



Detail Spend Analysis by Account

Run Date: 01/07/2015
Report ID: sd10007

Transaction Date: 12/01/2014 - 12/31/2014

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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
12/17/2014	12/18/2014	5732	ELECTRONIC SALES	SP ADONIT	5124946621, TX	87.95
Total						87.95



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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	Amount
Restaurant						
12/02/2014	12/03/2014	5814	FAST FOOD RESTAURANTS	GOLDEN CORRAL 0548	WICHITA FALLS, TX	12.43
12/02/2014	12/04/2014	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2259	DENTON, TX	7.66
12/04/2014	12/05/2014	5814	FAST FOOD RESTAURANTS	WHATABURGER 722	RED OAK, TX	8.85
12/04/2014	12/08/2014	5814	FAST FOOD RESTAURANTS	MCDONALD'S F27736	ITALY, TX	4.86
12/10/2014	12/11/2014	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2803	PLANO, TX	5.94
12/15/2014	12/17/2014	5814	FAST FOOD RESTAURANTS	BUSH'S CHICKEN - BELLME	WACO, TX	7.35
Total						47.09



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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
Lodging						
12/20/2014	12/22/2014	3637	RAMADA INNS	RAMADA INNS	GIDDINGS, TX	320.92
12/20/2014	12/22/2014	3637	RAMADA INNS	RAMADA INNS	GIDDINGS, TX	320.92
Total						641.84
Retail Services						
12/03/2014	12/04/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS ACADEMY OF ANIMA	GIDDINGS, TX	200.00
Total						200.00



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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						
12/23/2014	12/24/2014	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	COUNTY PROGRESS	ABILENE, TX	40.70
Total						40.70
Other						
12/23/2014	12/26/2014	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	MANAGEMENT CONCEPTS	TYSONS CORNER, VA	849.00
12/23/2014	12/26/2014	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	MANAGEMENT CONCEPTS	TYSONS CORNER, VA	949.00
Total						1,798.00



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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
12/24/2014	12/26/2014	5065	ELECTRICAL PARTS AND EQUIPMENT	ZAGG INC	SALT LAKE CITY, UT	108.24
Total						108.24



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

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Airline							
12/02/2014	12/03/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1357240427	PLANO, TX		10.00
12/02/2014	12/04/2014	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX		276.20
						Total	286.20



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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
Lodging						
12/04/2014	12/05/2014	3516	LAQUINTA INNS	LAQUINTA INNS	MOUNT PLEASAN, TX	74.58
Total						74.58



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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						
12/15/2014	12/16/2014	7699	MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES	NORTEX HYDRAULICS	MCKINNEY, TX	140.00
Total						140.00



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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
12/10/2014	12/11/2014	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURTHOU	MCKINNEY, TX	6.50
Total						6.50



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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						
12/15/2014	12/16/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	IN GLENN SHEPARD SEMI	615-3537125, TN	39.97
12/29/2014	12/30/2014	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	COUNTY PROGRESS	ABILENE, TX	43.59
12/29/2014	12/30/2014	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	COUNTY PROGRESS	ABILENE, TX	40.70
12/30/2014	12/31/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	890.00
12/31/2014	01/02/2015	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	COUNTY PROGRESS	ABILENE, TX	(43.59)
Total						970.67



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/12/2014	12/15/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	UNIVERSITY HOTEL SHSU	936-291-2151, TX	468.70
Total						468.70



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/05/2014	12/08/2014	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	HITT MARKING DEVICES	SANTA ANA, CA	33.70
12/12/2014	12/15/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	IN AMERICAN SCREENING	318-7983306, LA	(625.00)
12/18/2014	12/19/2014	5137	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	GT DISTRIBUTORS INC	AUSTIN, TX	231.70
12/23/2014	12/26/2014	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	SAFARILAND, LLC	JACKSONVILLE, FL	200.00
12/24/2014	12/26/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	COMEDYDEFENSIVEDRIVIN G	02148266339, TX	29.95
Total						(129.65)
Other						
12/12/2014	12/15/2014	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	50.00
12/23/2014	12/26/2014	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	HUNTSVILLE, TX	700.00
Total						750.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/02/2014	12/03/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	350.00
Total						350.00



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

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
12/10/2014	12/11/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX		29.26
Total							29.26



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

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
12/22/2014	12/23/2014	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	972-548-0070, TX		69.76
Total							69.76



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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
12/02/2014	12/02/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NCTCOG RTC TRAINING	817-704-5624, TX	140.00
12/26/2014	12/29/2014	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NEHA	03037569090, CO	95.00
Total						235.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
12/05/2014	12/08/2014	5814	FAST FOOD RESTAURANTS	FUDDRUCKER'S #665	MCKINNEY, TX	54.08
Total						54.08
Retail Services						
12/12/2014	12/15/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	700.00
12/19/2014	12/22/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	350.00
Total						1,050.00



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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						
12/09/2014	12/10/2014	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB	800-932-4678, FL	22.95
Total						22.95



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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						
12/23/2014	12/24/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	25.96
12/31/2014	01/02/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	41.60
Total						67.56



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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						
12/02/2014	12/03/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	12.98
12/15/2014	12/16/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	10.27
Total						23.25



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
12/02/2014	12/03/2014	5814	FAST FOOD RESTAURANTS	GOLDEN CORRAL 0548	WICHITA FALLS, TX	12.43
12/02/2014	12/04/2014	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2259	DENTON, TX	2.17
12/02/2014	12/04/2014	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2259	DENTON, TX	4.33
12/05/2014	12/08/2014	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #3202	WEATHERFORD, TX	5.83
12/05/2014	12/08/2014	5812	EATING PLACES, RESTAURANTS	COTTON PATCH CAFE 75	WEATHERFORD, TX	13.68
12/05/2014	12/08/2014	5812	EATING PLACES, RESTAURANTS	COTTON PATCH CAFE 75	WEATHERFORD, TX	12.43
12/05/2014	12/08/2014	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #3202	WEATHERFORD, TX	3.99
12/15/2014	12/17/2014	5814	FAST FOOD RESTAURANTS	BUSH'S CHICKEN - BELLME	WACO, TX	8.97
12/17/2014	12/18/2014	5814	FAST FOOD RESTAURANTS	SUBWAY 00141374	BELLMEAD, TX	4.06
12/17/2014	12/19/2014	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11477	LACY-LAKEVIEW, TX	5.82
Total						73.71



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ENGINEERING DEPARTMENT, C0430

XX -487337

4690 COMMUNITY AVE, SUITE 200

MCKINNEY, TX 750710000 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
12/04/2014	12/05/2014	5812	EATING PLACES, RESTAURANTS	GREEK ISLES GRILLE	PLANO, TX	480.00
Total						480.00
Retail Services						
12/01/2014	12/03/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS FLOODPLA00 OF 00	512-8922459, TX	90.00
12/10/2014	12/11/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMER SOC CIVIL ENGINEE	08005482723, VA	4.00
12/10/2014	12/12/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS FLOODPLA00 OF 00	512-8922459, TX	90.00
Total						184.00



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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
Airline						
12/05/2014	12/08/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1375240265	PLANO, TX	30.00
12/05/2014	12/08/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1375240765	PLANO, TX	30.00
12/05/2014	12/08/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1375240465	PLANO, TX	30.00
12/05/2014	12/08/2014	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	725.10
Total						815.10
Retail Services						
12/17/2014	12/18/2014	5300	WHOLESALE CLUBS	SAMSClub #4906	MCKINNEY, TX	47.71
Total						47.71



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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						
12/15/2014	12/16/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX BRD PLUMBING EX	AUSTIN, TX	55.00
12/17/2014	12/18/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PLUMBERS CONTINUING ED	817-222-1148, TX	85.00
Total						140.00



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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						
12/18/2014	12/19/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	25.29
12/23/2014	12/24/2014	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON WTRWRKS #1232	972-424-2600, TX	108.80
Total						134.09



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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
12/05/2014	12/08/2014	3513	WESTIN	WESTIN	AUSTIN, TX	280.26
Total						280.26



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HEALTH CARE SERVICES, C0430

XX -709763

825 N MCDONALD ST, 130

MCKINNEY, TX 750692146 USA

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
12/10/2014	12/11/2014	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX		319.98
12/18/2014	12/19/2014	5411	GROCERY STORES, SUPERMARKETS	SUPER 1 FOODS 641	MCKINNEY, TX		5.24
12/24/2014	12/26/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	AAMRO	919-4895407, NC		133.00
12/30/2014	12/31/2014	5912	DRUG STORES, PHARMACIES	NORTH CENTRAL PHARMACY	MCKINNEY, TX		76.68
						Total	534.90



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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
12/03/2014	12/05/2014	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	29.49
Total						29.49



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HUMAN RESOURCES, C0430
XX -592590
2300 BLOOMDALE ROAD, SUITE 4117
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/16/2014	12/17/2014	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	DICE INC	08773863323, IA	395.00
Total						395.00



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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						
12/29/2014	12/30/2014	5732	ELECTRONIC SALES	BESTBUYCOM681523030499	888-237289, MN	(3.71)
12/30/2014	12/31/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PROJECT MANAGEMENT INS	610-3564600, PA	139.00
12/30/2014	12/31/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PROJECT MGMT INSTITUTE	610-3564600, PA	60.00
Total						195.29



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J DUNCAN WEBB IV, C0430

XX -592400

2300 BLOOMDALE ROAD, SUITE 4192

MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/03/2014	12/05/2014	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PLANO CHAMBER OF COMME	972-4247547, TX	40.00
12/05/2014	12/08/2014	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PLANO CHAMBER OF COMME	972-4247547, TX	125.00
Total						165.00



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JASON HAMILTON, C0430

XX -116562

4700 COMMUNITY AVE

MCKINNEY, TX 750712543 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
12/19/2014	12/22/2014	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6704	LINDALE, TX	5.94
12/19/2014	12/22/2014	5812	EATING PLACES, RESTAURANTS	DENNY'S #8171	KILGORE, TX	14.01
12/23/2014	12/24/2014	5812	EATING PLACES, RESTAURANTS	APPLEBEES 802298080229	CONROE, TX	24.09
Total						44.04



Detail Spend Analysis by Account

Run Date: 01/07/2015

Report ID: sd10007

Transaction Date: 12/01/2014 - 12/31/2014

JASON WALKER, C0430

XX -592830

4700 COMMUNITY AVENUE

MCKINNEY, TX 750712543 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
12/08/2014	12/10/2014	5814	FAST FOOD RESTAURANTS	TACO BELL 000300036806	PLANO, TX	5.94
12/09/2014	12/10/2014	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #2704	PALESTINE, TX	7.89
12/15/2014	12/16/2014	5814	FAST FOOD RESTAURANTS	WHATABURGER 1006	WEATHERFORD, TX	8.60
12/15/2014	12/17/2014	5812	EATING PLACES, RESTAURANTS	WAFFLE HOUSE 1186	WEATHERFORD, TX	8.17
12/19/2014	12/22/2014	5812	EATING PLACES, RESTAURANTS	DENNY'S #8171	KILGORE, TX	14.01
12/23/2014	12/26/2014	5814	FAST FOOD RESTAURANTS	MCDONALD'S M7194 OF	MCKINNEY, TX	3.86
Total						48.47



Detail Spend Analysis by Account

Run Date: 01/07/2015
Report ID: sd10007

Transaction Date: 12/01/2014 - 12/31/2014

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

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
12/20/2014	12/22/2014	5945	GAME, TOY, AND HOBBY SHOPS	LEATHER FACTORY 27	MESQUITE, TX		10.00
Total							10.00



Detail Spend Analysis by Account

Run Date: 01/07/2015

Report ID: sd10007

Transaction Date: 12/01/2014 - 12/31/2014

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						
12/04/2014	12/05/2014	5251	HARDWARE STORES	GROOM AND SONS HARDWAR	MCKINNEY, TX	90.09
12/10/2014	12/11/2014	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	44.37
12/10/2014	12/11/2014	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	13.88
12/17/2014	12/19/2014	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	149.92
12/19/2014	12/22/2014	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	79.20
Total						377.46



Detail Spend Analysis by Account

Run Date: 01/07/2015

Report ID: sd10007

Transaction Date: 12/01/2014 - 12/31/2014

JOHN ZOSKI, C0430
XX -970754
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/16/2014	12/17/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	27.80
Total						27.80



Detail Spend Analysis by Account

Run Date: 01/07/2015

Report ID: sd10007

Transaction Date: 12/01/2014 - 12/31/2014

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
Retail Services						
12/17/2014	12/19/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PESI INC	EAU CLAIRE, WI	299.98
Total						299.98



Detail Spend Analysis by Account

Run Date: 01/07/2015
Report ID: sd10007

Transaction Date: 12/01/2014 - 12/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/22/2014	12/24/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	JD'S LOCK SHOP 2	MCKINNEY, TX	12.50
Total						12.50



Detail Spend Analysis by Account

Run Date: 01/07/2015
Report ID: sd10007

Transaction Date: 12/01/2014 - 12/31/2014

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						
12/29/2014	12/30/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	19.80
Total						19.80



Detail Spend Analysis by Account

Run Date: 01/07/2015
Report ID: sd10007

Transaction Date: 12/01/2014 - 12/31/2014

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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
12/04/2014	12/05/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	21.98
Total						21.98



Detail Spend Analysis by Account

Run Date: 01/07/2015
Report ID: sd10007

Transaction Date: 12/01/2014 - 12/31/2014

LISA C TODD, C0430
XX -953163
2100 BLOOMDALE RD, SUITE 10344
MCKINNEY, TX 750718318 USA

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
12/03/2014	12/05/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	INREACH LLC ONLINE CLE	888-892-7676, TX		891.00
Total							891.00



Detail Spend Analysis by Account

Run Date: 01/07/2015

Report ID: sd10007

Transaction Date: 12/01/2014 - 12/31/2014

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						
12/04/2014	12/05/2014	5814	FAST FOOD RESTAURANTS	WHATABURGER 722	RED OAK, TX	6.91
12/04/2014	12/05/2014	5814	FAST FOOD RESTAURANTS	WHATABURGER 722	RED OAK, TX	7.45
12/04/2014	12/08/2014	5814	FAST FOOD RESTAURANTS	MCDONALD'S F27736	ITALY, TX	5.19
12/09/2014	12/10/2014	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #2704	PALESTINE, TX	7.13
12/17/2014	12/19/2014	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11477	LACY-LAKEVIEW, TX	4.63
12/18/2014	12/22/2014	5814	FAST FOOD RESTAURANTS	TACO BELL 000200029132	MCKINNEY, TX	2.80
12/22/2014	12/24/2014	5814	FAST FOOD RESTAURANTS	MCDONALD'S F5250	CORSICANA, TX	6.48
12/22/2014	12/24/2014	5814	FAST FOOD RESTAURANTS	MCDONALD'S F5250	CORSICANA, TX	6.69
12/23/2014	12/24/2014	5812	EATING PLACES, RESTAURANTS	APPLEBEES 802298080229	CONROE, TX	21.77
Total						69.05



Detail Spend Analysis by Account

Run Date: 01/07/2015

Report ID: sd10007

Transaction Date: 12/01/2014 - 12/31/2014

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						
12/02/2014	12/03/2014	5251	HARDWARE STORES	GROOM AND SONS HARDWAR	MCKINNEY, TX	240.00
12/09/2014	12/10/2014	5251	HARDWARE STORES	GROOM AND SONS HARDWAR	MCKINNEY, TX	116.71
12/31/2014	01/02/2015	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	141.89
Total						498.60
Vehicle Related						
12/05/2014	12/08/2014	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	INTERSTATE BATTERY	MCKINNEY, TX	60.00
Total						60.00



Detail Spend Analysis by Account

Run Date: 01/07/2015

Report ID: sd10007

Transaction Date: 12/01/2014 - 12/31/2014

MARK PAGE, C0430

XX -592749

7117 CR 166

MCKINNEY, TX 750717317 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/13/2014	12/15/2014	5169	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED	AIRGAS CENTRAL	09185820885, OK	10.04
12/13/2014	12/15/2014	5169	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED	AIRGAS CENTRAL	TULSA, OK	9.63
Total						19.67



Detail Spend Analysis by Account

Run Date: 01/07/2015

Report ID: sd10007

Transaction Date: 12/01/2014 - 12/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/15/2014	12/17/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO,TX CLK M VIT	CARROLLTON, TX	1.80
12/15/2014	12/17/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN CO,TX CLK M VIT	MCKINNEY, TX	77.00
Total						78.80



Detail Spend Analysis by Account

Run Date: 01/07/2015
Report ID: sd10007

Transaction Date: 12/01/2014 - 12/31/2014

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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
12/22/2014	12/23/2014	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	PAYPAL CLASSENBUCK	4029357733, CA	60.00
12/22/2014	12/23/2014	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	PAYPAL CLASSENBUCK	4029357733, CA	42.50
Total						102.50



Detail Spend Analysis by Account

Run Date: 01/07/2015
Report ID: sd10007

Transaction Date: 12/01/2014 - 12/31/2014

MICHAEL G SMITH, C0430
XX -066404
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/02/2014	12/03/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 01/07/2015

Report ID: sd10007

Transaction Date: 12/01/2014 - 12/31/2014

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						
12/01/2014	12/02/2014	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	15.86
12/01/2014	12/02/2014	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	5.43
12/03/2014	12/04/2014	5251	HARDWARE STORES	GROOM AND SONS HARDWAR	MCKINNEY, TX	218.64
12/09/2014	12/10/2014	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	09038926148, TX	61.82
12/16/2014	12/17/2014	5251	HARDWARE STORES	TEXAS TOOL TRADER	MCKINNEY, TX	30.96
12/17/2014	12/18/2014	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	09038926148, TX	134.64
12/29/2014	12/30/2014	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	582.25
Total						1,049.60



Detail Spend Analysis by Account

Run Date: 01/07/2015

Report ID: sd10007

Transaction Date: 12/01/2014 - 12/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/18/2014	12/19/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1349250612	PLANO, TX	10.00
12/18/2014	12/22/2014	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	113.10
12/18/2014	12/22/2014	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	121.10
Total						244.20
Retail Services						
12/18/2014	12/19/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NIGP	8003676447, VA	550.00
Total						550.00



Detail Spend Analysis by Account

Run Date: 01/07/2015
Report ID: sd10007

Transaction Date: 12/01/2014 - 12/31/2014

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
12/11/2014	12/12/2014	3504	HILTON	HILTON HOTELS	FORT WORTH, TX	516.72
Total						516.72



Detail Spend Analysis by Account

Run Date: 01/07/2015

Report ID: sd10007

Transaction Date: 12/01/2014 - 12/31/2014

MYERS PARK& EVENT CNTR, C0430

XX -103495

7117 COUNTY ROAD 166

MCKINNEY, TX 750717317 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
12/09/2014	12/10/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	113.87
12/09/2014	12/10/2014	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	59.99
12/17/2014	12/18/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	24.74
12/17/2014	12/18/2014	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	49.98
Total						248.58



Detail Spend Analysis by Account

Run Date: 01/07/2015

Report ID: sd10007

Transaction Date: 12/01/2014 - 12/31/2014

PUBLIC WORKS, C0430

XX -592772

700A WILMETH ROAD

MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/05/2014	12/08/2014	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	15.57
Total						15.57



Detail Spend Analysis by Account

Run Date: 01/07/2015
Report ID: sd10007

Transaction Date: 12/01/2014 - 12/31/2014

PURCHASING 1, C0430
XX -592350
2300 BLOOMDALE ROAD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/08/2014	12/09/2014	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRI VATE GOLF	TEXAS PUBLIC PURCHASIN	281-6108914, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 01/07/2015
Report ID: sd10007

Transaction Date: 12/01/2014 - 12/31/2014

RAY DOUGLAS MCCOMMAS, C0430
XX -066586
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Airline							
12/31/2014	01/02/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX		170.20
12/31/2014	01/02/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7511473423	PLANO, TX		30.00
						Total	200.20



Detail Spend Analysis by Account

Run Date: 01/07/2015
Report ID: sd10007

Transaction Date: 12/01/2014 - 12/31/2014

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						
12/08/2014	12/09/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	49.96
Total						49.96



Detail Spend Analysis by Account

Run Date: 01/07/2015
Report ID: sd10007

Transaction Date: 12/01/2014 - 12/31/2014

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

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Airline							
12/23/2014	12/24/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7511473263	PLANO, TX		30.00
12/23/2014	12/26/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX		560.20
						Total	590.20



Detail Spend Analysis by Account

Run Date: 01/07/2015
Report ID: sd10007

Transaction Date: 12/01/2014 - 12/31/2014

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
Airline							
12/01/2014	12/03/2014	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX		(410.20)
Total							(410.20)



Detail Spend Analysis by Account

Run Date: 01/07/2015

Report ID: sd10007

Transaction Date: 12/01/2014 - 12/31/2014

SAMANTHA SELMAN-CARRELL, C0430

XX -575024

2100 BLOOMDALE RD, SUITE 100

MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
12/17/2014	12/18/2014	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	MCKINNEY, TX	80.00
Total						80.00



Detail Spend Analysis by Account

Run Date: 01/07/2015
Report ID: sd10007

Transaction Date: 12/01/2014 - 12/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/17/2014	12/19/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PROFESSIONAL BONDSMEN	AUSTIN, TX	175.00
Total						175.00



Detail Spend Analysis by Account

Run Date: 01/07/2015
Report ID: sd10007

Transaction Date: 12/01/2014 - 12/31/2014

STEPHANIE STRICKLAND, C0430
XX -066420
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Airline						
12/02/2014	12/03/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7497694598	PLANO, TX	30.00
12/02/2014	12/04/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	760.20
12/03/2014	12/04/2014	4789	TRANSPORTATION SERVICES NOT ELSEWHERE	SUPERSHUTTLE	08002583826, TX	(62.40)
			CLASSIFIED	EXECUCARD		
Total						727.80



Detail Spend Analysis by Account

Run Date: 01/07/2015

Report ID: sd10007

Transaction Date: 12/01/2014 - 12/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
12/23/2014	12/26/2014	5812	EATING PLACES, RESTAURANTS	IHOP 3017 00030171	FRISCO, TX	27.30
Total						27.30
Retail Services						
12/09/2014	12/11/2014	8651	ORGANIZATIONS, POLITICAL	TEXAS PUBLIC POLICY	AUSTIN, TX	385.00
Total						385.00
Other						
12/04/2014	12/08/2014	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	EXTENSION CONFERENCE S	BRYAN, TX	200.00
Total						200.00



Detail Spend Analysis by Account

Run Date: 01/07/2015
Report ID: sd10007

Transaction Date: 12/01/2014 - 12/31/2014

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
Other						
12/10/2014	12/12/2014	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	HUNTSVILLE, TX	190.00
Total						190.00



Detail Spend Analysis by Account

Run Date: 01/07/2015
Report ID: sd10007

Transaction Date: 12/01/2014 - 12/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/18/2014	12/19/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Run Date: 01/07/2015
Report ID: sd10007

Transaction Date: 12/01/2014 - 12/31/2014

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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
12/04/2014	12/08/2014	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	8.97
Total						8.97



Detail Spend Analysis by Account

Run Date: 01/07/2015
Report ID: sd10007

Transaction Date: 12/01/2014 - 12/31/2014

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
12/05/2014	12/08/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AGILE ALLIANCE	05035548230, TN	100.00
12/11/2014	12/12/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AGILE ALLIANCE	05035548230, TN	1,649.00
Total						1,749.00



Detail Spend Analysis by Account

Run Date: 01/07/2015
Report ID: sd10007

Transaction Date: 12/01/2014 - 12/31/2014

WILLIAM C LITCHFORD, C0430
XX -003779
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/11/2014	12/12/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	24.99
Total						24.99