



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 09/01/2013 - 09/30/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/05/2013	09/09/2013	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	7.14
Total						7.14
Other						
09/17/2013	09/18/2013	5968	DIRECT MARKETING CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX PLUS SERVICE	323-817-3205, CA	16.95
Total						16.95



Detail Spend Analysis by Account

Run Date: 10/04/2013
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Transaction Date: 09/01/2013 - 09/30/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/06/2013	09/09/2013	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	NASCO MAIL ORDER	8005589595, WI	73.68
09/14/2013	09/16/2013	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN DIABETES ASSO	703-5492856, VA	28.00
09/25/2013	09/27/2013	5399	MISCELLANEOUS GENERAL MERCHANDISE	EVENTEX, INC.	LAGUNA HILLS, CA	57.16
Total						158.84
Other						
09/07/2013	09/09/2013	5968	DIRECT MARKETING CONTINUITY/SUBSCRIPTION MERCHANTS	MAG POPULAR PHOTOGRAPH	800-929-2691, TN	20.00
09/17/2013	09/18/2013	5968	DIRECT MARKETING CONTINUITY/SUBSCRIPTION MERCHANTS	MDC COUNTRY GARDENS	800-374-9431, CO	19.97
Total						39.97



Detail Spend Analysis by Account

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Transaction Date: 09/01/2013 - 09/30/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
09/23/2013	09/25/2013	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00722	MCKINNEY, TX	5.03
Total						5.03



Detail Spend Analysis by Account

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Transaction Date: 09/01/2013 - 09/30/2013

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						
09/19/2013	09/23/2013	3637	RAMADA INNS	RAMADA INNS	GIDDINGS, TX	144.30
Total						144.30
Restaurant						
09/16/2013	09/17/2013	5814	FAST FOOD RESTAURANTS	WENDY'S 08038	HILLSBORO, TX	8.21
09/17/2013	09/18/2013	5814	FAST FOOD RESTAURANTS	REBA'S VILLAGE DEL	GIDDINGS, TX	10.80
09/18/2013	09/19/2013	5812	EATING PLACES, RESTAURANTS	ITS ALL GOOD	GIDDINGS, TX	9.50
Total						28.51
Retail Services						
09/17/2013	09/19/2013	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRE BROS #37	GIDDINGS, TX	23.54
Total						23.54



Detail Spend Analysis by Account

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Transaction Date: 09/01/2013 - 09/30/2013

AUDITOR'S OFFICE, C0430
XX -592616
2300 BLOOMDALE ROAD, SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/05/2013	09/09/2013	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	03129779700, IL	15.00
09/11/2013	09/13/2013	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ISACA	08476605546, IL	(23.70)
Total						(8.70)



Detail Spend Analysis by Account

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Report ID: sd10007

Transaction Date: 09/01/2013 - 09/30/2013

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
Retail Services						
09/12/2013	09/13/2013	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	531.00
09/12/2013	09/13/2013	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	306.00
09/24/2013	09/25/2013	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	87.38
Total						924.38



Detail Spend Analysis by Account

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Transaction Date: 09/01/2013 - 09/30/2013

BILL DOBIYANSKI, C0430
XX -065745
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/10/2013	09/11/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	THE CENTER FOR AMERICA	PLANO, TX	75.00
Total						75.00



Detail Spend Analysis by Account

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Transaction Date: 09/01/2013 - 09/30/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/23/2013	09/25/2013	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SKD TACTICAL	636-323-4500, MO	179.80
Total						179.80



Detail Spend Analysis by Account

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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						
09/19/2013	09/20/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	325.00
09/19/2013	09/20/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	325.00
Total						650.00



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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
Retail Services						
09/08/2013	09/09/2013	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5672	ALLEN, TX	30.94
09/08/2013	09/10/2013	5719	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	BED BATH & BEYOND #404	FRISCO, TX	19.99
09/10/2013	09/12/2013	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PARTY CITY #219	PLANO, TX	36.97
09/22/2013	09/23/2013	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5672	ALLEN, TX	34.56
09/24/2013	09/25/2013	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5672	ALLEN, TX	74.42
09/24/2013	09/26/2013	7829	MOTION PICTURE/VIDEO TAPE PRODUCTION/DISTRIBUTION	U EDIT VIDEO	RICHARDSON, TX	9.75
09/24/2013	09/26/2013	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 6504	RICHARDSON, TX	13.75
09/25/2013	09/27/2013	5719	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	BED BATH & BEYOND #61	PLANO, TX	9.99
09/29/2013	09/30/2013	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5672	ALLEN, TX	67.68
09/30/2013	10/01/2013	5411	GROCERY STORES, SUPERMARKETS	TARGET 00017756	DALLAS, TX	21.97
09/30/2013	10/01/2013	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	STAPLES 00110858	ALLEN, TX	30.00
Total						350.02



Detail Spend Analysis by Account

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Transaction Date: 09/01/2013 - 09/30/2013

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						
09/25/2013	09/30/2013	7622	ELECTRONIC REPAIR SHOPS	NORTEX HOSE & CYLINDER	MCKINNEY, TX	8.89
Total						8.89



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/27/2013	09/30/2013	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	5.73
Total						5.73



Detail Spend Analysis by Account

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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
Retail Services						
09/24/2013	09/25/2013	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ACFE	05124789000, TX	59.00
09/26/2013	09/27/2013	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ACFE	05124789000, TX	69.00
Total						128.00



Detail Spend Analysis by Account

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Transaction Date: 09/01/2013 - 09/30/2013

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						
09/04/2013	09/05/2013	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	35.00
Total						35.00



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Transaction Date: 09/01/2013 - 09/30/2013

CSCD, C0430
XX -592640
2100 BLOOMDALE RD., SUITE 12262
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
09/05/2013	09/06/2013	5814	FAST FOOD RESTAURANTS	STARBUCKS #06416 MCKIN	MCKINNEY, TX	27.90
09/09/2013	09/10/2013	5812	EATING PLACES, RESTAURANTS	SOUTHERN MAID DONUTS	PLANO, TX	23.40
09/10/2013	09/11/2013	5812	EATING PLACES, RESTAURANTS	SOUTHERN MAID DONUTS	PLANO, TX	14.25
09/11/2013	09/12/2013	5812	EATING PLACES, RESTAURANTS	EINSTEIN BROS BAGELS27	PLANO, TX	17.40
Total						82.95
Retail Services						
09/04/2013	09/05/2013	5411	GROCERY STORES, SUPERMARKETS	MARKET STREET #563	ALLEN, TX	157.75
09/09/2013	09/10/2013	5411	GROCERY STORES, SUPERMARKETS	KROGER #0563	PLANO, TX	43.89
09/10/2013	09/11/2013	7311	ADVERTISING SERVICES	PAYPAL MARXHOWELLA	4029357733, CA	195.00
09/10/2013	09/11/2013	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #3199	PLANO, TX	6.80
09/11/2013	09/12/2013	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #3199	PLANO, TX	26.25
09/13/2013	09/16/2013	5732	ELECTRONICS SALES	BEST BUY MHT 00001966	MCKINNEY, TX	99.98
09/13/2013	09/16/2013	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	6.98
09/24/2013	09/25/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CEU MATRIX	08007451944, TX	96.00
09/25/2013	09/26/2013	5942	BOOK STORES	CORRECTIONAL COUNSELIN	901-3601564, TN	1,746.60
Total						2,379.25
Vehicle Related						
09/09/2013	09/11/2013	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	SHELL OIL 415344210QPS	PLANO, TX	2.37
09/24/2013	09/26/2013	7542	CAR WASHES	QWIKWASH AMERICA	SOUTHLAKE, TX	8.00
Total						10.37
Other						
09/26/2013	09/27/2013	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UA EDUCATION 205348115	TUSCALOOSA, AL	204.08
Total						204.08



Detail Spend Analysis by Account

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Transaction Date: 09/01/2013 - 09/30/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/04/2013	09/06/2013	7311	ADVERTISING SERVICES	PAYPAL MARXHOWELLA	4029357733, CA	195.00
09/12/2013	09/13/2013	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	PAYPAL LOUPAU00	4029357733, CA	27.50
09/12/2013	09/13/2013	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	13.28
09/25/2013	09/26/2013	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	HOSTGATOR.COM	08669642867, TX	15.00
Total						250.78



Detail Spend Analysis by Account

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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
Retail Services						
09/10/2013	09/11/2013	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	45.97
Total						45.97
Other						
09/07/2013	09/09/2013	5968	DIRECT MARKETING CONTINUITY/SUBSCRIPTION MERCHANTS	WEB	800-932-4678, FL	22.95
Total						22.95



Detail Spend Analysis by Account

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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						
09/13/2013	09/13/2013	3604	HILTON GARDEN INN	HILTON GARDEN INN	GRANBURY, TX	96.05
09/17/2013	09/19/2013	3504	HILTON HOTELS	HILTON HOTELS	BALTIMORE, MD	218.30
Total						314.35
Restaurant						
09/11/2013	09/13/2013	5812	EATING PLACES, RESTAURANTS	1890 GRILLE & LOUNGE	GRANBURY, TX	27.82
09/17/2013	09/19/2013	5812	EATING PLACES, RESTAURANTS	G & M RESTAURANT	LINTHICUM, MD	26.32
Total						54.14
Retail Services						
09/15/2013	09/16/2013	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	SQ JAVED IQBAL	BALTIMORE, MD	40.14
09/17/2013	09/18/2013	4121	LIMOUSINES AND TAXICABS	CITY CAB CO	BALTIMORE, MD	20.10
09/17/2013	09/19/2013	4121	LIMOUSINES AND TAXICABS	BALTIMORE TAS	BALTIMORE, MD	12.75
Total						72.99



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/30/2013	10/01/2013	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	7.58
Total						7.58



Detail Spend Analysis by Account

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EDITH JOLLEY, C0430
XX -400736
825 N MCDONALD ST, SUITE 100
MCKINNEY, TX 750692146 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/06/2013	09/09/2013	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ARMA- DALLAS CHAPTER	214-562-9099, TX	(60.00)
09/06/2013	09/09/2013	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ARMA- DALLAS CHAPTER	214-562-9099, TX	85.00
Total						25.00



Detail Spend Analysis by Account

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ENGINEERING DEPARTMENT, C0430
XX -487337
825 N MCDONALD ST, SUITE 160
MCKINNEY, TX 750692175 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
09/26/2013	09/30/2013	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMERICAN PUBLIC WORKS	08164726100, MO	179.00
09/26/2013	09/30/2013	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMERICAN PUBLIC WORKS	08164726100, MO	179.00
Total						358.00
Retail Services						
09/04/2013	09/05/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX BD ENG LIC RENE	AUSTIN, TX	235.00
09/24/2013	09/25/2013	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMER SOC CIVIL ENGINEE	08005482723, VA	276.00
09/26/2013	09/27/2013	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	TEXAS FLOODPLAIN MANAG	05124960692, TX	135.00
Total						646.00



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FIRE MARSHAL, C0430
XX -999910
4690 COMMUNITY BLVD., SUITE 200
MCKINNEY, TX 750710000 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/09/2013	09/10/2013	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	POSITIVE PROMOTIONS	800-635-2666, NY	406.64
09/10/2013	09/11/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	37.54
Total						444.18



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GARY MACKEY, C0430
XX -970721
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/03/2013	09/04/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	173.80
Total						173.80



Detail Spend Analysis by Account

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/25/2013	09/26/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	6.70
Total						6.70



Detail Spend Analysis by Account

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
09/04/2013	09/05/2013	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	IFEBP MILWAUKEE	888-334-3327, WI	320.00
Total						320.00
Retail Services						
09/23/2013	09/24/2013	5046	COMMERCIAL EQUIPMENT NOT ELSEWHERE CLASSIFIED	I D WHOLESALERS	03056254222, FL	352.00
09/30/2013	10/01/2013	2741	MISCELLANEOUS PUBLISHING AND PRINTING	RR DONNELLEY	08009820002, IL	(228.21)
Total						123.79



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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						
09/10/2013	09/12/2013	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PAW DALLAS CHAPTER OF	AARROLLTON, TX	30.00
09/10/2013	09/12/2013	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PAW DALLAS CHAPTER OF	AARROLLTON, TX	30.00
Total						60.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/13/2013	09/16/2013	3791	STAYBRIDGE SUITES	STAYBRIDGE SUITES	IRVING, TX	615.25
Total						615.25
Restaurant						
09/09/2013	09/10/2013	5812	EATING PLACES, RESTAURANTS	ONESTOP DELI AND MORE	IRVING, TX	7.50
09/09/2013	09/10/2013	5814	FAST FOOD RESTAURANTS	WENDYS #2251	IRVING, TX	8.32
09/10/2013	09/11/2013	5812	EATING PLACES, RESTAURANTS	ONESTOP DELI AND MORE	IRVING, TX	6.48
09/10/2013	09/11/2013	5814	FAST FOOD RESTAURANTS	BOSTON MARKET 2272	IRVING, TX	11.13
09/11/2013	09/12/2013	5812	EATING PLACES, RESTAURANTS	ONESTOP DELI AND MORE	IRVING, TX	6.48
09/12/2013	09/13/2013	5812	EATING PLACES, RESTAURANTS	ONESTOP DELI AND MORE	IRVING, TX	6.48
09/12/2013	09/13/2013	5814	FAST FOOD RESTAURANTS	BOSTON MARKET 2272	IRVING, TX	16.22
Total						62.61



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/11/2013	09/12/2013	5734	COMPUTER SOFTWARE STORES	ORACLE USA INC.	35318033800, CA	2,520.00
09/16/2013	09/17/2013	5732	ELECTRONICS SALES	BEST BUY MHT 00001966	MCKINNEY, TX	104.98
09/24/2013	09/25/2013	5941	SPORTING GOODS STORES	CROWN AWARDS INC	HAWTHORNE, NY	13.00
09/24/2013	09/25/2013	5941	SPORTING GOODS STORES	CROWN AWARDS INC	HAWTHORNE, NY	118.70
09/24/2013	09/25/2013	5941	SPORTING GOODS STORES	CROWN AWARDS INC	HAWTHORNE, NY	25.75
09/27/2013	09/30/2013	5941	SPORTING GOODS STORES	CROWN AWARDS INC	HAWTHORNE, NY	10.75
Total						2,793.18



Detail Spend Analysis by Account

Run Date: 10/04/2013
Report ID: sd10007

Transaction Date: 09/01/2013 - 09/30/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/18/2013	09/20/2013	8641	ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL	PLANO CHAMBER OF COMME	972-4247547, TX	25.00
Total						25.00



Detail Spend Analysis by Account

Run Date: 10/04/2013
Report ID: sd10007

Transaction Date: 09/01/2013 - 09/30/2013

JARED CLARK, C0430
XX -065703
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
09/14/2013	09/16/2013	4131	BUS LINES	GLI GREYHOUNDLINES1508	214-849-8966, TX	161.50
Total						161.50



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 09/01/2013 - 09/30/2013

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						
09/13/2013	09/16/2013	5814	FAST FOOD RESTAURANTS	TACO BELL 001900193904	ALLEN, TX	6.78
09/27/2013	09/30/2013	5812	EATING PLACES, RESTAURANTS	IHOP 3004 00030049	ENNIS, TX	6.38
09/27/2013	09/30/2013	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6042	ENNIS, TX	4.83
09/30/2013	10/01/2013	5814	FAST FOOD RESTAURANTS	CHIPOTLE 0466	GEORGETOWN, TX	4.46
Total						22.45



Detail Spend Analysis by Account

Run Date: 10/04/2013
Report ID: sd10007

Transaction Date: 09/01/2013 - 09/30/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/03/2013	09/04/2013	5251	HARDWARE STORES	TEXAS TOOL TRADER	MCKINNEY, TX	27.96
09/09/2013	09/10/2013	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	2.45
09/19/2013	09/20/2013	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	17.33
Total						47.74



Detail Spend Analysis by Account

Run Date: 10/04/2013
Report ID: sd10007

Transaction Date: 09/01/2013 - 09/30/2013

JEREMY TRAHAN, C0430
XX -533551
4690 COMMUNITY AVE, SUITE 200
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/03/2013	09/04/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	51.19
Total						51.19



Detail Spend Analysis by Account

Run Date: 10/04/2013
Report ID: sd10007

Transaction Date: 09/01/2013 - 09/30/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/19/2013	09/20/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	134.54
Total						134.54



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 09/01/2013 - 09/30/2013

JIMMY HAMM, C0430
XX -970648
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/19/2013	09/20/2013	5065	ELECTRICAL PARTS AND EQUIPMENT	C & W ELECTRIC SUPPLY	PLANO, TX	16.14
09/23/2013	09/24/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	24.64
Total						40.78



Detail Spend Analysis by Account

Run Date: 10/04/2013
Report ID: sd10007

Transaction Date: 09/01/2013 - 09/30/2013

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						
09/04/2013	09/05/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11
09/04/2013	09/05/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11
09/06/2013	09/09/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11
09/09/2013	09/10/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11
09/10/2013	09/11/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11
09/10/2013	09/11/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11
09/11/2013	09/12/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11
09/16/2013	09/17/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11
09/17/2013	09/18/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11
09/17/2013	09/19/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11
09/23/2013	09/24/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11
09/24/2013	09/25/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11
09/25/2013	09/26/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 11TH COA EFILEE	EASTLAND, TX	5.11
09/25/2013	09/26/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 09/01/2013 - 09/30/2013

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
09/26/2013	09/27/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11
09/30/2013	10/01/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11
Total						81.76



Detail Spend Analysis by Account

Run Date: 10/04/2013
Report ID: sd10007

Transaction Date: 09/01/2013 - 09/30/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/24/2013	09/26/2013	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	13.97
Total						13.97



Detail Spend Analysis by Account

Run Date: 10/04/2013
Report ID: sd10007

Transaction Date: 09/01/2013 - 09/30/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/17/2013	09/19/2013	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	9.08
Total						9.08



Detail Spend Analysis by Account

Run Date: 10/04/2013
Report ID: sd10007

Transaction Date: 09/01/2013 - 09/30/2013

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						
09/19/2013	09/20/2013	7394	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	UNITED RENTALS #018689	MCKINNEY, TX	497.77
09/19/2013	09/20/2013	7394	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	UNITED RENTALS #018689	MCKINNEY, TX	(497.77)
Total						0.00



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 09/01/2013 - 09/30/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/03/2013	09/04/2013	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	45.76
09/06/2013	09/09/2013	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5211	MC KINNEY, TX	91.52
09/17/2013	09/18/2013	5300	WHOLESALE CLUBS	SAMSClub #4906	MCKINNEY, TX	89.78
Total						227.06



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 09/01/2013 - 09/30/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
09/16/2013	09/17/2013	5814	FAST FOOD RESTAURANTS	SCHLOTZSKY'S #2291	IRVING, TX	8.50
09/17/2013	09/18/2013	5814	FAST FOOD RESTAURANTS	SCHLOTZSKY'S #2291	IRVING, TX	10.58
09/18/2013	09/19/2013	5814	FAST FOOD RESTAURANTS	CHIPOTLE 1212	IRVING, TX	8.50
09/19/2013	09/23/2013	5812	EATING PLACES, RESTAURANTS	SALTGRASS - IRVING	IRVING, TX	15.90
09/20/2013	09/23/2013	5814	FAST FOOD RESTAURANTS	SCHLOTZSKY'S 1593	IRVING, TX	8.49
Total						51.97



Detail Spend Analysis by Account

Run Date: 10/04/2013
Report ID: sd10007

Transaction Date: 09/01/2013 - 09/30/2013

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
Retail Services						
09/10/2013	09/18/2013	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NORTH TEXAS CRIME CMSN	RICHARDSON, TX	25.00
Total						25.00



Detail Spend Analysis by Account

Run Date: 10/04/2013
Report ID: sd10007

Transaction Date: 09/01/2013 - 09/30/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/05/2013	09/06/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(1.07)
Total						(1.07)



Detail Spend Analysis by Account

Run Date: 10/04/2013
Report ID: sd10007

Transaction Date: 09/01/2013 - 09/30/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/09/2013	09/10/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	5.05
Total						5.05



Detail Spend Analysis by Account

Run Date: 10/04/2013
Report ID: sd10007

Transaction Date: 09/01/2013 - 09/30/2013

LANCE S BAXTER, C0430
XX -309861
2100 BLOOMDALE RD, SUITE 10256
MCKINNEY, TX 750700000 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/03/2013	09/05/2013	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	10.60
09/05/2013	09/09/2013	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	27.82
09/05/2013	09/09/2013	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	18.16
09/06/2013	09/09/2013	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	8.54
09/08/2013	09/09/2013	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	727.90
09/08/2013	09/09/2013	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	203.16
09/11/2013	09/12/2013	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	(29.20)
09/14/2013	09/16/2013	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	29.20
Total						996.18
Restaurant						
09/03/2013	09/04/2013	5812	EATING PLACES, RESTAURANTS	LA HACIENDA DE LOS BAR	SAN ANTONIO, TX	19.43
09/04/2013	09/05/2013	5812	EATING PLACES, RESTAURANTS	ALDACO'S MEXICAN CUISI	SAN ANTONIO, TX	14.94
09/05/2013	09/09/2013	5812	EATING PLACES, RESTAURANTS	BOURBON STREET SEA	SAN ANTONIO, TX	26.13
09/06/2013	09/09/2013	5812	EATING PLACES, RESTAURANTS	54TH STREET GRILL	KANSAS CITY, MO	15.36
Total						75.86



Detail Spend Analysis by Account

Run Date: 10/04/2013
Report ID: sd10007

Transaction Date: 09/01/2013 - 09/30/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/10/2013	09/11/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	8.47
09/19/2013	09/20/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	21.34
Total						29.81



Detail Spend Analysis by Account

Run Date: 10/04/2013
Report ID: sd10007

Transaction Date: 09/01/2013 - 09/30/2013

LEAH MLEZIVA, C0430
XX -066180
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/18/2013	09/19/2013	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	9.72
09/25/2013	09/26/2013	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	59.22
Total						68.94



Detail Spend Analysis by Account

Run Date: 10/04/2013
Report ID: sd10007

Transaction Date: 09/01/2013 - 09/30/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/20/2013	09/23/2013	3513	WESTIN	WESTIN	ARLINGTON, VA	510.76
Total						510.76
Restaurant						
09/17/2013	09/18/2013	5812	EATING PLACES, RESTAURANTS	LOS JIMADORES TEX MEX	BEDFORD, TX	21.83
09/18/2013	09/19/2013	5812	EATING PLACES, RESTAURANTS	PF CHANGS #9988	BALLSTON, VA	37.89
09/18/2013	09/19/2013	5812	EATING PLACES, RESTAURANTS	SQ WHITE APRON SPECIA	WASHINGTON, DC	10.38
09/19/2013	09/20/2013	5814	FAST FOOD RESTAURANTS	CHIPOTLE 0323	ARLINGTON, VA	11.00
09/19/2013	09/20/2013	5812	EATING PLACES, RESTAURANTS	OLD EBBITT GRILL	WASHINGTON, DC	34.55
09/19/2013	09/23/2013	5812	EATING PLACES, RESTAURANTS	WESTIN ARLINGTON GATEW	ARLINGTON, VA	5.55
09/20/2013	09/23/2013	5812	EATING PLACES, RESTAURANTS	CARRABBAS 9413	GRAPEVINE, TX	17.70
09/20/2013	09/23/2013	5812	EATING PLACES, RESTAURANTS	WESTIN ARLINGTON GATEW	ARLINGTON, VA	10.13
09/21/2013	09/23/2013	5814	FAST FOOD RESTAURANTS	OTG DCA VENTURE, LLC	JAMAICA, NY	10.68
Total						159.71
Retail Services						
09/18/2013	09/19/2013	4121	LIMOUSINES AND TAXICABS	SQ HABTU TESHALE	ARLINGTON, VA	24.00
09/20/2013	09/23/2013	4121	LIMOUSINES AND TAXICABS	RED TOP CAB OF ARLINGT	ARLINGTON, VA	23.69
Total						47.69



Detail Spend Analysis by Account

Run Date: 10/04/2013
Report ID: sd10007

Transaction Date: 09/01/2013 - 09/30/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/18/2013	09/19/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	75.36
09/23/2013	09/24/2013	5261	LAWN AND GARDEN SUPPLY STORES	LAKE VIEW NURSERY	FARMERSVILLE, TX	263.40
Total						338.76



Detail Spend Analysis by Account

Run Date: 10/04/2013
Report ID: sd10007

Transaction Date: 09/01/2013 - 09/30/2013

MATT DOBECKA, C0430
XX -592392
2300 BLOOMDALE ROAD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/19/2013	09/20/2013	5099	DURABLE GOODS NOT ELSEWHERE CLASSIFIED	EMEDCO	07166261616, NY	203.53
Total						203.53



Detail Spend Analysis by Account

Run Date: 10/04/2013
Report ID: sd10007

Transaction Date: 09/01/2013 - 09/30/2013

MATT SHAHEEN, C0430
XX -592566
2300 BLOOMDALE ROAD, SUITE 4192
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
09/18/2013	09/20/2013	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	387.80
Total						387.80
Retail Services						
09/19/2013	09/20/2013	5947	CARD, GIFT, NOVELTY, AND SOUVENIR SHOPS	DNC TRAVEL - AUSTI	AUSTIN, TX	5.40
09/19/2013	09/23/2013	7523	AUTOMOBILE PARKING LOTS AND GARAGES	AUSTIN PARKING METERS	AUSTIN, TX	1.00
09/19/2013	09/23/2013	7523	AUTOMOBILE PARKING LOTS AND GARAGES	AUSTIN PARKING METERS	AUSTIN, TX	1.00
Total						7.40
Vehicle Related						
09/19/2013	09/23/2013	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57545447005	DEL VALLE, TX	6.77
Total						6.77



Detail Spend Analysis by Account

Run Date: 10/04/2013
Report ID: sd10007

Transaction Date: 09/01/2013 - 09/30/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
09/18/2013	09/19/2013	5812	EATING PLACES, RESTAURANTS	BONE DADDY'S #300	GRAPEVINE, TX	11.18
Total						11.18



Detail Spend Analysis by Account

Run Date: 10/04/2013
Report ID: sd10007

Transaction Date: 09/01/2013 - 09/30/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/04/2013	09/05/2013	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	298.55
09/04/2013	09/05/2013	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	52.68
09/04/2013	09/05/2013	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON WTRWRKS #1232	972-424-2600, TX	239.74
09/05/2013	09/09/2013	5065	ELECTRICAL PARTS AND EQUIPMENT	THE REYNOLDS COMPANY	TEL8176263636, TX	250.18
09/17/2013	09/18/2013	5074	PLUMBING AND HEATING EQUIPMENT	CE CARROLLTON	CARROLLTON, TX	71.61
09/17/2013	09/18/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	91.50
09/17/2013	09/18/2013	5065	ELECTRICAL PARTS AND EQUIPMENT	C & W ELECTRIC SUPPLY	PLANO, TX	232.80
09/18/2013	09/18/2013	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	95.64
09/18/2013	09/19/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	208.89
09/25/2013	09/26/2013	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	309.60
Total						1,851.19
Vehicle Related						
09/18/2013	09/19/2013	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	ENGLISH COLOR & SUPPLY	MCKINNEY, TX	69.77
Total						69.77
Other						
09/17/2013	09/17/2013	5964	DIRECT MARKETING - CATALOG MERCHANTS	ALLIED ELECTRONICS INC	800-433-5700, TX	586.99
Total						586.99



Detail Spend Analysis by Account

Run Date: 10/04/2013
Report ID: sd10007

Transaction Date: 09/01/2013 - 09/30/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/30/2013	10/01/2013	5732	ELECTRONICS SALES	RADIOSHACK COR00181586	MCKINNEY, TX	47.96
Total						47.96



Detail Spend Analysis by Account

Run Date: 10/04/2013
Report ID: sd10007

Transaction Date: 09/01/2013 - 09/30/2013

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						
09/14/2013	09/16/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	450.00
Total						450.00



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 09/01/2013 - 09/30/2013

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
Restaurant						
09/17/2013	09/18/2013	5812	EATING PLACES, RESTAURANTS	SPRING CREEK GRAPEVINE	GRAPEVINE, TX	11.63
09/18/2013	09/19/2013	5812	EATING PLACES, RESTAURANTS	BONE DADDY'S #300	GRAPEVINE, TX	27.33
Total						38.96



Detail Spend Analysis by Account

Run Date: 10/04/2013
Report ID: sd10007

Transaction Date: 09/01/2013 - 09/30/2013

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
Other						
09/24/2013	09/25/2013	5968	DIRECT MARKETING CONTINUITY/SUBSCRIPTION MERCHANTS	SURVEYMONKEY.COM	971-2445555, CA	300.00
Total						300.00



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 09/01/2013 - 09/30/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/03/2013	09/04/2013	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	12.43
09/25/2013	09/26/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX DEPT AGRICULTUR	AUSTIN, TX	12.52
09/26/2013	09/27/2013	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	119.98
Total						144.93



Detail Spend Analysis by Account

Run Date: 10/04/2013
Report ID: sd10007

Transaction Date: 09/01/2013 - 09/30/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/12/2013	09/13/2013	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NIGP.ORG	800-367-6447, VA	57.00
09/12/2013	09/13/2013	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NIGP.ORG	800-367-6447, VA	135.00
09/17/2013	09/18/2013	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NIGP.ORG	800-367-6447, VA	27.00
Total						219.00



Detail Spend Analysis by Account

Run Date: 10/04/2013
Report ID: sd10007

Transaction Date: 09/01/2013 - 09/30/2013

ROY STOREY, C0430
XX -592814
4700 COMMUNITY AVENUE
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
09/10/2013	09/11/2013	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2803	PLANO, TX	4.54
09/27/2013	09/30/2013	5812	EATING PLACES, RESTAURANTS	IHOP 3004 00030049	ENNIS, TX	8.33
Total						12.87



Detail Spend Analysis by Account

Run Date: 10/04/2013
Report ID: sd10007

Transaction Date: 09/01/2013 - 09/30/2013

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
Retail Services						
09/04/2013	09/05/2013	7311	ADVERTISING SERVICES	PAYPAL MARXHOWELLA	4029357733, CA	195.00
Total						195.00



Detail Spend Analysis by Account

Run Date: 10/04/2013
Report ID: sd10007

Transaction Date: 09/01/2013 - 09/30/2013

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						
09/12/2013	09/13/2013	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	250.67
09/12/2013	09/13/2013	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	2.10
09/12/2013	09/13/2013	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	(2.66)
Total						250.11



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 09/01/2013 - 09/30/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
09/23/2013	09/24/2013	5814	FAST FOOD RESTAURANTS	WHATABURGER 1024	972-661-8308, TX	5.73
09/30/2013	10/01/2013	5814	FAST FOOD RESTAURANTS	CHIPOTLE 0466	GEORGETOWN, TX	4.46
Total						10.19



Detail Spend Analysis by Account

Run Date: 10/04/2013
Report ID: sd10007

Transaction Date: 09/01/2013 - 09/30/2013

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
Airline						
09/17/2013	09/18/2013	4722	TRAVEL AGENCIES AND TOUR OPERATORS	TRAVEL RESERVATION	44 207 136 62, --	(196.78)
Total						(196.78)
Lodging						
09/13/2013	09/13/2013	3604	HILTON GARDEN INN	HILTON GARDEN INN	GRANBURY, TX	96.05
Total						96.05



Detail Spend Analysis by Account

Run Date: 10/04/2013
Report ID: sd10007

Transaction Date: 09/01/2013 - 09/30/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/18/2013	09/19/2013	5099	DURABLE GOODS NOT ELSEWHERE CLASSIFIED	RDL II LLC	DALLAS, TX	141.00
09/27/2013	09/30/2013	7699	MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES	DENISON GLASS AND MIRR	903-4657494, TX	170.00
Total						311.00



Detail Spend Analysis by Account

Run Date: 10/04/2013
Report ID: sd10007

Transaction Date: 09/01/2013 - 09/30/2013

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
Airline						
09/17/2013	09/18/2013	4722	TRAVEL AGENCIES AND TOUR OPERATORS	TRAVEL RESERVATION	44 207 136 62, --	(196.78)
Total						(196.78)
Lodging						
09/13/2013	09/13/2013	3604	HILTON GARDEN INN	HILTON GARDEN INN	GRANBURY, TX	96.05
Total						96.05



Detail Spend Analysis by Account

Run Date: 10/04/2013
Report ID: sd10007

Transaction Date: 09/01/2013 - 09/30/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/27/2013	09/30/2013	5251	HARDWARE STORES	TEXAS TOOL TRADER	MCKINNEY, TX	24.97
Total						24.97