



Detail Spend Analysis by Account

Run Date: 02/03/2014

Report ID: sd10007

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

219TH DISTRICT COURT, C0430
XX -606480
2100 BLOOMDALE RD, SUITE 20132
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
01/17/2014	01/20/2014	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX PLUS SERVICE	323-817-3205, CA	16.95
01/27/2014	01/28/2014	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	SURVEYMONKEY.COM	971-2445555, CA	204.00
Total						220.95



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Run Date: 02/03/2014

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

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
01/06/2014	01/07/2014	7311	ADVERTISING SERVICES	PAYPAL GAME PARTS	4029357733, CA	13.74
01/28/2014	01/30/2014	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0213	ALLEN, TX	27.05
01/28/2014	01/30/2014	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0213	ALLEN, TX	(27.05)
01/28/2014	01/30/2014	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0213	ALLEN, TX	24.99
01/30/2014	01/31/2014	5945	GAME, TOY, AND HOBBY SHOPS	US TOY CO INC 1	PLANO, TX	14.85
Total						53.58



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Run Date: 02/03/2014

Report ID: sd10007

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

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

Transaction		Merchant Category		Merchant		Transaction
Date	Posting Date	Code	Merchant Category Name		Location	Amount
Restaurant						
01/03/2014	01/06/2014	5814	FAST FOOD RESTAURANTS	WENDY'S #5530	ALLEN, TX	9.73
01/07/2014	01/08/2014	5814	FAST FOOD RESTAURANTS	WHATABURGER 664 Q26	MCKINNEY, TX	9.07
01/14/2014	01/15/2014	5812	EATING PLACES, RESTAURANTS	CHILI'S CORSICANA	CORSICANA, TX	14.00
01/21/2014	01/22/2014	5814	FAST FOOD RESTAURANTS	WENDY'S #5530	ALLEN, TX	9.73
Total						42.53



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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/23/2014	01/24/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL TEXASFEDERA	4029357733, CA	318.00
Total						318.00



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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/14/2014	01/15/2014	5399	MISCELLANEOUS GENERAL MERCHANDISE	ADONIT	7739696172, TX	91.23
01/20/2014	01/21/2014	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	ADAFRUIT INDUS00 OF 00	646-4653692, NY	13.01
01/27/2014	01/28/2014	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	FIRE KING INTERNATIONA	812-948-8400, IN	35.00
Total						139.24
Vehicle Related						
01/30/2014	01/31/2014	7538	AUTOMOTIVE SERVICE SHOPS	SOUTH POINT AUTO REPAI	MCKINNEY, TX	39.75
Total						39.75



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

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						
01/28/2014	01/29/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	T BAR M RESORT AND CON	NEW BRAUNFELS, TX	100.40
Total						100.40
Restaurant						
01/26/2014	01/27/2014	5812	EATING PLACES, RESTAURANTS	MAMACITA'S NEW BRAUNFE	NEW BRAUNFELS, TX	15.94
01/26/2014	01/27/2014	5812	EATING PLACES, RESTAURANTS	CASA OLE #34	WACO, TX	18.95
01/27/2014	01/28/2014	5812	EATING PLACES, RESTAURANTS	WILLIE'S GRILL & ICEHO	HOUSTON, TX	19.39
01/28/2014	01/30/2014	5812	EATING PLACES, RESTAURANTS	CENTERPOINT STATION	SAN MARCOS, TX	11.12
Total						65.40



Detail Spend Analysis by Account

Run Date: 02/03/2014
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Transaction Date: 01/01/2014 - 01/31/2014

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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
01/16/2014	01/17/2014	3693	DRURY INN	DRURY INN	AUSTIN, TX	90.85
Total						90.85



Detail Spend Analysis by Account

Run Date: 02/03/2014

Report ID: sd10007

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

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						
01/28/2014	01/29/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	T BAR M RESORT AND CON	NEW BRAUNFELS, TX	100.40
Total						100.40
Restaurant						
01/26/2014	01/27/2014	5812	EATING PLACES, RESTAURANTS	MAMACITA'S NEW BRAUNFE	NEW BRAUNFELS, TX	11.72
01/26/2014	01/27/2014	5812	EATING PLACES, RESTAURANTS	CASA OLE #34	WACO, TX	23.48
01/27/2014	01/28/2014	5812	EATING PLACES, RESTAURANTS	WILLIE'S GRILL & ICEHO	HOUSTON, TX	19.39
01/28/2014	01/30/2014	5812	EATING PLACES, RESTAURANTS	CENTERPOINT STATION	SAN MARCOS, TX	13.60
Total						68.19



Detail Spend Analysis by Account

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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
01/23/2014	01/24/2014	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5672	ALLEN, TX	13.89
01/29/2014	01/30/2014	5411	GROCERY STORES, SUPERMARKETS	MARKET STREET #563	ALLEN, TX	26.44
Total						40.33



Detail Spend Analysis by Account

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

CHARLES PITMAN, C0430
XX -970747
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
01/08/2014	01/09/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	140.16
01/21/2014	01/22/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	95.76
Total						235.92



Detail Spend Analysis by Account

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/11/2014	01/13/2014	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	92.55
01/16/2014	01/20/2014	7622	ELECTRONIC REPAIR SHOPS	NORTEX HOSE & CYLIND	MCKINNEY, TX	180.00
Total						272.55



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

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

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
01/06/2014	01/07/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX		17.34
01/10/2014	01/13/2014	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX		39.06
						Total	56.40



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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/08/2014	01/10/2014	3504	HILTON	HILTON HOTELS	SAN ANTONIO, TX	256.86
01/10/2014	01/13/2014	3503	SHERATON	SHERATON	AUSTIN, TX	349.20
Total						606.06
Restaurant						
01/06/2014	01/07/2014	5812	EATING PLACES, RESTAURANTS	ROSARIOS MEXICAN CAFE	SAN ANTONIO, TX	26.00
01/07/2014	01/08/2014	5812	EATING PLACES, RESTAURANTS	CHILI'S RIVERWALK	SAN ANTONIO, TX	13.00
01/08/2014	01/09/2014	5814	FAST FOOD RESTAURANTS	MCDONALD'S F5395	SAN ANTONIO, TX	7.88
01/08/2014	01/10/2014	5812	EATING PLACES, RESTAURANTS	STUBBS AUSTIN RESTAU	AUSTIN, TX	20.00
01/09/2014	01/13/2014	5812	EATING PLACES, RESTAURANTS	AUSTIN LAND AND CATTLE	AUSTIN, TX	65.00
01/10/2014	01/13/2014	5814	FAST FOOD RESTAURANTS	WHATABURGER 538 Q26	BELLMEAD, TX	6.38
01/10/2014	01/13/2014	5812	EATING PLACES, RESTAURANTS	SHERATON AUSTIN FB	AUSTIN, TX	20.00
Total						158.26
Retail Services						
01/06/2014	01/07/2014	4121	LIMOUSINES AND TAXICABS	SQ NASS DBA SUNCABCO	SAN ANTONIO, TX	7.00
01/06/2014	01/07/2014	4121	LIMOUSINES AND TAXICABS	SQ YELLOWCAB62	SAN ANTONIO, TX	35.00
01/15/2014	01/17/2014	4121	LIMOUSINES AND TAXICABS	YELLOW CAB OF AUSTIN	AUSTIN, TX	24.00
01/15/2014	01/17/2014	4121	LIMOUSINES AND TAXICABS	YELLOW CAB OF AUSTIN	AUSTIN, TX	25.00
Total						91.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/23/2014	01/24/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TEXAS STATE DIRECTOR	AUSTIN, TX	47.45
Total						47.45



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CONSTABLE PRECINCT 1, C0430
XX -665866
2300 BLOOMDALE RD, STE 1136
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/12/2014	01/13/2014	5814	FAST FOOD RESTAURANTS	BOBS SEAFOOD #0606 Q99	HUNTSVILLE, TX	19.18
01/15/2014	01/16/2014	5814	FAST FOOD RESTAURANTS	BOBS SEAFOOD #0606 Q99	HUNTSVILLE, TX	20.03
01/16/2014	01/17/2014	5812	EATING PLACES, RESTAURANTS	LEONA GENERAL STORE	LEONA, TX	15.92
Total						55.13
Vehicle Related						
01/12/2014	01/14/2014	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	SHELL OIL 57542203609	MADISONVILLE, TX	9.05
01/17/2014	01/20/2014	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	SHELL OIL 57542203609	MADISONVILLE, TX	9.05
Total						18.10



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CSCD, C0430
XX -592640
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						
01/09/2014	01/10/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ORISONS ART FRAMING	MCKINNEY, TX	108.07
01/14/2014	01/15/2014	5411	GROCERY STORES, SUPERMARKETS	MARKET STREET #561	MCKINNEY, TX	44.04
01/15/2014	01/16/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	COMEDYDEFENSIVEDRIVING	02148266339, TX	29.95
01/15/2014	01/16/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	COMEDYDEFENSIVEDRIVING	02148266339, TX	29.95
01/17/2014	01/20/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	COMEDYDEFENSIVEDRIVING	02148266339, TX	29.95
01/22/2014	01/23/2014	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	58.23
01/28/2014	01/29/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DEFENSIVEDRIVING.COM	713-4884000, TX	25.00
Total						325.19
Vehicle Related						
01/09/2014	01/10/2014	7542	CAR WASHES	QWIKWASH AMERICA	MCKINNEY, TX	4.00
Total						4.00
Other						
01/08/2014	01/10/2014	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	HUNTSVILLE, TX	225.00
01/13/2014	01/15/2014	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	290.00
Total						515.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/09/2014	01/10/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/06/2014	01/08/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS AIR CONDITIONING	AUSTIN, TX	139.00
01/30/2014	01/31/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEX DEPT LICEN N R	AUSTIN, TX	65.00
Total						204.00



Detail Spend Analysis by Account

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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
Other						
01/06/2014	01/07/2014	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX PLUS SERVICE	323-817-3205, CA	10.00
Total						10.00



Detail Spend Analysis by Account

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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						
01/03/2014	01/06/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TCEQ IND RENEWAL L	AUSTIN, TX	111.00
01/03/2014	01/06/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DSHS REGULATORY PR	AUSTIN, TX	158.00
01/16/2014	01/17/2014	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TOWA CONFERANCE ACCT.	NACOGDOCHES, TX	150.00
01/16/2014	01/17/2014	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TOWA CONFERANCE ACCT.	NACOGDOCHES, TX	150.00
01/16/2014	01/17/2014	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TOWA CONFERANCE ACCT.	NACOGDOCHES, TX	150.00
01/16/2014	01/17/2014	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TOWA CONFERANCE ACCT.	NACOGDOCHES, TX	150.00
Total						869.00
Other						
01/24/2014	01/27/2014	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX 979 458 6903	COLLEGE STAT, TX	350.00
Total						350.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/16/2014	01/17/2014	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	HOSTGATOR.COM	08669642867, TX	(5.50)
01/17/2014	01/20/2014	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	PAYPAL LOUPAU00	4029357733, CA	65.00
Total						59.50
Other						
01/08/2014	01/09/2014	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	CCCCD SCC BURSAR	PLANO, TX	40.00
Total						40.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/17/2014	01/21/2014	3649	RADISSON	RADISSON	AUSTIN, TX	626.75
Total						626.75
Other						
01/07/2014	01/07/2014	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB	800-932-4678, FL	22.95
Total						22.95



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DISTRICT CLERK, C0430

XX -287794

2100 BLOOMDALE RD, SUITE 12132

MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/16/2014	01/17/2014	3504	HILTON	HILTON	COLLEGE STATI, TX	277.80
01/28/2014	01/30/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LA TORRETTA LAKE RESRT	MONTGOMERY, TX	123.17
01/28/2014	01/30/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LA TORRETTA LAKE RESRT	MONTGOMERY, TX	123.17
01/28/2014	01/30/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LA TORRETTA LAKE RESRT	MONTGOMERY, TX	123.17
Total						647.31
Retail Services						
01/29/2014	01/30/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	745.00
01/30/2014	01/31/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	745.00
01/30/2014	01/31/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	745.00
01/30/2014	01/31/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	745.00
Total						2,980.00



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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
01/07/2014	01/08/2014	5251	HARDWARE STORES	TEXAS TOOL TRADER	MCKINNEY, TX	21.99
Total						21.99



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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
01/07/2014	01/08/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	22.71
01/07/2014	01/08/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	56.59
Total						79.30



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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
01/14/2014	01/15/2014	5812	EATING PLACES, RESTAURANTS	CHILI'S CORSICANA	CORSICANA, TX	16.28
01/15/2014	01/16/2014	5814	FAST FOOD RESTAURANTS	MCDONALD'S M7243 OF	DALLAS, TX	4.33
01/18/2014	01/20/2014	5812	EATING PLACES, RESTAURANTS	APPLEBEES 802962280292	GREENVILLE, TX	17.28
Total						37.89



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EMILY JOHNSON-LIU, C0430
XX -066628
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
01/15/2014	01/17/2014	3692	DOUBLETREE	DOUBLETREE HOTELS	AUSTIN, TX	218.17
Total						218.17



Detail Spend Analysis by Account

Run Date: 02/03/2014

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

ENGINEERING DEPARTMENT, C0430

XX -487337

825 N MCDONALD ST, SUITE 160

MCKINNEY, TX 750692175 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/09/2014	01/10/2014	5812	EATING PLACES, RESTAURANTS	GREEK ISLES GRILLE	PLANO, TX	480.00
Total						480.00
Retail Services						
01/23/2014	01/24/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT TPWA SHORT COURSE	877-551-5560, CA	35.00
Total						35.00



Detail Spend Analysis by Account

Run Date: 02/03/2014

Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/15/2014	01/16/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PAYPAL NTXFIREINVESTI	PLANO, TX	25.00
Total						25.00



Detail Spend Analysis by Account

Run Date: 02/03/2014

Report ID: sd10007

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

GARY MACKEY, C0430
XX -970721
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/02/2014	01/03/2014	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	8.22
01/21/2014	01/22/2014	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	19.45
01/28/2014	01/29/2014	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	9.24
01/29/2014	01/30/2014	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	4.17
Total						41.08



Detail Spend Analysis by Account

Run Date: 02/03/2014

Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/03/2014	01/06/2014	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	22.29
01/29/2014	01/30/2014	5169	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED	AIRGAS CENTRAL	TULSA, OK	6.64
01/31/2014	01/31/2014	5169	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED	AIRGAS CENTRAL	TULSA, OK	93.13
Total						122.06



Detail Spend Analysis by Account

Run Date: 02/03/2014

Report ID: sd10007

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

GREG SULLIVAN, C0430

XX -970689

4600 COMMUNITY BLVD

MCKINNEY, TX 750712541 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
01/14/2014	01/15/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	10.18
01/15/2014	01/16/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	5.22
01/22/2014	01/23/2014	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	30.74
Total						46.14



Detail Spend Analysis by Account

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/16/2014	01/17/2014	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	T-MOBILE LAW RELATIONS	973-292-8911, NJ	65.00
Total						65.00



Detail Spend Analysis by Account

Run Date: 02/03/2014

Report ID: sd10007

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

HEALTH CARE SERVICES, C0430

XX -709763

825 N MCDONALD ST, 130

MCKINNEY, TX 750692146 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/08/2014	01/09/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	EXPEDIA EXPEDIA.COM	877-787-7186, NV	578.52
01/28/2014	01/29/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	EXPEDIA EXPEDIA.COM	877-787-7186, NV	(289.26)
01/28/2014	01/29/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	EXPEDIA EXPEDIA.COM	877-787-7186, NV	(289.26)
Total						0.00
Retail Services						
01/24/2014	01/27/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TMB PA REGISTRATIO	AUSTIN, TX	259.46
Total						259.46
Other						
01/14/2014	01/15/2014	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	EPOCRATES, INC	800-230-2150, CA	180.15
01/15/2014	01/16/2014	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	EPOCRATES, INC	800-230-2150, CA	(27.02)
Total						153.13



Detail Spend Analysis by Account

Run Date: 02/03/2014

Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/08/2014	01/10/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FBI NATIONAL ACADEMY A	703-6321990, VA	105.00
01/08/2014	01/10/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FBI NATIONAL ACADEMY A	703-6321990, VA	450.00
01/13/2014	01/14/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NORTH TEXAS CRIME CMSN	02149659000, TX	125.00
Total						680.00



Detail Spend Analysis by Account

Run Date: 02/03/2014

Report ID: sd10007

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

HUMAN RESOURCES, C0430

XX -592590

2300 BLOOMDALE ROAD, SUITE 4117

MCKINNEY, TX 750718517 USA

Transaction		Merchant					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
01/09/2014	01/10/2014	5732	ELECTRONIC SALES	RADIOSHACK COR00181586	MCKINNEY, TX		27.48
01/10/2014	01/13/2014	5732	ELECTRONIC SALES	RADIOSHACK COR00181586	MCKINNEY, TX		(11.20)
01/17/2014	01/20/2014	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	COMPDATA SURVEYS	09133905156, KS		1,168.00
01/25/2014	01/27/2014	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	THOMPSON INFORMATION	02024641662, MD		249.00
01/30/2014	01/31/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NO TEXAS COMP ASSOC	9722339107, TX		200.00
						Total	1,633.28



Detail Spend Analysis by Account

Run Date: 02/03/2014
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Transaction Date: 01/01/2014 - 01/31/2014

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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
01/18/2014	01/20/2014	3692	DOUBLETREE	DOUBLETREE	ANAHEIM, CA	703.00
Total						703.00



Detail Spend Analysis by Account

Run Date: 02/03/2014

Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/06/2014	01/07/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	INST OF CERTIFIED RECR	03152341904, NY	100.00
01/07/2014	01/08/2014	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	69.99
01/07/2014	01/08/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	395.00
01/14/2014	01/15/2014	5735	RECORD SHOPS	APL APPLE ITUNES STORE	866-712-7753, CA	173.03
01/14/2014	01/15/2014	5735	RECORD SHOPS	APL APPLE ITUNES STORE	866-712-7753, CA	259.63
01/14/2014	01/15/2014	5735	RECORD SHOPS	APL APPLE ITUNES STORE	866-712-7753, CA	51.79
01/14/2014	01/15/2014	5735	RECORD SHOPS	APL APPLE ITUNES STORE	866-712-7753, CA	51.79
01/16/2014	01/20/2014	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, CA	(7.56)
01/28/2014	01/29/2014	5735	RECORD SHOPS	APL APPLE ITUNES STORE	866-712-7753, CA	(40.88)
Total						1,052.79



Detail Spend Analysis by Account

Run Date: 02/03/2014

Report ID: sd10007

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

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						
01/09/2014	01/13/2014	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PLANO CHAMBER OF COMME	972-4247547, TX	40.00
Total						40.00



Detail Spend Analysis by Account

Run Date: 02/03/2014
Report ID: sd10007

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

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
01/17/2014	01/20/2014	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	4.85
01/17/2014	01/20/2014	5812	EATING PLACES, RESTAURANTS	UNDERWOODS BAR B Q	BROWNWOOD, TX	10.81
01/21/2014	01/23/2014	5814	FAST FOOD RESTAURANTS	TACO BELL #29885	PLANO, TX	6.44
01/27/2014	01/28/2014	5814	FAST FOOD RESTAURANTS	SUBWAY 00340109	ITALY, TX	4.32
Total						26.42



Detail Spend Analysis by Account

Run Date: 02/03/2014

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/07/2014	01/08/2014	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	9.99
01/07/2014	01/08/2014	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	21.44
01/09/2014	01/10/2014	5013	MOTOR VEHICLE SUPPLIES AND NEW PARTS	STEINER TRACTOR	810-621-3000, MI	344.22
01/10/2014	01/13/2014	5013	MOTOR VEHICLE SUPPLIES AND NEW PARTS	STEINER TRACTOR	810-621-3000, MI	365.85
01/15/2014	01/16/2014	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	85.91
01/21/2014	01/22/2014	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	PAYPAL TEXASASSOCI	4029357733, CA	368.00
01/22/2014	01/23/2014	5013	MOTOR VEHICLE SUPPLIES AND NEW PARTS	STEINER TRACTOR	810-621-3000, MI	32.95
Total						1,228.36
Vehicle Related						
01/15/2014	01/17/2014	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	NAPA PARTS 0024574	MCKINNEY, TX	(26.27)
01/15/2014	01/17/2014	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	NAPA PARTS 0024574	MCKINNEY, TX	49.44
01/15/2014	01/16/2014	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	OREILLY AUTO 00003335	MCKINNEY, TX	280.22
Total						303.39
Other						
01/08/2014	01/10/2014	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	LMC TRUCK	913-5411525, KS	21.65
Total						21.65



Detail Spend Analysis by Account

Run Date: 02/03/2014

Report ID: sd10007

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

JIMMY C PIERCE, C0430

XX -592764

4600 COMMUNITY AVENUE

MCKINNEY, TX 750712541 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
01/10/2014	01/13/2014	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	31.46
01/23/2014	01/27/2014	5065	ELECTRICAL PARTS AND EQUIPMENT	C & W ELECTRIC SUPPLY	PLANO, TX	21.54
01/28/2014	01/29/2014	5251	HARDWARE STORES	TOLBERT ELECTRIC M	GARLAND, TX	88.72
Total						141.72



Detail Spend Analysis by Account

Run Date: 02/03/2014

Report ID: sd10007

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

JIMMY HAMM, C0430
XX -970648
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/06/2014	01/08/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS AIR CONDITIONING	AUSTIN, TX	139.00
01/09/2014	01/10/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	15.06
01/30/2014	01/31/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEX DEPT LICEN N R	AUSTIN, TX	65.00
Total						219.06



Detail Spend Analysis by Account

Run Date: 02/03/2014
Report ID: sd10007

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

JOEL DAVID SPIELMAN, C0430
XX -066578
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						
01/07/2014	01/08/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 02/03/2014

Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/22/2014	01/23/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	163.01
Total						163.01
Vehicle Related						
01/23/2014	01/24/2014	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	OREILLY AUTO 00022806	PRINCETON, TX	25.98
Total						25.98



Detail Spend Analysis by Account

Run Date: 02/03/2014
Report ID: sd10007

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

JOHN R ROACH, JR., C0430
XX -490703
2100 BLOOMDALE RD, SUITE 20012
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
01/23/2014	01/24/2014	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX PLUS SERVICE	323-817-3205, CA	169.50
Total						169.50



Detail Spend Analysis by Account

Run Date: 02/03/2014

Report ID: sd10007

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

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						
01/13/2014	01/14/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	23.98
Total						23.98



Detail Spend Analysis by Account

Run Date: 02/03/2014
Report ID: sd10007

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

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

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
01/10/2014	01/13/2014	4816	COMPUTER NETWORK/INFORMATION SERVICES	REGISTER.COM 124B1C04J	877-731-4442, NY		210.00
Total							210.00



Detail Spend Analysis by Account

Run Date: 02/03/2014
Report ID: sd10007

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

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

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Airline							
01/16/2014	01/20/2014	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX		25.00
Total							25.00



Detail Spend Analysis by Account

Run Date: 02/03/2014
Report ID: sd10007

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

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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
01/17/2014	01/21/2014	3649	RADISSON	RADISSON	AUSTIN, TX	626.75
Total						626.75



Detail Spend Analysis by Account

Run Date: 02/03/2014
Report ID: sd10007

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

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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
01/16/2014	01/17/2014	3693	DRURY INN	DRURY INN	AUSTIN, TX	90.85
Total						90.85



Detail Spend Analysis by Account

Run Date: 02/03/2014
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/07/2014	01/09/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	JD'S LOCKSHOP	MCKINNEY, TX	12.50
Total						12.50



Detail Spend Analysis by Account

Run Date: 02/03/2014
Report ID: sd10007

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

KENNETH E CLINE, C0430
XX -558673
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
01/23/2014	01/24/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	35.00
Total						35.00



Detail Spend Analysis by Account

Run Date: 02/03/2014

Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/24/2014	01/28/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HORSE SHOE BAY RESORT	HORSESHOE BAY, TX	410.22
01/24/2014	01/28/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HORSE SHOE BAY RESORT	08305987942, TX	(230.02)
Total						180.20



Detail Spend Analysis by Account

Run Date: 02/03/2014
Report ID: sd10007

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

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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
01/16/2014	01/20/2014	5065	ELECTRICAL PARTS AND EQUIPMENT	C & W ELECTRIC SUPPLY	PLANO, TX	122.36
Total						122.36



Detail Spend Analysis by Account

Run Date: 02/03/2014
Report ID: sd10007

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

LINDA RIGGS, C0430
XX -089166
2300 BLOOMDALE RD, SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
01/08/2014	01/09/2014	5734	COMPUTER SOFTWARE STORES	SMARTSHEET	4252831870, WA	425.00
Total						425.00



Detail Spend Analysis by Account

Run Date: 02/03/2014
Report ID: sd10007

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

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Vehicle Related						
01/03/2014	01/06/2014	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	INTERSTATE BATTERY	MCKINNEY, TX	135.60
Total						135.60



Detail Spend Analysis by Account

Run Date: 02/03/2014
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/03/2014	01/06/2014	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	MCKINNEY CHAMBER OF CO	972-5420163, TX	275.00
Total						275.00



Detail Spend Analysis by Account

Run Date: 02/03/2014
Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/17/2014	01/20/2014	3780	DISNEY RESORTS	DISNEY RESORTS	ANAHEIM, CA	204.75
Total						204.75



Detail Spend Analysis by Account

Run Date: 02/03/2014
Report ID: sd10007

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

MICHAEL G SMITH, C0430
XX -066404
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						
01/02/2014	01/03/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	C-C TROPHY & ENGRAVING	PLANO, TX	65.87
Total						65.87



Detail Spend Analysis by Account

Run Date: 02/03/2014

Report ID: sd10007

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

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

Transaction		Merchant					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
01/08/2014	01/09/2014	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX		273.34
01/09/2014	01/10/2014	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX		44.17
01/10/2014	01/13/2014	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX		263.65
01/14/2014	01/15/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX		159.88
01/14/2014	01/15/2014	5732	ELECTRONIC SALES	RADIOSHACK COR00181586	MCKINNEY, TX		59.99
01/14/2014	01/15/2014	5251	HARDWARE STORES	GROOM & SONS	MCKINNEY, TX		82.76
				HARDWARE			
01/14/2014	01/15/2014	7623	AIR CONDITIONING AND REFRIGERATION REPAIR SHOPS	BARSCO	DALLAS, TX		32.80
01/14/2014	01/15/2014	7623	AIR CONDITIONING AND REFRIGERATION REPAIR SHOPS	BARSCO	DALLAS, TX		48.68
01/16/2014	01/17/2014	5074	PLUMBING AND HEATING EQUIPMENT	CE CARROLLTON	CARROLLTON, TX		707.00
01/16/2014	01/20/2014	5065	ELECTRICAL PARTS AND EQUIPMENT	C & W ELECTRIC SUPPLY	09724222280, TX		46.86
01/17/2014	01/20/2014	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX		302.68
01/22/2014	01/27/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DELTA SCIENTIFIC CORP	661.575.1100, CA		188.12
01/23/2014	01/24/2014	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX		139.98
01/23/2014	01/24/2014	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX		72.68
01/23/2014	01/27/2014	1761	ROOFING AND SIDING, SHEET METAL WORK CONTRACTORS	ADANA SHEET METAL	SHERMAN, TX		26.25
01/24/2014	01/27/2014	5074	PLUMBING AND HEATING EQUIPMENT	CE CARROLLTON	972-2816550, TX		744.25
01/28/2014	01/30/2014	5065	ELECTRICAL PARTS AND EQUIPMENT	C & W ELECTRIC SUPPLY	09724222280, TX		95.60
01/29/2014	01/30/2014	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX		42.62
Total							3,331.31
Other							
01/16/2014	01/17/2014	5964	DIRECT MARKETING-CATALOG MERCHANTS	ESP TEKSUPPLY	800-719-9827, CT		29.09
Total							29.09



Detail Spend Analysis by Account

Run Date: 02/03/2014
Report ID: sd10007

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

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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
01/17/2014	01/20/2014	3780	DISNEY RESORTS	DISNEY RESORTS	ANAHEIM, CA	204.75
Total						204.75



Detail Spend Analysis by Account

Run Date: 02/03/2014
Report ID: sd10007

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

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						
01/30/2014	01/31/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	295.00
Total						295.00



Detail Spend Analysis by Account

Run Date: 02/03/2014

Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/21/2014	01/22/2014	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	SUPERSHUTTLE EXECUCARM	08002583826, MN	31.20
Total						31.20
Retail Services						
01/16/2014	01/17/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	03129779700, IL	540.00
Total						540.00



Detail Spend Analysis by Account

Run Date: 02/03/2014
Report ID: sd10007

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

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

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Airline							
01/16/2014	01/30/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX		48.01
Total							48.01



Detail Spend Analysis by Account

Run Date: 02/03/2014
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Transaction Date: 01/01/2014 - 01/31/2014

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

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
01/27/2014	01/29/2014	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX		38.94
Total							38.94



Detail Spend Analysis by Account

Run Date: 02/03/2014

Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/07/2014	01/09/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
01/07/2014	01/09/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
01/11/2014	01/13/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FT. LAUDERDAL, FL	25.00
01/11/2014	01/13/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	FT. LAUDERDAL, FL	25.00
Total						100.00
Lodging						
01/11/2014	01/13/2014	3695	EMBASSY SUITES	EMBASSY SUITES	FT LAUDERDALE, FL	721.05
01/12/2014	01/13/2014	3695	EMBASSY SUITES	EMBASSY SUITES	FT LAUDERDALE, FL	883.56
Total						1,604.61
Restaurant						
01/08/2014	01/08/2014	5814	FAST FOOD RESTAURANTS	DOMINO'S PIZZA 3862	954-522-2400, FL	17.82
01/08/2014	01/09/2014	5812	EATING PLACES, RESTAURANTS	BUBBA GUMP - FT LAUDER	FORT LAUDERDA, FL	64.00
01/09/2014	01/13/2014	5812	EATING PLACES, RESTAURANTS	ROTELLIS PIZZA & PASTA	POMPANO BEACH, FL	12.15
Total						93.97
Retail Services						
01/03/2014	01/06/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CTN EDUCATIONAL SERVIC	DRIPPING SPRI, TX	140.00
01/22/2014	01/23/2014	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	INFRASTRUCT	9527462301, MN	825.00
01/23/2014	01/24/2014	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NATL ASSOC OF FLEET AD	609-720-0882, NJ	200.00
01/23/2014	01/24/2014	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NATL ASSOC OF FLEET AD	609-720-0882, NJ	200.00



Detail Spend Analysis by Account

Run Date: 02/03/2014

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

PUBLIC WORKS, C0430

XX -592772

700A WILMETH ROAD

MCKINNEY, TX 750698231 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
01/23/2014	01/27/2014	8249	SCHOOLS, TRADE AND VOCATIONAL	NATL/PADGET 8006825061	913-432-7755, KS	300.00
01/28/2014	01/29/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CON EXPO CON/AGG	VERNON HILLS, WI	270.00
Total						1,935.00
Vehicle Related						
01/11/2014	01/13/2014	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0357678	FORT LAUDERDA, FL	13.69
Total						13.69



Detail Spend Analysis by Account

Run Date: 02/03/2014

Report ID: sd10007

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

PURCHASING 1, C0430

XX -592350

2300 BLOOMDALE ROAD, SUITE 3160

MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/06/2014	01/07/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NIGP	8003676447, VA	1,010.00
01/07/2014	01/08/2014	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRI VATE GOLF	TEXAS PUBLIC PURCHASIN	972-9293169, TX	75.00
01/07/2014	01/09/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL DFWNIGP	4029357733, CA	350.00
01/28/2014	01/29/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NIGP	8003676447, VA	660.00
Total						2,095.00



Detail Spend Analysis by Account

Run Date: 02/03/2014

Report ID: sd10007

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

ROBERT D HINTON, C0430
XX -065943
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						
01/02/2014	01/03/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	175.00
01/10/2014	01/13/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	175.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 02/03/2014

Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/14/2014	01/16/2014	5812	EATING PLACES, RESTAURANTS	IHOP 1406	WICHITA FALLS, TX	10.60
01/17/2014	01/20/2014	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	4.96
01/17/2014	01/20/2014	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	5.34
01/17/2014	01/20/2014	5812	EATING PLACES, RESTAURANTS	UNDERWOODS BAR B Q	BROWNWOOD, TX	14.39
01/27/2014	01/28/2014	5814	FAST FOOD RESTAURANTS	SUBWAY 00340109	ITALY, TX	5.82
Total						41.11



Detail Spend Analysis by Account

Run Date: 02/03/2014
Report ID: sd10007

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

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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
01/29/2014	01/30/2014	8249	SCHOOLS, TRADE AND VOCATIONAL	NATL/PADGET 8006825061	913-432-7755, KS	199.00
Total						199.00



Detail Spend Analysis by Account

Run Date: 02/03/2014
Report ID: sd10007

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

SHAWN POWELL, C0430
XX -003795
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
01/07/2014	01/08/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	31.98
Total						31.98



Detail Spend Analysis by Account

Run Date: 02/03/2014

Report ID: sd10007

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

SHERI MALONE, C0430
XX -286713
4700 COMMUNITY AVE
MCKINNEY, TX 750712543 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
01/14/2014	01/15/2014	5814	FAST FOOD RESTAURANTS	MCDONALD'S F4541	GAINESVILLE, TX	4.64
01/14/2014	01/16/2014	5812	EATING PLACES, RESTAURANTS	IHOP 1406	WICHITA FALLS, TX	11.98
01/18/2014	01/20/2014	5812	EATING PLACES, RESTAURANTS	APPLEBEES 802962280292	GREENVILLE, TX	13.53
Total						30.15



Detail Spend Analysis by Account

Run Date: 02/03/2014

Report ID: sd10007

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

STACEY KEMP, C0430

XX -592533

2300 BLOOMDALE ROAD, SUITE 2104

MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/17/2014	01/20/2014	3504	HILTON	HILTON	COLLEGE STATI, TX	416.70
Total						416.70
Restaurant						
01/15/2014	01/16/2014	5812	EATING PLACES, RESTAURANTS	ABUELOS COLLEGE STATIO	COLLEGE STATI, TX	11.00
Total						11.00
Retail Services						
01/29/2014	01/30/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	395.00
Total						395.00



Detail Spend Analysis by Account

Run Date: 02/03/2014
Report ID: sd10007

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

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
01/08/2014	01/10/2014	5812	EATING PLACES, RESTAURANTS	COTTON PATCH CAFE - MC	MCKINNEY, TX	32.84
Total						32.84



Detail Spend Analysis by Account

Run Date: 02/03/2014

Report ID: sd10007

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

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
01/16/2014	01/17/2014	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	389.95
01/17/2014	01/20/2014	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	283.86
01/28/2014	01/29/2014	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	15.91
Total						689.72



Detail Spend Analysis by Account

Run Date: 02/03/2014

Report ID: sd10007

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

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/12/2014	01/14/2014	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	SUPERSHUTTLE EXECUCARD	08002583826, TX	58.82
Total						58.82
Lodging						
01/18/2014	01/20/2014	3692	DOUBLETREE	DOUBLETREE	ANAHEIM, CA	767.00
Total						767.00
Vehicle Rental						
01/17/2014	01/20/2014	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	BUFFALO, NY	367.40
Total						367.40
Vehicle Related						
01/17/2014	01/20/2014	5542	FUEL DISPENSER, AUTOMATED	TUSTIN FUEL	TUSTIN, CA	25.53
Total						25.53



Detail Spend Analysis by Account

Run Date: 02/03/2014

Report ID: sd10007

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

TONYA KELLOGG, C0430

XX -592558

2300 BLOOMDALE ROAD, SUITE 2104

MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/15/2014	01/17/2014	3504	HILTON	HILTON HOTELS	COLLEGE STATN, TX	12.85
01/17/2014	01/20/2014	3504	HILTON	HILTON	COLLEGE STATI, TX	416.70
Total						429.55
Restaurant						
01/13/2014	01/14/2014	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #13952	CORSICANA, TX	8.32
01/15/2014	01/16/2014	5812	EATING PLACES, RESTAURANTS	ABUELOS COLLEGE STATIO	COLLEGE STATI, TX	19.00
Total						27.32
Retail Services						
01/29/2014	01/30/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	395.00
Total						395.00