESTAURANTS	RICKS CHOPHOUSE	MCKINNEY, TX	101.44
Total						101.44



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

KELSIE MARKOS, C0430
XX -894953
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/28/2015	04/29/2015	5814	FAST FOOD RESTAURANTS	CHIPOTLE 2117	GRAPEVINE, TX	9.15
04/29/2015	04/30/2015	5812	EATING PLACES, RESTAURANTS	HARD 8 BBQ COPPELL	COPPELL, TX	12.72
Total						21.87



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

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						
04/27/2015	04/28/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	17.94
Total						17.94



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

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						
04/30/2015	05/01/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	12.14
Total						12.14



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

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						
04/28/2015	04/29/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1447240308	PLANO, TX	30.00
04/28/2015	05/01/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	587.00
Total						617.00
Retail Services						
04/20/2015	04/21/2015	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	28.44
Total						28.44



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

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						
04/15/2015	04/16/2015	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	54.27
Total						54.27



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

KIMOTHY PICKRELL, C0430
XX -066248
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/22/2015	04/22/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PUBLIC AGENCY TRAINING	317-8215085, IN	150.00
Total						150.00



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

L'CENA PARSONS, C0430
XX -877644
825 N MCDONALD ST
MCKINNEY, TX 750692141 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/23/2015	04/24/2015	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ARMA INTERNATIONAL	8004222762, KS	27.00
Total						27.00



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/01/2015	04/02/2015	8111	ATTORNEYS, LEGAL SERVICES	TCDLA	05124782514, TX	395.00
Total						395.00



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/10/2015	04/13/2015	8249	SCHOOLS, TRADE AND VOCATIONAL	NATL/PADGET 8006825061	913-432-7755, KS	179.00
Total						179.00



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

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						
04/29/2015	05/01/2015	5814	FAST FOOD RESTAURANTS	SUBWAY 00322602	GRAPEVINE, TX	9.20
Total						9.20



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

LISA WEST, C0430
XX -952611
4700 COMMUNITY AVE
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/02/2015	04/03/2015	5812	EATING PLACES, RESTAURANTS	APPLEBEES 800498080047	GEORGETOWN, TX	21.77
04/09/2015	04/10/2015	5814	FAST FOOD RESTAURANTS	WHATABURGER 127 Q26	DENTON, TX	8.42
04/09/2015	04/10/2015	5814	FAST FOOD RESTAURANTS	WHATABURGER 127 Q26	DENTON, TX	9.52
04/09/2015	04/13/2015	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2259	DENTON, TX	5.29
Total						45.00



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/07/2015	04/08/2015	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	126.41
04/24/2015	04/27/2015	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	440.40
04/27/2015	04/28/2015	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	288.45
04/28/2015	04/29/2015	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	26.97
Total						882.23



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

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						
04/16/2015	04/17/2015	5411	GROCERY STORES, SUPERMARKETS	TARGET 00023358	MCKINNEY, TX	499.00
04/22/2015	04/24/2015	5251	HARDWARE STORES	1000BULBS.COM	800-624-4488, TX	269.81
04/24/2015	04/27/2015	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	84.99
Total						853.80



Detail Spend Analysis by Account

Run Date: 06/16/2015

Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

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						
04/06/2015	04/07/2015	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	484.81
04/06/2015	04/07/2015	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	09038926148, TX	56.67
04/30/2015	05/01/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	181.53
Total						723.01



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

MICHALYN RAINS, C0430
XX -089315
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/09/2015	04/13/2015	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE CAR TOLLS	877-8601258, NY	5.25
04/21/2015	04/23/2015	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE CAR TOLLS	877-8601258, NY	6.80
04/29/2015	05/01/2015	4784	BRIDGE AND ROAD FEES, TOLLS	ENTERPRISE CAR TOLLS	877-8601258, NY	1.40
Total						13.45
Lodging						
04/24/2015	04/27/2015	3509	MARRIOTT	MARRIOTT	KANSAS CITY, MO	164.18
Total						164.18



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/01/2015	04/02/2015	7523	AUTOMOBILE PARKING LOTS AND GARAGES	0890 HYATT RADISH LOT	DALLAS, TX	10.00
Total						10.00



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/07/2015	04/08/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1492220325	PLANO, TX	10.00
04/07/2015	04/08/2015	3058	DELTA	DELTA	DELTA.COM, CA	303.80
04/08/2015	04/09/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7578025666	PLANO, TX	10.00
04/08/2015	04/10/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	282.20
04/15/2015	04/16/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1458230000	PLANO, TX	10.00
04/15/2015	04/17/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	165.00
Total						781.00
Lodging						
04/15/2015	04/16/2015	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	SAN MARCOS, TX	273.70
Total						273.70
Retail Services						
04/07/2015	04/08/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	935.00
04/16/2015	04/17/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TAC	512-478-8753, TX	225.00
Total						1,160.00



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

MYERS PARK& EVENT CNTR, C0430
XX -103495
7117 COUNTY ROAD 166
MCKINNEY, TX 750717317 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/14/2015	04/15/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	35.72
04/21/2015	04/22/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	79.80
04/21/2015	04/22/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	32.94
Total						148.46
Other						
04/01/2015	04/02/2015	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	PAYPAL SUNDANCE	4029357733, TX	500.00
Total						500.00



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

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
Restaurant						
04/28/2015	04/29/2015	5814	FAST FOOD RESTAURANTS	FUDDRUCKER'S #340	GRAPEVINE, TX	13.25
04/29/2015	04/30/2015	5812	EATING PLACES, RESTAURANTS	HARD 8 BBQ COPPELL	COPPELL, TX	20.75
Total						34.00



Detail Spend Analysis by Account

Run Date: 06/16/2015

Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

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						
04/16/2015	04/17/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1463230014	PLANO, TX	10.00
04/16/2015	04/20/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	154.00
Total						164.00
Retail Services						
04/01/2015	04/03/2015	7523	AUTOMOBILE PARKING LOTS AND GARAGES	0891 HYATT B LOT	DALLAS, TX	10.00
Total						10.00



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

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						
04/23/2015	04/27/2015	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MAYAN RANCH	BANDERA, TX	488.00
Total						488.00
Retail Services						
04/23/2015	04/24/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ASE TEST FEES	07036696600, VA	35.00
Total						35.00
Vehicle Related						
04/01/2015	04/02/2015	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	BRUCKNER TRUCK SALES10	DALLAS, TX	200.16
Total						200.16



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

PUBLIC WORKS C0430, VEHICLE REG ONLY
XX -261053
700 A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/29/2015	05/01/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLINCOTXMV MCKINNEY	MCKNNNEY, TX	402.75
04/29/2015	05/01/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLINCOTXMV MCKINNEY	CARROLLTON, TX	9.42
Total						412.17



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

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
Airline						
04/07/2015	04/08/2015	3058	DELTA	DELTA	DELTA.COM, CA	303.80
04/07/2015	04/08/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1498220522	PLANO, TX	10.00
Total						313.80
Retail Services						
04/07/2015	04/08/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	935.00
04/15/2015	04/16/2015	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL PUBLICPURCH	4029357733, CA	15.00
04/15/2015	04/16/2015	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL PUBLICPURCH	4029357733, CA	15.00
Total						965.00



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

ROBIN LAUGHON, C0430
XX -066057
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/23/2015	04/24/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7590162214	PLANO, TX	30.00
04/23/2015	04/27/2015	3058	DELTA	DELTA	PLANO, TX	719.20
Total						749.20



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

RODNEY NEAL, C0430
XX -078899
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
04/10/2015	04/13/2015	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	40.00
Total						40.00



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

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
Retail Services						
04/03/2015	04/06/2015	5722	HOUSEHOLD APPLIANCE STORES	LIFEGUARD SYSTEMS INC	08456575544, NY	225.00
Total						225.00



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

SHANNON WILLIAMS, C0430
XX -132191
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/02/2015	04/06/2015	3640	HYATT HOTELS	HYATT HOTELS	DALLAS, TX	422.82
Total						422.82



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

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						
04/09/2015	04/13/2015	3504	HILTON	HILTON	ROCKWALL, TX	141.25
04/17/2015	04/20/2015	3695	EMBASSY SUITES	EMBASSY SUITES	SAN ANTONIO, TX	185.63
04/27/2015	04/29/2015	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	ANTLERS AT VAIL	VAIL, CO	196.00
Total						522.88
Retail Services						
04/16/2015	04/17/2015	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 243	DALLAS, TX	22.93
Total						22.93



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

SUSAN H FLETCHER, C0430
XX -139663
2300 BLOOMDALE RD, SUITE 4148
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/14/2015	04/16/2015	3604	HILTON GARDEN INN	HILTON GARDEN INN	AUSTIN, TX	286.31
04/16/2015	04/20/2015	3604	HILTON GARDEN INN	HILTON GARDEN INN	AUSTIN, TX	492.26
Total						778.57
Retail Services						
04/15/2015	04/15/2015	4121	LIMOUSINES AND TAXICABS	UBER TECHNOLOGIES INC	866-576-1039, CA	5.88
04/15/2015	04/15/2015	4121	LIMOUSINES AND TAXICABS	UBER TECHNOLOGIES INC	866-576-1039, CA	3.79
04/16/2015	04/16/2015	4121	LIMOUSINES AND TAXICABS	UBER TECHNOLOGIES INC	866-576-1039, CA	2.02
04/16/2015	04/16/2015	4121	LIMOUSINES AND TAXICABS	UBER TECHNOLOGIES INC	866-576-1039, CA	3.52
Total						15.21



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

TAWANA HENDRICKS, C0430
XX -221834
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/01/2015	04/02/2015	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ MEMBRORG LEADER	LAMPASAS, TX	145.00
Total						145.00



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/17/2015	04/20/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	AMERICAN JAIL ASSOCIAT	03017903930, MD	48.00
Total						48.00



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

THOMAS ASHWORTH, C0430
XX -065596
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/22/2015	04/23/2015	3513	WESTIN	WESTIN	AUSTIN, TX	437.76
Total						437.76
Retail Services						
04/28/2015	05/01/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN COUNTY BENCH	FRISCO, TX	208.00
Total						208.00



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

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						
04/15/2015	04/16/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.92
Total						14.92



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

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						
04/24/2015	04/27/2015	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	473.80
Total						473.80



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

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						
04/09/2015	04/13/2015	3504	HILTON	HILTON	ROCKWALL, TX	141.25
Total						141.25



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/09/2015	04/10/2015	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	59.99
Total						59.99



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

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
Airline						
04/10/2015	04/13/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7578025759	PLANO, TX	30.00
04/10/2015	04/13/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	473.70
Total						503.70



Detail Spend Analysis by Account

Run Date: 06/16/2015
Report ID: sd10007

Transaction Date: 04/01/2015 - 04/30/2015

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						
04/09/2015	04/09/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	125.00
Total						125.00