



Detail Spend Analysis by Account

Run Date: 03/05/2014
Report ID: sd10007

Transaction Date: 02/01/2014 - 02/28/2014

ANDREA L WESTERFELD, C0430
XX -066511
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						
02/26/2014	02/28/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS BOARD OF LEGAL S	AUSTIN, TX	125.00
Total						125.00



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

Transaction		Merchant Category		Transaction	
Date	Posting Date	Code	Merchant Category Name	Merchant	Location
Restaurant					
02/14/2014	02/17/2014	5814	FAST FOOD RESTAURANTS	MCDONALD'S M7190 OF	PLANO, TX
02/18/2014	02/19/2014	5814	FAST FOOD RESTAURANTS	BAYLOR MCKINNEY STARBU	MCKINNEY, TX
02/21/2014	02/24/2014	5812	EATING PLACES, RESTAURANTS	IHOP #1445	GREENVILLE, TX
02/25/2014	02/26/2014	5814	FAST FOOD RESTAURANTS	STARBUCKS #11560 GREEN	GREENVILLE, TX
02/25/2014	02/27/2014	5814	FAST FOOD RESTAURANTS	MCDONALD'S M7202 OF	PRINCETON, TX
Total					35.66



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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						
02/19/2014	02/20/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT TEXAS UNITES	877-551-5560, CA	400.00
Total						400.00



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

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Lodging							
02/05/2014	02/06/2014	3504	HILTON	HILTON	WACO, TX		223.74
Total							223.74



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AUDITOR'S OFFICE, C0430

XX -592616

2300 BLOOMDALE ROAD, SUITE 3100

MCKINNEY, TX 750718517 USA

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
02/03/2014	02/04/2014	2741	MISCELLANEOUS PUBLISHING AND PRINTING	THOMPSONINFOSVCS	8004562340, MD		837.00
02/04/2014	02/05/2014	2741	MISCELLANEOUS PUBLISHING AND PRINTING	THOMPSONINFOSVCS	8004562340, MD		(429.00)
02/19/2014	02/21/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FINANCIAL ACCOUNTING F	NORWALK, CT		279.00
						Total	687.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/21/2014	02/24/2014	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	EIPHANSYSTEMS EIPHAN	6135996581, ON	299.95
Total						299.95



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CAREN R SKIPWORTH, C0430

XX -592574

2300 BLOOMDALE ROAD, SUITE 3198

MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/03/2014	02/04/2014	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	COUNTY PROGRESS	ABILENE, TX	43.59
02/26/2014	02/28/2014	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	TAGITM	512-220-4295, TX	400.00
Total						443.59



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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
Lodging						
02/20/2014	02/21/2014	3501	HOLIDAY INNS	HOLIDAY INNS	NACOGDOCHES, TX	105.94
Total						105.94
Retail Services						
02/11/2014	02/12/2014	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5672	ALLEN, TX	84.56
02/12/2014	02/13/2014	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5672	ALLEN, TX	4.48
02/13/2014	02/14/2014	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #2926	PLANO, TX	4.76
02/14/2014	02/17/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PARTY CITY #421	MCKINNEY, TX	19.98
Total						113.78



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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						
02/05/2014	02/06/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	153.92
02/24/2014	02/25/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	30.44
02/24/2014	02/25/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	40.42
02/24/2014	02/25/2014	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	10.33
02/25/2014	02/26/2014	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	(10.33)
02/25/2014	02/26/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(6.52)
02/25/2014	02/26/2014	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	6.27
Total						224.53



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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						
02/06/2014	02/07/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	39.98
Total						39.98



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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						
02/28/2014	03/03/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NAT ORG VICTIM ASSISTA	ALEXANDRIA, VA	50.00
Total						50.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/28/2014	03/03/2014	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	TAGITM	512-220-4295, TX	400.00
Total						400.00



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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						
02/26/2014	02/27/2014	5814	FAST FOOD RESTAURANTS	FUDDRUCKER'S #665	MCKINNEY, TX	10.54
Total						10.54
Retail Services						
02/11/2014	02/12/2014	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL DALLASCHAPT	4029357733, CA	40.00
02/18/2014	02/20/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ORCHID GROUP INC	PLANO, TX	69.00
02/19/2014	02/20/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TSBPA IND LIC RENE	AUSTIN, TX	51.00
Total						160.00



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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
02/13/2014	02/14/2014	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	42.96
Total						42.96



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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
Restaurant						
02/25/2014	02/27/2014	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS - 1093 - M	MCKINNEY, TX	107.95
02/26/2014	02/28/2014	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS - 1093 - M	MCKINNEY, TX	107.95
02/27/2014	03/03/2014	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS - 1093 - M	MCKINNEY, TX	13.45
02/27/2014	03/03/2014	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS - 1093 - M	MCKINNEY, TX	114.05
Total						343.40
Retail Services						
02/04/2014	02/05/2014	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	FLEX A CHART MFG	BURLISON, TN	29.33
02/11/2014	02/12/2014	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	FLEX A CHART MFG	901-4760044, TN	29.33
02/25/2014	02/26/2014	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	FLEX A CHART MFG	901-4760044, TN	29.33
Total						87.99



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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						
02/12/2014	02/13/2014	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	ANN MCGEE COOPER A	DALLAS, TX	500.00
02/18/2014	02/19/2014	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	32.06
02/20/2014	02/21/2014	5942	BOOK STORES	CORRECTIONAL COUNSELIN	901-3601564, TN	2,559.05
Total						3,091.11



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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Vehicle Related						
02/23/2014	02/25/2014	5542	FUEL DISPENSER, AUTOMATED	POST OAK VALERO	HOUSTON, TX	199.73
Total						199.73



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CYNTHIA A WALKER, C0430
XX -066495
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						
02/26/2014	02/28/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS BOARD OF LEGAL S	AUSTIN, TX	125.00
Total						125.00



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CYNTHIA B SPRINGER, C0430
XX -066412
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/24/2014	02/26/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
Total						25.00
Lodging						
02/26/2014	02/28/2014	3501	HOLIDAY INNS	HOLIDAY INNS	CORPUS CHRIST, TX	331.20
Total						331.20
Retail Services						
02/13/2014	02/14/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SBOTJUVENILELAWSECTIO N	05124246677, TX	250.00
Total						250.00



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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
02/17/2014	02/18/2014	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	60.49
Total						60.49



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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
02/27/2014	03/03/2014	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	TAGITM	512-220-4295, TX	30.00
02/27/2014	03/03/2014	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	TAGITM	512-220-4295, TX	400.00
Total						430.00



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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						
02/03/2014	02/04/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS FLOODPLAIN MANAG	05124960692, TX	20.00
02/07/2014	02/10/2014	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NEHA	03037569090, CO	95.00
02/13/2014	02/14/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX DEPT AGRICULTUR	AUSTIN, TX	12.52
Total						127.52



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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
Restaurant						
02/12/2014	02/13/2014	5814	FAST FOOD RESTAURANTS	FUDDRUCKER'S #665	MCKINNEY, TX	50.67
02/14/2014	02/17/2014	5814	FAST FOOD RESTAURANTS	FUDDRUCKER'S #665	MCKINNEY, TX	56.84
Total						107.51
Retail Services						
02/20/2014	02/21/2014	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	232.15
02/26/2014	02/28/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS BOARD OF LEGAL S	AUSTIN, TX	250.00
Total						482.15



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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Other						
02/07/2014	02/07/2014	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
Retail Services						
02/21/2014	02/24/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	C-C TROPHY & ENGRAVING	PLANO, TX	9.90
Total						9.90



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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						
02/11/2014	02/12/2014	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	79.40
02/21/2014	02/24/2014	5251	HARDWARE STORES	GROOM & SONS	MCKINNEY, TX	37.46
				HARDWARE		
02/24/2014	02/25/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	19.94
Total						136.80



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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
02/06/2014	02/07/2014	5814	FAST FOOD RESTAURANTS	CRACKER BARREL #166 LA	LACY LAKEVIEW, TX	14.97
02/18/2014	02/19/2014	5814	FAST FOOD RESTAURANTS	MCDONALD'S F22750	DALLAS, TX	4.33
Total						19.30



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EMILY JOHNSON-LIU, C0430
XX -066628
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						
02/26/2014	02/28/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS BOARD OF LEGAL S	AUSTIN, TX	125.00
Total						125.00



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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
Retail Services						
02/03/2014	02/04/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS FLOODPLAIN MANAG	05124960692, TX	20.00
Total						20.00



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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
02/20/2014	02/21/2014	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	17.22
02/27/2014	02/28/2014	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	8.00
Total						25.22



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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						
02/04/2014	02/05/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	INTERNATIONAL ASSOC	04104515105, MD	110.00
Total						110.00
Other						
02/18/2014	02/20/2014	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX 979 458 6903	COLLEGE STATI, TX	390.00
Total						390.00



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GANEY STEPHEN, C0430
XX -460664
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/26/2014	02/28/2014	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	TAGITM	512-220-4295, TX	400.00
Total						400.00



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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						
02/10/2014	02/11/2014	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	39.20
02/18/2014	02/19/2014	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	23.76
02/19/2014	02/20/2014	7623	AIR CONDITIONING AND REFRIGERATION REPAIR SHOPS	BARSCO	DALLAS, TX	159.84
02/19/2014	02/20/2014	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	1.54
Total						224.34



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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
02/19/2014	02/20/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	12.49
02/20/2014	02/24/2014	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	40.66
Total						53.15



Detail Spend Analysis by Account

Run Date: 03/05/2014
Report ID: sd10007

Transaction Date: 02/01/2014 - 02/28/2014

GLORIA BAILEY, C0430
XX -592632
1800 N. GRAVES STREET, SUITE 170
MCKINNEY, TX 750693659 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
02/27/2014	02/28/2014	5814	FAST FOOD RESTAURANTS	STARBUCKS #06416 MCKIN	MCKINNEY, TX	41.85
Total						41.85
Retail Services						
02/26/2014	02/27/2014	5411	GROCERY STORES, SUPERMARKETS	MARKET STREET #561	MCKINNEY, TX	107.03
Total						107.03



Detail Spend Analysis by Account

Run Date: 03/05/2014
Report ID: sd10007

Transaction Date: 02/01/2014 - 02/28/2014

GREG BOWERS, C0430
XX -065653
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
02/15/2014	02/17/2014	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	569.25
Total						569.25



Detail Spend Analysis by Account

Run Date: 03/05/2014
Report ID: sd10007

Transaction Date: 02/01/2014 - 02/28/2014

GREG ELLIOTT, C0430
XX -267648
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/26/2014	02/28/2014	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	TAGITM	512-220-4295, TX	400.00
Total						400.00



Detail Spend Analysis by Account

Run Date: 03/05/2014
Report ID: sd10007

Transaction Date: 02/01/2014 - 02/28/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/06/2014	02/07/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NTCC	4029357733, TX	25.00
Total						25.00



Detail Spend Analysis by Account

Run Date: 03/05/2014

Report ID: sd10007

Transaction Date: 02/01/2014 - 02/28/2014

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						
02/11/2014	02/12/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	EXPEDIA EXPEDIA.COM	877-787-7186, NV	522.66
Total						522.66
Retail Services						
02/05/2014	02/06/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	BC LUNG ASSOC	VANCOUVER, BC	596.38
02/05/2014	02/06/2014	5912	DRUG STORES, PHARMACIES	MCKINNEY PHARMACY	MCKINNEY, TX	24.99
02/13/2014	02/14/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	FAA STATE BOARD EXAMS	06502598550, CA	79.00
Total						700.37



Detail Spend Analysis by Account

Run Date: 03/05/2014
Report ID: sd10007

Transaction Date: 02/01/2014 - 02/28/2014

HOLLY GRIFFIN, C0430
XX -065893
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						
02/27/2014	02/28/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CONF CRIME AGNST WOMEN	02143897706, TX	325.00
Total						325.00



Detail Spend Analysis by Account

Run Date: 03/05/2014

Report ID: sd10007

Transaction Date: 02/01/2014 - 02/28/2014

HUMAN RESOURCES, C0430

XX -592590

2300 BLOOMDALE ROAD, SUITE 4117

MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/20/2014	02/24/2014	3551	MIRAGE HOTEL AND CASINO	MIRAGE HOTEL AND CASINO	LAS VEGAS, NV	151.20
02/20/2014	02/24/2014	3551	MIRAGE HOTEL AND CASINO	MIRAGE HOTEL AND CASINO	LAS VEGAS, NV	151.20
02/20/2014	02/24/2014	3551	MIRAGE HOTEL AND CASINO	MIRAGE HOTEL AND CASINO	LAS VEGAS, NV	151.20
Total						453.60
Retail Services						
02/10/2014	02/11/2014	8244	SCHOOLS, BUSINESS AND SECRETARIAL	BUSINESSCOMPSKILLS	7739367040, IL	99.00
02/10/2014	02/11/2014	8244	SCHOOLS, BUSINESS AND SECRETARIAL	BUSINESSCOMPSKILLS	7739367040, IL	99.00
Total						198.00



Detail Spend Analysis by Account

Run Date: 03/05/2014
Report ID: sd10007

Transaction Date: 02/01/2014 - 02/28/2014

INFORMATION TECH 3, C0430
XX -510500
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 750718517 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
02/07/2014	02/10/2014	3791	STAYBRIDGE SUITES	STAYBRIDGE SUITES	IRVING, TX	525.00
Total						525.00



Detail Spend Analysis by Account

Run Date: 03/05/2014

Report ID: sd10007

Transaction Date: 02/01/2014 - 02/28/2014

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						
02/02/2014	02/03/2014	4816	COMPUTER NETWORK/INFORMATION SERVICES	REGISTER.COM 12510E6AJ	877-731-4442, NY	158.00
02/02/2014	02/03/2014	4816	COMPUTER NETWORK/INFORMATION SERVICES	REGISTER.COM 12511030J	877-731-4442, NY	293.74
02/13/2014	02/14/2014	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	163.94
02/25/2014	02/27/2014	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	MCKINNEY CHAMBER OF CO	972-542-0163, TX	295.00
Total						910.68
Other						
02/08/2014	02/10/2014	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX PLUS SERVICE	323-817-3205, CA	39.90
02/08/2014	02/10/2014	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX PLUS SERVICE	323-817-3205, CA	39.90
02/08/2014	02/10/2014	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX PLUS SERVICE	323-817-3205, CA	39.90
02/08/2014	02/10/2014	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX PLUS SERVICE	323-817-3205, CA	39.90
02/10/2014	02/11/2014	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX PLUS SERVICE	323-817-3205, CA	182.81
02/10/2014	02/11/2014	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX PLUS SERVICE	323-817-3205, CA	39.90
02/10/2014	02/11/2014	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX PLUS SERVICE	323-817-3205, CA	39.90



Detail Spend Analysis by Account

Run Date: 03/05/2014

Report ID: sd10007

Transaction Date: 02/01/2014 - 02/28/2014

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
02/10/2014	02/11/2014	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX PLUS SERVICE	323-817-3205, CA	39.90
02/11/2014	02/12/2014	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX PLUS SERVICE	323-817-3205, CA	39.90
02/11/2014	02/12/2014	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX PLUS SERVICE	323-817-3205, CA	202.56
02/11/2014	02/12/2014	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX PLUS SERVICE	323-817-3205, CA	182.55
Total						887.12



Detail Spend Analysis by Account

Run Date: 03/05/2014

Report ID: sd10007

Transaction Date: 02/01/2014 - 02/28/2014

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
Lodging						
02/07/2014	02/10/2014	3504	HILTON	HILTON	COLLEGE STATI, TX	504.22
Total						504.22
Retail Services						
02/14/2014	02/17/2014	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PLANO CHAMBER OF COMME	972-4247547, TX	25.00
Total						25.00



Detail Spend Analysis by Account

Run Date: 03/05/2014

Report ID: sd10007

Transaction Date: 02/01/2014 - 02/28/2014

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						
02/27/2014	02/28/2014	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	176.60
Total						176.60
Vehicle Related						
02/12/2014	02/14/2014	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	NAPA PARTS 0024574	MCKINNEY, TX	51.98
02/27/2014	02/28/2014	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	ENGLISH COLOR & SUPPLY	MCKINNEY, TX	167.86
02/27/2014	03/03/2014	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	NAPA PARTS 0024574	MCKINNEY, TX	79.97
Total						299.81



Detail Spend Analysis by Account

Run Date: 03/05/2014
Report ID: sd10007

Transaction Date: 02/01/2014 - 02/28/2014

JOANN HARRISON, C0430
XX -089232
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Lodging							
02/05/2014	02/06/2014	3504	HILTON	HILTON	WACO, TX		223.74
Total							223.74



Detail Spend Analysis by Account

Run Date: 03/05/2014
Report ID: sd10007

Transaction Date: 02/01/2014 - 02/28/2014

JOEL DAVID SPIELMAN, C0430
XX -066578
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
02/15/2014	02/17/2014	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	569.25
Total						569.25



Detail Spend Analysis by Account

Run Date: 03/05/2014
Report ID: sd10007

Transaction Date: 02/01/2014 - 02/28/2014

JOHN L SCHOMBURGER, C0430
XX -066354
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						
02/26/2014	02/28/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS BOARD OF LEGAL S	AUSTIN, TX	125.00
Total						125.00



Detail Spend Analysis by Account

Run Date: 03/05/2014
Report ID: sd10007

Transaction Date: 02/01/2014 - 02/28/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/26/2014	02/28/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS BOARD OF LEGAL S	AUSTIN, TX	125.00
Total						125.00



Detail Spend Analysis by Account

Run Date: 03/05/2014
Report ID: sd10007

Transaction Date: 02/01/2014 - 02/28/2014

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						
02/03/2014	02/04/2014	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	35.83
Total						35.83



Detail Spend Analysis by Account

Run Date: 03/05/2014

Report ID: sd10007

Transaction Date: 02/01/2014 - 02/28/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/18/2014	02/20/2014	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	410.55
Total						410.55
Retail Services						
02/28/2014	03/03/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	10.98
Total						10.98



Detail Spend Analysis by Account

Run Date: 03/05/2014

Report ID: sd10007

Transaction Date: 02/01/2014 - 02/28/2014

JUSTIN JOHNSON, C0430
XX -066008
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						
02/26/2014	02/28/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS BOARD OF LEGAL S	AUSTIN, TX	125.00
Total						125.00



Detail Spend Analysis by Account

Run Date: 03/05/2014
Report ID: sd10007

Transaction Date: 02/01/2014 - 02/28/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/25/2014	02/27/2014	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	TAGITM	512-220-4295, TX	400.00
Total						400.00



Detail Spend Analysis by Account

Run Date: 03/05/2014
Report ID: sd10007

Transaction Date: 02/01/2014 - 02/28/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/26/2014	02/28/2014	3501	HOLIDAY INNS	HOLIDAY INNS	CORPUS CHRIST, TX	223.10
Total						223.10
Retail Services						
02/11/2014	02/12/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SBOTJUVENILELAWSECTIO N	05124246677, TX	275.00
Total						275.00



Detail Spend Analysis by Account

Run Date: 03/05/2014
Report ID: sd10007

Transaction Date: 02/01/2014 - 02/28/2014

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
02/05/2014	02/07/2014	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	14.64
Total						14.64



Detail Spend Analysis by Account

Run Date: 03/05/2014
Report ID: sd10007

Transaction Date: 02/01/2014 - 02/28/2014

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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
02/15/2014	02/17/2014	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	683.10
Total						683.10



Detail Spend Analysis by Account

Run Date: 03/05/2014
Report ID: sd10007

Transaction Date: 02/01/2014 - 02/28/2014

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						
02/25/2014	02/26/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	13.44
Total						13.44



Detail Spend Analysis by Account

Run Date: 03/05/2014
Report ID: sd10007

Transaction Date: 02/01/2014 - 02/28/2014

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

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
02/06/2014	02/07/2014	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	PAYPAL USTI EPAY	8004568784, TX		10.65
Total							10.65



Detail Spend Analysis by Account

Run Date: 03/05/2014

Report ID: sd10007

Transaction Date: 02/01/2014 - 02/28/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/24/2014	02/26/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	60.00
Total						60.00
Lodging						
02/26/2014	02/28/2014	3501	HOLIDAY INNS	HOLIDAY INNS	CORPUS CHRIST, TX	223.10
Total						223.10
Retail Services						
02/11/2014	02/12/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SBOTJUVENILELAWSECTIO N	05124246677, TX	250.00
Total						250.00



Detail Spend Analysis by Account

Run Date: 03/05/2014
Report ID: sd10007

Transaction Date: 02/01/2014 - 02/28/2014

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
Lodging						
02/04/2014	02/05/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SEQUOYAH LODGE	HULBERT, OK	(210.00)
Total						(210.00)
Retail Services						
02/28/2014	03/03/2014	0780	LANDSCAPING AND HORTICULTURAL SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	128.23
Total						128.23



Detail Spend Analysis by Account

Run Date: 03/05/2014

Report ID: sd10007

Transaction Date: 02/01/2014 - 02/28/2014

MICHAEL ANDERSON, C0430
XX -575008
4300 COMMUNITY BLVD
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/03/2014	02/05/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL SHERIFFS ASSO	703-838-5340, VA	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 03/05/2014

Report ID: sd10007

Transaction Date: 02/01/2014 - 02/28/2014

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							
02/04/2014	02/05/2014	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX		387.70
02/05/2014	02/06/2014	5074	PLUMBING AND HEATING EQUIPMENT	CE CARROLLTON	CARROLLTON, TX		395.00
02/05/2014	02/06/2014	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA		133.88
02/05/2014	02/06/2014	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA		82.17
02/05/2014	02/13/2014	5074	PLUMBING AND HEATING EQUIPMENT	CE CARROLLTON	972-2816550, TX		(667.00)
02/06/2014	02/07/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX		199.81
02/10/2014	02/11/2014	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	09038926148, TX		41.81
02/26/2014	02/27/2014	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA		247.00
						Total	820.37



Detail Spend Analysis by Account

Run Date: 03/05/2014
Report ID: sd10007

Transaction Date: 02/01/2014 - 02/28/2014

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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
02/15/2014	02/17/2014	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	569.25
Total						569.25



Detail Spend Analysis by Account

Run Date: 03/05/2014

Report ID: sd10007

Transaction Date: 02/01/2014 - 02/28/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/12/2014	02/14/2014	3640	HYATT HOTELS	HYATT HOTELS	SAVANNAH, GA	525.06
Total						525.06
Restaurant						
02/21/2014	02/24/2014	5811	CATERERS	SQ JIMS PIZZA RESTAUR	MCKINNEY, TX	257.40
Total						257.40



Detail Spend Analysis by Account

Run Date: 03/05/2014
Report ID: sd10007

Transaction Date: 02/01/2014 - 02/28/2014

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
Lodging						
02/05/2014	02/06/2014	3504	HILTON	HILTON	WACO, TX	223.74
Total						223.74
Vehicle Related						
02/04/2014	02/05/2014	5542	FUEL DISPENSER, AUTOMATED	MURPHY5785ATWALMRT	BELLMEAD, TX	35.00
Total						35.00



Detail Spend Analysis by Account

Run Date: 03/05/2014

Report ID: sd10007

Transaction Date: 02/01/2014 - 02/28/2014

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						
02/18/2014	02/20/2014	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	ART & FRAME WAREHOU	MCKINNEY, TX	223.00
02/20/2014	02/21/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NIGP	8003676447, VA	(660.00)
Total						(437.00)



Detail Spend Analysis by Account

Run Date: 03/05/2014
Report ID: sd10007

Transaction Date: 02/01/2014 - 02/28/2014

RICKEE HARRIS, C0430
XX -082578
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/26/2014	02/27/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	53.99
Total						53.99



Detail Spend Analysis by Account

Run Date: 03/05/2014
Report ID: sd10007

Transaction Date: 02/01/2014 - 02/28/2014

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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
02/17/2014	02/18/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	35.94
Total						35.94



Detail Spend Analysis by Account

Run Date: 03/05/2014
Report ID: sd10007

Transaction Date: 02/01/2014 - 02/28/2014

ROBERT D HINTON, C0430
XX -065943
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
02/15/2014	02/17/2014	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	683.10
Total						683.10



Detail Spend Analysis by Account

Run Date: 03/05/2014
Report ID: sd10007

Transaction Date: 02/01/2014 - 02/28/2014

ROBERTO CHACON, C0430
XX -065687
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Lodging							
02/15/2014	02/17/2014	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX		569.25
Total							569.25



Detail Spend Analysis by Account

Run Date: 03/05/2014
Report ID: sd10007

Transaction Date: 02/01/2014 - 02/28/2014

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
02/19/2014	02/20/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COURTS/USDC-TX-N-PG	214-753-2206, TX	13.50
02/27/2014	02/28/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CONF CRIME AGNST WOMEN	02143897706, TX	325.00
Total						338.50



Detail Spend Analysis by Account

Run Date: 03/05/2014
Report ID: sd10007

Transaction Date: 02/01/2014 - 02/28/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/06/2014	02/07/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COURTS/USBC-TX-E	PLANO, TX	283.50
Total						283.50



Detail Spend Analysis by Account

Run Date: 03/05/2014

Report ID: sd10007

Transaction Date: 02/01/2014 - 02/28/2014

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						
02/06/2014	02/07/2014	5814	FAST FOOD RESTAURANTS	CRACKER BARREL #166 LA	LACY LAKEVIEW, TX	14.97
02/06/2014	02/10/2014	5814	FAST FOOD RESTAURANTS	BUSH'S CHICKEN - WEST	WEST, TX	7.60
02/21/2014	02/24/2014	5812	EATING PLACES, RESTAURANTS	IHOP #1445	GREENVILLE, TX	18.66
Total						41.23



Detail Spend Analysis by Account

Run Date: 03/05/2014
Report ID: sd10007

Transaction Date: 02/01/2014 - 02/28/2014

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						
02/17/2014	02/19/2014	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	4.76
Total						4.76



Detail Spend Analysis by Account

Run Date: 03/05/2014
Report ID: sd10007

Transaction Date: 02/01/2014 - 02/28/2014

SHELA VINSON, C0430
XX -089182
2300 BLOOMDALE RD, SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/12/2014	02/14/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ISACA	08476605546, IL	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 03/05/2014
Report ID: sd10007

Transaction Date: 02/01/2014 - 02/28/2014

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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
02/25/2014	02/26/2014	5814	FAST FOOD RESTAURANTS	STARBUCKS #11560 GREEN	GREENVILLE, TX	2.44
Total						2.44



Detail Spend Analysis by Account

Run Date: 03/05/2014

Report ID: sd10007

Transaction Date: 02/01/2014 - 02/28/2014

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						
02/19/2014	02/21/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LA TORRETTA LAKE RESRT	MONTGOMERY, TX	123.17
02/19/2014	02/21/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LA TORRETTA LAKE RESRT	MONTGOMERY, TX	123.17
Total						246.34



Detail Spend Analysis by Account

Run Date: 03/05/2014
Report ID: sd10007

Transaction Date: 02/01/2014 - 02/28/2014

STEVE GOODMAN, C0430
XX -065877
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
02/15/2014	02/17/2014	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	569.25
Total						569.25



Detail Spend Analysis by Account

Run Date: 03/05/2014

Report ID: sd10007

Transaction Date: 02/01/2014 - 02/28/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/03/2014	02/05/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL SHERIFFS ASSO	703-838-5340, VA	100.00
Total						100.00
Other						
02/03/2014	02/05/2014	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	HUNTSVILLE, TX	180.00
Total						180.00



Detail Spend Analysis by Account

Run Date: 03/05/2014
Report ID: sd10007

Transaction Date: 02/01/2014 - 02/28/2014

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						
02/25/2014	02/26/2014	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	09038926148, TX	34.83
Total						34.83



Detail Spend Analysis by Account

Run Date: 03/05/2014

Report ID: sd10007

Transaction Date: 02/01/2014 - 02/28/2014

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
Retail Services						
02/24/2014	02/25/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ARMA INTERNATIONAL	8004222762, KS	896.00
02/24/2014	02/26/2014	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	TAGITM	512-220-4295, TX	400.00
Total						1,296.00



Detail Spend Analysis by Account

Run Date: 03/05/2014

Report ID: sd10007

Transaction Date: 02/01/2014 - 02/28/2014

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						
02/19/2014	02/21/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LA TORRETTA LAKE RESRT	MONTGOMERY, TX	123.17
02/19/2014	02/21/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LA TORRETTA LAKE RESRT	MONTGOMERY, TX	123.17
Total						246.34
Restaurant						
02/25/2014	02/27/2014	5814	FAST FOOD RESTAURANTS	TACO CABANA #0240	MCKINNEY, TX	25.96
Total						25.96
Retail Services						
02/24/2014	02/25/2014	5300	WHOLESALE CLUBS	SAMSClub #4906	MCKINNEY, TX	142.80
02/26/2014	02/27/2014	5300	WHOLESALE CLUBS	SAMSClub #4906	MCKINNEY, TX	12.68
Total						155.48



Detail Spend Analysis by Account

Run Date: 03/05/2014

Report ID: sd10007

Transaction Date: 02/01/2014 - 02/28/2014

WELDON S COPELAND, C0430

XX -003720

1800 N GRAVES ST, STE 125

MCKINNEY, TX 750693658 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/26/2014	02/27/2014	8111	ATTORNEYS, LEGAL SERVICES	TEXAS CTR FOR JUDICIAR	05124828986, TX	35.00
Total						35.00



Detail Spend Analysis by Account

Run Date: 03/05/2014
Report ID: sd10007

Transaction Date: 02/01/2014 - 02/28/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Vehicle Rental						
02/06/2014	02/07/2014	7512	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	ADVANTAGE CAR # 440101	AUSTIN, TX	305.77
Total						305.77