



Detail Spend Analysis by Account

Run Date: 02/10/2015
Report ID: sd10007

Transaction Date: 01/01/2015 - 01/31/2015

199TH DISTRICT COURT, C0430
XX -935467
2100 BLOOMDALE RD, SUITE 10080
MCKINNEY, TX 750718318 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
01/09/2015	01/12/2015	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	336.46
Total						336.46



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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
01/15/2015	01/16/2015	5732	ELECTRONIC SALES	SP ADONIT	5124946621, TX	(6.70)
01/21/2015	01/23/2015	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	MCKINNEY CHAMBER OF CO	972-542-0163, TX	100.00
Total						93.30



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366TH DISTRICT COURT, C0430
XX -949427
2100 BLOOMDALE RD, SUITE 30146
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
01/12/2015	01/14/2015	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	HUNTSVILLE, TX	450.00
01/28/2015	01/30/2015	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	HUNTSVILLE, TX	240.00
Total						690.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/20/2015	01/21/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SBOTJUVENILELAWSECTIO N	05124246677, TX	250.00
Total						250.00
Other						
01/16/2015	01/19/2015	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	HUNTSVILLE, TX	225.00
Total						225.00



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

Transaction		Merchant Category				Transaction	
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount	
Restaurant							
01/20/2015	01/21/2015	5814	FAST FOOD RESTAURANTS	WHATABURGER 127 Q26	DENTON, TX	4.64	
01/20/2015	01/22/2015	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01697	WEATHERFORD, TX	3.13	
01/27/2015	01/28/2015	5812	EATING PLACES, RESTAURANTS	MI FAMILIA MEXICAN RES	STEPHENVILLE, TX	6.32	
01/27/2015	01/28/2015	5814	FAST FOOD RESTAURANTS	WHATABURGER 469 Q26	STEPHENVILLE, TX	2.32	
Total						16.41	



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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						
01/13/2015	01/14/2015	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	T BAR M RESORT AND CON	NEW BRAUNFELS, TX	90.40
01/13/2015	01/14/2015	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	T BAR M RESORT AND CON	NEW BRAUNFELS, TX	90.40
Total						180.80
Retail Services						
01/07/2015	01/08/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT TEXAS UNITES	877-551-5560, CA	185.00
01/07/2015	01/08/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT TEXAS UNITES	877-551-5560, CA	185.00
01/28/2015	01/29/2015	0742	VETERINARY SERVICES	ANIMAL CARE TECHNOLOGI	800-3573182, TX	99.00
01/28/2015	01/29/2015	0742	VETERINARY SERVICES	ANIMAL CARE TECHNOLOGI	800-3573182, TX	99.00
01/28/2015	01/29/2015	0742	VETERINARY SERVICES	ANIMAL CARE TECHNOLOGI	800-3573182, TX	99.00
01/28/2015	01/29/2015	0742	VETERINARY SERVICES	ANIMAL CARE TECHNOLOGI	800-3573182, TX	99.00
01/28/2015	01/29/2015	0742	VETERINARY SERVICES	ANIMAL CARE TECHNOLOGI	800-3573182, TX	99.00
Total						865.00



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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
Airline						
01/06/2015	01/06/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	TRAVRES HOTEL ROOM	877-283-5585, NV	251.81
01/07/2015	01/07/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	TRAVRES HOTEL ROOM	877-283-5585, NV	(251.81)
Total						0.00
Lodging						
01/08/2015	01/12/2015	3693	DRURY INN	DRURY INN	AUSTIN, TX	124.20
Total						124.20
Retail Services						
01/08/2015	01/09/2015	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TEXAS STATE DIRECTOR	AUSTIN, TX	47.45
Total						47.45



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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						
01/30/2015	02/02/2015	5074	PLUMBING AND HEATING EQUIPMENT	8 G.O. GREEN ENTERPRIS	435-8684073, UT	215.27
Total						215.27



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BUDGET & FINANCE, C0430
XX -092574
2300 BLOOMDALE RD, SUITE 4100
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/22/2015	01/22/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TAC	512-478-8753, TX	230.00
Total						230.00



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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
Airline						
01/15/2015	01/19/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	122.00
Total						122.00
Lodging						
01/16/2015	01/19/2015	3509	MARRIOTT	MARRIOTT	ANAHEIM, CA	697.76
Total						697.76
Retail Services						
01/08/2015	01/09/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	445.00
01/15/2015	01/19/2015	7523	AUTOMOBILE PARKING LOTS AND GARAGES	BEST PARKING	DALLAS, TX	43.08
01/23/2015	01/23/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TAC	512-478-8753, TX	230.00
Total						718.08



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CARRIE BRAZEAL, C0430

XX -592426

825 N. MCDONALD STREET, SUITE 150

MCKINNEY, TX 750692175 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/29/2015	01/30/2015	5812	EATING PLACES, RESTAURANTS	CHILI'S ALLEN	ALLEN, TX	334.81
Total						334.81
Retail Services						
01/27/2015	01/28/2015	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #5672	LUCAS, TX	69.18
01/29/2015	01/30/2015	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5672	ALLEN, TX	4.73
Total						73.91



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/05/2015	01/06/2015	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	104.46
Total						104.46



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/06/2015	01/07/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	6.49
Total						6.49



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

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
01/26/2015	01/27/2015	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX		51.20
Total							51.20



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/02/2015	01/05/2015	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	5.74
01/21/2015	01/22/2015	5251	HARDWARE STORES	GROOM AND SONS HARDWAR	MCKINNEY, TX	16.47
01/27/2015	01/29/2015	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	24.47
Total						46.68



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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
Airline						
01/13/2015	01/15/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	412.20
Total						412.20
Lodging						
01/09/2015	01/12/2015	3503	SHERATON	SHERATON	AUSTIN, TX	399.52
Total						399.52
Restaurant						
01/12/2015	01/13/2015	5812	EATING PLACES, RESTAURANTS	SMASHBURGER #1441	MCKINNEY, TX	8.96
Total						8.96
Retail Services						
01/07/2015	01/08/2015	5411	GROCERY STORES, SUPERMARKETS	TARGET 00024091	AUSTIN, TX	21.64
01/14/2015	01/15/2015	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING SYSTEMS	DALLAS, TX	17.00
Total						38.64
Vehicle Related						
01/09/2015	01/12/2015	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 48060305	AUSTIN, TX	24.95
01/13/2015	01/14/2015	5542	FUEL DISPENSER, AUTOMATED	MURPHY7039ATWALMRT	MCKINNEY, TX	28.35
Total						53.30



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CLARENCE DAUGHERTY, C0430
XX -065959
4690 COMMUNITY AVE, SUITE 200
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/26/2015	01/27/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1367270553	PLANO, TX	10.00
01/26/2015	01/28/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	164.20
Total						174.20
Lodging						
01/16/2015	01/19/2015	3504	HILTON	HILTON	AUSTIN, TX	367.70
Total						367.70
Retail Services						
01/13/2015	01/14/2015	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TSPEDALLASC	4029357733, CA	41.50
Total						41.50



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/21/2015	01/22/2015	5251	HARDWARE STORES	GROOM AND SONS HARDWAR	MCKINNEY, TX	17.98
Total						17.98



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/15/2015	01/16/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	IN GLENN SHEPARD SEMI	615-3537125, TN	39.97
Total						39.97



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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						
01/21/2015	01/22/2015	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CONF CRIME AGNST WOMEN	02143897706, TX	350.00
01/30/2015	02/02/2015	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	IN AMERICAN SCREENING	318-7983306, LA	613.50
Total						963.50
Other						
01/22/2015	01/22/2015	5964	DIRECT MARKETING-CATALOG MERCHANTS	PREVENT CHILD ABUSE TE	05122508438, TX	200.00
Total						200.00



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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
01/13/2015	01/13/2015	8111	ATTORNEYS, LEGAL SERVICES	SEMINAR WEB	05128920458, TX	60.00
01/23/2015	01/26/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEX DEPT LICEN N R	AUSTIN, TX	65.00
Total						125.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/22/2015	01/23/2015	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	IN TOWA CONFERANCE AC	281-7383355, TX	150.00
01/22/2015	01/23/2015	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	IN TOWA CONFERANCE AC	281-7383355, TX	150.00
01/22/2015	01/23/2015	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	IN TOWA CONFERANCE AC	281-7383355, TX	150.00
Total						450.00



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

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Lodging							
01/09/2015	01/13/2015	3649	RADISSON	RADISSON	AUSTIN, TX		626.75
01/09/2015	01/13/2015	3649	RADISSON	RADISSON	AUSTIN, TX		626.75
01/09/2015	01/13/2015	3649	RADISSON	RADISSON	AUSTIN, TX		626.75
01/09/2015	01/13/2015	3649	RADISSON	RADISSON	AUSTIN, TX		626.75
Total							2,507.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/09/2015	01/12/2015	5814	FAST FOOD RESTAURANTS	FUDDRUCKER'S #665	MCKINNEY, TX	51.20
Total						51.20
Other						
01/07/2015	01/08/2015	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB	800-932-4678, FL	22.95
Total						22.95



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/24/2015	01/26/2015	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	376.05
01/24/2015	01/26/2015	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	376.05
Total						752.10
Retail Services						
01/28/2015	01/28/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TAC	512-478-8753, TX	230.00
01/30/2015	02/02/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	890.00
Total						1,120.00



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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
01/21/2015	01/22/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	39.70
Total						39.70



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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
01/15/2015	01/16/2015	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #149 DE	DENTON, TX	13.91
01/15/2015	01/19/2015	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2259	DENTON, TX	4.33
01/22/2015	01/23/2015	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4121	ALVARADO, TX	8.11
01/22/2015	01/23/2015	5814	FAST FOOD RESTAURANTS	WHATABURGER 534 Q26	BROWNWOOD, TX	3.78
Total						30.13



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ELECTIONS DEPARTMENT, C0430
XX -950300
2010 REDBUD BLVD, SUITE 102
MCKINNEY, TX 750698258 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/09/2015	01/12/2015	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	YO RANCH RESORT	KERRVILLE, TX	288.15
01/09/2015	01/12/2015	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	YO RANCH RESORT	KERRVILLE, TX	288.15
Total						576.30



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/29/2015	01/29/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATE BAR TX-CASHIER	512-427-1463, TX	300.00
Total						300.00



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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
Retail Services						
01/20/2015	01/21/2015	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	SQ HEAVENLY DONUTS	FRISCO, TX	9.15
01/20/2015	01/21/2015	5411	GROCERY STORES, SUPERMARKETS	TARGET 00021428	MCKINNEY, TX	22.99
01/20/2015	01/22/2015	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TSPE 00 OF 00	512-4729286, TX	75.00
Total						107.14



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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
01/20/2015	01/22/2015	5942	BOOK STORES	STATE FIREMEN'S & FIRE	05124543473, TX	95.00
Total						95.00



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Transaction Date: 01/01/2015 - 01/31/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/08/2015	01/09/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	445.00
Total						445.00



Detail Spend Analysis by Account

Run Date: 02/10/2015
Report ID: sd10007

Transaction Date: 01/01/2015 - 01/31/2015

GEORGE KING, C0430
XX -970655
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/09/2015	01/12/2015	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	THE P3 CONFERENCE	7147952353, CA	550.00
Total						550.00



Detail Spend Analysis by Account

Run Date: 02/10/2015

Report ID: sd10007

Transaction Date: 01/01/2015 - 01/31/2015

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
01/13/2015	01/14/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	35.41
01/14/2015	01/15/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	10.34
Total						45.75



Detail Spend Analysis by Account

Run Date: 02/10/2015
Report ID: sd10007

Transaction Date: 01/01/2015 - 01/31/2015

GREG SULLIVAN, C0430
XX -970689
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/29/2015	01/30/2015	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	45.21
Total						45.21



Detail Spend Analysis by Account

Run Date: 02/10/2015

Report ID: sd10007

Transaction Date: 01/01/2015 - 01/31/2015

HEALTH CARE SERVICES, C0430

XX -709763

825 N MCDONALD ST, 130

MCKINNEY, TX 750692146 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
01/06/2015	01/07/2015	4121	LIMOUSINES AND TAXICABS	SQ COLLIN COUNTY CAB	FRISCO, TX	78.00
01/07/2015	01/08/2015	4121	LIMOUSINES AND TAXICABS	SQ COLLIN COUNTY CAB	FRISCO, TX	95.50
01/15/2015	01/19/2015	8071	MEDICAL AND DENTAL LABORATORIES	SAF-T-PAK	EDMONTONI, AB	325.00
01/15/2015	01/23/2015	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	ADVANCED HEART CARE PA	PLANO, TX	(844.00)
01/23/2015	01/26/2015	4121	LIMOUSINES AND TAXICABS	SQ COLLIN COUNTY CAB	FRISCO, TX	72.00
Total						(273.50)



Detail Spend Analysis by Account

Run Date: 02/10/2015

Report ID: sd10007

Transaction Date: 01/01/2015 - 01/31/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/07/2015	01/08/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7511473593	PLANO, TX	10.00
01/07/2015	01/16/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	368.00
01/26/2015	01/27/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7564732003	PLANO, TX	10.00
01/26/2015	01/28/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	459.20
Total						847.20
Retail Services						
01/05/2015	01/07/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FBI NATIONAL ACADEMY A	703-6321990, VA	105.00
01/07/2015	01/09/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FBI NATIONAL ACADEMY A	703-6321990, VA	475.00
01/08/2015	01/12/2015	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	IACP	800-843-4227, VA	150.00
01/21/2015	01/22/2015	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NORTH TEXAS CRIME CMSN	02149659000, TX	125.00
Total						855.00



Detail Spend Analysis by Account

Run Date: 02/10/2015

Report ID: sd10007

Transaction Date: 01/01/2015 - 01/31/2015

HUMAN RESOURCES, C0430

XX -592590

2300 BLOOMDALE ROAD, SUITE 4117

MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/12/2015	01/13/2015	5992	FLORISTS	CARRIE S FLORAL CREATI	FARMERSVILLE, TX	75.00
01/30/2015	02/02/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH SEMINARS MAI	913-3623900, KS	149.00
01/30/2015	02/02/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FREDPRYOR CAREERTRACK	800-5563012, KS	179.00
Total						403.00



Detail Spend Analysis by Account

Run Date: 02/10/2015
Report ID: sd10007

Transaction Date: 01/01/2015 - 01/31/2015

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

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Lodging							
01/17/2015	01/19/2015	3509	MARRIOTT	MARRIOTT	ANAHEIM, CA		737.05
01/17/2015	01/19/2015	3509	MARRIOTT	MARRIOTT	ANAHEIM, CA		731.24
						Total	1,468.29



Detail Spend Analysis by Account

Run Date: 02/10/2015

Report ID: sd10007

Transaction Date: 01/01/2015 - 01/31/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/08/2015	01/09/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	445.00
01/08/2015	01/09/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	445.00
01/08/2015	01/09/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	445.00
01/08/2015	01/09/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	445.00
01/09/2015	01/12/2015	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	61.98
01/22/2015	01/23/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE ESCAL INSTITUTE	03016547267, MD	5,189.17
Total						7,031.15
Other						
01/09/2015	01/12/2015	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	B&H PHOTO, 800-606-696	800-2215743, NY	125.99
01/22/2015	01/23/2015	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	199.50
01/29/2015	01/30/2015	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	169.50
Total						494.99



Detail Spend Analysis by Account

Run Date: 02/10/2015
Report ID: sd10007

Transaction Date: 01/01/2015 - 01/31/2015

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						
01/16/2015	01/19/2015	5812	EATING PLACES, RESTAURANTS	WHATABURGER #343	GREENVILLE, TX	5.75
01/20/2015	01/21/2015	5814	FAST FOOD RESTAURANTS	WHATABURGER 127 Q26	DENTON, TX	8.22
01/20/2015	01/22/2015	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01697	WEATHERFORD, TX	3.13
Total						17.10



Detail Spend Analysis by Account

Run Date: 02/10/2015

Report ID: sd10007

Transaction Date: 01/01/2015 - 01/31/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/16/2015	01/19/2015	5812	EATING PLACES, RESTAURANTS	WHATABURGER #343	GREENVILLE, TX	7.50
01/27/2015	01/28/2015	5814	FAST FOOD RESTAURANTS	WHATABURGER 469 Q26	STEPHENVILLE, TX	4.64
01/27/2015	01/28/2015	5814	FAST FOOD RESTAURANTS	WHATABURGER 469 Q26	STEPHENVILLE, TX	6.58
01/27/2015	01/28/2015	5812	EATING PLACES, RESTAURANTS	MI FAMILIA MEXICAN RES	STEPHENVILLE, TX	6.74
Total						25.46



Detail Spend Analysis by Account

Run Date: 02/10/2015
Report ID: sd10007

Transaction Date: 01/01/2015 - 01/31/2015

JAYSON HOPPER, C0430
XX -970846
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
01/08/2015	01/09/2015	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	19.91
01/15/2015	01/16/2015	5251	HARDWARE STORES	TEXAS TOOL TRADER	MCKINNEY, TX	89.98
Total						109.89



Detail Spend Analysis by Account

Run Date: 02/10/2015

Report ID: sd10007

Transaction Date: 01/01/2015 - 01/31/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/05/2015	01/06/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PLOUGHSHARE INSTITUTE	WACO, TX	125.00
01/06/2015	01/07/2015	5072	HARDWARE EQUIPMENT AND SUPPLIES	TOOLS2PARTS.COM	08664698556, WA	323.79
01/07/2015	01/08/2015	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	4.12
01/13/2015	01/14/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	199.91
01/16/2015	01/19/2015	5411	GROCERY STORES, SUPERMARKETS	YE OLE BUTCHER SHOP	PLANO, TX	7.50
01/16/2015	01/19/2015	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	104.92
01/16/2015	01/19/2015	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	LOCAL YOCAL FARM TO MA	MCKINNEY, TX	10.62
01/16/2015	01/19/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	33.63
01/22/2015	01/23/2015	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GIH GLOBALINDUSTRIALEQ	800-645-2986, FL	166.48
01/26/2015	01/27/2015	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	54.27
01/26/2015	01/27/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.98
01/26/2015	01/27/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	56.59
01/27/2015	01/28/2015	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	24.94
Total						1,126.75
Vehicle Related						
01/07/2015	01/09/2015	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	NAPA PARTS 0024574	MCKINNEY, TX	346.96
Total						346.96



Detail Spend Analysis by Account

Run Date: 02/10/2015
Report ID: sd10007

Transaction Date: 01/01/2015 - 01/31/2015

JESSICA GRIFFITH, C0430
XX -089257
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/06/2015	01/07/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	345.00
Total						345.00



Detail Spend Analysis by Account

Run Date: 02/10/2015

Report ID: sd10007

Transaction Date: 01/01/2015 - 01/31/2015

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
01/23/2015	01/26/2015	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	41.83
01/26/2015	01/27/2015	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	12.35
01/26/2015	01/27/2015	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	TEMPERATURE CONTROLS	DALLAS, TX	251.28
01/27/2015	01/28/2015	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	377.99
Total						683.45



Detail Spend Analysis by Account

Run Date: 02/10/2015
Report ID: sd10007

Transaction Date: 01/01/2015 - 01/31/2015

JOE FIERRO, C0430
XX -216314
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
01/08/2015	01/09/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	445.00
01/31/2015	02/02/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	800-2281257, UT	419.00
01/31/2015	02/02/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	800-2281257, UT	419.00
Total						1,283.00



Detail Spend Analysis by Account

Run Date: 02/10/2015
Report ID: sd10007

Transaction Date: 01/01/2015 - 01/31/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/26/2015	01/27/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	148.00
Total						148.00



Detail Spend Analysis by Account

Run Date: 02/10/2015
Report ID: sd10007

Transaction Date: 01/01/2015 - 01/31/2015

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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
01/02/2015	01/05/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	13.50
Total						13.50



Detail Spend Analysis by Account

Run Date: 02/10/2015

Report ID: sd10007

Transaction Date: 01/01/2015 - 01/31/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/07/2015	01/09/2015	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS RECREATION &	JONESTOWN, TX	270.00
01/13/2015	01/15/2015	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NATIONAL RECREATION &	703-858-2179, VA	60.00
01/17/2015	01/19/2015	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	DALLAS FORT WORTH AREA	GRAPEVINE, TX	35.00
01/29/2015	01/30/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	159.00
Total						524.00



Detail Spend Analysis by Account

Run Date: 02/10/2015
Report ID: sd10007

Transaction Date: 01/01/2015 - 01/31/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/06/2015	01/07/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	890.00
Total						890.00



Detail Spend Analysis by Account

Run Date: 02/10/2015

Report ID: sd10007

Transaction Date: 01/01/2015 - 01/31/2015

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

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Lodging							
01/23/2015	01/26/2015	3503	SHERATON	SHERATON	AUSTIN, TX		159.84
01/23/2015	01/26/2015	3503	SHERATON	SHERATON	AUSTIN, TX		159.84
01/23/2015	01/26/2015	3503	SHERATON	SHERATON	AUSTIN, TX		159.84
01/23/2015	01/26/2015	3503	SHERATON	SHERATON	AUSTIN, TX		181.50
						Total	661.02
Retail Services							
01/06/2015	01/07/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH		445.00
						Total	445.00



Detail Spend Analysis by Account

Run Date: 02/10/2015

Report ID: sd10007

Transaction Date: 01/01/2015 - 01/31/2015

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
01/23/2015	01/26/2015	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00722	MCKINNEY, TX	53.50
01/26/2015	01/28/2015	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00722	MCKINNEY, TX	53.50
01/28/2015	01/29/2015	5814	FAST FOOD RESTAURANTS	RUDY'S COUNTRY STORE &	ALLEN, TX	109.50
01/30/2015	02/02/2015	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00722	MCKINNEY, TX	(57.91)
Total						158.59
Retail Services						
01/14/2015	01/15/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PARENT PROJECT INC	BOULDER CITY, NV	1,008.00
01/23/2015	01/26/2015	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	74.46
01/27/2015	01/28/2015	5300	WHOLESALE CLUBS	SAMS CLUB #4906	MCKINNEY, TX	16.76
Total						1,099.22



Detail Spend Analysis by Account

Run Date: 02/10/2015

Report ID: sd10007

Transaction Date: 01/01/2015 - 01/31/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/11/2015	01/13/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
01/14/2015	01/16/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	TUCSON, AZ	25.00
Total						50.00
Lodging						
01/15/2015	01/16/2015	3509	MARRIOTT	MARRIOTT	TUCSON, AZ	355.08
Total						355.08
Vehicle Rental						
01/14/2015	01/15/2015	3357	HERTZ	HERTZ	TUCSON, AZ	183.47
Total						183.47
Restaurant						
01/11/2015	01/12/2015	5812	EATING PLACES, RESTAURANTS	PAPPASITOS CANTINA DFW	HOUSTON, TX	24.69
01/11/2015	01/13/2015	5812	EATING PLACES, RESTAURANTS	THE AULD DUBLINER	TUCSON, AZ	12.86
01/12/2015	01/13/2015	5814	FAST FOOD RESTAURANTS	STARBUCKS #05505 TUCSO	TUCSON, AZ	2.65
01/12/2015	01/13/2015	5812	EATING PLACES, RESTAURANTS	GENTLE BENS	TUCSON, AZ	13.53
01/12/2015	01/14/2015	5812	EATING PLACES, RESTAURANTS	EL MINUTO CAFE	TUCSON, AZ	11.98
01/13/2015	01/15/2015	5812	EATING PLACES, RESTAURANTS	MAGPIES GOURMET PIZZA	TUCSON, AZ	59.27
Total						124.98
Retail Services						
01/15/2015	01/19/2015	7523	AUTOMOBILE PARKING LOTS AND GARAGES	FREEDOMPRK9722522500	IRVING, TX	85.93
Total						85.93
Vehicle Related						
01/14/2015	01/15/2015	5542	FUEL DISPENSER, AUTOMATED	CIRCLE K 08648	TUCSON, AZ	4.64
Total						4.64



Detail Spend Analysis by Account

Run Date: 02/10/2015
Report ID: sd10007

Transaction Date: 01/01/2015 - 01/31/2015

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
01/07/2015	01/08/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	3.47
01/28/2015	01/29/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(0.26)
Total						3.21



Detail Spend Analysis by Account

Run Date: 02/10/2015
Report ID: sd10007

Transaction Date: 01/01/2015 - 01/31/2015

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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
01/22/2015	01/23/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	12.46
Total						12.46



Detail Spend Analysis by Account

Run Date: 02/10/2015

Report ID: sd10007

Transaction Date: 01/01/2015 - 01/31/2015

L'CENA PARSONS, C0430

XX -877644

825 N MCDONALD ST

MCKINNEY, TX 750692141 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/12/2015	01/14/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
01/16/2015	01/19/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	ORANGE COUNTY, CA	25.00
Total						50.00
Lodging						
01/17/2015	01/19/2015	3509	MARRIOTT	MARRIOTT	ANAHEIM, CA	737.09
Total						737.09
Retail Services						
01/12/2015	01/14/2015	4121	LIMOUSINES AND TAXICABS	YELLOW CAB OC 0	GARDEN GROVE, CA	41.45
01/15/2015	01/16/2015	4121	LIMOUSINES AND TAXICABS	SQ FINE TAXI	GARDEN GROVE, CA	12.30
01/15/2015	01/19/2015	4121	LIMOUSINES AND TAXICABS	A TAXI CAB	SANTA ANA, CA	14.50
01/16/2015	01/19/2015	4121	LIMOUSINES AND TAXICABS	SQ IKEA TAXI SERVICE	IRVINE, CA	39.25
Total						107.50



Detail Spend Analysis by Account

Run Date: 02/10/2015
Report ID: sd10007

Transaction Date: 01/01/2015 - 01/31/2015

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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
01/30/2015	02/02/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	10.41
Total						10.41



Detail Spend Analysis by Account

Run Date: 02/10/2015
Report ID: sd10007

Transaction Date: 01/01/2015 - 01/31/2015

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
01/05/2015	01/07/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	INREACH LLC ONLINE CLE	888-892-7676, TX	(891.00)
01/07/2015	01/09/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	INREACH LLC ONLINE CLE	888-892-7676, TX	891.00
Total						0.00



Detail Spend Analysis by Account

Run Date: 02/10/2015

Report ID: sd10007

Transaction Date: 01/01/2015 - 01/31/2015

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						
01/12/2015	01/14/2015	5814	FAST FOOD RESTAURANTS	WHATABURGER 664 Q26	MCKINNEY, TX	10.10
01/15/2015	01/16/2015	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #149 DE	DENTON, TX	15.54
01/15/2015	01/19/2015	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2259	DENTON, TX	5.29
01/15/2015	01/19/2015	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2259	DENTON, TX	5.29
01/16/2015	01/19/2015	5814	FAST FOOD RESTAURANTS	STARBUCKS E34 20511754	DALLAS, TX	17.24
01/16/2015	01/19/2015	5814	FAST FOOD RESTAURANTS	STARBUCKS E34 20511754	DALLAS, TX	12.03
01/22/2015	01/23/2015	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4121	ALVARADO, TX	5.29
01/22/2015	01/23/2015	5814	FAST FOOD RESTAURANTS	WHATABURGER 534 Q26	BROWNWOOD, TX	3.24
Total						74.02
Retail Services						
01/16/2015	01/19/2015	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	6.00
Total						6.00



Detail Spend Analysis by Account

Run Date: 02/10/2015
Report ID: sd10007

Transaction Date: 01/01/2015 - 01/31/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/12/2015	01/13/2015	5251	HARDWARE STORES	GROOM AND SONS HARDWAR	MCKINNEY, TX	54.88
Total						54.88



Detail Spend Analysis by Account

Run Date: 02/10/2015
Report ID: sd10007

Transaction Date: 01/01/2015 - 01/31/2015

MARK SMITH, C0430
XX -970804
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
01/27/2015	01/28/2015	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX		(23.06)
01/27/2015	01/28/2015	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX		23.06
01/27/2015	01/28/2015	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX		21.30
Total							21.30



Detail Spend Analysis by Account

Run Date: 02/10/2015

Report ID: sd10007

Transaction Date: 01/01/2015 - 01/31/2015

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

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Airline							
01/22/2015	01/23/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7564731782	PLANO, TX		30.00
01/22/2015	01/23/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1342270850	PLANO, TX		30.00
01/22/2015	01/26/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX		380.10
01/22/2015	01/26/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX		492.20
01/24/2015	01/26/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX		(492.20)
01/26/2015	02/02/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX		(380.10)
						Total	60.00



Detail Spend Analysis by Account

Run Date: 02/10/2015

Report ID: sd10007

Transaction Date: 01/01/2015 - 01/31/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/05/2015	01/06/2015	5251	HARDWARE STORES	GROOM AND SONS HARDWAR	MCKINNEY, TX	158.64
01/14/2015	01/15/2015	5713	FLOOR COVERING STORES	RODENBAUGH'S FLOORING	ALLEN, TX	32.99
01/16/2015	01/19/2015	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	70.00
01/21/2015	01/22/2015	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	TEMPERATURE CONTROLS	DALLAS, TX	163.51
01/21/2015	01/22/2015	8931	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES	SQ TEXAS INDUSTRIAL E	MCKINNEY, TX	134.40
01/21/2015	01/26/2015	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	EDLUND COMPANY LLC	BURLINGTON, VT	630.00
01/30/2015	02/02/2015	5051	METAL SERVICE CENTERS AND OFFICES	MCKINNEY PIPE AND STEE	MCKINNEY, TX	230.51
Total						1,420.05



Detail Spend Analysis by Account

Run Date: 02/10/2015

Report ID: sd10007

Transaction Date: 01/01/2015 - 01/31/2015

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Airline						
01/22/2015	01/23/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7564731824	PLANO, TX	10.00
01/22/2015	01/26/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	184.20
01/23/2015	01/26/2015	4789	TRANSPORTATION SERVICES NOT ELSEWHERE	SUPERSHUTTLE	08002583826, MO	36.58
			CLASSIFIED	EXECUCARK		
Total						230.78



Detail Spend Analysis by Account

Run Date: 02/10/2015
Report ID: sd10007

Transaction Date: 01/01/2015 - 01/31/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/22/2015	01/22/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TAC	512-478-8753, TX	230.00
Total						230.00



Detail Spend Analysis by Account

Run Date: 02/10/2015

Report ID: sd10007

Transaction Date: 01/01/2015 - 01/31/2015

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						
01/12/2015	01/13/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	107.40
01/22/2015	01/23/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	199.24
01/28/2015	01/29/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	91.38
Total						398.02



Detail Spend Analysis by Account

Run Date: 02/10/2015
Report ID: sd10007

Transaction Date: 01/01/2015 - 01/31/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/27/2015	01/28/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	445.00
Total						445.00



Detail Spend Analysis by Account

Run Date: 02/10/2015
Report ID: sd10007

Transaction Date: 01/01/2015 - 01/31/2015

PATRICE D MORA, C0430
XX -003738
1800 N GRAVES ST, STE 125
MCKINNEY, TX 750693658 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Other						
01/14/2015	01/15/2015	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	OVR O.CO/OVERSTOCK.COM	800-8432446, UT	34.94
Total						34.94



Detail Spend Analysis by Account

Run Date: 02/10/2015

Report ID: sd10007

Transaction Date: 01/01/2015 - 01/31/2015

PUBLIC WORKS, C0430

XX -592772

700A WILMETH ROAD

MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/05/2015	01/06/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ASE TEST FEES	07036696600, VA	106.00
01/08/2015	01/09/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	29.37
01/08/2015	01/09/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CTN EDUCATIONAL SERVIC	DRIPPING SPRI, TX	120.00
01/09/2015	01/12/2015	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	5.14
01/15/2015	01/16/2015	8249	SCHOOLS, TRADE AND VOCATIONAL	NATL/PADGET 8006825061	913-432-7755, KS	249.00
Total						509.51



Detail Spend Analysis by Account

Run Date: 02/10/2015
Report ID: sd10007

Transaction Date: 01/01/2015 - 01/31/2015

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
01/27/2015	01/28/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(1.42)
01/27/2015	01/28/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	18.60
Total						17.18



Detail Spend Analysis by Account

Run Date: 02/10/2015
Report ID: sd10007

Transaction Date: 01/01/2015 - 01/31/2015

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						
01/27/2015	01/28/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	150.27
Total						150.27



Detail Spend Analysis by Account

Run Date: 02/10/2015
Report ID: sd10007

Transaction Date: 01/01/2015 - 01/31/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/07/2015	01/08/2015	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	PAYPAL TXGANGINV	4029357733, CA	250.00
Total						250.00



Detail Spend Analysis by Account

Run Date: 02/10/2015

Report ID: sd10007

Transaction Date: 01/01/2015 - 01/31/2015

SARA E HOGLUND, C0430

XX -963162

2300 BLOOMDALE RD, SUITE 3160

MCKINNEY, TX 750718517 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Airline						
01/21/2015	01/22/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7564731760	PLANO, TX	30.00
01/21/2015	01/23/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	614.20
01/26/2015	01/27/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7564732029	PLANO, TX	30.00
01/26/2015	01/27/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7564732023	PLANO, TX	30.00
01/26/2015	01/27/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7564732024	PLANO, TX	30.00
01/26/2015	01/28/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	398.20
01/26/2015	01/28/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	340.10
01/26/2015	01/28/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	398.20
Total						1,870.70



Detail Spend Analysis by Account

Run Date: 02/10/2015
Report ID: sd10007

Transaction Date: 01/01/2015 - 01/31/2015

SCOTT JONES, C0430
XX -003803
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/23/2015	01/26/2015	5251	HARDWARE STORES	GROOM AND SONS HARDWAR	MCKINNEY, TX	11.89
Total						11.89



Detail Spend Analysis by Account

Run Date: 02/10/2015

Report ID: sd10007

Transaction Date: 01/01/2015 - 01/31/2015

STACEY KEMP, C0430

XX -592533

2300 BLOOMDALE ROAD, SUITE 2104

MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/23/2015	01/26/2015	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	479.55
Total						479.55
Other						
01/26/2015	01/28/2015	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UT CONT LEGAL EDUC	AUSTIN, TX	220.00
Total						220.00



Detail Spend Analysis by Account

Run Date: 02/10/2015

Report ID: sd10007

Transaction Date: 01/01/2015 - 01/31/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/09/2015	01/12/2015	3503	SHERATON	SHERATON	AUSTIN, TX	411.02
01/16/2015	01/19/2015	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	AT&T EXECUTIVE16199200	AUSTIN, TX	877.40
Total						1,288.42
Retail Services						
01/15/2015	01/16/2015	7523	AUTOMOBILE PARKING LOTS AND GARAGES	HILTON HOTELS PARKING	AUSTIN, TX	15.00
01/28/2015	01/29/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CAPITOL VISITORS PARKI	AUSTIN, TX	1.00
Total						16.00



Detail Spend Analysis by Account

Run Date: 02/10/2015

Report ID: sd10007

Transaction Date: 01/01/2015 - 01/31/2015

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
Airline							
01/26/2015	01/27/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1369270790	PLANO, TX		10.00
01/26/2015	01/28/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX		209.20
01/26/2015	01/28/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX		54.00
						Total	273.20



Detail Spend Analysis by Account

Run Date: 02/10/2015
Report ID: sd10007

Transaction Date: 01/01/2015 - 01/31/2015

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						
01/27/2015	01/28/2015	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	972-548-0070, TX	139.15
Total						139.15



Detail Spend Analysis by Account

Run Date: 02/10/2015
Report ID: sd10007

Transaction Date: 01/01/2015 - 01/31/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/16/2015	01/19/2015	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SOUTH CENTRAL ARC U	NEW BRAUNFELS, TX	275.00
Total						275.00



Detail Spend Analysis by Account

Run Date: 02/10/2015

Report ID: sd10007

Transaction Date: 01/01/2015 - 01/31/2015

TONYA KELLOGG, C0430

XX -592558

2300 BLOOMDALE ROAD, SUITE 2104

MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/23/2015	01/26/2015	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	386.00
Total						386.00
Other						
01/26/2015	01/28/2015	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UT CONT LEGAL EDUC	AUSTIN, TX	220.00
Total						220.00



Detail Spend Analysis by Account

Run Date: 02/10/2015

Report ID: sd10007

Transaction Date: 01/01/2015 - 01/31/2015

TWYLA CATON, C0430
XX -982742
2100 BLOOMDALE RD, SUITE 20382
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/11/2015	01/13/2015	3640	HYATT HOTELS	HYATT HOTELS	LOST PINES, TX	247.06
Total						247.06
Retail Services						
01/08/2015	01/09/2015	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACM	8006166165, VA	475.00
01/28/2015	01/29/2015	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACM	8006166165, VA	115.00
Total						590.00



Detail Spend Analysis by Account

Run Date: 02/10/2015
Report ID: sd10007

Transaction Date: 01/01/2015 - 01/31/2015

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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
01/20/2015	01/21/2015	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 2712	DALLAS, TX	64.98
01/22/2015	01/23/2015	7338	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES	FEDEX OFFICE 00001263	DALLAS, TX	119.95
Total						184.93