



Detail Spend Analysis by Account

Run Date: 07/10/2015
Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

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						
06/20/2015	06/22/2015	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	327.75
Total						327.75
Retail Services						
06/02/2015	06/02/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-DUES-WEB	512-427-1463, TX	405.00
Total						405.00



Detail Spend Analysis by Account

Run Date: 07/10/2015
Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

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
Airline						
06/16/2015	06/17/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1460270275	PLANO, TX	10.00
06/16/2015	06/17/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1469270072	PLANO, TX	10.00
06/16/2015	06/18/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	414.01
06/16/2015	06/18/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	362.00
Total						796.01



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Transaction Date: 06/01/2015 - 06/30/2015

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
Lodging						
06/10/2015	06/11/2015	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	262.20
06/21/2015	06/23/2015	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	724.62
Total						986.82



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Transaction Date: 06/01/2015 - 06/30/2015

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						
06/30/2015	07/03/2015	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN BAR ASSOCIATI	08002852221, IL	293.00
Total						293.00



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Run Date: 07/10/2015
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Transaction Date: 06/01/2015 - 06/30/2015

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
Lodging						
06/06/2015	06/08/2015	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	SAN ANTONIO, TX	29.23
Total						29.23
Restaurant						
06/04/2015	06/08/2015	5812	EATING PLACES, RESTAURANTS	THE OLIVE GARD00018622	SAN ANTONIO, TX	17.74
06/04/2015	06/08/2015	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11477	LACY-LAKEVIEW, TX	6.15
06/05/2015	06/08/2015	5812	EATING PLACES, RESTAURANTS	BLACK-EYED PEA #2124	HILLSBORO, TX	11.55
06/12/2015	06/15/2015	5812	EATING PLACES, RESTAURANTS	BLACK-EYED PEA #2124	HILLSBORO, TX	15.83
06/12/2015	06/15/2015	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	7.01
06/12/2015	06/15/2015	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	7.89
06/15/2015	06/16/2015	5814	FAST FOOD RESTAURANTS	WHATABURGER 664 Q26	MCKINNEY, TX	2.35
06/18/2015	06/19/2015	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	5.50
06/18/2015	06/19/2015	5812	EATING PLACES, RESTAURANTS	CITY LIMITS	SHERMAN, TX	13.85
06/26/2015	06/29/2015	5814	FAST FOOD RESTAURANTS	TACO BELL #019299	GAINESVILLE, TX	5.62
06/26/2015	06/29/2015	5812	EATING PLACES, RESTAURANTS	IHOP #1446	SHERMAN, TX	9.95
06/26/2015	06/29/2015	5814	FAST FOOD RESTAURANTS	TACO BELL #019299	GAINESVILLE, TX	6.48
Total						109.92



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Transaction Date: 06/01/2015 - 06/30/2015

ANGELA FORTNER, C0430
XX -118501
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/01/2015	06/03/2015	3779	W HOTELS	W HOTELS	SEATTLE, WA	547.02
Total						547.02



Detail Spend Analysis by Account

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Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

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						
06/17/2015	06/19/2015	3559	CANDLEWOOD SUITES	CANDLEWOOD SUITES	WICHITA FALLS, TX	292.62
Total						292.62



Detail Spend Analysis by Account

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Transaction Date: 06/01/2015 - 06/30/2015

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						
06/10/2015	06/11/2015	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	207.42
06/12/2015	06/15/2015	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	155.82
06/20/2015	06/22/2015	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	(30.25)
Total						332.99



Detail Spend Analysis by Account

Run Date: 07/10/2015
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Transaction Date: 06/01/2015 - 06/30/2015

ASHLEY RITTENMEYER, C0430
XX -319795
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/26/2015	06/29/2015	3592	OMNI HOTELS	OMNI HOTELS	AUSTIN, TX	241.50
Total						241.50



Detail Spend Analysis by Account

Run Date: 07/10/2015
Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

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
Retail Services						
06/16/2015	06/18/2015	8249	SCHOOLS, TRADE AND VOCATIONAL	NATL/PADGET 8006825061	913-432-7755, KS	104.30
06/18/2015	06/19/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TCD TTA-RESEARCH &CPE	800-323-8724, TX	96.00
Total						200.30



Detail Spend Analysis by Account

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Transaction Date: 06/01/2015 - 06/30/2015

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
Lodging						
06/20/2015	06/22/2015	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	420.30
Total						420.30



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Transaction Date: 06/01/2015 - 06/30/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/10/2015	06/11/2015	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	159.85
06/12/2015	06/15/2015	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	138.00
Total						297.85



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
06/11/2015	06/12/2015	5812	EATING PLACES, RESTAURANTS	SIDEWALK BISTRO DENTON	DENTON, TX	12.27
Total						12.27
Retail Services						
06/01/2015	06/02/2015	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	STAPLES 00110858	ALLEN, TX	35.98
06/08/2015	06/09/2015	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	7.50
06/14/2015	06/15/2015	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	STAPLES 00110858	ALLEN, TX	35.49
Total						78.97
Other						
06/10/2015	06/15/2015	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	WVU EXT FAMILIES	MORGANTOWN, WV	100.00
Total						100.00



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CHARLES RUCKEL, C0430
XX -961588
920 E PARK BLVD, SUITE 220
PLANO, TX 750745462 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/22/2015	06/23/2015	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	ISLA GRAND BEACH RESOR	SOUTH PADRE I, TX	738.55
Total						738.55
Vehicle Rental						
06/26/2015	06/29/2015	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	BROWNSVILLE, TX	199.29
Total						199.29
Vehicle Related						
06/26/2015	06/29/2015	5542	FUEL DISPENSER, AUTOMATED	PCC 9109	BROWNSVILLE, TX	13.99
Total						13.99



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/26/2015	06/29/2015	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	METRO LINEN SERVICE	MCKINNEY, TX	792.30
Total						792.30



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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						
06/17/2015	06/19/2015	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 539	PLANO, TX	4.90
06/17/2015	06/19/2015	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 539	PLANO, TX	5.30
06/17/2015	06/19/2015	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 539	PLANO, TX	(5.30)
Total						4.90



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
06/23/2015	06/25/2015	5812	EATING PLACES, RESTAURANTS	COTTON PATCH CAFE - MC	MCKINNEY, TX	18.92
Total						18.92



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/01/2015	06/03/2015	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	MCKINNEY CHAMBER OF CO	972-542-0163, TX	531.00
06/03/2015	06/05/2015	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SOUTHERN RUBBER ST	TULSA, OK	136.90
06/11/2015	06/12/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	LAMPLINE LI	3193854622, IA	74.50
Total						742.40



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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						
06/11/2015	06/12/2015	5971	ART DEALERS AND GALLERIES	ORISONS ART & FRAMING	MCKINNEY, TX	112.93
Total						112.93
Vehicle Related						
06/03/2015	06/04/2015	7542	CAR WASHES	QWIKWASH AMERICA	972-547-4645, TX	8.00
Total						8.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/24/2015	06/26/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	05124828986, TX	250.00
Total						250.00



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Transaction Date: 06/01/2015 - 06/30/2015

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						
06/02/2015	06/03/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TCEQ IND RENEWAL L	AUSTIN, TX	111.00
06/08/2015	06/09/2015	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES #131	ANNA, TX	9.48
06/09/2015	06/10/2015	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	ENVIRONMENTAL TRAINING	09797984085, TX	189.00
06/09/2015	06/10/2015	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES 79	FARMERSVILLE, TX	9.76
06/11/2015	06/12/2015	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	ENVIRONMENTAL TRAINING	09797984085, TX	348.00
06/15/2015	06/16/2015	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES 79	FARMERSVILLE, TX	17.50
06/23/2015	06/24/2015	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES #131	ANNA, TX	6.57
06/23/2015	06/24/2015	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES 79	FARMERSVILLE, TX	12.97
06/24/2015	06/25/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	27.35
06/29/2015	06/30/2015	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES #131	ANNA, TX	12.33
Total						743.96



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/10/2015	06/11/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7590163957	PLANO, TX	30.00
06/10/2015	06/11/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7590163958	PLANO, TX	30.00
06/10/2015	06/12/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	276.20
06/10/2015	06/12/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	276.20
Total						612.40
Restaurant						
06/11/2015	06/12/2015	5814	FAST FOOD RESTAURANTS	DOMINO'S 6806	214-640-4014, TX	101.25
06/26/2015	06/29/2015	5814	FAST FOOD RESTAURANTS	FUDDRUCKER'S #665	MCKINNEY, TX	61.02
Total						162.27
Retail Services						
06/04/2015	06/05/2015	5942	BOOK STORES	BARNES & NOBLE #2586	PLANO, TX	91.95
06/10/2015	06/11/2015	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NATIONAL DISTRICT ATTO	703-549-9222, VA	75.00
06/10/2015	06/11/2015	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NATIONAL DISTRICT ATTO	703-549-9222, VA	790.00
Total						956.95



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
06/10/2015	06/11/2015	5814	FAST FOOD RESTAURANTS	FUDDRUCKER'S #665	MCKINNEY, TX	48.10
Total						48.10
Other						
06/07/2015	06/08/2015	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB	800-932-4678, FL	22.95
Total						22.95



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/30/2015	07/01/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7658024194	PLANO, TX	10.00
06/30/2015	07/02/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	240.20
Total						250.20



Detail Spend Analysis by Account

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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						
06/09/2015	06/10/2015	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	97.05
06/10/2015	06/11/2015	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	97.05
Total						194.10



Detail Spend Analysis by Account

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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						
06/08/2015	06/09/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	54.24
06/15/2015	06/16/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	39.96
06/23/2015	06/24/2015	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	45.99
06/23/2015	06/24/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	5.28
06/29/2015	06/30/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	17.58
Total						163.05



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DYLAN HARRIS, C0430
XX -586534
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/12/2015	06/15/2015	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	199.80
Total						199.80



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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						
06/24/2015	06/25/2015	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4976	GLEN ROSE, TX	7.24
06/24/2015	06/25/2015	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4976	GLEN ROSE, TX	6.48
06/24/2015	06/26/2015	5812	EATING PLACES, RESTAURANTS	PEACOCK'S RESTAURANT #	STEPHENVILLE, TX	12.26
Total						25.98



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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						
06/25/2015	06/26/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1428280618	PLANO, TX	10.00
06/25/2015	06/26/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1420280917	PLANO, TX	10.00
06/25/2015	06/29/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	200.01
06/25/2015	06/29/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	200.01
Total						420.02
Lodging						
06/27/2015	06/29/2015	3513	WESTIN	WESTIN	HOUSTON, TX	197.73
06/27/2015	06/29/2015	3513	WESTIN	WESTIN	HOUSTON, TX	197.73
06/28/2015	06/29/2015	3513	WESTIN	WESTIN	HOUSTON, TX	197.73
06/29/2015	07/08/2015	3513	WESTIN	WESTIN	HOUSTON, TX	(197.73)
Total						395.46



Detail Spend Analysis by Account

Run Date: 07/10/2015
Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

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
Retail Services						
06/17/2015	06/18/2015	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMER SOC CIVIL ENGINEE	08005482723, VA	170.70
Total						170.70



Detail Spend Analysis by Account

Run Date: 07/10/2015
Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

ERIN FONTENOT, C0430
XX -709748
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						
06/20/2015	06/22/2015	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DALLAS CHILDRENS ADVOC	214-8182608, TX	490.00
Total						490.00



Detail Spend Analysis by Account

Run Date: 07/10/2015
Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

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
Lodging						
06/01/2015	06/03/2015	3779	W HOTELS	W HOTELS	SEATTLE, WA	547.02
Total						547.02



Detail Spend Analysis by Account

Run Date: 07/10/2015
Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

GEETA Y SINGLETARY, C0430
XX -158953
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						
06/20/2015	06/22/2015	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DALLAS CHILDRENS ADVOC	214-8182608, TX	490.00
Total						490.00



Detail Spend Analysis by Account

Run Date: 07/10/2015
Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

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						
06/17/2015	06/18/2015	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MENGER HOTEL	SAN ANTONIO, TX	367.86
06/17/2015	06/19/2015	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MENGER HOTEL	SAN ANTONIO, TX	(46.56)
06/30/2015	07/01/2015	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MENGER HOTEL	SAN ANTONIO, TX	46.56
Total						367.86



Detail Spend Analysis by Account

Run Date: 07/10/2015
Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

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						
06/04/2015	06/08/2015	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	193.23
06/18/2015	06/22/2015	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	8.66
Total						201.89



Detail Spend Analysis by Account

Run Date: 07/10/2015
Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

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
Retail Services						
06/20/2015	06/22/2015	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DALLAS CHILDRENS ADVOC	214-8182608, TX	490.00
Total						490.00



Detail Spend Analysis by Account

Run Date: 07/10/2015
Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

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						
06/12/2015	06/15/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	29.60
06/15/2015	06/17/2015	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	IAEI	972-235-1455, TX	60.00
06/24/2015	06/25/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	16.94
Total						106.54



Detail Spend Analysis by Account

Run Date: 07/10/2015
Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

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
Retail Services						
06/02/2015	06/10/2015	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	ADVANCED HEART CARE PA	PLANO, TX	(780.00)
06/11/2015	06/11/2015	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	THERMCO PRODUCTS INC	973-300-9100, NJ	211.14
Total						(568.86)



Detail Spend Analysis by Account

Run Date: 07/10/2015
Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

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						
06/05/2015	06/08/2015	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NAT FUSION CTR ASSN	7039411140, VA	325.00
Total						325.00
Other						
06/11/2015	06/12/2015	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	NAT FUSION CTR ASSN	7039411140, VA	(325.00)
Total						(325.00)



Detail Spend Analysis by Account

Run Date: 07/10/2015
Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

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
Lodging						
06/05/2015	06/08/2015	3829	COUNTRY INN BY CARLSON	COUNTRY INN BY CARLSON	APPLETON, WI	450.80
06/10/2015	06/12/2015	3829	COUNTRY INN BY CARLSON	COUNTRY INN BY CARLSON	APPLETON, WI	15.40
06/24/2015	06/26/2015	3829	COUNTRY INN BY CARLSON	COUNTRY INN BY CARLSON	APPLETON, WI	(46.20)
Total						420.00
Retail Services						
06/01/2015	06/02/2015	8249	SCHOOLS, TRADE AND VOCATIONAL	NATL/PADGET 8006825061	913-432-7755, KS	199.00
06/06/2015	06/09/2015	7261	FUNERAL SERVICE AND CREMATORIES	RIDGEVIEW FLORIST	FRISCO, TX	75.78
06/17/2015	06/18/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	EEOC TRAINING INST	202-663-4837, DC	987.00
06/18/2015	06/22/2015	7261	FUNERAL SERVICE AND CREMATORIES	RIDGEVIEW FLORIST	FRISCO, TX	(5.78)
Total						1,256.00



Detail Spend Analysis by Account

Run Date: 07/10/2015
Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/11/2015	06/15/2015	3703	RESIDENCE INN	RESIDENCE INN	SAN DIEGO, CA	1,190.05
06/12/2015	06/15/2015	3703	RESIDENCE INN	RESIDENCE INN	SAN DIEGO, CA	238.01
Total						1,428.06
Restaurant						
06/02/2015	06/04/2015	5812	EATING PLACES, RESTAURANTS	DURKIN'S PIZZA #2	MCKINNEY, TX	97.36
Total						97.36



Detail Spend Analysis by Account

Run Date: 07/10/2015
Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

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
Restaurant						
06/04/2015	06/08/2015	5812	EATING PLACES, RESTAURANTS	DURKIN'S PIZZA #2	MCKINNEY, TX	127.55
Total						127.55
Retail Services						
06/03/2015	06/04/2015	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	29.99
06/04/2015	06/05/2015	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL ARMADALLASC	4029357733, CA	35.00
06/04/2015	06/05/2015	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL ARMADALLASC	4029357733, CA	35.00
06/23/2015	06/24/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE ESCAL INSTITUTE	03016547267, MD	5,579.00
06/24/2015	06/25/2015	5735	RECORD SHOPS	APL ITUNES.COM/BILL	866-712-7753, CA	(4.95)
Total						5,674.04



Detail Spend Analysis by Account

Run Date: 07/10/2015
Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

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
Retail Services						
06/22/2015	06/24/2015	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	NORTH TEXAS COMMISSION	IRVING, TX	150.00
Total						150.00



Detail Spend Analysis by Account

Run Date: 07/10/2015
Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

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							
06/03/2015	06/04/2015	5411	GROCERY STORES, SUPERMARKETS	TARGET	00023358	MCKINNEY, TX	79.44
Total							79.44



Detail Spend Analysis by Account

Run Date: 07/10/2015
Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

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						
06/08/2015	06/09/2015	5812	EATING PLACES, RESTAURANTS	WHATABURGER #343	GREENVILLE, TX	5.75
06/12/2015	06/15/2015	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 01393	DALLAS, TX	2.70
06/12/2015	06/15/2015	5812	EATING PLACES, RESTAURANTS	DICKEYS TX-001	DALLAS, TX	14.34
06/12/2015	06/15/2015	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 01393	DALLAS, TX	4.96
06/18/2015	06/19/2015	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	8.49
06/18/2015	06/19/2015	5812	EATING PLACES, RESTAURANTS	CITY LIMITS	SHERMAN, TX	14.44
06/18/2015	06/19/2015	5814	FAST FOOD RESTAURANTS	WHATABURGER 969 Q26	SHERMAN, TX	5.45
Total						56.13



Detail Spend Analysis by Account

Run Date: 07/10/2015
Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

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						
06/03/2015	06/04/2015	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #149 DE	DENTON, TX	10.15
06/03/2015	06/04/2015	5814	FAST FOOD RESTAURANTS	WHATABURGER 435 Q26	WICHITA FALLS, TX	4.64
06/03/2015	06/04/2015	5814	FAST FOOD RESTAURANTS	WHATABURGER 435 Q26	WICHITA FALLS, TX	4.96
06/08/2015	06/09/2015	5812	EATING PLACES, RESTAURANTS	WHATABURGER #343	GREENVILLE, TX	4.75
Total						24.50



Detail Spend Analysis by Account

Run Date: 07/10/2015
Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

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						
06/11/2015	06/12/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	27.98
06/29/2015	06/30/2015	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	8.13
Total						36.11



Detail Spend Analysis by Account

Run Date: 07/10/2015
Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

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						
06/10/2015	06/11/2015	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	402.78
Total						402.78



Detail Spend Analysis by Account

Run Date: 07/10/2015
Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

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						
06/02/2015	06/03/2015	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	121.37
06/05/2015	06/08/2015	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	CHEESEMAKING.COM	4133972012, MA	154.77
06/12/2015	06/15/2015	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	76.19
06/12/2015	06/15/2015	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	209.99
06/29/2015	06/30/2015	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	59.31
06/29/2015	07/01/2015	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	LOCAL YOCAL FARM TO MA	MCKINNEY, TX	32.45
06/30/2015	07/01/2015	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	20.01
Total						674.09



Detail Spend Analysis by Account

Run Date: 07/10/2015
Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

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						
06/02/2015	06/03/2015	7623	AIR CONDITIONING AND REFRIGERATION REPAIR SHOPS	BARSCO	DALLAS, TX	72.47
06/03/2015	06/05/2015	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 539	PLANO, TX	15.64
06/03/2015	06/05/2015	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 539	PLANO, TX	57.42
06/08/2015	06/09/2015	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	DENTON, TX	10.08
06/08/2015	06/09/2015	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	179.72
06/16/2015	06/17/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEX DEPT LICEN N R	AUSTIN, TX	65.00
06/25/2015	06/26/2015	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	24.24
Total						424.57



Detail Spend Analysis by Account

Run Date: 07/10/2015
Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

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						
06/04/2015	06/08/2015	3591	SONESTA HOTELS	SONESTA HOTELS	HOUSTON, TX	460.00
Total						460.00
Retail Services						
06/01/2015	06/02/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE ESCAL INSTITUTE	03016547287, MD	1,980.00
Total						1,980.00



Detail Spend Analysis by Account

Run Date: 07/10/2015
Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

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						
06/16/2015	06/18/2015	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS RECREATION &	JONESTOWN, TX	75.00
06/30/2015	07/01/2015	5411	GROCERY STORES, SUPERMARKETS	TARGET 00023358	MCKINNEY, TX	20.47
Total						95.47



Detail Spend Analysis by Account

Run Date: 07/10/2015
Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/22/2015	06/23/2015	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	ISLA GRAND BEACH RESOR	SOUTH PADRE I, TX	533.30
Total						533.30



Detail Spend Analysis by Account

Run Date: 07/10/2015
Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

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
Retail Services						
06/02/2015	06/03/2015	5462	BAKERIES	SONNY DONUT	MCKINNEY, TX	20.40
06/18/2015	06/19/2015	5462	BAKERIES	SONNY DONUT	MCKINNEY, TX	22.40
06/19/2015	06/22/2015	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	WPY CUSTOMTEAM BAGS LL	855-469-3729, CA	50.00
06/22/2015	06/23/2015	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	43.59
06/29/2015	06/30/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PARENT PROJECT INC	BOULDER CITY, NV	1,344.00
06/29/2015	07/01/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PESI INC	EAU CLAIRE, WI	189.99
Total						1,670.38



Detail Spend Analysis by Account

Run Date: 07/10/2015

Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

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						
06/11/2015	06/15/2015	3703	RESIDENCE INN	RESIDENCE INN	SAN DIEGO, CA	1,120.05
06/12/2015	06/15/2015	3703	RESIDENCE INN	RESIDENCE INN	SAN DIEGO, CA	308.01
Total						1,428.06



Detail Spend Analysis by Account

Run Date: 07/10/2015
Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

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
Lodging						
06/14/2015	06/15/2015	3503	SHERATON	SHERATON	FORT WORTH, TX	501.40
Total						501.40
Restaurant						
06/24/2015	06/25/2015	5812	EATING PLACES, RESTAURANTS	SPRING CREEK GARLAND	GARLAND, TX	25.98
Total						25.98



Detail Spend Analysis by Account

Run Date: 07/10/2015

Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

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						
06/12/2015	06/15/2015	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	90.27
06/12/2015	06/15/2015	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	24.60
06/30/2015	07/01/2015	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	24.99
Total						139.86



Detail Spend Analysis by Account

Run Date: 07/10/2015
Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

KRISTEN KOPP, C0430
XX -217121
2100 BLOOMDALE RD, SUITE 10344
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/26/2015	06/29/2015	7523	AUTOMOBILE PARKING LOTS AND GARAGES	FRISCO PARKING GARAGE	FRISCO, TX	5.00
Total						5.00



Detail Spend Analysis by Account

Run Date: 07/10/2015

Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

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						
06/18/2015	06/19/2015	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL ARMADALLASC	4029357733, CA	30.00
06/19/2015	06/22/2015	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ARMA SAN DIEGO CONF	8002431723, CT	1,298.00
Total						1,328.00



Detail Spend Analysis by Account

Run Date: 07/10/2015
Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

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
Lodging						
06/21/2015	06/23/2015	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	724.62
Total						724.62
Retail Services						
06/23/2015	06/25/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	05124828986, TX	325.00
Total						325.00



Detail Spend Analysis by Account

Run Date: 07/10/2015
Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

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						
06/01/2015	06/03/2015	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	37.96
Total						37.96



Detail Spend Analysis by Account

Run Date: 07/10/2015
Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

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						
06/03/2015	06/04/2015	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #149 DE	DENTON, TX	13.04
06/03/2015	06/04/2015	5814	FAST FOOD RESTAURANTS	WHATABURGER 435 Q26	WICHITA FALLS, TX	4.48
06/04/2015	06/08/2015	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11477	LACY-LAKEVIEW, TX	4.63
06/04/2015	06/08/2015	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11477	LACY-LAKEVIEW, TX	6.47
06/04/2015	06/08/2015	5812	EATING PLACES, RESTAURANTS	THE OLIVE GARD00018622	SAN ANTONIO, TX	16.90
06/05/2015	06/08/2015	5812	EATING PLACES, RESTAURANTS	BLACK-EYED PEA #2124	HILLSBORO, TX	20.02
06/12/2015	06/15/2015	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	5.28
06/12/2015	06/15/2015	5812	EATING PLACES, RESTAURANTS	BLACK-EYED PEA #2124	HILLSBORO, TX	20.02
06/24/2015	06/25/2015	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4976	GLEN ROSE, TX	6.92
06/24/2015	06/26/2015	5812	EATING PLACES, RESTAURANTS	PEACOCK'S RESTAURANT #	STEPHENVILLE, TX	16.87
06/26/2015	06/29/2015	5814	FAST FOOD RESTAURANTS	TACO BELL #019299	GAINESVILLE, TX	5.62
06/26/2015	06/29/2015	5812	EATING PLACES, RESTAURANTS	IHOP #1446	SHERMAN, TX	9.95
Total						130.20



Detail Spend Analysis by Account

Run Date: 07/10/2015
Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

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						
06/08/2015	06/09/2015	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	130.42
06/12/2015	06/15/2015	0780	LANDSCAPING AND HORTICULTURAL SERVICES	NORTH TEXAS PALMS POT	MCKINNEY, TX	290.00
06/12/2015	06/15/2015	0780	LANDSCAPING AND HORTICULTURAL SERVICES	NORTH TEXAS PALMS POT	MCKINNEY, TX	290.00
06/15/2015	06/16/2015	0780	LANDSCAPING AND HORTICULTURAL SERVICES	NORTH TEXAS PALMS POT	MCKINNEY, TX	290.00
06/16/2015	06/17/2015	0780	LANDSCAPING AND HORTICULTURAL SERVICES	NORTH TEXAS PALMS POT	MCKINNEY, TX	290.00
06/18/2015	06/19/2015	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	42.23
06/19/2015	06/22/2015	0780	LANDSCAPING AND HORTICULTURAL SERVICES	NORTH TEXAS PALMS POT	MCKINNEY, TX	290.00
06/29/2015	07/01/2015	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	57.86
06/29/2015	07/01/2015	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	100.47
Total						1,780.98
Vehicle Related						
06/22/2015	06/24/2015	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	INTERSTATE BATTERY	MCKINNEY, TX	144.00
Total						144.00



Detail Spend Analysis by Account

Run Date: 07/10/2015

Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

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						
06/04/2015	06/05/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	17.96
06/09/2015	06/10/2015	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	114.55
06/11/2015	06/12/2015	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	97.05
06/25/2015	06/26/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	30.58
06/30/2015	07/01/2015	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	81.95
Total						342.09



Detail Spend Analysis by Account

Run Date: 07/10/2015

Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

MATT DOBECKA, C0430
XX -592392
2300 BLOOMDALE ROAD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/17/2015	06/18/2015	5941	SPORTING GOODS STORES	NORDIC TRACK.COM	08668969777, UT	1,998.00
06/18/2015	06/19/2015	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL PUBLICPURCH	4029357733, CA	20.00
Total						2,018.00



Detail Spend Analysis by Account

Run Date: 07/10/2015
Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

MATTHEW LANGAN, C0430
XX -078907
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
06/30/2015	07/01/2015	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	PAYPAL CLASSENBUCK	4029357733, TX	56.50
Total						56.50



Detail Spend Analysis by Account

Run Date: 07/10/2015
Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

MEDICAL EXAMINER, C0430
XX -913472
700B WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/17/2015	06/18/2015	5722	HOUSEHOLD APPLIANCE STORES	EVERYTHING KITCHENS, L	417-8870729, MO	16.59
Total						16.59



Detail Spend Analysis by Account

Run Date: 07/10/2015
Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

MICHAEL ANDERSON, C0430
XX -149468
4300 COMMUNITY BLVD
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/05/2015	06/05/2015	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SHERIFFS ASSOCIATION	05124455888, TX	250.00
Total						250.00



Detail Spend Analysis by Account

Run Date: 07/10/2015
Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/01/2015	06/02/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7590163573	PLANO, TX	40.00
Total						40.00



Detail Spend Analysis by Account

Run Date: 07/10/2015
Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

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						
06/04/2015	06/05/2015	5251	HARDWARE STORES	TEXAS TOOL TRADER	MCKINNEY, TX	35.98
06/04/2015	06/05/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	260.41
06/09/2015	06/10/2015	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	110.88
06/10/2015	06/11/2015	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	165.58
06/12/2015	06/15/2015	8931	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES	SQ TEXAS INDUSTRIAL E	MCKINNEY, TX	193.20
06/12/2015	06/15/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	377.81
06/17/2015	06/18/2015	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	146.13
06/25/2015	06/26/2015	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	50.66
Total						1,340.65
Vehicle Related						
06/04/2015	06/08/2015	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	INTERSTATE BATTERY	MCKINNEY, TX	224.00
Total						224.00
Other						
06/16/2015	06/17/2015	5964	DIRECT MARKETING-CATALOG MERCHANTS	NPC NEW PIG CORP	800-468-4647, PA	400.79
Total						400.79



Detail Spend Analysis by Account

Run Date: 07/10/2015
Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

MICHAEL T OWENS, C0430
XX -575032
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/19/2015	06/22/2015	3562	COMFORT INNS	COMFORT INNS	GEORGETOWN, TX	446.35
Total						446.35



Detail Spend Analysis by Account

Run Date: 07/10/2015
Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

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						
06/03/2015	06/05/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PHILADELPHIA, PA	25.00
Total						25.00
Lodging						
06/04/2015	06/05/2015	3509	MARRIOTT	MARRIOTT	PHILADELPHIA, PA	1,071.84
06/10/2015	06/11/2015	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	402.78
Total						1,474.62
Retail Services						
06/03/2015	06/04/2015	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 207	IRVING, TX	69.06
06/03/2015	06/04/2015	4121	LIMOUSINES AND TAXICABS	FREEDOM 0243	PHILADELPHIA, PA	34.15
Total						103.21



Detail Spend Analysis by Account

Run Date: 07/10/2015
Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

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						
06/15/2015	06/16/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	61.84
06/17/2015	06/18/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	170.42
Total						232.26



Detail Spend Analysis by Account

Run Date: 07/10/2015

Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

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						
06/15/2015	06/16/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1456270288	PLANO, TX	10.00
06/15/2015	06/17/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	156.01
Total						166.01



Detail Spend Analysis by Account

Run Date: 07/10/2015
Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

PAUL RALEEH, C0430
XX -592780
2300 BLOOMDALE ROAD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/21/2015	06/23/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
06/26/2015	06/29/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	BROWNSVILLE, TX	25.00
Total						50.00
Lodging						
06/27/2015	06/29/2015	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	ISLA GRAND BEACH RESOR	SOUTH PADRE I, TX	57.01
Total						57.01
Vehicle Related						
06/26/2015	06/29/2015	5542	FUEL DISPENSER, AUTOMATED	MURPHY7161ATWALMRT	BROWNSVILLE, TX	14.60
Total						14.60



Detail Spend Analysis by Account

Run Date: 07/10/2015
Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

PHYLLIS OTTS, C0430
XX -980083
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						
06/20/2015	06/22/2015	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DALLAS CHILDRENS ADVOC	214-8182608, TX	490.00
Total						490.00



Detail Spend Analysis by Account

Run Date: 07/10/2015
Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

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						
06/26/2015	06/29/2015	3604	HILTON GARDEN INN	HILTON GARDEN INN	AUSTIN, TX	457.70
06/26/2015	06/29/2015	3604	HILTON GARDEN INN	HILTON GARDEN INN	AUSTIN, TX	757.92
Total						1,215.62



Detail Spend Analysis by Account

Run Date: 07/10/2015
Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

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						
06/04/2015	06/08/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	2.40
06/04/2015	06/08/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	102.75
06/11/2015	06/15/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	3.09
06/11/2015	06/15/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO TX MV MCKINN	MCKINNEY, TX	132.25
Total						240.49



Detail Spend Analysis by Account

Run Date: 07/10/2015

Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

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						
06/19/2015	06/22/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	226.00
06/19/2015	06/22/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1486270266	PLANO, TX	30.00
06/29/2015	06/30/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7658024157	PLANO, TX	30.00
06/29/2015	07/01/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	660.20
Total						946.20



Detail Spend Analysis by Account

Run Date: 07/10/2015
Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

PURCHASING 2, C0430
XX -592376
2300 BLOOMDALE ROAD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/19/2015	06/22/2015	5995	PET SHOPS - PET FOODS AND SUPPLIES	CAMPBELL PET CO - WHOL	TEL3608929786, WA	48.37
Total						48.37



Detail Spend Analysis by Account

Run Date: 07/10/2015

Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

REBECCA DREKMANN, C0430
XX -269213
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/19/2015	06/22/2015	3693	DRURY INN	DRURY INN	SAN ANTONIO, TX	627.96
06/19/2015	06/30/2015	3693	DRURY INN	DRURY INN	SAN ANTONIO, TX	(90.93)
Total						537.03
Vehicle Rental						
06/15/2015	06/16/2015	3441	ADVANTAGE RENT A CAR	ADVANTAGE RENT A CAR	SAN ANTONIO, TX	793.29
06/19/2015	06/22/2015	7512	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	ADVANTAGE CAR # 440501	SAN ANTONIO, TX	(200.00)
Total						593.29
Retail Services						
06/19/2015	06/22/2015	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING SYSTEMS	DALLAS, TX	85.00
Total						85.00



Detail Spend Analysis by Account

Run Date: 07/10/2015
Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

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
Retail Services						
06/29/2015	07/01/2015	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	MYFLORIDACOUNTY.COM	TALLAHASSEE, FL	12.42
Total						12.42



Detail Spend Analysis by Account

Run Date: 07/10/2015
Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

SAMANTHA SELMAN-CARRELL, C0430
XX -575024
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/24/2015	06/25/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	VCN OKDEPTOFHEALTH	866-255-1857, OK	10.95
Total						10.95



Detail Spend Analysis by Account

Run Date: 07/10/2015
Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

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						
06/22/2015	06/23/2015	5251	HARDWARE STORES	GROOM & SONS HRDWR LMBR	MCKINNEY, TX	58.17
Total						58.17



Detail Spend Analysis by Account

Run Date: 07/10/2015
Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

SHANNON MILLER, C0430
XX -066131
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						
06/20/2015	06/22/2015	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DALLAS CHILDRENS ADVOC	214-8182608, TX	490.00
Total						490.00



Detail Spend Analysis by Account

Run Date: 07/10/2015
Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

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
Restaurant						
06/18/2015	06/19/2015	5812	EATING PLACES, RESTAURANTS	CHEESECAKE FACTORY #14	ALLEN, TX	114.53
Total						114.53



Detail Spend Analysis by Account

Run Date: 07/10/2015
Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

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						
06/16/2015	06/17/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7604430400	PLANO, TX	10.00
06/16/2015	06/18/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	392.20
Total						402.20



Detail Spend Analysis by Account

Run Date: 07/10/2015
Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

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
Airline						
06/01/2015	06/02/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1469260826	PLANO, TX	10.00
06/01/2015	06/03/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	168.00
Total						178.00
Lodging						
06/02/2015	06/10/2015	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	ANTLERS AT VAIL	VAIL, CO	(171.00)
06/18/2015	06/22/2015	3591	SONESTA HOTELS	SONESTA HOTELS	HOUSTON, TX	650.52
Total						479.52
Retail Services						
06/23/2015	06/23/2015	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NATL ASSOC OF COUNTY R	919-459-2080, NC	250.00
Total						250.00



Detail Spend Analysis by Account

Run Date: 07/10/2015
Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

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
Retail Services						
06/20/2015	06/22/2015	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DALLAS CHILDRENS ADVOC	214-8182608, TX	490.00
Total						490.00



Detail Spend Analysis by Account

Run Date: 07/10/2015
Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

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
Retail Services						
06/16/2015	06/16/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NCTCOG ONLINE SERVICES	817-695-9112, TX	60.00
Total						60.00



Detail Spend Analysis by Account

Run Date: 07/10/2015
Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

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						
06/01/2015	06/02/2015	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	194.10
Total						194.10



Detail Spend Analysis by Account

Run Date: 07/10/2015

Report ID: sd10007

Transaction Date: 06/01/2015 - 06/30/2015

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
Airline						
06/01/2015	06/02/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1464260824	PLANO, TX	10.00
06/01/2015	06/03/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	346.00
Total						356.00
Lodging						
06/18/2015	06/22/2015	3591	SONESTA HOTELS	SONESTA HOTELS	HOUSTON, TX	650.52
Total						650.52
Retail Services						
06/18/2015	06/19/2015	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 243	DALLAS, TX	47.84
Total						47.84