



Detail Spend Analysis by Account

Run Date: 03/04/2015
Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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
Restaurant						
02/25/2015	02/26/2015	5812	EATING PLACES, RESTAURANTS	THE BIG SOMBRERO	MONTGOMERY, TX	34.44
Total						34.44



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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						
02/13/2015	02/16/2015	5699	ACCESSORY AND APPAREL STORES-MISCELLANEOUS	ACADEMIC CAP & GOWN	08188868697, CA	311.90
Total						311.90



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

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Other							
02/11/2015	02/13/2015	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	EXTENSION CONFERENCE S	BRYAN, TX		60.00
Total							60.00



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Transaction Date: 02/01/2015 - 02/28/2015

ANDREA L WESTERFELD, C0430
XX -066511
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/17/2015	02/17/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	125.00
Total						125.00



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Transaction Date: 02/01/2015 - 02/28/2015

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						
02/02/2015	02/03/2015	5812	EATING PLACES, RESTAURANTS	BENBROOK CAFE	FORT WORTH, TX	5.01
02/02/2015	02/03/2015	5814	FAST FOOD RESTAURANTS	WHATABURGER 469 Q26	STEPHENVILLE, TX	6.21
02/11/2015	02/12/2015	5812	EATING PLACES, RESTAURANTS	COTTON PATCH CAFE 72	STEPHENVILLE, TX	14.07
02/11/2015	02/12/2015	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4121	ALVARADO, TX	7.77
02/16/2015	02/17/2015	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX #3814	BELLMEAD, TX	7.99
02/16/2015	02/17/2015	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX #3814	BELLMEAD, TX	9.07
02/16/2015	02/18/2015	5812	EATING PLACES, RESTAURANTS	IHOP 3001 00030015	WACO, TX	11.22
02/27/2015	03/02/2015	5814	FAST FOOD RESTAURANTS	TACO BELL #19832/KFQPS	FAIRFIELD, TX	6.48
02/27/2015	03/02/2015	5814	FAST FOOD RESTAURANTS	TACO BELL #19832/KFQPS	FAIRFIELD, TX	6.48
02/27/2015	03/02/2015	5814	FAST FOOD RESTAURANTS	BURGER KING #13073 Q07	FAIRFIELD, TX	7.89
Total						82.19



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AUDITOR'S OFFICE, C0430

XX -592616

2300 BLOOMDALE ROAD, SUITE 3100

MCKINNEY, TX 750718517 USA

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
02/13/2015	02/16/2015	2741	MISCELLANEOUS PUBLISHING AND PRINTING	THOMPSONINFOSVCS	8004562340, MD		408.00
02/13/2015	02/16/2015	2741	MISCELLANEOUS PUBLISHING AND PRINTING	THOMPSONINFOSVCS	8004562340, MD		379.00
02/17/2015	02/18/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH		445.00
02/17/2015	02/18/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH		445.00
02/17/2015	02/18/2015	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE	312-977-9700, IL		380.00
Total							2,057.00



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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
Retail Services						
02/16/2015	02/17/2015	8111	ATTORNEYS, LEGAL SERVICES	TEXAS CTR FOR JUDICIAR	05124828986, TX	60.00
Total						60.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/24/2015	02/25/2015	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	THE SAM HOUSTON HOTEL	HOUSTON, TX	154.44
Total						154.44



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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						
02/06/2015	02/09/2015	3504	HILTON	HILTON	GALVESTON, TX	431.64
Total						431.64
Vehicle Rental						
02/06/2015	02/09/2015	3357	HERTZ	HERTZ	HOUSTON, TX	312.34
Total						312.34
Vehicle Related						
02/06/2015	02/09/2015	5542	FUEL DISPENSER, AUTOMATED	AIRPORT SHAMROCK	HOUSTON, TX	13.15
Total						13.15



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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	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
02/02/2015	02/03/2015	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	NATIONAL PRODUCTS INC	02067638361, WA		116.81
Total							116.81



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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						
02/16/2015	02/17/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1328290049	PLANO, TX	10.00
02/16/2015	02/18/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	219.20
Total						229.20
Retail Services						
02/12/2015	02/16/2015	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	TAGITM	512-220-4295, TX	400.00
Total						400.00



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CARRIE BRAZEAL, C0430

XX -592426

825 N. MCDONALD STREET, SUITE 150

MCKINNEY, TX 750692175 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/21/2015	02/23/2015	3504	HILTON	HILTON	TEXARKANA, TX	88.82
Total						88.82
Retail Services						
02/10/2015	02/11/2015	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5672	ALLEN, TX	37.52
02/10/2015	02/11/2015	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5672	LUCAS, TX	1.77
02/11/2015	02/12/2015	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #5672	LUCAS, TX	2.28
Total						41.57



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CHAD SMITH, C0430
XX -066396
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/06/2015	02/09/2015	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	GALVESTON, TX	455.40
Total						455.40



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

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
02/13/2015	02/16/2015	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX		65.00
Total							65.00



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CHARLES RUCKEL, C0430
XX -961588
920 E PARK BLVD, SUITE 220
PLANO, TX 750745462 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/06/2015	02/09/2015	3504	HILTON	HILTON	SAN ANTONIO, TX	192.63
Total						192.63
Vehicle Rental						
02/07/2015	02/09/2015	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	SAN ANTONIO, TX	166.85
Total						166.85
Vehicle Related						
02/06/2015	02/09/2015	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0210467	SAN ANTONIO, TX	24.42
Total						24.42



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/09/2015	02/10/2015	7699	MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES	NORTEX HYDRAULICS	MCKINNEY, TX	95.78
02/12/2015	02/13/2015	7699	MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES	NORTEX HYDRAULICS	MCKINNEY, TX	67.31
Total						163.09



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CHRIS BEATY, C0430
XX -624616
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
02/12/2015	02/13/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	31.80
Total						31.80



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CHRIS FREDERICKS, C0430
XX -065810
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/17/2015	02/17/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	50.00
Total						50.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/06/2015	02/09/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	25.00
02/06/2015	02/09/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	412.20
Total						437.20
Retail Services						
02/11/2015	02/12/2015	4121	LIMOUSINES AND TAXICABS	SQ AUSYELLOW366.LH@GM	AUSTIN, TX	25.30
02/12/2015	02/12/2015	4121	LIMOUSINES AND TAXICABS	UBER TECHNOLOGIES INC	866-576-1039, CA	5.47
02/12/2015	02/12/2015	4121	LIMOUSINES AND TAXICABS	UBER TECHNOLOGIES INC	866-576-1039, CA	15.50
Total						46.27



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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						
02/25/2015	02/26/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1394290519	PLANO, TX	30.00
02/25/2015	02/27/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	124.00
Total						154.00
Lodging						
02/26/2015	03/02/2015	3512	INTERCONTINENTAL HOTELS	INTERCONTINENTAL HOTELS	AUSTIN, TX	313.35
Total						313.35



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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
02/19/2015	02/20/2015	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	972-548-0070, TX	38.05
02/19/2015	02/20/2015	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	972-548-0070, TX	28.61
Total						66.66



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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
Airline						
02/04/2015	02/05/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1344280313	PLANO, TX	10.00
02/04/2015	02/05/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1349280114	PLANO, TX	10.00
02/04/2015	02/06/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	229.20
02/04/2015	02/06/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	229.20
Total						478.40
Retail Services						
02/15/2015	02/16/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	IN GLENN SHEPARD SEMI	615-3537125, TN	39.97
02/26/2015	02/27/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	555.00
Total						594.97



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CONSTABLE PCT 3, C0430
XX -949831
920 E PARK BLVD, DUIT 230
PLANO, TX 750745466 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Airline						
02/25/2015	02/26/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1391290975	PLANO, TX	10.00
02/25/2015	02/26/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1394290772	PLANO, TX	10.00
02/25/2015	02/26/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1390290171	PLANO, TX	10.00
02/25/2015	02/27/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	339.70
02/25/2015	02/27/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	339.70
02/25/2015	02/27/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	339.70
Total						1,049.10



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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
02/19/2015	02/20/2015	3692	DOUBLETREE	DOUBLETREE	AUSTIN, TX	276.00
Total						276.00



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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						
02/05/2015	02/13/2015	5942	BOOK STORES	CORRECTIONAL COUNSELIN	901-3601564, TN	(900.00)
Total						(900.00)
Other						
02/09/2015	02/11/2015	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	290.00
Total						290.00



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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
Lodging						
02/06/2015	02/09/2015	3504	HILTON	HILTON	GALVESTON, TX	396.00
Total						396.00
Retail Services						
02/06/2015	02/09/2015	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING SYSTEMS	DALLAS, TX	65.00
Total						65.00



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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
02/05/2015	02/06/2015	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	14.30
02/27/2015	03/02/2015	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	30.03
Total						44.33



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DANETTE BROOME, C0430
XX -020822
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
02/12/2015	02/16/2015	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #00617	LAKE JACKSON, TX	7.68
Total						7.68



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DANNY HARTSCHUH, C0430
XX -023800
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Lodging							
02/06/2015	02/09/2015	3504	HILTON	HILTON	GALVESTON, TX		396.00
						Total	396.00



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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						
02/19/2015	02/20/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DSHS REGULATORY PR	AUSTIN, TX	106.00
02/19/2015	02/20/2015	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	NEHA	03037569090, CO	95.00
Total						201.00



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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	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
02/11/2015	02/12/2015	5814	FAST FOOD RESTAURANTS	DOMINO'S 6806	MCKINNEY, TX	119.85
Total						119.85
Retail Services						
02/19/2015	02/20/2015	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	64.16
Total						64.16



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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Other						
02/07/2015	02/09/2015	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						
02/11/2015	02/13/2015	3640	HYATT HOTELS	HYATT HOTELS	LOST PINES, TX	384.48
Total						384.48
Retail Services						
02/02/2015	02/03/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	890.00
02/20/2015	02/23/2015	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: 03/04/2015
Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
02/05/2015	02/06/2015	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	68.04
02/05/2015	02/06/2015	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	62.25
02/05/2015	02/06/2015	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	(68.04)
02/18/2015	02/19/2015	5251	HARDWARE STORES	TEXAS TOOL TRADER	MCKINNEY, TX	66.95
Total						129.20



Detail Spend Analysis by Account

Run Date: 03/04/2015

Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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						
02/11/2015	02/12/2015	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4121	ALVARADO, TX	8.00
02/11/2015	02/12/2015	5812	EATING PLACES, RESTAURANTS	COTTON PATCH CAFE 72	STEPHENVILLE, TX	12.92
02/11/2015	02/12/2015	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4121	ALVARADO, TX	7.46
02/16/2015	02/17/2015	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX #3814	BELLMEAD, TX	2.48
02/16/2015	02/18/2015	5812	EATING PLACES, RESTAURANTS	IHOP 3001 00030015	WACO, TX	12.20
Total						43.06



Detail Spend Analysis by Account

Run Date: 03/04/2015
Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/17/2015	02/17/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	125.00
Total						125.00



Detail Spend Analysis by Account

Run Date: 03/04/2015

Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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						
02/11/2015	02/12/2015	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ORISONS ART FRAMING	MCKINNEY, TX	40.10
02/20/2015	02/23/2015	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN LEGISLATIVE E	703-3730933, VA	150.00
02/26/2015	02/27/2015	7922	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	FRISCO ROUGHRIDERS	972-731-9200, TX	400.00
Total						590.10



Detail Spend Analysis by Account

Run Date: 03/04/2015
Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/13/2015	02/16/2015	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	IAAI	CROFTON, MD	135.00
Total						135.00
Other						
02/16/2015	02/18/2015	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX 979 458 6903	COLLEGE STATI, TX	390.00
Total						390.00



Detail Spend Analysis by Account

Run Date: 03/04/2015

Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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						
02/12/2015	02/12/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TAC	512-478-8753, TX	230.00
02/12/2015	02/16/2015	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	TAGITM	512-220-4295, TX	400.00
Total						630.00



Detail Spend Analysis by Account

Run Date: 03/04/2015

Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
02/23/2015	02/24/2015	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX		21.00
02/24/2015	02/25/2015	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX		21.00
						Total	42.00



Detail Spend Analysis by Account

Run Date: 03/04/2015
Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Lodging							
02/06/2015	02/09/2015	3504	HILTON	HILTON	GALVESTON, TX		396.00
Total							396.00



Detail Spend Analysis by Account

Run Date: 03/04/2015
Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/12/2015	02/16/2015	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	TAGITM	512-220-4295, TX	400.00
Total						400.00



Detail Spend Analysis by Account

Run Date: 03/04/2015
Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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
Other						
02/25/2015	02/26/2015	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	GRAYSON COLLEGE	903-4656030, TX	25.00
Total						25.00



Detail Spend Analysis by Account

Run Date: 03/04/2015

Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

HEALTH CARE SERVICES, C0430

XX -709763

825 N MCDONALD ST, 130

MCKINNEY, TX 750692146 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/10/2015	02/11/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1384280331	PLANO, TX	30.00
02/10/2015	02/12/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	308.20
02/20/2015	02/23/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	52.00
Total						390.20
Lodging						
02/14/2015	02/16/2015	3750	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS	AUSTIN, TX	276.00
02/14/2015	02/16/2015	3750	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS	AUSTIN, TX	276.00
Total						552.00
Retail Services						
02/03/2015	02/04/2015	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	ADVANCED HEART CARE PA	PLANO, TX	1,000.00
02/03/2015	02/04/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TMB PA REGISTRATIO	AUSTIN, TX	274.80
02/10/2015	02/11/2015	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL TPHA	4029357733, CA	75.00
02/18/2015	02/19/2015	4121	LIMOUSINES AND TAXICABS	SQ COLLIN COUNTY CAB	FRISCO, TX	71.35
Total						1,421.15



Detail Spend Analysis by Account

Run Date: 03/04/2015

Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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
Airline							
02/11/2015	02/12/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX		424.20
02/11/2015	02/12/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1385280988	PLANO, TX		10.00
02/11/2015	02/12/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX		424.20
02/11/2015	02/12/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1380280488	PLANO, TX		10.00
						Total	868.40
Retail Services							
02/25/2015	02/26/2015	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TEXASPOLICE	4029357733, CA		50.00
02/25/2015	02/26/2015	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TEXASPOLICE	4029357733, CA		420.00
						Total	470.00



Detail Spend Analysis by Account

Run Date: 03/04/2015

Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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
Airline						
02/20/2015	02/23/2015	3058	DELTA	DELTA	PLANO, TX	375.20
02/20/2015	02/23/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7564733091	PLANO, TX	10.00
Total						385.20
Lodging						
02/05/2015	02/06/2015	3750	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS	AUSTIN, TX	159.85
Total						159.85
Retail Services						
02/03/2015	02/04/2015	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	WORLDATWORK	8779519191, AZ	1,475.00
02/05/2015	02/06/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FREDPRYOR CAREERTRACK	800-5563012, KS	199.00
02/11/2015	02/12/2015	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SOCIETY FOR HUMAN RESO	703-5483440, VA	190.00
02/20/2015	02/24/2015	7261	FUNERAL SERVICE AND CREMATORIES	RIDGEVIEW FLORIST	FRISCO, TX	70.00
02/26/2015	02/27/2015	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	HERALD DEMOCRAT JOBS	8002761332, CA	138.00
Total						2,072.00
Other						
02/10/2015	02/10/2015	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	ADI ASPEN PUBLISHERS	800-234-1660, MD	460.06
02/23/2015	02/24/2015	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	IFEBP MILWAUKEE	262-786-6700, WI	193.00
Total						653.06



Detail Spend Analysis by Account

Run Date: 03/04/2015

Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/09/2015	02/10/2015	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	139.98
Total						139.98
Other						
02/02/2015	02/03/2015	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN CYC BOOKSTORE	PLANO, TX	65.95
02/13/2015	02/16/2015	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN PRC BOOKSTORE	FRISCO, TX	131.90
Total						197.85



Detail Spend Analysis by Account

Run Date: 03/04/2015

Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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						
02/04/2015	02/06/2015	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SOUTH CENTRAL ARC U	NEW BRAUNFELS, TX	800.00
02/11/2015	02/12/2015	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	49.99
02/11/2015	02/13/2015	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SOUTH CENTRAL ARC U	NEW BRAUNFELS, TX	800.00
02/11/2015	02/13/2015	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SOUTH CENTRAL ARC U	NEW BRAUNFELS, TX	275.00
02/16/2015	02/17/2015	5732	ELECTRONIC SALES	FRY'S ELECTRONICS #33	PLANO, TX	21.97
02/20/2015	02/23/2015	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	TAGITM	512-220-4295, TX	400.00
Total						2,346.96
Other						
02/09/2015	02/10/2015	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	199.50
02/10/2015	02/11/2015	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX SERVICES	323-817-3205, CA	199.50
02/17/2015	02/18/2015	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	COLLIN COLLEGE	972-7583825, TX	99.00
Total						498.00



Detail Spend Analysis by Account

Run Date: 03/04/2015
Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

J DUNCAN WEBB IV, C0430
XX -592400
2300 BLOOMDALE ROAD, SUITE 4192
MCKINNEY, TX 750718517 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
02/27/2015	03/02/2015	3640	HYATT HOTELS	HYATT HOTELS	AUSTIN, TX	881.94
Total						881.94



Detail Spend Analysis by Account

Run Date: 03/04/2015
Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

JARED NUNLEY, C0430
XX -987310
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
02/19/2015	02/20/2015	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	972-548-0070, TX	3.77
Total						3.77



Detail Spend Analysis by Account

Run Date: 03/04/2015
Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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						
02/20/2015	02/23/2015	5814	FAST FOOD RESTAURANTS	MCDONALD'S M7190 OF	PLANO, TX	6.92
02/26/2015	02/27/2015	5814	FAST FOOD RESTAURANTS	DQ-14 #14202 QPS	HENRIETTA, TX	8.43
02/26/2015	02/27/2015	5814	FAST FOOD RESTAURANTS	WHATABURGER 435 Q26	WICHITA FALLS, TX	9.19
Total						24.54



Detail Spend Analysis by Account

Run Date: 03/04/2015

Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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						
02/13/2015	02/16/2015	5812	EATING PLACES, RESTAURANTS	BRAUMS #195	CEDAR HILL, TX	7.23
02/13/2015	02/16/2015	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #1255	STEPHENVILLE, TX	7.03
02/13/2015	02/16/2015	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #1255	STEPHENVILLE, TX	4.10
02/26/2015	02/27/2015	5814	FAST FOOD RESTAURANTS	WHATABURGER 435 Q26	WICHITA FALLS, TX	8.65
Total						27.01



Detail Spend Analysis by Account

Run Date: 03/04/2015

Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
02/03/2015	02/04/2015	5411	GROCERY STORES, SUPERMARKETS	TRADER JOE'S #408 QPS	MCKINNEY, TX	47.92
02/03/2015	02/04/2015	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	22.88
02/03/2015	02/04/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	40.89
02/04/2015	02/05/2015	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	(9.72)
02/06/2015	02/09/2015	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JO-ANN STORE #2296	MCKINNEY, TX	19.49
02/06/2015	02/09/2015	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	75.71
02/07/2015	02/09/2015	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	68.41
02/10/2015	02/11/2015	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	30.97
02/17/2015	02/18/2015	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	24.62
02/17/2015	02/18/2015	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	11.98
02/20/2015	02/23/2015	5399	MISCELLANEOUS GENERAL MERCHANDISE	BRAMBLE BERRY	BELLINGHAM, WA	212.11
02/24/2015	02/26/2015	5399	MISCELLANEOUS GENERAL MERCHANDISE	BRAMBLE BERRY	BELLINGHAM, WA	(13.33)
02/26/2015	02/27/2015	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	65.38
Total						597.31



Detail Spend Analysis by Account

Run Date: 03/04/2015
Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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						
02/13/2015	02/16/2015	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	27.48
Total						27.48



Detail Spend Analysis by Account

Run Date: 03/04/2015
Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
02/20/2015	02/23/2015	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	TAGITM	512-220-4295, TX		400.00
Total							400.00



Detail Spend Analysis by Account

Run Date: 03/04/2015
Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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						
02/16/2015	02/16/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	125.00
Total						125.00



Detail Spend Analysis by Account

Run Date: 03/04/2015

Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
02/05/2015	02/06/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	44.13
02/06/2015	02/09/2015	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	111.10
02/10/2015	02/11/2015	5251	HARDWARE STORES	GROOM AND SONS	MCKINNEY, TX	51.92
				HARDWAR		
Total						207.15



Detail Spend Analysis by Account

Run Date: 03/04/2015
Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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						
02/16/2015	02/18/2015	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ALOA SECURITY 00 OF 00	214-8199733, TX	1,490.00
Total						1,490.00



Detail Spend Analysis by Account

Run Date: 03/04/2015
Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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

Transaction		Merchant					Transaction Amount
Date	Posting Date	Code	Merchant Category Name	Merchant		Location	
Retail Services							
02/05/2015	02/06/2015	5411	GROCERY STORES, SUPERMARKETS	TARGET	00023358	MCKINNEY, TX	17.99
Total							17.99



Detail Spend Analysis by Account

Run Date: 03/04/2015
Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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						
02/17/2015	02/18/2015	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TEXAS STATE DIRECTOR	AUSTIN, TX	96.34
Total						96.34



Detail Spend Analysis by Account

Run Date: 03/04/2015
Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/13/2015	02/16/2015	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	TAGITM	512-220-4295, TX	400.00
Total						400.00



Detail Spend Analysis by Account

Run Date: 03/04/2015
Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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						
02/19/2015	02/23/2015	5812	EATING PLACES, RESTAURANTS	MESA GRILL 12T21800594	EL PASO, TX	31.99
Total						31.99



Detail Spend Analysis by Account

Run Date: 03/04/2015
Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
02/17/2015	02/18/2015	5814	FAST FOOD RESTAURANTS	STARBUCKS #06511 LACY	LACY LAKEVIEW, TX	2.54
02/17/2015	02/18/2015	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #14065	ELM MOTT, TX	7.57
Total						10.11



Detail Spend Analysis by Account

Run Date: 03/04/2015
Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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						
02/05/2015	02/06/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	13.94
Total						13.94



Detail Spend Analysis by Account

Run Date: 03/04/2015

Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
02/13/2015	02/16/2015	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	41.28
02/20/2015	02/23/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	41.64
02/26/2015	02/27/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	49.80
Total						132.72



Detail Spend Analysis by Account

Run Date: 03/04/2015
Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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							
02/16/2015	02/17/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1329290300	PLANO, TX		30.00
02/16/2015	02/18/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX		410.20
02/16/2015	02/18/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX		(410.20)
Total							30.00



Detail Spend Analysis by Account

Run Date: 03/04/2015

Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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

Transaction		Merchant					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
02/05/2015	02/06/2015	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX		34.81
02/06/2015	02/09/2015	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX		(34.81)
02/06/2015	02/09/2015	7623	AIR CONDITIONING AND REFRIGERATION REPAIR SHOPS	BARSCO	DALLAS, TX		47.69
02/07/2015	02/09/2015	5251	HARDWARE STORES	GROOM AND SONS HARDWAR	MCKINNEY, TX		22.96
02/11/2015	02/12/2015	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX		84.03
02/18/2015	02/19/2015	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA		39.78
						Total	194.46



Detail Spend Analysis by Account

Run Date: 03/04/2015

Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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
Retail Services						
02/17/2015	02/18/2015	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	09156290055, TX	40.00
02/17/2015	02/18/2015	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	09156290055, TX	300.00
Total						340.00



Detail Spend Analysis by Account

Run Date: 03/04/2015
Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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						
02/12/2015	02/13/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	27.05
Total						27.05



Detail Spend Analysis by Account

Run Date: 03/04/2015
Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
02/21/2015	02/23/2015	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	391.00
Total						391.00



Detail Spend Analysis by Account

Run Date: 03/04/2015

Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
02/02/2015	02/03/2015	5814	FAST FOOD RESTAURANTS	WHATABURGER 469 Q26	STEPHENVILLE, TX	7.07
02/02/2015	02/03/2015	5812	EATING PLACES, RESTAURANTS	BENBROOK CAFE	FORT WORTH, TX	5.44
02/02/2015	02/03/2015	5814	FAST FOOD RESTAURANTS	WHATABURGER 469 Q26	STEPHENVILLE, TX	7.30
02/13/2015	02/16/2015	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #1255	STEPHENVILLE, TX	4.75
02/13/2015	02/16/2015	5812	EATING PLACES, RESTAURANTS	BRAUMS #195	CEDAR HILL, TX	8.32
02/27/2015	03/02/2015	5814	FAST FOOD RESTAURANTS	BURGER KING #13073 Q07	FAIRFIELD, TX	7.24
02/27/2015	03/02/2015	5814	FAST FOOD RESTAURANTS	TACO BELL #19832/KFQPS	FAIRFIELD, TX	5.73
Total						45.85



Detail Spend Analysis by Account

Run Date: 03/04/2015

Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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						
02/19/2015	02/20/2015	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	144.00
Total						144.00
Vehicle Related						
02/19/2015	02/23/2015	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	INTERSTATE BATTERY	MCKINNEY, TX	143.92
Total						143.92



Detail Spend Analysis by Account

Run Date: 03/04/2015
Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
02/20/2015	02/25/2015	5251	HARDWARE STORES	1000BULBS.COM	800-624-4488, TX	143.71
Total						143.71



Detail Spend Analysis by Account

Run Date: 03/04/2015

Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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						
02/02/2015	02/03/2015	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	81.95
02/09/2015	02/10/2015	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	33.73
02/10/2015	02/11/2015	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	29.55
02/25/2015	02/26/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	18.42
Total						163.65



Detail Spend Analysis by Account

Run Date: 03/04/2015
Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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
Lodging							
02/06/2015	02/09/2015	3504	HILTON	HILTON	GALVESTON, TX		396.00
						Total	396.00



Detail Spend Analysis by Account

Run Date: 03/04/2015

Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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						
02/05/2015	02/06/2015	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	119.42
02/12/2015	02/13/2015	8931	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES	SQ TEXAS INDUSTRIAL E	MCKINNEY, TX	102.60
02/18/2015	02/19/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	146.03
02/18/2015	02/19/2015	7623	AIR CONDITIONING AND REFRIGERATION REPAIR SHOPS	BILL JOPLIN'S COMPRESS	MCKINNEY, TX	598.78
02/18/2015	02/19/2015	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	09038926148, TX	35.36
02/19/2015	02/20/2015	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	09038926148, TX	18.72
02/24/2015	02/25/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	198.86
02/24/2015	02/25/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	947.00
02/27/2015	03/02/2015	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	09038926148, TX	41.48
02/27/2015	03/02/2015	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	972-548-0070, TX	18.14
Total						2,226.39



Detail Spend Analysis by Account

Run Date: 03/04/2015

Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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						
02/25/2015	02/26/2015	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	SUPERSHUTTLE EXECUCARK	08002583826, MO	(18.29)
02/25/2015	02/26/2015	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	SUPERSHUTTLE EXECUCARK	08002583826, MO	(18.29)
Total						(36.58)



Detail Spend Analysis by Account

Run Date: 03/04/2015
Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

MISTI BILDERBACK, C0430
XX -065646
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/16/2015	02/17/2015	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: 03/04/2015
Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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						
02/18/2015	02/20/2015	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	16.22
Total						16.22



Detail Spend Analysis by Account

Run Date: 03/04/2015

Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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						
02/04/2015	02/05/2015	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE	312-977-9700, IL	635.00
02/12/2015	02/13/2015	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE	312-977-9700, IL	420.00
Total						1,055.00



Detail Spend Analysis by Account

Run Date: 03/04/2015
Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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						
02/12/2015	02/13/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	41.18
Total						41.18



Detail Spend Analysis by Account

Run Date: 03/04/2015

Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/01/2015	02/03/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
Total						25.00
Lodging						
02/07/2015	02/09/2015	3504	HILTON	HILTON	06503408500, CA	170.43
Total						170.43
Vehicle Rental						
02/07/2015	02/09/2015	3387	ALAMO RENT-A-CAR	ALAMO RENT-A-CAR	SAN FRANCISCO, CA	298.65
Total						298.65
Vehicle Related						
02/06/2015	02/09/2015	5542	FUEL DISPENSER, AUTOMATED	TRAVIS 76	BELMONT, CA	31.75
Total						31.75



Detail Spend Analysis by Account

Run Date: 03/04/2015
Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
02/11/2015	02/13/2015	3640	HYATT HOTELS	HYATT HOTELS	LOST PINES, TX	576.72
Total						576.72



Detail Spend Analysis by Account

Run Date: 03/04/2015

Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

PAUL RALEEH, C0430

XX -592780

2300 BLOOMDALE ROAD, SUITE 1164

MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/11/2015	02/12/2015	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	298.33
Total						298.33
Vehicle Related						
02/08/2015	02/10/2015	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57546245002	JARRELL, TX	30.00
02/10/2015	02/11/2015	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 48043814	WEST, TX	16.00
Total						46.00



Detail Spend Analysis by Account

Run Date: 03/04/2015
Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
02/11/2015	02/13/2015	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	266.07
Total						266.07



Detail Spend Analysis by Account

Run Date: 03/04/2015

Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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
Airline						
02/13/2015	02/16/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	134.20
02/13/2015	02/16/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1314290934	PLANO, TX	10.00
Total						144.20
Retail Services						
02/13/2015	02/16/2015	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NIGP	8003676447, VA	890.00
02/18/2015	02/19/2015	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NIGP	8003676447, VA	565.00
Total						1,455.00



Detail Spend Analysis by Account

Run Date: 03/04/2015
Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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							
02/02/2015	02/03/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7564732332	PLANO, TX		30.00
02/02/2015	02/04/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX		666.20
						Total	696.20



Detail Spend Analysis by Account

Run Date: 03/04/2015
Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
02/27/2015	03/02/2015	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	972-548-0070, TX		12.46
Total							12.46



Detail Spend Analysis by Account

Run Date: 03/04/2015
Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
02/06/2015	02/09/2015	3504	HILTON	HILTON	GALVESTON, TX	431.64
Total						431.64



Detail Spend Analysis by Account

Run Date: 03/04/2015

Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/13/2015	02/16/2015	3000	UNITED AIRLINES	UNITED AIRLINES	800-932-2732, TX	496.70
02/13/2015	02/16/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7564732852	PLANO, TX	30.00
Total						526.70
Retail Services						
02/10/2015	02/11/2015	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	MN DEPT HEALTH VITAL R	651-2015943, MN	13.00
Total						13.00



Detail Spend Analysis by Account

Run Date: 03/04/2015

Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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
Retail Services						
02/17/2015	02/18/2015	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	PAYPAL CLASSENBUCK	4029357733, CA	38.50
02/17/2015	02/18/2015	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	PAYPAL CLASSENBUCK	4029357733, CA	46.50
Total						85.00



Detail Spend Analysis by Account

Run Date: 03/04/2015
Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

SANDRA SCHILLING, C0430
XX -066347
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/11/2015	02/12/2015	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	120.46
Total						120.46



Detail Spend Analysis by Account

Run Date: 03/04/2015
Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
02/16/2015	02/17/2015	5251	HARDWARE STORES	SCALE PURCHASE	8777610322, CO	79.90
Total						79.90



Detail Spend Analysis by Account

Run Date: 03/04/2015

Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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						
02/10/2015	02/11/2015	5251	HARDWARE STORES	GROOM AND SONS HARDWAR	MCKINNEY, TX	10.98
02/10/2015	02/12/2015	5251	HARDWARE STORES	GROOM AND SONS HARDWAR	MCKINNEY, TX	(11.89)
Total						(0.91)



Detail Spend Analysis by Account

Run Date: 03/04/2015
Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

SETH TERRAZAS, C0430
XX -970697
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
02/03/2015	02/04/2015	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	73.20
Total						73.20



Detail Spend Analysis by Account

Run Date: 03/04/2015

Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/16/2015	02/17/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7564732900	PLANO, TX	30.00
02/16/2015	02/18/2015	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	1,218.20
02/20/2015	02/23/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1365290439	PLANO, TX	30.00
02/20/2015	02/23/2015	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1365290539	PLANO, TX	30.00
02/20/2015	02/23/2015	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	841.40
Total						2,149.60
Lodging						
02/06/2015	02/09/2015	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS GALVESTON HOT	GALVESTON, TX	455.40
Total						455.40



Detail Spend Analysis by Account

Run Date: 03/04/2015
Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
02/20/2015	02/23/2015	3501	HOLIDAY INNS	HOLIDAY INNS	AUSTIN, TX	454.53
Total						454.53



Detail Spend Analysis by Account

Run Date: 03/04/2015

Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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
Restaurant						
02/18/2015	02/19/2015	5814	FAST FOOD RESTAURANTS	DNC TRAVEL - AUSTI	AUSTIN, TX	11.34
Total						11.34
Retail Services						
02/18/2015	02/19/2015	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	SQ WAYNE A CARR	AUSTIN, TX	30.00
02/18/2015	02/20/2015	4121	LIMOUSINES AND TAXICABS	YELLOW CAB OF AUSTIN	AUSTIN, TX	29.50
Total						59.50



Detail Spend Analysis by Account

Run Date: 03/04/2015
Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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						
02/20/2015	02/23/2015	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	TAGITM	512-220-4295, TX	450.00
Total						450.00



Detail Spend Analysis by Account

Run Date: 03/04/2015

Report ID: sd10007

Transaction Date: 02/01/2015 - 02/28/2015

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						
02/12/2015	02/16/2015	3640	HYATT HOTELS	HYATT HOTELS	LOST PINES, TX	384.48
Total						384.48
Retail Services						
02/18/2015	02/19/2015	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	13.68
Total						13.68