Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/07/2012	11/08/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	HTE USER'S GROUP	05406588692, CA	75.00
11/07/2012	11/08/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	HTE USER'S GROUP	05406588692, CA	75.00
11/07/2012	11/08/2012	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	3.25
11/12/2012	11/13/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	THE ACCOUNTS PAYABLE N	ATLANTA, GA	695.00
11/26/2012	11/27/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	HTE USER'S GROUP	05406588692, CA	75.00
11/27/2012	11/28/2012	7311	ADVERTISING SERVICES	THOMPSON PUBLISHING	800-677-3789, FL	340.00
11/27/2012	11/28/2012	7311	ADVERTISING SERVICES	THOMPSON PUBLISHING	800-677-3789, FL	358.00
11/29/2012	11/30/2012	8249	SCHOOLS, TRADE AND VOCATIONAL	ROCKHURST UNIVERSITY C	913-4327755, KS	299.00
				Total	**Retail Services**	**1,920.25**

Transaction Date: 11/01/2012 - 11/30/2012

BALAJI PALANISWAMY, C0430 **2300 BLOOMDALE RD, SUITE 3198**
XX -358595MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location		Transaction Amount
Airline							
11/16/2012	11/19/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX		325.60
					Total	**Airline**	**325.60**

Detail Spend Analysis by Account

Transaction Date: 11/01/2012 - 11/30/2012

BRANDON BYERS, C0430 **4300 COMMUNITY AVE**
XX -363611MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
11/26/2012	11/27/2012	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	782.23
11/26/2012	11/28/2012	3509	MARRIOTT	MARRIOTT	SAN SANTONIO, TX	6.16
					Total Lodging	**788.39**
Restaurant						
11/26/2012	11/28/2012	5814	FAST FOOD RESTAURANTS	SUBWAY 00480400	SAN ANTONIO, TX	7.24
11/27/2012	11/28/2012	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #5918	SAN ANTONIO, TX	9.01
11/29/2012	11/30/2012	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #5918	SAN ANTONIO, TX	10.08
					Total Restaurant	**26.33**
Vehicle Related						
11/25/2012	11/26/2012	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	EXXONMOBIL 47497920	ROSS, TX	10.41
					Total Vehicle Related	**10.41**

Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location		Transaction Amount
Lodging							
11/10/2012	11/12/2012	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	ST ANTHONY HOTEL	SAN ANTONIO, TX		243.44
					Total	**Lodging**	**243.44**
Restaurant							
11/07/2012	11/08/2012	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX #3817	HILLSBORO, TX		4.64
11/07/2012	11/09/2012	5812	EATING PLACES, RESTAURANTS	ST ANTHONY HOTEL-F&B	SAN ANTONIO, TX		7.51
11/09/2012	11/12/2012	5814	FAST FOOD RESTAURANTS	SCHLOTZSKY'S 1107	AUSTIN, TX		9.72
					Total	**Restaurant**	**21.87**
Retail Services							
11/16/2012	11/19/2012	5734	COMPUTER SOFTWARE STORES	CADLINK TECHNOLOGY COR	6132470850, ON		424.00
					Total	**Retail Services**	**424.00**

Detail Spend Analysis by Account

Transaction Date: 11/01/2012 - 11/30/2012

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/14/2012	11/15/2012	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	PAYPAL TXMUNLEAGUE	4029357733, TX	80.00
					Total **Retail Services**	**80.00**

Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

CAREN R SKIPWORTH, C0430
XX -592574MCKINNEY, TX 750718517 USA

2300 BLOOMDALE ROAD, SUITE 3198

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location		Transaction Amount
Airline							
11/16/2012	11/19/2012	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX		289.50
					Total	**Airline**	**289.50**
Retail Services							
11/08/2012	11/09/2012	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	LASERFICHE	562-9881688, CA		495.00
					Total	**Retail Services**	**495.00**

Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

CAROL MAGERS, C0430 **2300 BLOOMDALE ROAD, SUITE 3160**
XX -592384MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location		Transaction Amount
Lodging							
11/10/2012	11/12/2012	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	ST ANTHONY HOTEL	SAN ANTONIO, TX		222.32
					Total	**Lodging**	**222.32**
Restaurant							
11/07/2012	11/08/2012	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX #3817	HILLSBORO, TX		4.20
11/07/2012	11/09/2012	5812	EATING PLACES, RESTAURANTS	TEXAS LAND AND00171124	SAN ANTONIO, TX		21.87
11/07/2012	11/09/2012	5812	EATING PLACES, RESTAURANTS	ST ANTHONY HOTEL-F&B	SAN ANTONIO, TX		8.57
11/09/2012	11/12/2012	5814	FAST FOOD RESTAURANTS	SCHLOTZSKY'S 1107	AUSTIN, TX		7.55
					Total	**Restaurant**	**42.19**
Retail Services							
11/26/2012	11/27/2012	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX		1,000.00
11/26/2012	11/27/2012	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX		1,000.00
11/26/2012	11/27/2012	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX		500.00
					Total	**Retail Services**	**2,500.00**

Detail Spend Analysis by Account

Transaction Date: 11/01/2012 - 11/30/2012

CARRIE BRAZEAL, C0430 **825 N. MCDONALD STREET, SUITE 150**
XX -592426MCKINNEY, TX 750692175 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/01/2012	11/02/2012	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER#3574	ALLEN, TX	2.86
11/07/2012	11/09/2012	7829	MOTION PICTURE/VIDEO TAPE PRODUCTION/DISTRIBUTION	U EDIT VIDEO	RICHARDSON, TX	49.00
11/13/2012	11/14/2012	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	STAPLES 00110858	ALLEN, TX	7.99
11/28/2012	11/30/2012	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER#3574	ALLEN, TX	6.34
					Total Retail Services	**66.19**

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/19/2012	11/20/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	42.90
11/27/2012	11/28/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	12.25
					Total **Retail Services**	**55.15**

Detail Spend Analysis by Account

Transaction Date: 11/01/2012 - 11/30/2012

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location		Transaction Amount
Retail Services							
11/28/2012	11/29/2012	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX		15.98
					Total	**Retail Services**	**15.98**

Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

CHRIS NORDMAN, C0430
XX -066230MCKINNEY, TX 750718318 USA

2100 BLOOMDALE RD., SUITE 100

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
11/08/2012	11/09/2012	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	CCCCD SCC BURSAR	MCKINNEY, TX	25.00
11/16/2012	11/19/2012	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	CCCCD SCC BURSAR	MCKINNEY, TX	25.00
					Total Other	**50.00**

Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/19/2012	11/20/2012	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	3.29
11/26/2012	11/27/2012	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	10.68
					Total **Retail Services**	**13.97**

Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

CSCD, C0430
XX -592640MCKINNEY, TX 750693659 USA

1800 N. GRAVES STREET, SUITE 170

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/05/2012	11/07/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CEU MATRIX	08007451944, TX	174.00
11/06/2012	11/07/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FRED PRYOR CAREERTRACK	08005563012, KS	(149.00)
11/09/2012	11/12/2012	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING AD	DFW AIRPORT, TX	1.00
11/14/2012	11/15/2012	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	55.86
					Total Retail Services	**81.86**
Other						
11/26/2012	11/28/2012	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	HUNTSVILLE, TX	235.00
					Total Other	**235.00**

Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

DAN K WILSON, C0430 **1800 N GRAVES ST, STE 130**
XX -982759MCKINNEY, TX 750693663 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/14/2012	11/15/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	05124828986, TX	120.00
				Total	**Retail Services**	**120.00**

Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

DAVID TOLER, C0430 **825 N MCDONALD ST, SUITE 140**
XX -089349MCKINNEY, TX 750692178 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location		Transaction Amount
Lodging							
11/09/2012	11/12/2012	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	WINGATE INN - LONGVIEW	LONGVIEW, TX		293.25
					Total	**Lodging**	**293.25**
Restaurant							
11/05/2012	11/07/2012	5812	EATING PLACES, RESTAURANTS	EL SOMBRERO MEXICAN RE	LONGVIEW, TX		15.77
11/06/2012	11/07/2012	5812	EATING PLACES, RESTAURANTS	DEBS DOWNTOWN CAFE	LONGVIEW, TX		9.66
11/06/2012	11/08/2012	5812	EATING PLACES, RESTAURANTS	RED LOBSTER US00003152	LONGVIEW, TX		27.86
11/06/2012	11/08/2012	5812	EATING PLACES, RESTAURANTS	WAFFLE HOUSE 1557	LONGVIEW, TX		10.00
11/07/2012	11/09/2012	5812	EATING PLACES, RESTAURANTS	IHOP #1458 GC-VM	LONGVIEW, TX		12.15
11/07/2012	11/09/2012	5812	EATING PLACES, RESTAURANTS	DUDLEYS CAFE	LONGVIEW, TX		15.94
11/07/2012	11/09/2012	5812	EATING PLACES, RESTAURANTS	BUFFALO WILD WINGS GRI	LONGVIEW, TX		13.99
11/08/2012	11/09/2012	5812	EATING PLACES, RESTAURANTS	BODACIOUS BAR BQ	KILGORE, TX		11.90
11/08/2012	11/12/2012	5812	EATING PLACES, RESTAURANTS	IHOP #1458 GC-VM	LONGVIEW, TX		12.15
					Total	**Restaurant**	**129.42**

Detail Spend Analysis by Account

Transaction Date: 11/01/2012 - 11/30/2012

DEVELOPMEN SERVICES, C0430 **825 N MCDONALD ST, SUITE 170**
XX -398377MCKINNEY, TX 750692175 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location		Transaction Amount
Retail Services							
11/12/2012	11/14/2012	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX		15.78
					Total	**Retail Services**	**15.78**

Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/05/2012	11/06/2012	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	PAYPAL SEANANDESTH	4029357733, CA	96.25
					Total **Retail Services**	**96.25**

Detail Spend Analysis by Account

Transaction Date: 11/01/2012 - 11/30/2012

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
11/15/2012	11/19/2012	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	EXTENSION CONFERENCE S	BRYAN, TX	640.00
					Total Other	**640.00**

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location		Transaction Amount
Retail Services							
11/13/2012	11/14/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX		9.98
					Total	**Retail Services**	**9.98**

ED NEWSOME, C0430 **7117 CR 166**
XX -592863MCKINNEY, TX 750717317 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location		Transaction Amount
Retail Services							
11/05/2012	11/07/2012	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX		95.18
11/16/2012	11/19/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX		343.15
					Total	**Retail Services**	**438.33**

Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

EDITH JOLLEY, C0430
XX -400736MCKINNEY, TX 750692146 USA

825 N MCDONALD ST, SUITE 100

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location		Transaction Amount
Airline							
11/12/2012	11/14/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX		310.60
					Total	**Airline**	**310.60**
Retail Services							
11/02/2012	11/05/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	VUE ICRM EXAM FEE	800-511-3478, MN		(100.00)
11/02/2012	11/05/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	VUE ICRM EXAM FEE	800-511-3478, MN		(100.00)
11/02/2012	11/05/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	VUE ICRM EXAM FEE	800-511-3478, MN		(100.00)
11/09/2012	11/09/2012	8641	ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL	DALLAS ARMA CHAPTER	972-785-7302, TX		25.00
					Total	**Retail Services**	**(275.00)**

Detail Spend Analysis by Account

Transaction Date: 11/01/2012 - 11/30/2012

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
11/19/2012	11/20/2012	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #3701	PLANO, TX	7.57
11/20/2012	11/21/2012	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #2082	GARLAND, TX	7.57
					Total Restaurant	**15.14**

Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

ERIC NISHIMOTO, C0430 **2300 BLOOMDALE ROAD, SUITE 4192**
XX -592418MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
11/06/2012	11/07/2012	5968	DIRECT MARKETING CONTINUITY/SUBSCRIPTION MERCHANTS	SURVEYMONKEY.COM	971-2445555, CA	300.00
					Total **Other**	**300.00**

Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

FIRE MARSHAL, C0430 **825 N MC DONALD ST, STE 140**
XX -999910MCKINNEY, TX 750692178 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/14/2012	11/14/2012	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	INT'L CODE COUNCIL INC	888-422-7233, IL	225.00
11/19/2012	11/20/2012	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	NFPA NATL FIRE PROTECT	800-344-3555, MA	1,020.00
					Total **Retail Services**	**1,245.00**

Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/05/2012	11/06/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	7.96
11/06/2012	11/07/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	6.94
11/15/2012	11/16/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	23.72
11/16/2012	11/19/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.32
11/19/2012	11/20/2012	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	3.69
					Total Retail Services	**56.63**

Detail Spend Analysis by Account

Transaction Date: 11/01/2012 - 11/30/2012

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/29/2012	11/30/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	HTE USER'S GROUP	05406588692, CA	75.00
					Total Retail Services	**75.00**

Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/13/2012	11/15/2012	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	96.19
11/29/2012	11/30/2012	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	3.35
					Total **Retail Services**	**99.54**

Detail Spend Analysis by Account

Transaction Date: 11/01/2012 - 11/30/2012

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/19/2012	11/20/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	67.57
11/27/2012	11/28/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	41.34
11/29/2012	11/30/2012	5251	HARDWARE STORES	ELLIOTT ELECTRIC	09365697941, TX	5.95
					Total **Retail Services**	**114.86**

Detail Spend Analysis by Account

Transaction Date: 11/01/2012 - 11/30/2012

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/06/2012	11/08/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TXMAPSTORE/TRUE NORTH	SPRING BRANCH, TX	71.34
				Total	**Retail Services**	**71.34**

Detail Spend Analysis by Account

Transaction Date: 11/01/2012 - 11/30/2012

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/02/2012	11/05/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GROUPONE SERVICES #2	IRVING, TX	850.00
					Total **Retail Services**	**850.00**

Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location		Transaction Amount
Airline							
11/10/2012	11/12/2012	4784	BRIDGE AND ROAD FEES, TOLLS	BUDGET RENT A CAR TOLL	866-642-2000, NY		2.25
					Total	**Airline**	**2.25**
Retail Services							
11/15/2012	11/16/2012	5732	ELECTRONICS SALES	BEST BUY 00017806	ALLEN, TX		249.98
					Total	**Retail Services**	**249.98**

Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

JASON BROWNING, C0430 **825 N MCDONALD ST, SUITE 140**
XX -089265MCKINNEY, TX 750692178 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location		Transaction Amount
Lodging							
11/09/2012	11/12/2012	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	WINGATE INN - LONGVIEW	LONGVIEW, TX		293.25
					Total	**Lodging**	**293.25**
Restaurant							
11/05/2012	11/07/2012	5812	EATING PLACES, RESTAURANTS	EL SOMBRERO MEXICAN RE	LONGVIEW, TX		13.85
11/06/2012	11/07/2012	5812	EATING PLACES, RESTAURANTS	DEBS DOWNTOWN CAFE	LONGVIEW, TX		9.04
11/06/2012	11/08/2012	5812	EATING PLACES, RESTAURANTS	RED LOBSTER US00003152	LONGVIEW, TX		24.64
11/06/2012	11/08/2012	5812	EATING PLACES, RESTAURANTS	WAFFLE HOUSE 1557	LONGVIEW, TX		7.79
11/07/2012	11/09/2012	5812	EATING PLACES, RESTAURANTS	IHOP #1458 GC-VM	LONGVIEW, TX		12.15
11/07/2012	11/09/2012	5812	EATING PLACES, RESTAURANTS	DUDLEYS CAFE	LONGVIEW, TX		22.87
11/07/2012	11/09/2012	5812	EATING PLACES, RESTAURANTS	BUFFALO WILD WINGS GRI	LONGVIEW, TX		14.43
11/08/2012	11/09/2012	5812	EATING PLACES, RESTAURANTS	BODACIOUS BAR BQ	KILGORE, TX		11.37
11/08/2012	11/12/2012	5812	EATING PLACES, RESTAURANTS	IHOP #1458 GC-VM	LONGVIEW, TX		12.15
					Total	**Restaurant**	**128.29**

Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
11/05/2012	11/06/2012	5812	EATING PLACES, RESTAURANTS	BRAUMS #62	GARLAND, TX	6.05
11/09/2012	11/12/2012	5814	FAST FOOD RESTAURANTS	MCDONALDS F12709	RICHARDSON, TX	6.05
					Total **Restaurant**	**12.10**

Detail Spend Analysis by Account

Transaction Date: 11/01/2012 - 11/30/2012

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/12/2012	11/13/2012	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	19.91
					Total **Retail Services**	**19.91**

Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/01/2012	11/02/2012	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	14.88
11/01/2012	11/02/2012	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	79.90
11/01/2012	11/02/2012	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	76.00
11/07/2012	11/08/2012	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER#0206	MCKINNEY, TX	(14.88)
11/07/2012	11/08/2012	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER#0206	MCKINNEY, TX	(16.11)
11/07/2012	11/08/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	7.74
11/07/2012	11/12/2012	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER#0206	MCKINNEY, TX	16.11
					Total **Retail Services**	**163.64**

Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/07/2012	11/07/2012	5046	COMMERCIAL EQUIPMENT NOT ELSEWHERE CLASSIFIED	ISI COMMERCIAL REFRIG	214-631-7980, TX	90.07
11/08/2012	11/12/2012	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	88.10
					Total **Retail Services**	**178.17**

Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

JOHN R ROLATER JR, C0430
XX -066321MCKINNEY, TX 750718318 USA

2100 BLOOMDALE RD., SUITE 100

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/02/2012	11/05/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	5.11
11/02/2012	11/05/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	10.74
11/05/2012	11/07/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	5.11
11/06/2012	11/08/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	5.11
11/06/2012	11/08/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	10.74
11/15/2012	11/19/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	10.74
11/16/2012	11/19/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	10.74
11/20/2012	11/23/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	5.11
11/21/2012	11/23/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	5.11
11/21/2012	11/23/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	10.74
11/27/2012	11/29/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	10.74
				Total	**Retail Services**	**89.99**

Detail Spend Analysis by Account

Transaction Date: 11/01/2012 - 11/30/2012

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/06/2012	11/07/2012	5732	ELECTRONICS SALES	RADIOSHACK 00181586	MCKINNEY, TX	39.98
11/07/2012	11/09/2012	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	21.94
11/12/2012	11/13/2012	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	32.57
11/20/2012	11/21/2012	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	6.94
					Total Retail Services	**101.43**

Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/06/2012	11/07/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	51.28
					Total **Retail Services**	**51.28**

Detail Spend Analysis by Account

Transaction Date: 11/01/2012 - 11/30/2012

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location		Transaction Amount
Airline							
11/02/2012	11/05/2012	4111	TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES	TRIMET TVM	PORTLAND, OR		5.00
					Total	**Airline**	**5.00**
Lodging							
11/03/2012	11/05/2012	3509	MARRIOTT	MARRIOTT	PORTLAND, OR		239.31
					Total	**Lodging**	**239.31**
Restaurant							
11/01/2012	11/05/2012	5814	FAST FOOD RESTAURANTS	STARBAUCKS A3520511655	DALLAS FT WO, TX		2.33
11/01/2012	11/05/2012	5812	EATING PLACES, RESTAURANTS	HIGGINS RESTAURANT	PORTLAND, OR		62.50
11/02/2012	11/05/2012	5812	EATING PLACES, RESTAURANTS	82 STANFORDS	PORTLAND, OR		24.20
11/02/2012	11/05/2012	5812	EATING PLACES, RESTAURANTS	MOTHERS BISTRO & BAR	PORTLAND, OR		20.42
					Total	**Restaurant**	**109.45**
Retail Services							
11/01/2012	11/05/2012	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	NIKOLAY NIKORA	VANCOUVER, WA		42.70
11/05/2012	11/07/2012	7523	AUTOMOBILE PARKING LOTS AND GARAGES	FREEDOMPRK9722522500	IRVING, TX		52.51
					Total	**Retail Services**	**95.21**

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location		Transaction Amount
Retail Services							
11/13/2012	11/15/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	JD'S LOCK SHOP	MCKINNEY, TX		20.00
11/15/2012	11/16/2012	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX		5.31
					Total	**Retail Services**	**25.31**

Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

LACIE REITMEYER, C0430 **4300 COMMUNITY AVE**
XX -089323MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location		Transaction Amount
Airline							
11/03/2012	11/05/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	ORLANDO, FL		25.00
					Total	**Airline**	**25.00**
Lodging							
11/01/2012	11/05/2012	3782	ROSEN HOTELS & RESORTS	ROSEN HOTELS & RESORTS	ORLANDO, FL		781.76
					Total	**Lodging**	**781.76**

Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

LANCE S BAXTER, C0430 **1800 N GRAVES ST, SUITE 145**
XX -309861MCKINNEY, TX 750693663 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/14/2012	11/15/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	05124828986, TX	60.00
				Total	**Retail Services**	**60.00**

Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/08/2012	11/09/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	11.96
11/29/2012	11/30/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	24.44
					Total **Retail Services**	**36.40**

Detail Spend Analysis by Account

Transaction Date: 11/01/2012 - 11/30/2012

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/07/2012	11/09/2012	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0213	ALLEN, TX	14.98
11/12/2012	11/13/2012	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	46.24
11/14/2012	11/16/2012	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0213	ALLEN, TX	14.98
11/15/2012	11/16/2012	5331	VARIETY STORES	MICHAELS #9925	MCKINNEY, TX	22.95
11/15/2012	11/19/2012	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0213	ALLEN, TX	79.95
					Total Retail Services	**179.10**

Detail Spend Analysis by Account

Transaction Date: 11/01/2012 - 11/30/2012

MARK CRULL, C0430 **4600 COMMUNITY AVENUE**
XX -592665MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/29/2012	11/30/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	HTE USER'S GROUP	05406588692, CA	75.00
					Total **Retail Services**	**75.00**

Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/01/2012	11/02/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	115.97
11/01/2012	11/02/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	1.70
11/01/2012	11/02/2012	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	41.96
11/08/2012	11/09/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	82.40
					Total **Retail Services**	**242.03**

Detail Spend Analysis by Account

Transaction Date: 11/01/2012 - 11/30/2012

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location		Transaction Amount
Lodging							
11/14/2012	11/16/2012	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	ROUND ROCK, TX		136.85
					Total	**Lodging**	**136.85**
Retail Services							
11/14/2012	11/15/2012	7523	AUTOMOBILE PARKING LOTS AND GARAGES	AUSTIN PARKING METERS	AUSTIN, TX		3.00
11/14/2012	11/15/2012	7523	AUTOMOBILE PARKING LOTS AND GARAGES	AUSTIN PARKING METERS	AUSTIN, TX		1.00
					Total	**Retail Services**	**4.00**

Detail Spend Analysis by Account

Transaction Date: 11/01/2012 - 11/30/2012

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/08/2012	11/09/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	C-C TROPHY & ENGRAVING	PLANO, TX	63.89
11/15/2012	11/16/2012	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER#5211	MCKINNEY, TX	24.48
					Total **Retail Services**	**88.37**

MICHAEL MOSIER, C0430
XX -592731MCKINNEY, TX 750712541 USA

4600 COMMUNITY AVENUE

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/16/2012	11/19/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	145.36
					Total **Retail Services**	**145.36**

Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location		Transaction Amount
Lodging							
11/16/2012	11/19/2012	3592	OMNI HOTELS	OMNI HOTELS	HOUSTON, TX		295.78
11/16/2012	11/19/2012	3592	OMNI HOTELS	OMNI HOTELS	HOUSTON, TX		17.32
					Total	**Lodging**	**313.10**
Retail Services							
11/14/2012	11/15/2012	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	MY FIT FOODS UPTOWN PA	HOUSTON, TX		8.47
11/15/2012	11/16/2012	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	MY FIT FOODS UPTOWN PA	HOUSTON, TX		8.47
11/16/2012	11/19/2012	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	MY FIT FOODS UPTOWN PA	HOUSTON, TX		8.47
					Total	**Retail Services**	**25.41**

Detail Spend Analysis by Account

Transaction Date: 11/01/2012 - 11/30/2012

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location		Transaction Amount
Airline							
11/13/2012	11/15/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX		25.00
11/15/2012	11/19/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	NASHVILLE, TN		25.00
					Total	**Airline**	**50.00**
Lodging							
11/16/2012	11/19/2012	3503	SHERATON	SHERATON	NASHVILLE, TN		390.92
					Total	**Lodging**	**390.92**
Vehicle Rental							
11/15/2012	11/16/2012	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	NASHVILLE, TN		121.80
					Total	**Vehicle Rental**	**121.80**
Restaurant							
11/14/2012	11/16/2012	5812	EATING PLACES, RESTAURANTS	MAGGIES ARCADE GRILLE	NASHVILLE, TN		8.70
11/15/2012	11/19/2012	5814	FAST FOOD RESTAURANTS	C & QUIZNO S B21634712	NASHVILLE, TN		12.97
11/15/2012	11/19/2012	5812	EATING PLACES, RESTAURANTS	MAGGIES ARCADE GRILLE	NASHVILLE, TN		7.70
					Total	**Restaurant**	**29.37**

Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/28/2012	11/29/2012	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	NACM	8006166165, VA	115.00
					Total **Retail Services**	**115.00**

Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/15/2012	11/16/2012	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	NACM	8006166165, VA	115.00
				Total	Retail Services	**115.00**

Detail Spend Analysis by Account

Transaction Date: 11/01/2012 - 11/30/2012

PAUL RALEEH, C0430 **2300 BLOOMDALE ROAD, SUITE 1164**
XX -592780MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
11/15/2012	11/19/2012	3504	HILTON HOTELS	HILTON HOTELS	ROCKWALL, TX	194.93
					Total Lodging	**194.93**

Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
11/10/2012	11/12/2012	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	ST ANTHONY HOTEL	SAN ANTONIO, TX	221.82
11/10/2012	11/12/2012	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	ST ANTHONY HOTEL	SAN ANTONIO, TX	221.82
					Total Lodging	**443.64**
Restaurant						
11/07/2012	11/08/2012	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX #3817	HILLSBORO, TX	8.96
11/07/2012	11/09/2012	5812	EATING PLACES, RESTAURANTS	TEXAS LAND AND00171124	SAN ANTONIO, TX	21.33
11/07/2012	11/09/2012	5812	EATING PLACES, RESTAURANTS	ST ANTHONY HOTEL-F&B	SAN ANTONIO, TX	11.70
11/09/2012	11/12/2012	5814	FAST FOOD RESTAURANTS	SCHLOTZSKY'S 1107	AUSTIN, TX	17.26
					Total Restaurant	**59.25**
Retail Services						
11/14/2012	11/15/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	HTE USER'S GROUP	05406588692, CA	75.00
11/14/2012	11/15/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	HTE USER'S GROUP	05406588692, CA	75.00
11/14/2012	11/15/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	HTE USER'S GROUP	05406588692, CA	75.00
11/14/2012	11/15/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	HTE USER'S GROUP	05406588692, CA	75.00
					Total Retail Services	**300.00**

Detail Spend Analysis by Account

Transaction Date: 11/01/2012 - 11/30/2012

RANDALL RICE, C0430 **2300 BLOOMDALE ROAD, SUITE 3100**
XX -592798MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location		Transaction Amount
Lodging							
11/16/2012	11/19/2012	3592	OMNI HOTELS	OMNI HOTELS	HOUSTON, TX		302.58
					Total	**Lodging**	**302.58**
Restaurant							
11/16/2012	11/19/2012	5812	EATING PLACES, RESTAURANTS	JAMES CONEY ISLAND #14	HOUSTON, TX		9.29
					Total	**Restaurant**	**9.29**
Retail Services							
11/21/2012	11/23/2012	5734	COMPUTER SOFTWARE STORES	SMARTSHEET.COM INC	BELLEVUE, WA		425.00
					Total	**Retail Services**	**425.00**

Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/02/2012	11/05/2012	5074	PLUMBING AND HEATING EQUIPMENT	MOORE SUPPLY COMPANY	MCKINNEY, TX	42.24
11/28/2012	11/29/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	21.20
					Total **Retail Services**	**63.44**

Detail Spend Analysis by Account

Transaction Date: 11/01/2012 - 11/30/2012

SHANNON POE, C0430 **2100 BLOOMDALE RD., SUITE 100**
XX -066263MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location		Transaction Amount
Restaurant							
11/08/2012	11/09/2012	5814	FAST FOOD RESTAURANTS	PIZZA HUT 28173	MCKINNEY, TX		40.00
					Total	**Restaurant**	**40.00**
Retail Services							
11/01/2012	11/02/2012	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX		7.87
11/08/2012	11/09/2012	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX		5.49
11/14/2012	11/15/2012	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX		12.94
					Total	**Retail Services**	**26.30**

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
11/28/2012	11/30/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7395	DALLAS, TX	5.40
					Total Restaurant	**5.40**

Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
11/28/2012	11/30/2012	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	70.00
					Total Airline	**70.00**

Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

TIM NOLAN, C0430
XX -267671MCKINNEY, TX 750718517 USA

2300 BLOOMDALE RD, SUITE 3198

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location		Transaction Amount
Lodging							
11/03/2012	11/05/2012	3509	MARRIOTT	MARRIOTT	PORTLAND, OR		239.31
					Total	**Lodging**	**239.31**
Restaurant							
11/01/2012	11/05/2012	5812	EATING PLACES, RESTAURANTS	HIGGINS RESTAURANT	PORTLAND, OR		39.00
11/02/2012	11/05/2012	5812	EATING PLACES, RESTAURANTS	82 STANFORDS	PORTLAND, OR		20.45
11/02/2012	11/05/2012	5812	EATING PLACES, RESTAURANTS	MOTHERS BISTRO & BAR	PORTLAND, OR		20.40
11/13/2012	11/15/2012	5812	EATING PLACES, RESTAURANTS	ON THE BORDER	DENTON, TX		11.02
					Total	**Restaurant**	**90.87**

Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

TONYA KELLOGG, C0430 **2300 BLOOMDALE ROAD, SUITE 2104**
XX -592558MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
11/28/2012	11/30/2012	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	70.00
					Total **Airline**	**70.00**
Retail Services						
11/12/2012	11/13/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	YA YA E FAVORMART	06266672258, CA	47.94
					Total **Retail Services**	**47.94**

Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

TRAVIS MOUNGER, C0430 **4600 COMMUNITY BLVD**
XX -970812MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location		Transaction Amount
Retail Services							
11/16/2012	11/19/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX		22.98
					Total	**Retail Services**	**22.98**

Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

TWYLA CATON, C0430 **1800 N GRAVES ST, STE 130**
XX -982742MCKINNEY, TX 750693663 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location		Transaction Amount
Vehicle Related							
11/20/2012	11/21/2012	5532	AUTOMOTIVE TIRE STORES	CAR TOYS MCKINNEY	MCKINNEY, TX		86.60
					Total	**Vehicle Related**	**86.60**

Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

WESLEY STINSON, C0430 **4600 COMMUNITY BLVD**
XX -970770MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/28/2012	11/29/2012	5074	PLUMBING AND HEATING EQUIPMENT	MOORE SUPPLY COMPANY	MCKINNEY, TX	40.15
					Total **Retail Services**	**40.15**