



Detail Spend Analysis by Account

Run Date: 10/06/2014
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
09/05/2014	09/08/2014	8111	ATTORNEYS, LEGAL SERVICES	TEXAS CTR FOR JUDICIAR	05124828986, TX		60.00
09/19/2014	09/22/2014	8111	ATTORNEYS, LEGAL SERVICES	TEXAS CTR FOR JUDICIAR	05124828986, TX		(60.00)
Total							0.00



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Transaction Date: 09/01/2014 - 09/30/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/11/2014	09/15/2014	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0213	ALLEN, TX	140.32
Total						140.32
Other						
09/17/2014	09/18/2014	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UGA CAES STORE	ATHENS, GA	18.00
Total						18.00



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Transaction Date: 09/01/2014 - 09/30/2014

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

Transaction		Merchant Category		Merchant		Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
09/02/2014	09/03/2014	5814	FAST FOOD RESTAURANTS	STARBUCKS #02801 LEWIS	LEWISVILLE, TX	9.09
09/02/2014	09/04/2014	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00714	PLANO, TX	5.19
09/03/2014	09/05/2014	5812	EATING PLACES, RESTAURANTS	CMC DALLAS	DALLAS, TX	9.72
09/18/2014	09/19/2014	5812	EATING PLACES, RESTAURANTS	QUINLAN LUIGI'S INC	QUINLAN, TX	11.68
09/30/2014	10/01/2014	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #3202	WEATHERFORD, TX	6.05
09/30/2014	10/01/2014	5812	EATING PLACES, RESTAURANTS	CHILI'S WEATHERFORD	WEATHERFORD, TX	10.11
Total						51.84



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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
09/21/2014	09/22/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SQ KEANE MENEFEE	IRVING, TX	260.00
Total						260.00



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AUDITOR'S OFFICE, C0430

XX -592616

2300 BLOOMDALE ROAD, SUITE 3100

MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/04/2014	09/05/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	LORMAN EDUCATION SERVI	08663529539, WI	230.95
Total						230.95



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Transaction Date: 09/01/2014 - 09/30/2014

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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
09/10/2014	09/12/2014	3592	OMNI HOTELS	OMNI HOTELS	FORT WORTH, TX	548.55
Total						548.55



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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
09/08/2014	09/10/2014	3592	OMNI HOTELS	OMNI HOTELS	FORT WORTH, TX	197.85
09/10/2014	09/12/2014	3592	OMNI HOTELS	OMNI HOTELS	FORT WORTH, TX	395.70
Total						593.55
Retail Services						
09/07/2014	09/08/2014	8111	ATTORNEYS, LEGAL SERVICES	TEXAS CTR FOR JUDICIAR	05124828986, TX	250.00
Total						250.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/16/2014	09/18/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SCHLITTERBAHN-SBR HOTE	SOUTH PADRE I, TX	279.93
Total						279.93



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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
Lodging						
09/06/2014	09/08/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LODGE AT TORREY PINES	LA JOLLA, CA	729.74
09/07/2014	09/09/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LODGE AT TORREY PINES	LA JOLLA, CA	226.78
Total						956.52
Retail Services						
09/07/2014	09/08/2014	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 243	DALLAS, TX	83.01
Total						83.01
Vehicle Related						
09/07/2014	09/09/2014	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 574427363QPS	SAN DIEGO, CA	34.50
Total						34.50



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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							
09/05/2014	09/08/2014	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #2918	ALLEN, TX		51.38
09/05/2014	09/08/2014	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX		59.97
09/06/2014	09/08/2014	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5672	ALLEN, TX		72.55
09/07/2014	09/08/2014	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5672	LUCAS, TX		44.16
09/08/2014	09/09/2014	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5672	ALLEN, TX		8.04
09/10/2014	09/11/2014	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #3574	ALLEN, TX		8.50
09/22/2014	09/23/2014	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX		80.80
09/22/2014	09/23/2014	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX		24.99
09/23/2014	09/24/2014	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5672	LUCAS, TX		47.05
09/25/2014	09/29/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PARTY CITY	MCKINNEY, TX		29.97
09/27/2014	09/29/2014	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	STAPLES 00110858	ALLEN, TX		12.00
09/28/2014	09/29/2014	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #5672	LUCAS, TX		24.52
Total							463.93



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CHARLES E GLENN, C0430
XX -980042
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
09/11/2014	09/12/2014	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	31.44
09/25/2014	09/26/2014	5251	HARDWARE STORES	GROOM AND SONS	MCKINNEY, TX	4.08
				HARDWAR		
09/29/2014	09/30/2014	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	23.77
Total						59.29



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/17/2014	09/18/2014	5251	HARDWARE STORES	GROOM AND SONS HARDWAR	MCKINNEY, TX	1.39
09/18/2014	09/19/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	39.99
Total						41.38
Vehicle Related						
09/15/2014	09/17/2014	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	TEXACO 0304616 Q61	FRISCO, TX	6.16
Total						6.16



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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
09/11/2014	09/12/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	33.94
Total						33.94



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CHRIS JENKINS, C0430
XX -065992
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						
09/08/2014	09/09/2014	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	166.66
09/17/2014	09/18/2014	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	133.95
Total						300.61



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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							
09/11/2014	09/12/2014	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX		53.50
Total							53.50



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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						
09/03/2014	09/04/2014	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURTHOU	MCKINNEY, TX	7.44
09/04/2014	09/08/2014	5812	EATING PLACES, RESTAURANTS	ELDORADO COUNTRY CLUB	MCKINNEY, TX	14.01
09/08/2014	09/09/2014	5812	EATING PLACES, RESTAURANTS	BAYOU JACK'S CAJUN GRI	MCKINNEY, TX	32.00
Total						53.45
Retail Services						
09/16/2014	09/17/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SQ GREATER ANNA CHAMB	ANNA, TX	12.00
Total						12.00



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COLINE BERKLEY-WOOD, C0430
XX -065620
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/16/2014	09/18/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SCHLITTERBAHN-SBR HOTE	SOUTH PADRE I, TX	279.93
Total						279.93



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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						
09/15/2014	09/16/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GLENN SHEPARD SEMINARS	NASHVILLE, TN	39.97
09/22/2014	09/30/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH SEMINARS MAI	MISSION, KS	(40.00)
Total						(0.03)



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/03/2014	09/05/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	THE BINGHAM HOUSE BE	MCKINNEY, TX	700.00
Total						700.00
Retail Services						
09/09/2014	09/10/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL JUNIORLEAGU	4029357733, TX	150.00
09/09/2014	09/10/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL JUNIORLEAGU	4029357733, TX	50.00
09/09/2014	09/10/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL JUNIORLEAGU	4029357733, TX	150.00
09/09/2014	09/10/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL JUNIORLEAGU	4029357733, TX	150.00
09/09/2014	09/10/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL JUNIORLEAGU	4029357733, TX	150.00
09/09/2014	09/10/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL JUNIORLEAGU	4029357733, TX	150.00
09/13/2014	09/15/2014	5411	GROCERY STORES, SUPERMARKETS	MARKET STREET #561	MCKINNEY, TX	39.76
09/22/2014	09/24/2014	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #6833	PLANO, TX	159.92
09/23/2014	09/24/2014	5411	GROCERY STORES, SUPERMARKETS	MARKET STREET #561	MCKINNEY, TX	42.72
09/23/2014	09/24/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL JUNIORLEAGU	4029357733, TX	300.00
Total						1,342.40



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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						
09/10/2014	09/11/2014	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	53.50
Total						53.50



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DANNY R JONES, C0430
XX -953148
2100 BLOOMDALE RD, SUITE 10344
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/25/2014	09/26/2014	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	21.41
Total						21.41



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

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Restaurant							
09/15/2014	09/17/2014	5812	EATING PLACES, RESTAURANTS	GENGHIS GRILL-ADDISON	ADDISON, TX		10.73
09/16/2014	09/17/2014	5812	EATING PLACES, RESTAURANTS	BLUE GOOSE CANTINA ADD	ADDISON, TX		11.00
09/17/2014	09/18/2014	5812	EATING PLACES, RESTAURANTS	THE LONDONER - ADD	ADDISON, TX		15.57
Total							37.30



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/30/2014	10/01/2014	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	64.99
Total						64.99



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DAVID TOLER, C0430

XX -089349

4690 COMMUNITY AVE., SUITE 200

MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/02/2014	09/04/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX ASSOC OF PROPERTY	BURLESON, TX	325.00
09/02/2014	09/04/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	OPC TX ASSOC OF PRPRTY	SAN RAMON, CA	6.25
09/23/2014	09/24/2014	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL EASTTEXASAR	4029357733, CA	150.00
Total						481.25



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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						
09/04/2014	09/05/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TCEQ IND RENEWAL L	AUSTIN, TX	111.00
09/23/2014	09/24/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DSHS REGULATORY PR	AUSTIN, TX	106.00
Total						217.00



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

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
09/20/2014	09/22/2014	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	HOSTGATOR.COM	08669642867, TX		83.40
09/21/2014	09/22/2014	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	HOSTGATOR.COM	08669642867, TX		14.99
09/25/2014	09/26/2014	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	HOSTGATOR.COM	08669642867, TX		15.00
						Total	113.39



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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
Other						
09/07/2014	09/08/2014	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
Airline						
09/04/2014	09/05/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	SAN DIEGO, CA	25.00
Total						25.00
Lodging						
09/02/2014	09/04/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LODGE AT TORREY PINES	LA JOLLA, CA	201.38
09/02/2014	09/10/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LODGE AT TORREY PINES	LA JOLLA, CA	(201.38)
09/04/2014	09/08/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LODGE AT TORREY PINES	LA JOLLA, CA	(201.38)
09/04/2014	09/08/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LODGE AT TORREY PINES	LA JOLLA, CA	604.14
09/04/2014	09/08/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LODGE AT TORREY PINES	LA JOLLA, CA	201.38
Total						604.14



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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						
09/07/2014	09/08/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	7.98
09/10/2014	09/11/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	69.32
09/10/2014	09/11/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	8.40
09/23/2014	09/24/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	90.98
Total						176.68



Detail Spend Analysis by Account

Run Date: 10/06/2014

Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
09/03/2014	09/04/2014	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #3202	WEATHERFORD, TX	5.92
09/03/2014	09/04/2014	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #3202	WEATHERFORD, TX	5.81
09/03/2014	09/05/2014	5814	FAST FOOD RESTAURANTS	SUBWAY 00112235	BROWNWOOD, TX	7.79
09/24/2014	09/25/2014	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #149 DE	DENTON, TX	12.35
09/24/2014	09/26/2014	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2259	DENTON, TX	4.64
09/24/2014	09/26/2014	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2259	DENTON, TX	2.17
09/30/2014	10/01/2014	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #3202	WEATHERFORD, TX	5.83
09/30/2014	10/01/2014	5812	EATING PLACES, RESTAURANTS	CHILI'S WEATHERFORD	WEATHERFORD, TX	12.50
09/30/2014	10/01/2014	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #3202	WEATHERFORD, TX	5.83
Total						62.84



Detail Spend Analysis by Account

Run Date: 10/06/2014

Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

ELECTIONS DEPARTMENT, C0430

XX -950300

2010 REDBUD BLVD, SUITE 102

MCKINNEY, TX 750698258 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/17/2014	09/18/2014	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	MCKINNEY OFFICE SUPPLY	MCKINNEY, TX	258.38
09/26/2014	09/29/2014	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	CARTRIDGE WORLD #28	DALLAS, TX	368.73
09/29/2014	09/30/2014	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	MCKINNEY OFFICE SUPPLY	MCKINNEY, TX	(258.38)
09/29/2014	09/30/2014	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	MCKINNEY OFFICE SUPPLY	MCKINNEY, TX	301.98
Total						670.71



Detail Spend Analysis by Account

Run Date: 10/06/2014

Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

ENGINEERING DEPARTMENT, C0430

XX -487337

825 N MCDONALD ST, SUITE 160

MCKINNEY, TX 750692175 USA

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
09/16/2014	09/17/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMER SOC CIVIL ENGINEE	08005482723, VA		55.00
09/16/2014	09/17/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMER SOC CIVIL ENGINEE	08005482723, VA		280.00
09/16/2014	09/18/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL SOCIETY OF PR	650-622-2200, VA		312.00
09/17/2014	09/18/2014	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NACE	2023935041, DC		150.00
						Total	797.00



Detail Spend Analysis by Account

Run Date: 10/06/2014

Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

ERIC NISHIMOTO, C0430

XX -592418

2300 BLOOMDALE ROAD, SUITE 4192

MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/03/2014	09/04/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS STATE HISTORICAL	09403695200, TX	100.00
09/18/2014	09/19/2014	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	GOVSIMPLIFIED	08886298008, FL	129.00
09/24/2014	09/25/2014	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL COLLINCOUNT	4029357733, CA	25.00
Total						254.00



Detail Spend Analysis by Account

Run Date: 10/06/2014
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
09/18/2014	09/19/2014	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	22.96
09/25/2014	09/26/2014	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	8.50
Total						31.46



Detail Spend Analysis by Account

Run Date: 10/06/2014
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/25/2014	09/26/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX COMM ON FIRE PR	AUSTIN, TX	347.90
Total						347.90



Detail Spend Analysis by Account

Run Date: 10/06/2014
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
09/25/2014	09/26/2014	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX		64.48
Total							64.48



Detail Spend Analysis by Account

Run Date: 10/06/2014

Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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						
09/05/2014	09/08/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	4.54
09/11/2014	09/12/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	2.58
Total						7.12



Detail Spend Analysis by Account

Run Date: 10/06/2014
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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
Other						
09/16/2014	09/17/2014	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	HAR HARVARD BUSNS REV	813-979-6814, FL	99.00
Total						99.00



Detail Spend Analysis by Account

Run Date: 10/06/2014
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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						
09/18/2014	09/19/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COURTS/USDC-TX-E-T	903-590-1007, TX	13.50
Total						13.50



Detail Spend Analysis by Account

Run Date: 10/06/2014

Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

HEALTH CARE SERVICES, C0430

XX -709763

825 N MCDONALD ST, 130

MCKINNEY, TX 750692146 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/02/2014	09/03/2014	8071	MEDICAL AND DENTAL LABORATORIES	SURSCAN	PLANO, TX	29.89
09/03/2014	09/03/2014	5192	BOOKS,PERIODICALS AND NEWSPAPERS	BARNES&NOBLE COM	800-843-2665, NJ	119.95
09/05/2014	09/08/2014	5941	SPORTING GOODS STORES	ACADEMY SPORTS #140	MC KINNEY, TX	(216.48)
09/05/2014	09/08/2014	5941	SPORTING GOODS STORES	ACADEMY SPORTS #140	MC KINNEY, TX	216.48
09/05/2014	09/08/2014	5941	SPORTING GOODS STORES	ACADEMY SPORTS #140	MC KINNEY, TX	199.98
09/24/2014	09/25/2014	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	ADVANCED HEART CARE PA	PLANO, TX	1,000.00
Total						1,349.82
Other						
09/04/2014	09/05/2014	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	CCCCD CYC BOOKSTORE	MCKINNEY, TX	80.05
09/04/2014	09/05/2014	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	CCCCD SCC BURSAR	PLANO, TX	422.00
09/08/2014	09/09/2014	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	CCCCD CYC BOOKSTORE	MCKINNEY, TX	(80.05)
09/08/2014	09/09/2014	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	CCCCD CYC BOOKSTORE	MCKINNEY, TX	73.95
Total						495.95



Detail Spend Analysis by Account

Run Date: 10/06/2014

Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

HUMAN RESOURCES, C0430

XX -592590

2300 BLOOMDALE ROAD, SUITE 4117

MCKINNEY, TX 750718517 USA

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
09/25/2014	09/26/2014	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TEXAS CHAPTER PRIMA	05123940719, TX		380.00
09/25/2014	09/26/2014	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	TEXAS CHAPTER PRIMA	05123940719, TX		380.00
09/30/2014	10/01/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	C-C TROPHY & ENGRAVING	PLANO, TX		52.39
						Total	812.39



Detail Spend Analysis by Account

Run Date: 10/06/2014

Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
09/16/2014	09/17/2014	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURTHOU	MCKINNEY, TX	117.66
Total						117.66
Retail Services						
09/03/2014	09/04/2014	4816	COMPUTER NETWORK/INFORMATION SERVICES	VSN	877-734-4688, VA	125.00
09/03/2014	09/04/2014	4816	COMPUTER NETWORK/INFORMATION SERVICES	DOTGOVREGISTRATION VSN	877-734-4688, VA	125.00
09/04/2014	09/08/2014	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	TAGITM	512-220-4295, TX	150.00
09/11/2014	09/12/2014	5732	ELECTRONIC SALES	FRY'S ELECTRONICS #33	PLANO, TX	28.99
09/16/2014	09/18/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TASSCC 00 OF 00	512-4741827, TX	300.00
09/16/2014	09/18/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TASSCC 00 OF 00	512-4741827, TX	565.00
09/19/2014	09/22/2014	5734	COMPUTER SOFTWARE STORES	MSFT ONLINE STORE	09999999999, WA	(0.63)
09/19/2014	09/22/2014	5734	COMPUTER SOFTWARE STORES	MSFT ONLINE STORE	09999999999, WA	(0.63)
09/20/2014	09/22/2014	4816	COMPUTER NETWORK/INFORMATION SERVICES	MSFT OFFICE	08006427676, WA	7.57
09/20/2014	09/22/2014	4816	COMPUTER NETWORK/INFORMATION SERVICES	MSFT OFFICE	08006427676, WA	7.57
09/27/2014	09/29/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB DALLAS TECHFEST 20	8888102063, CA	161.22
Total						1,469.09
Other						
09/09/2014	09/10/2014	5964	DIRECT MARKETING-CATALOG MERCHANTS	CDW GOVERNMENT	800-750-4239, IL	226.92
Total						226.92



Detail Spend Analysis by Account

Run Date: 10/06/2014

Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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						
09/03/2014	09/04/2014	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #3202	WEATHERFORD, TX	5.81
09/03/2014	09/05/2014	5814	FAST FOOD RESTAURANTS	SUBWAY 00112235	BROWNWOOD, TX	8.18
09/04/2014	09/08/2014	5814	FAST FOOD RESTAURANTS	MCDONALD'S F18755	RED OAK, TX	4.32
09/25/2014	09/26/2014	5814	FAST FOOD RESTAURANTS	WHATABURGER 708 Q26	DALLAS, TX	8.38
09/30/2014	10/01/2014	5812	EATING PLACES, RESTAURANTS	WAFFLE HOUSE 0629	CORSICANA, TX	9.14
Total						35.83



Detail Spend Analysis by Account

Run Date: 10/06/2014

Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

JAYSON HOPPER, C0430

XX -970846

4600 COMMUNITY BLVD

MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/03/2014	09/04/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	50.36
09/12/2014	09/15/2014	5251	HARDWARE STORES	GROOM AND SONS HARDWAR	MCKINNEY, TX	3.29
09/22/2014	09/23/2014	5251	HARDWARE STORES	GROOM AND SONS HARDWAR	MCKINNEY, TX	5.58
09/25/2014	09/26/2014	5251	HARDWARE STORES	GROOM AND SONS HARDWAR	MCKINNEY, TX	2.79
09/29/2014	09/30/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	17.98
Total						80.00



Detail Spend Analysis by Account

Run Date: 10/06/2014

Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/24/2014	09/25/2014	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	DENTON, TX	172.18
Total						172.18
Vehicle Related						
09/08/2014	09/09/2014	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	OREILLY AUTO 00003335	MCKINNEY, TX	5.29
Total						5.29



Detail Spend Analysis by Account

Run Date: 10/06/2014
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

JOSH ABLES, C0430
XX -003811
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/05/2014	09/08/2014	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	35.22
Total						35.22



Detail Spend Analysis by Account

Run Date: 10/06/2014
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
09/24/2014	09/26/2014	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	159.52
Total						159.52



Detail Spend Analysis by Account

Run Date: 10/06/2014

Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
09/17/2014	09/18/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7487646137	PLANO, TX	30.00
09/17/2014	09/18/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7487646138	PLANO, TX	30.00
09/17/2014	09/19/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	564.20
09/17/2014	09/19/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	564.20
09/17/2014	09/22/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(564.20)
09/18/2014	09/22/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	564.20
Total						1,188.40
Restaurant						
09/23/2014	09/24/2014	5814	FAST FOOD RESTAURANTS	RUDY'S COUNTRY STORE &	ALLEN, TX	109.50
09/23/2014	09/24/2014	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURTHOU	MCKINNEY, TX	143.75
09/24/2014	09/26/2014	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00722	MCKINNEY, TX	42.00
Total						295.25
Retail Services						
09/18/2014	09/19/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PARENT PROJECT INC	BOULDER CITY, NV	1,500.00
09/19/2014	09/22/2014	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	(11.88)
09/19/2014	09/22/2014	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	59.56
09/19/2014	09/22/2014	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	92.76
09/22/2014	09/23/2014	5300	WHOLESALE CLUBS	SAMS CLUB #4906	MCKINNEY, TX	41.96
09/23/2014	09/24/2014	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	47.82
09/24/2014	09/25/2014	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	13.87
09/26/2014	09/29/2014	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	27.19
09/26/2014	09/29/2014	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	26.86
09/26/2014	09/29/2014	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	(27.19)
Total						1,770.95



Detail Spend Analysis by Account

Run Date: 10/06/2014

Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

KATIE ELDER, C0430
XX -065778
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/16/2014	09/18/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SCHLITTERBAHN-SBR HOTE	SOUTH PADRE I, TX	279.93
Total						279.93
Retail Services						
09/17/2014	09/18/2014	4121	LIMOUSINES AND TAXICABS	SQ B.B.'S TAXI	HARLINGEN, TX	15.00
09/19/2014	09/22/2014	4121	LIMOUSINES AND TAXICABS	SQ B.B.'S TAXI	SOUTH PADRE I, TX	15.00
Total						30.00



Detail Spend Analysis by Account

Run Date: 10/06/2014

Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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
Restaurant						
09/15/2014	09/17/2014	5812	EATING PLACES, RESTAURANTS	GENGHIS GRILL-ADDISON	ADDISON, TX	10.73
09/16/2014	09/17/2014	5812	EATING PLACES, RESTAURANTS	BLUE GOOSE CANTINA ADD	ADDISON, TX	11.00
09/17/2014	09/18/2014	5812	EATING PLACES, RESTAURANTS	THE LONDONER - ADD	ADDISON, TX	14.50
Total						36.23
Retail Services						
09/25/2014	09/29/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TASSCC 00 OF 00	512-4741827, TX	565.00
Total						565.00



Detail Spend Analysis by Account

Run Date: 10/06/2014
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
09/23/2014	09/25/2014	5812	EATING PLACES, RESTAURANTS	UNCLE BUCKS STEAK & BR	GRAPEVINE, TX	47.77
09/24/2014	09/26/2014	5812	EATING PLACES, RESTAURANTS	LOVE AND WAR IN TEXAS	GRAPEVINE, TX	29.87
Total						77.64



Detail Spend Analysis by Account

Run Date: 10/06/2014
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
09/23/2014	09/24/2014	5814	FAST FOOD RESTAURANTS	SCHLOTZSKY'S 2751	COPPELL, TX	7.88
09/24/2014	09/26/2014	5812	EATING PLACES, RESTAURANTS	HARD8BARBQUECOPP	COPPELL, TX	3.52
09/24/2014	09/26/2014	5812	EATING PLACES, RESTAURANTS	HARD8BARBQUECOPP	COPPELL, TX	14.71
Total						26.11



Detail Spend Analysis by Account

Run Date: 10/06/2014
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
09/23/2014	09/24/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	9.06
Total						9.06



Detail Spend Analysis by Account

Run Date: 10/06/2014

Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Airline						
09/11/2014	09/12/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7487645811	PLANO, TX	30.00
09/11/2014	09/12/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7487645817	PLANO, TX	30.00
09/11/2014	09/15/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	724.20
09/11/2014	09/15/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	724.20
09/12/2014	09/15/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7487645851	PLANO, TX	30.00
09/12/2014	09/15/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7487645852	PLANO, TX	30.00
09/12/2014	09/15/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	838.20
09/12/2014	09/15/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	838.20
09/12/2014	09/15/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7487645849	PLANO, TX	30.00
09/12/2014	09/15/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	797.70
09/12/2014	09/15/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	838.20
09/12/2014	09/15/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7487645850	PLANO, TX	30.00
Total						4,940.70



Detail Spend Analysis by Account

Run Date: 10/06/2014
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
09/10/2014	09/11/2014	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	53.50
09/12/2014	09/15/2014	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	13.15
09/25/2014	09/26/2014	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	116.12
Total						182.77



Detail Spend Analysis by Account

Run Date: 10/06/2014

Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
09/11/2014	09/12/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1219290819	PLANO, TX	30.00
09/11/2014	09/15/2014	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	406.20
Total						436.20
Lodging						
09/16/2014	09/18/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SCHLITTERBAHN-SBR HOTE	SOUTH PADRE I, TX	279.93
Total						279.93
Retail Services						
09/17/2014	09/18/2014	4121	LIMOUSINES AND TAXICABS	SQ B.B.'S TAXI	HARLINGEN, TX	30.00
09/17/2014	09/18/2014	4121	LIMOUSINES AND TAXICABS	SQ B.B.'S TAXI	SOUTH PADRE I, TX	42.00
09/18/2014	09/19/2014	4121	LIMOUSINES AND TAXICABS	SQ B.B.'S TAXI	SOUTH PADRE I, TX	15.00
09/18/2014	09/19/2014	4121	LIMOUSINES AND TAXICABS	SQ B.B.'S TAXI	SOUTH PADRE I, TX	15.00
09/18/2014	09/19/2014	4121	LIMOUSINES AND TAXICABS	SQ B.B.'S TAXI	SOUTH PADRE I, TX	15.00
09/19/2014	09/22/2014	4121	LIMOUSINES AND TAXICABS	SQ B.B.'S TAXI	SOUTH PADRE I, TX	21.00
09/19/2014	09/22/2014	4121	LIMOUSINES AND TAXICABS	SQ B.B.'S TAXI	SOUTH PADRE I, TX	18.00
09/19/2014	09/22/2014	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING SYSTEMS	DALLAS, TX	68.00
Total						224.00



Detail Spend Analysis by Account

Run Date: 10/06/2014

Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

L'CENA PARSONS, C0430

XX -877644

825 N MCDONALD ST

MCKINNEY, TX 750692141 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
09/09/2014	09/10/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7487645665	PLANO, TX	10.00
09/09/2014	09/11/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	342.20
Total						352.20
Retail Services						
09/04/2014	09/05/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ARMA SAN DIEGO CONF	8002431723, CT	1,049.00
Total						1,049.00



Detail Spend Analysis by Account

Run Date: 10/06/2014
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
09/10/2014	09/12/2014	3592	OMNI HOTELS	OMNI HOTELS	FORT WORTH, TX	578.55
Total						578.55



Detail Spend Analysis by Account

Run Date: 10/06/2014
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/10/2014	09/11/2014	5251	HARDWARE STORES	GROOM AND SONS HARDWAR	MCKINNEY, TX	4.95
Total						4.95



Detail Spend Analysis by Account

Run Date: 10/06/2014
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Restaurant							
09/23/2014	09/24/2014	5814	FAST FOOD RESTAURANTS	SCHLOTZSKY'S 2751	COPPELL, TX		6.15
09/24/2014	09/26/2014	5812	EATING PLACES, RESTAURANTS	HARD8BARBQUECOPP	COPPELL, TX		17.10
						Total	23.25



Detail Spend Analysis by Account

Run Date: 10/06/2014

Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
09/02/2014	09/03/2014	5814	FAST FOOD RESTAURANTS	STARBUCKS #02801 LEWIS	LEWISVILLE, TX	9.09
09/03/2014	09/05/2014	5812	EATING PLACES, RESTAURANTS	CMC DALLAS	DALLAS, TX	8.66
09/18/2014	09/19/2014	5812	EATING PLACES, RESTAURANTS	QUINLAN LUIGI'S INC	QUINLAN, TX	11.68
09/24/2014	09/25/2014	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #149 DE	DENTON, TX	16.81
09/24/2014	09/26/2014	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2259	DENTON, TX	5.83
09/30/2014	10/01/2014	5812	EATING PLACES, RESTAURANTS	WAFFLE HOUSE 0629	CORSICANA, TX	10.88
09/30/2014	10/01/2014	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4309	CORSICANA, TX	8.11
Total						71.06
Retail Services						
09/02/2014	09/03/2014	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	2.00
Total						2.00



Detail Spend Analysis by Account

Run Date: 10/06/2014

Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/03/2014	09/04/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	54.92
09/08/2014	09/09/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TEXAS METER & SEWER CO	PRINCETON, TX	87.61
09/29/2014	09/30/2014	5251	HARDWARE STORES	GROOM AND SONS HARDWAR	MCKINNEY, TX	121.60
Total						264.13



Detail Spend Analysis by Account

Run Date: 10/06/2014
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
09/17/2014	09/19/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS SOCIETY OF PATHO	512-3701521, TX	275.00
09/18/2014	09/22/2014	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	STATLAB MEDICAL PRODUC	MCKINNEY, TX	323.20
Total						598.20



Detail Spend Analysis by Account

Run Date: 10/06/2014
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

MICHAEL BEAL, C0430
XX -318789
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
09/23/2014	09/24/2014	5812	EATING PLACES, RESTAURANTS	CHILI'S VALLEY RANCH	IRVING, TX	9.08
09/24/2014	09/26/2014	5812	EATING PLACES, RESTAURANTS	HARD8BARBQUECOPP	COPPELL, TX	10.55
Total						19.63



Detail Spend Analysis by Account

Run Date: 10/06/2014

Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Airline						
09/22/2014	09/23/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1284290579	PLANO, TX	30.00
09/22/2014	09/23/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1289290479	PLANO, TX	30.00
09/22/2014	09/23/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1288290379	PLANO, TX	30.00
09/22/2014	09/23/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1280290980	PLANO, TX	30.00
09/22/2014	09/24/2014	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	356.20
09/22/2014	09/24/2014	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	304.20
09/22/2014	09/24/2014	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	356.20
09/22/2014	09/24/2014	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	304.20
Total						1,440.80



Detail Spend Analysis by Account

Run Date: 10/06/2014

Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/03/2014	09/05/2014	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	290.60
09/05/2014	09/08/2014	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	QUIETAIRE COOLING	HOUSTON, TX	302.82
09/11/2014	09/11/2014	5065	ELECTRICAL PARTS AND EQUIPMENT	WIDESPREAD ELECTRICAL	303-816-6942, CO	(10.50)
09/17/2014	09/19/2014	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	QUIETAIRE COOLING	HOUSTON, TX	33.00
09/23/2014	09/23/2014	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	129.33
09/23/2014	09/25/2014	5251	HARDWARE STORES	TECH PLAN INC	04694674000, TX	93.00
09/26/2014	09/29/2014	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	09038926148, TX	85.40
09/29/2014	09/30/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ROYAL ACCESS CONTROL	678-7974214, GA	393.71
09/30/2014	10/01/2014	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	09038926148, TX	233.00
Total						1,550.36
Vehicle Related						
09/16/2014	09/18/2014	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	INTERSTATE BATTERY	MCKINNEY, TX	39.00
Total						39.00



Detail Spend Analysis by Account

Run Date: 10/06/2014
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
09/17/2014	09/19/2014	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	55.82
Total						55.82



Detail Spend Analysis by Account

Run Date: 10/06/2014

Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Airline							
09/02/2014	09/03/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7487645255	PLANO, TX		30.00
09/02/2014	09/04/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX		428.20
09/08/2014	09/09/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7487645255	PLANO, TX		10.00
						Total	468.20
Restaurant							
09/23/2014	09/25/2014	5812	EATING PLACES, RESTAURANTS	LOVE AND WAR IN TEXAS	GRAPEVINE, TX		27.78
09/24/2014	09/26/2014	5812	EATING PLACES, RESTAURANTS	HARD8BARBQUECOPP	COPPELL, TX		19.02
						Total	46.80



Detail Spend Analysis by Account

Run Date: 10/06/2014

Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

PUBLIC WORKS, C0430

XX -592772

700A WILMETH ROAD

MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/04/2014	09/05/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX DEPT AGRICULTUR	AUSTIN, TX	12.52
09/22/2014	09/23/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	1.96
Total						14.48



Detail Spend Analysis by Account

Run Date: 10/06/2014

Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

PURCHASING 1, C0430

XX -592350

2300 BLOOMDALE ROAD, SUITE 3160

MCKINNEY, TX 750718517 USA

Transaction		Merchant					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
09/09/2014	09/11/2014	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	ART & FRAME WAREHOU	MCKINNEY, TX		36.00
09/23/2014	09/24/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NIGP	8003676447, VA		(270.00)
09/23/2014	09/24/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NIGP	8003676447, VA		(270.00)
09/23/2014	09/24/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NIGP	8003676447, VA		(270.00)
09/26/2014	09/29/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NIGP	8003676447, VA		(270.00)
09/30/2014	10/01/2014	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL PUBLICPURCH	4029357733, CA		50.00
09/30/2014	10/01/2014	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL PUBLICPURCH	4029357733, CA		50.00
09/30/2014	10/01/2014	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL PUBLICPURCH	4029357733, CA		50.00
09/30/2014	10/01/2014	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL PUBLICPURCH	4029357733, CA		50.00
09/30/2014	10/01/2014	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL PUBLICPURCH	4029357733, CA		50.00
09/30/2014	10/01/2014	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL PUBLICPURCH	4029357733, CA		50.00
Total							(744.00)



Detail Spend Analysis by Account

Run Date: 10/06/2014
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Airline							
09/03/2014	09/04/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7487645301	PLANO, TX		10.00
09/03/2014	09/05/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX		311.20
						Total	321.20



Detail Spend Analysis by Account

Run Date: 10/06/2014
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
09/11/2014	09/12/2014	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX		147.00
Total							147.00



Detail Spend Analysis by Account

Run Date: 10/06/2014
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Airline						
09/24/2014	09/25/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1300200562	PLANO, TX	30.00
09/24/2014	09/26/2014	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	782.20
Total						812.20



Detail Spend Analysis by Account

Run Date: 10/06/2014

Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

RYAN HARVEY, C0430
XX -065927
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Airline							
09/04/2014	09/05/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7487645389	PLANO, TX		30.00
09/04/2014	09/08/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX		872.20
						Total	902.20



Detail Spend Analysis by Account

Run Date: 10/06/2014
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

SANDRA SCHILLING, C0430
XX -066347
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						
09/12/2014	09/15/2014	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	139.64
09/26/2014	09/29/2014	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	273.65
Total						413.29



Detail Spend Analysis by Account

Run Date: 10/06/2014

Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

SARA E HOGLUND, C0430
XX -963162
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
09/29/2014	09/30/2014	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	DART STORE	DALLAS, TX	66.00
Total						66.00
Retail Services						
09/19/2014	09/22/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PAYPAL TAPSTRANSIT	4029357733, CA	60.00
Total						60.00



Detail Spend Analysis by Account

Run Date: 10/06/2014
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

STACEY KEMP, C0430
XX -592533
2300 BLOOMDALE ROAD, SUITE 2104
MCKINNEY, TX 750718517 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
09/19/2014	09/22/2014	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	296.70
Total						296.70



Detail Spend Analysis by Account

Run Date: 10/06/2014
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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
Retail Services						
09/23/2014	09/25/2014	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	ART & FRAME WAREHOU	MCKINNEY, TX	179.00
09/26/2014	09/29/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL SHERIFFS ASSO	703-838-5340, VA	530.00
Total						709.00



Detail Spend Analysis by Account

Run Date: 10/06/2014
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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						
09/12/2014	09/15/2014	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	398.69
09/16/2014	09/17/2014	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	388.20
Total						786.89



Detail Spend Analysis by Account

Run Date: 10/06/2014

Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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						
09/24/2014	09/25/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1307200609	PLANO, TX	10.00
09/24/2014	09/26/2014	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	228.20
Total						238.20
Retail Services						
09/17/2014	09/18/2014	5192	BOOKS,PERIODICALS AND NEWSPAPERS	BARNES&NOBLE COM	800-843-2665, NJ	(8.37)
09/22/2014	09/24/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TASSCC 00 OF 00	512-4741827, TX	565.00
09/23/2014	09/24/2014	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	GISCI	8478247768, IL	115.00
Total						671.63



Detail Spend Analysis by Account

Run Date: 10/06/2014

Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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						
09/19/2014	09/22/2014	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	296.70
Total						296.70
Restaurant						
09/17/2014	09/18/2014	5812	EATING PLACES, RESTAURANTS	CHILI'S SAN MARCOS	SAN MARCOS, TX	12.23
Total						12.23



Detail Spend Analysis by Account

Run Date: 10/06/2014
Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

WES WYNNE, C0430
XX -066552
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/16/2014	09/18/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SCHLITTERBAHN-SBR HOTE	SOUTH PADRE I, TX	279.93
Total						279.93



Detail Spend Analysis by Account

Run Date: 10/06/2014

Report ID: sd10007

Transaction Date: 09/01/2014 - 09/30/2014

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
Lodging						
09/16/2014	09/18/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SCHLITTERBAHN-SBR HOTE	SOUTH PADRE I, TX	279.93
Total						279.93
Retail Services						
09/18/2014	09/19/2014	4121	LIMOUSINES AND TAXICABS	SQ B.B.'S TAXI	SOUTH PADRE I, TX	15.00
Total						15.00