



Detail Spend Analysis by Account

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

Transaction Date: 07/01/2013 - 07/31/2013

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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
07/08/2013	07/09/2013	8111	ATTORNEYS, LEGAL SERVICES	TEXAS CTR FOR JUDICIAR	05124828986, TX	250.00
Total						250.00



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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
07/11/2013	07/12/2013	5814	FAST FOOD RESTAURANTS	LUBYS CAFE #0130 Q99	BELLMEAD, TX	10.05
07/23/2013	07/25/2013	5814	FAST FOOD RESTAURANTS	SUBWAY 00125948	WACO, TX	6.82
07/23/2013	07/25/2013	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11477	LACY-LAKEVIEW, TX	6.27
Total						23.14



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ANIMAL SERVICES, C0430
XX -007184
4750 COMMUNITY BLVD
MCKINNEY, TX 750712543 USA

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
07/11/2013	07/12/2013	5941	SPORTING GOODS STORES	CABELAS RETAIL ALLEN	ALLEN, TX		99.98
07/19/2013	07/22/2013	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX		209.70
07/25/2013	07/26/2013	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR-SUPPLY-CO #053	WYLIE, TX		139.80
						Total	449.48



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ASHLEY GIDNEY, C0430
XX -089216
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/30/2013	08/01/2013	3501	HOLIDAY INNS	HOLIDAY INNS	TYLER, TX	97.76
Total						97.76
Restaurant						
07/28/2013	07/29/2013	5812	EATING PLACES, RESTAURANTS	ON THE BORDER	TYLER, TX	15.92
07/29/2013	08/01/2013	5812	EATING PLACES, RESTAURANTS	VILLA MONTEZ	TYLER, TX	15.66
07/30/2013	08/01/2013	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS - 1720	TYLER, TX	8.22
Total						39.80



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AUDITOR'S OFFICE, C0430

XX -592616

2300 BLOOMDALE ROAD, SUITE 3100

MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/17/2013	07/18/2013	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ACFE	05124789000, TX	69.00
07/17/2013	07/19/2013	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS	PAYPAL AUDITNETLLC	4029357733, VA	150.00
07/20/2013	07/22/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	HP PRODUCT SVC&RPR	800-474-6836, CA	539.09
07/24/2013	07/25/2013	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ACFE	05124789000, TX	175.00
07/31/2013	08/01/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TAC	512-478-8753, TX	230.00
Total						1,163.09
Other						
07/24/2013	07/25/2013	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	RAWLS COLLEGE OF BUSIN	LUBBUCK, TX	1,125.00
Total						1,125.00



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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
Restaurant						
07/30/2013	08/01/2013	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS - 1093 - M	MCKINNEY, TX	193.44
Total						193.44
Retail Services						
07/10/2013	07/12/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ST BAR TX MEMBERSHIP	08002042222, TX	90.00
07/22/2013	07/23/2013	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	32.54
07/22/2013	07/23/2013	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	394.40
Total						516.94



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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						
07/31/2013	08/01/2013	5732	ELECTRONICS SALES	RUGGED RACE PRODUCTS,	SAN LUIS OBIS, CA	247.46
Total						247.46



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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
Lodging						
07/19/2013	07/22/2013	3504	HILTON HOTELS	HILTON HOTELS	AUSTIN, TX	188.60
Total						188.60
Retail Services						
07/18/2013	07/19/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TAC	512-478-8753, TX	230.00
Total						230.00



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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						
07/29/2013	07/31/2013	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5672	ALLEN, TX	29.77
Total						29.77



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/25/2013	07/29/2013	3501	HOLIDAY INNS	HOLIDAY INNS	AUSTIN, TX	117.72
Total						117.72
Restaurant						
07/24/2013	07/25/2013	5814	FAST FOOD RESTAURANTS	LAMAD-ROUNDROCK #140	ROUND ROCK, TX	2.06
07/24/2013	07/25/2013	5812	EATING PLACES, RESTAURANTS	BUFFET KING	AUSTIN, TX	13.06
Total						15.12



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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						
07/24/2013	07/26/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TSBPA IND LIC RENEW	512-305-7853, TX	(150.00)
07/24/2013	07/26/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TSBPA IND LIC RENEW	512-305-7853, TX	(50.00)
Total						(200.00)



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

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant		Location	Amount
Airline							
07/15/2013	07/16/2013	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES		800-435-9792, TX	173.80
07/15/2013	07/16/2013	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES		800-435-9792, TX	173.80
07/25/2013	07/29/2013	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES		800-435-9792, TX	333.80
07/25/2013	07/29/2013	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES		800-435-9792, TX	333.80
Total							1,015.20
Retail Services							
07/25/2013	07/26/2013	5411	GROCERY STORES, SUPERMARKETS	TARGET	00023358	MCKINNEY, TX	58.77
Total							58.77



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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
Retail Services						
07/04/2013	07/05/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CEU MATRIX	08007451944, TX	40.00
07/17/2013	07/19/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ESSENTIAL LEARNING, LL	SAN DIEGO, CA	84.00
07/25/2013	07/26/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CEU MATRIX	08007451944, TX	100.00
07/25/2013	07/26/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CEU MATRIX	08007451944, TX	384.00
Total						608.00
Vehicle Related						
07/09/2013	07/11/2013	7542	CAR WASHES	QWIKWASH AMERICA	SOUTHLAKE, TX	4.00
Total						4.00



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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						
07/11/2013	07/12/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	25.29
07/12/2013	07/15/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	11.19
07/16/2013	07/17/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	36.19
Total						72.67



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DAN K WILSON, C0430
XX -982759
2100 BLOOMDALE RD., SUITE 20382
MCKINNEY, TX 750700000 USA

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
07/10/2013	07/11/2013	8111	ATTORNEYS, LEGAL SERVICES	TEXAS CTR FOR JUDICIAR	05124828986, TX		250.00
Total							250.00



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DANIEL LEWIS, C0430
XX -066073
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						
07/12/2013	07/15/2013	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	DALLAS CHILDRENS ADVOC	214-8182608, TX	465.00
Total						465.00



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DAVID TOLER, C0430
XX -089349
4690 COMMUNITY AVE., SUITE 200
MCKINNEY, TX 750710000 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/26/2013	07/29/2013	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PAYPAL NTFIA	4029357733, CA	26.00
Total						26.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
07/14/2013	07/16/2013	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2278	WACO, TX	6.38
07/16/2013	07/18/2013	5812	EATING PLACES, RESTAURANTS	STARBUCKS RADISSON	AUSTIN, TX	6.39
07/17/2013	07/19/2013	5812	EATING PLACES, RESTAURANTS	STARBUCKS RADISSON	AUSTIN, TX	6.77
07/17/2013	07/19/2013	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #00527	CEDAR PARK, TX	6.77
07/19/2013	07/22/2013	5812	EATING PLACES, RESTAURANTS	STARBUCKS RADISSON	AUSTIN, TX	7.69
Total						34.00
Retail Services						
07/12/2013	07/15/2013	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	DALLAS CHILDRENS ADVOC	214-8182608, TX	465.00
07/12/2013	07/15/2013	5942	BOOK STORES	LEGAL BLUEBOOK	6174954650, MA	180.74
Total						645.74



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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						
07/07/2013	07/08/2013	5968	DIRECT MARKETING CONTINUITY/SUBSCRIPTION MERCHANTS	WEB	800-932-4678, FL	19.95
Total						19.95



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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
Airline						
07/23/2013	07/25/2013	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	267.80
07/23/2013	07/25/2013	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	22.01
Total						289.81
Retail Services						
07/10/2013	07/12/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	OPC TX ASSOC OF PRPRTY	SAN RAMON, CA	6.25
07/10/2013	07/12/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX ASSOC OF PROPERTY	BURLESON, TX	325.00
07/18/2013	07/22/2013	4812	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES	ZAGG	801-2630699, UT	129.99
07/27/2013	07/29/2013	8641	ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL	NATL ASSOC OF COUNTY R	919-459-2080, NC	55.00
07/27/2013	07/29/2013	8641	ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL	NATL ASSOC OF COUNTY R	919-459-2080, NC	55.00
Total						571.24
Other						
07/31/2013	08/01/2013	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	CCCCD SCC BURSAR	PLANO, TX	99.00
Total						99.00



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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						
07/01/2013	07/02/2013	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	56.59
07/02/2013	07/03/2013	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	5.92
Total						62.51



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ED NEWSOME, C0430

XX -592863

7117 CR 166

MCKINNEY, TX 750717317 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/09/2013	07/10/2013	0780	HORTICULTURAL AND LANDSCAPING SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	29.35
07/09/2013	07/11/2013	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	19.36
07/15/2013	07/16/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	114.31
07/15/2013	07/16/2013	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	49.98
07/17/2013	07/18/2013	5169	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED	AQUACIDE COMPANY	651-4296126, MN	264.00
07/22/2013	07/23/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	77.52
07/25/2013	07/26/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	32.82
Total						587.34



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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
Lodging						
07/12/2013	07/15/2013	3640	HYATT HOTELS	HYATT HOTELS	TULSA, OK	222.06
Total						222.06
Retail Services						
07/16/2013	07/17/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	VUE ICRM EXAM FEE	800-511-3478, MN	500.00
07/22/2013	07/24/2013	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ARMA INTERNATIONAL	8004222762, KS	210.00
Total						710.00



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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
07/10/2013	07/11/2013	5812	EATING PLACES, RESTAURANTS	UP IN SMOKE BBQ	HILLSBORO, TX	14.86
07/10/2013	07/12/2013	5814	FAST FOOD RESTAURANTS	MCDONALD'S F5479	DE SOTO, TX	5.67
07/23/2013	07/25/2013	5814	FAST FOOD RESTAURANTS	BUSH'S GOLD-N-CRISP CHI	WACO, TX	10.81
Total						31.34



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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Airline						
07/24/2013	07/26/2013	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	AMERICAN PUBLIC WORKS	08164726100, MO	745.00
Total						745.00



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

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
07/08/2013	07/10/2013	4816	COMPUTER NETWORK/INFORMATION SERVICES	POND5 INC	6462332155, NY		12.00
Total							12.00



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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
Vehicle Rental						
07/02/2013	07/03/2013	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	TAMPA, FL	(112.55)
Total						(112.55)



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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
07/02/2013	07/03/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	2.18
07/08/2013	07/09/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	53.59
07/11/2013	07/12/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	66.07
07/22/2013	07/23/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	7.57
07/22/2013	07/23/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	42.97
Total						172.38



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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						
07/02/2013	07/03/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	24.32
07/03/2013	07/04/2013	5065	ELECTRICAL PARTS AND EQUIPMENT	C & W ELECTRIC SUPPLY	PLANO, TX	90.88
Total						115.20



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
07/26/2013	07/29/2013	5812	EATING PLACES, RESTAURANTS	LOGANS #486	ROCKWALL, TX	18.05
Total						18.05
Retail Services						
07/12/2013	07/15/2013	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	DALLAS CHILDRENS ADVOC	214-8182608, TX	465.00
Total						465.00



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 07/01/2013 - 07/31/2013

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

Transaction		Merchant					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
07/10/2013	07/11/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX		5.76
07/15/2013	07/16/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX		11.92
07/17/2013	07/19/2013	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	INT'L ASSOCIATION OF E	972-235-1455, TX		(60.00)
						Total	(42.32)



Detail Spend Analysis by Account

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

Transaction Date: 07/01/2013 - 07/31/2013

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						
07/10/2013	07/12/2013	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	GRAYSON COLLEGE BUSINE	DENISON, TX	25.00
Total						25.00



Detail Spend Analysis by Account

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

Transaction Date: 07/01/2013 - 07/31/2013

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

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
07/29/2013	07/31/2013	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS	IBM TECHNICAL CONF	8004268322, GA		275.00
Total							275.00



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 07/01/2013 - 07/31/2013

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
Lodging						
07/17/2013	07/19/2013	3516	LAQUINTA INNS	LAQUINTA INNS	AUSTIN, TX	248.40
Total						248.40
Retail Services						
07/22/2013	07/24/2013	5046	COMMERCIAL EQUIPMENT NOT ELSEWHERE CLASSIFIED	I D WHOLESALERS	03056254222, FL	330.00
07/23/2013	07/24/2013	5192	BOOKS, PERIODICALS AND NEWSPAPERS	AWL PEARSON EDUCATION	800-922-0579, NJ	65.61
Total						395.61



Detail Spend Analysis by Account

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

Transaction Date: 07/01/2013 - 07/31/2013

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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
07/02/2013	07/03/2013	3504	HILTON HOTELS	HILTON HOTELS	AUSTIN, TX	(24.27)
Total						(24.27)



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 07/01/2013 - 07/31/2013

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
Airline						
07/24/2013	07/26/2013	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	333.80
Total						333.80
Retail Services						
07/03/2013	07/05/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PLURALSIGHT LLC	HINGHAM, MA	897.00
07/03/2013	07/05/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PLURALSIGHT LLC	HINGHAM, MA	499.00
07/10/2013	07/11/2013	5732	ELECTRONICS SALES	RADIOSHACK COR00181586	MCKINNEY, TX	7.03
07/11/2013	07/12/2013	5732	ELECTRONICS SALES	BEST BUY MHT 00001966	MCKINNEY, TX	39.98
07/12/2013	07/15/2013	5732	ELECTRONICS SALES	BEST BUY MHT 00001966	MCKINNEY, TX	59.98
07/18/2013	07/19/2013	8244	SCHOOLS, BUSINESS AND SECRETARIAL	GKN 000000Q6UJ9AU18L	800-268-7737, NC	4,045.50
07/23/2013	07/24/2013	5732	ELECTRONICS SALES	RADIOSHACK COR00181586	MCKINNEY, TX	(7.03)
07/23/2013	07/24/2013	5732	ELECTRONICS SALES	RADIOSHACK COR00181586	MCKINNEY, TX	6.49
07/26/2013	07/26/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NCTCOG RTC TRAINING	817-704-5624, TX	140.00
Total						5,687.95



Detail Spend Analysis by Account

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

Transaction Date: 07/01/2013 - 07/31/2013

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						
07/22/2013	07/24/2013	8641	ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL	PLANO CHAMBER OF COMME	972-4247547, TX	30.00
Total						30.00



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 07/01/2013 - 07/31/2013

JASON BROWNING, C0430

XX -089265

4690 COMMUNITY AVE., SUITE 200

MCKINNEY, TX 750710000 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/26/2013	07/29/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	INTERNATIONAL ASSOC	04104515105, MD	110.00
07/26/2013	07/29/2013	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PAYPAL NTFIA	4029357733, CA	26.00
Total						136.00



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 07/01/2013 - 07/31/2013

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						
07/11/2013	07/12/2013	5814	FAST FOOD RESTAURANTS	LUBYS CAFE #0130 Q99	BELLMEAD, TX	13.93
07/12/2013	07/15/2013	5814	FAST FOOD RESTAURANTS	STARBUCKS #06511 LACY	LACY LAKEVIEW, TX	5.41
07/12/2013	07/15/2013	5814	FAST FOOD RESTAURANTS	MCDONALD'S F27736	ITALY, TX	5.72
07/12/2013	07/15/2013	5814	FAST FOOD RESTAURANTS	WHICH WICH RICHARDSON	RICHARDSON, TX	10.28
07/16/2013	07/17/2013	5814	FAST FOOD RESTAURANTS	WHATABURGER 435 Q26	WICHITA FALLS, TX	4.27
07/16/2013	07/17/2013	5812	EATING PLACES, RESTAURANTS	GOLDEN CORRAL #548	WICHITA FALLS, TX	11.45
Total						51.06
Vehicle Related						
07/11/2013	07/12/2013	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	EXXONMOBIL 47543137	ITALY, TX	7.22
Total						7.22



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 07/01/2013 - 07/31/2013

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						
07/22/2013	07/23/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	3.97
Total						3.97



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 07/01/2013 - 07/31/2013

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						
07/02/2013	07/03/2013	5331	VARIETY STORES	MICHAELS #9925	MCKINNEY, TX	176.04
07/12/2013	07/15/2013	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	135.52
07/13/2013	07/15/2013	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	44.96
Total						356.52



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 07/01/2013 - 07/31/2013

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
07/23/2013	07/25/2013	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	196.93
07/23/2013	07/25/2013	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	9.97
07/25/2013	07/26/2013	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PAYPAL NTFIA	4029357733, CA	26.00
Total						232.90



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 07/01/2013 - 07/31/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/30/2013	08/01/2013	3501	HOLIDAY INNS	HOLIDAY INNS	TYLER, TX	97.76
Total						97.76
Restaurant						
07/28/2013	07/29/2013	5812	EATING PLACES, RESTAURANTS	ON THE BORDER	TYLER, TX	13.00
07/29/2013	08/01/2013	5812	EATING PLACES, RESTAURANTS	VILLA MONTEZ	TYLER, TX	17.00
07/30/2013	07/31/2013	5814	FAST FOOD RESTAURANTS	WHATABURGER 1036	LINDALE, TX	8.29
Total						38.29



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 07/01/2013 - 07/31/2013

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						
07/03/2013	07/04/2013	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	47.34
07/17/2013	07/18/2013	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	125.00
07/17/2013	07/18/2013	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	34.50
07/18/2013	07/19/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	65.15
Total						271.99
Vehicle Related						
07/19/2013	07/22/2013	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	INTERSTATE ALL BATTERY	MCKINNEY, TX	89.99
Total						89.99



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 07/01/2013 - 07/31/2013

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
Restaurant						
07/30/2013	07/31/2013	5814	FAST FOOD RESTAURANTS	WENDY'S #0104	MCKINNEY, TX	8.10
07/30/2013	07/31/2013	5814	FAST FOOD RESTAURANTS	WENDY'S #0104	MCKINNEY, TX	(8.10)
Total						0.00
Retail Services						
07/25/2013	07/29/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	3.31
07/30/2013	07/31/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEX DEPT LICEN N R	AUSTIN, TX	50.00
Total						53.31



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 07/01/2013 - 07/31/2013

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						
07/01/2013	07/02/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11
07/01/2013	07/02/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11
07/02/2013	07/03/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11
07/03/2013	07/04/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11
07/03/2013	07/04/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11
07/05/2013	07/08/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11
07/05/2013	07/08/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11
07/08/2013	07/09/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11
07/10/2013	07/11/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11
07/17/2013	07/18/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11
07/18/2013	07/19/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11
07/25/2013	07/26/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11
07/29/2013	07/30/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11
07/29/2013	07/30/2013	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: 07/01/2013 - 07/31/2013

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

Transaction		Merchant					Transaction
Date	Posting Date	Category	Code	Merchant Category Name	Merchant	Location	Amount
07/29/2013	07/30/2013	9399		GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11
07/30/2013	07/31/2013	9399		GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11
07/30/2013	07/31/2013	9399		GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11
Total							86.87



Detail Spend Analysis by Account

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

Transaction Date: 07/01/2013 - 07/31/2013

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

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
07/01/2013	07/02/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX		19.94
Total							19.94



Detail Spend Analysis by Account

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

Transaction Date: 07/01/2013 - 07/31/2013

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						
07/10/2013	07/11/2013	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	22.16
Total						22.16



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 07/01/2013 - 07/31/2013

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
07/19/2013	07/22/2013	3513	WESTIN	WESTIN	AUSTIN, TX	409.57
07/19/2013	07/22/2013	3513	WESTIN	WESTIN	AUSTIN, TX	379.21
07/19/2013	07/22/2013	3513	WESTIN	WESTIN	AUSTIN, TX	375.21
07/19/2013	07/22/2013	3513	WESTIN	WESTIN	AUSTIN, TX	375.21
07/19/2013	07/22/2013	3513	WESTIN	WESTIN	AUSTIN, TX	375.21
07/19/2013	07/22/2013	3513	WESTIN	WESTIN	AUSTIN, TX	25.98
07/21/2013	07/23/2013	3513	WESTIN	WESTIN	AUSTIN, TX	(32.37)
07/27/2013	07/29/2013	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MENGER HOTEL	SAN ANTONIO, TX	115.58
07/30/2013	08/01/2013	3501	HOLIDAY INNS	HOLIDAY INNS	TYLER, TX	111.76
Total						2,135.36
Restaurant						
07/24/2013	07/25/2013	5814	FAST FOOD RESTAURANTS	MCDONALD'S F3842	SAN MARCOS, TX	11.34
07/25/2013	07/29/2013	5812	EATING PLACES, RESTAURANTS	QUARRY HOFBRAU & BEER	SAN ANTONIO, TX	39.37
07/25/2013	07/29/2013	5812	EATING PLACES, RESTAURANTS	WESTIN RIVERWALK DININ	SAN ANTONIO, TX	20.71
07/26/2013	07/29/2013	5814	FAST FOOD RESTAURANTS	MCDONALD'S M5157	ROUND ROCK, TX	8.83
07/28/2013	07/30/2013	5812	EATING PLACES, RESTAURANTS	THE OLIVE GARD00014373	TYLER, TX	15.00
07/29/2013	07/31/2013	5812	EATING PLACES, RESTAURANTS	THE OLIVE GARD00014373	TYLER, TX	18.00
07/30/2013	08/01/2013	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE 2272	GARLAND, TX	27.00
Total						140.25



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 07/01/2013 - 07/31/2013

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
Airline						
07/26/2013	07/29/2013	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	35.00
Total						35.00
Restaurant						
07/24/2013	07/26/2013	5812	EATING PLACES, RESTAURANTS	BLU GINGER	IRVING, TX	14.21
07/26/2013	07/29/2013	5812	EATING PLACES, RESTAURANTS	ROSEN SHINGLE CRK FB	ORLANDO, FL	41.35
07/26/2013	07/29/2013	5812	EATING PLACES, RESTAURANTS	BLUE MESA TACO & TEQUI	DALLAS, TX	15.14
07/27/2013	07/29/2013	5812	EATING PLACES, RESTAURANTS	ROSEN SHINGLE CRK FB	ORLANDO, FL	46.00
07/27/2013	07/29/2013	5812	EATING PLACES, RESTAURANTS	ROSEN SHINGLE CRK FB	ORLANDO, FL	10.27
07/28/2013	07/30/2013	5812	EATING PLACES, RESTAURANTS	ROSEN SHINGLE CRK FB	ORLANDO, FL	46.98
07/29/2013	07/30/2013	5812	EATING PLACES, RESTAURANTS	OCEANAIRE-ORLANDO	ORLANDO, FL	59.95
07/29/2013	07/31/2013	5812	EATING PLACES, RESTAURANTS	ROSEN SHINGLE CRK FB	ORLANDO, FL	4.79
07/30/2013	08/01/2013	5812	EATING PLACES, RESTAURANTS	ROSEN SHINGLE CRK FB	ORLANDO, FL	23.17
07/31/2013	08/02/2013	5812	EATING PLACES, RESTAURANTS	ROSEN SHINGLE CRK FB	ORLANDO, FL	17.12
Total						278.98
Retail Services						
07/29/2013	07/30/2013	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FBI NAA	QUANTICO, VA	60.00
07/29/2013	07/30/2013	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FBI NAA	QUANTICO, VA	(60.00)
Total						0.00



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 07/01/2013 - 07/31/2013

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						
07/30/2013	07/31/2013	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	22.63
Total						22.63



Detail Spend Analysis by Account

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

Transaction Date: 07/01/2013 - 07/31/2013

KENNETH NEWTON, C0430
XX -066222
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						
07/12/2013	07/15/2013	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	DALLAS CHILDRENS ADVOC	214-8182608, TX	465.00
Total						465.00



Detail Spend Analysis by Account

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

Transaction Date: 07/01/2013 - 07/31/2013

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
Retail Services						
07/03/2013	07/04/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CONFERENCE FUND JUDICI	05124828986, TX	400.00
Total						400.00



Detail Spend Analysis by Account

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

Transaction Date: 07/01/2013 - 07/31/2013

LAUREN HOPKINS, C0430
XX -066636
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						
07/12/2013	07/15/2013	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	DALLAS CHILDRENS ADVOC	214-8182608, TX	465.00
Total						465.00



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 07/01/2013 - 07/31/2013

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						
07/05/2013	07/08/2013	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	115.96
07/09/2013	07/11/2013	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	308.90
07/12/2013	07/15/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	50.48
07/18/2013	07/19/2013	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	136.38
07/19/2013	07/22/2013	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TEXAS METER & SEWER CO	PRINCETON, TX	47.68
07/30/2013	07/31/2013	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	125.88
07/30/2013	07/31/2013	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	(10.49)
Total						774.79



Detail Spend Analysis by Account

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

Transaction Date: 07/01/2013 - 07/31/2013

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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
07/11/2013	07/15/2013	3740	TOWNEPLACE SUITES	TOWNEPLACE SUITES	AUSTIN, TX	97.75
Total						97.75



Detail Spend Analysis by Account

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

Transaction Date: 07/01/2013 - 07/31/2013

MATTHEW LANGAN, C0430
XX -066032
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						
07/30/2013	07/31/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	AUSTIN, TX	125.00
Total						125.00



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 07/01/2013 - 07/31/2013

MICHAEL ANDERSON, C0430
XX -575008
4300 COMMUNITY BLVD
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/24/2013	07/26/2013	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	908.32
07/24/2013	07/26/2013	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	(36.00)
Total						872.32
Vehicle Rental						
07/24/2013	07/25/2013	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	CORPUS CHRIST, TX	430.82
Total						430.82
Restaurant						
07/19/2013	07/22/2013	5812	EATING PLACES, RESTAURANTS	CATFISH CHARLIES	CORPUS CHRIST, TX	23.42
07/21/2013	07/22/2013	5814	FAST FOOD RESTAURANTS	WHATABURGER 313 Q26	CORPUS CHRIST, TX	6.25
07/22/2013	07/24/2013	5812	EATING PLACES, RESTAURANTS	JOESCRBSHK-CRP LIGHTS	CORPUS CHRIST, TX	20.68
Total						50.35
Vehicle Related						
07/24/2013	07/26/2013	5542	FUEL DISPENSER, AUTOMATED	PCC 2179	CORPUS CHRIST, TX	23.88
Total						23.88



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 07/01/2013 - 07/31/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/09/2013	07/11/2013	3516	LAQUINTA INNS	LAQUINTA INNS	GRANBURY, TX	87.01
Total						87.01
Restaurant						
07/08/2013	07/09/2013	5814	FAST FOOD RESTAURANTS	WENDY'S 080	GRANBURY, TX	7.44
07/09/2013	07/11/2013	5814	FAST FOOD RESTAURANTS	SUBWAY 00100594	GAINESVILLE, TX	5.35
Total						12.79



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 07/01/2013 - 07/31/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/11/2013	07/12/2013	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	C-C TROPHY & ENGRAVING	PLANO, TX	126.47
07/30/2013	07/31/2013	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	C-C TROPHY & ENGRAVING	PLANO, TX	65.71
Total						192.18



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 07/01/2013 - 07/31/2013

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						
07/01/2013	07/02/2013	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	178.00
07/02/2013	07/03/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	19.27
07/05/2013	07/08/2013	5251	HARDWARE STORES	AMERICAN TOOL AND FAST	PLANO, TX	21.66
07/09/2013	07/10/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	389.70
07/09/2013	07/10/2013	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	31.43
07/09/2013	07/10/2013	5251	HARDWARE STORES	TEXAS TOOL TRADER	MCKINNEY, TX	15.48
07/10/2013	07/11/2013	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	82.17
07/11/2013	07/12/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	83.60
07/11/2013	07/12/2013	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	30.21
07/12/2013	07/15/2013	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	261.54
07/17/2013	07/17/2013	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	376.72
07/22/2013	07/23/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	310.58
07/23/2013	07/24/2013	5261	LAWN AND GARDEN SUPPLY STORES	DIYPESTCONT	8004763368, GA	218.70
07/23/2013	07/24/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	68.68
07/23/2013	07/24/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	174.52
07/23/2013	07/24/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	231.98
07/23/2013	07/24/2013	5065	ELECTRICAL PARTS AND EQUIPMENT	C & W ELECTRIC SUPPLY	PLANO, TX	42.50
07/24/2013	07/24/2013	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	294.24
07/29/2013	07/31/2013	5046	COMMERCIAL EQUIPMENT NOT ELSEWHERE CLASSIFIED	HOTSY EQUIPMENT	DALLAS, TX	37.55
07/31/2013	08/01/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	93.73
Total						2,962.26



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 07/01/2013 - 07/31/2013

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
07/03/2013	07/08/2013	7622	ELECTRONIC REPAIR SHOPS	NORTEX HOSE & CYLINDER	MCKINNEY, TX	123.89
07/08/2013	07/09/2013	5732	ELECTRONICS SALES	RADIOSHACK COR00181586	MCKINNEY, TX	35.43
07/08/2013	07/09/2013	5732	ELECTRONICS SALES	RADIOSHACK COR00181586	MCKINNEY, TX	14.94
Total						174.26



Detail Spend Analysis by Account

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

Transaction Date: 07/01/2013 - 07/31/2013

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						
07/03/2013	07/04/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	168.00
Total						168.00



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 07/01/2013 - 07/31/2013

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

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Lodging							
07/15/2013	07/16/2013	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX		644.46
07/15/2013	07/17/2013	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX		8.55
07/17/2013	07/19/2013	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX		11.53
07/18/2013	07/22/2013	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX		5.07
07/19/2013	07/22/2013	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX		301.42
						Total	971.03
Restaurant							
07/15/2013	07/17/2013	5812	EATING PLACES, RESTAURANTS	MARIA MIA MEXICAN BIST	SAN ANTONIO, TX		24.05
07/16/2013	07/17/2013	5812	EATING PLACES, RESTAURANTS	LUCIANO ON THE RIVER I	SAN ANTONIO, TX		18.28
07/17/2013	07/19/2013	5812	EATING PLACES, RESTAURANTS	BOUDROS	SAN ANTONIO, TX		35.31
						Total	77.64



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 07/01/2013 - 07/31/2013

PATRICE D MORA, C0430

XX -003738

1800 N GRAVES ST, STE 125

MCKINNEY, TX 750693658 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
07/14/2013	07/15/2013	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	429.64
07/14/2013	07/15/2013	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	106.77
07/19/2013	07/22/2013	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	711.73
07/20/2013	07/22/2013	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	3.50
Total						1,251.64
Restaurant						
07/15/2013	07/17/2013	5812	EATING PLACES, RESTAURANTS	MI TIERRA	SAN ANTONIO, TX	18.00
07/16/2013	07/17/2013	5814	FAST FOOD RESTAURANTS	CRACKER BARREL #211 SA	SAN ANTONIO, TX	14.22
Total						32.22



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 07/01/2013 - 07/31/2013

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						
07/16/2013	07/17/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ASE TEST FEES	07036696600, VA	129.00
07/16/2013	07/17/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ASE TEST FEES	07036696600, VA	67.00
07/17/2013	07/18/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CTN EDUCATIONAL SERVIC	DRIPPING SPRI, TX	140.00
07/17/2013	07/18/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CTN EDUCATIONAL SERVIC	DRIPPING SPRI, TX	140.00
07/31/2013	08/01/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ASE TEST FEES	07036696600, VA	67.00
07/31/2013	08/01/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ASE TEST FEES	07036696600, VA	98.00
Total						641.00



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 07/01/2013 - 07/31/2013

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						
07/05/2013	07/05/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	UPPCC	800-367-6447, VA	250.00
07/05/2013	07/05/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	UPPCC	800-367-6447, VA	250.00
07/05/2013	07/05/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	UPPCC	800-367-6447, VA	250.00
Total						750.00



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 07/01/2013 - 07/31/2013

RICKEE HARRIS, C0430

XX -873040

4600 COMMUNITY AVE

MCKINNEY, TX 750712541 USA

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
07/02/2013	07/03/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX		11.46
07/26/2013	07/29/2013	5251	HARDWARE STORES	ELLIOTT ELECTRIC	09365697941, TX		92.31
						Total	103.77



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 07/01/2013 - 07/31/2013

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						
07/16/2013	07/17/2013	5814	FAST FOOD RESTAURANTS	WHATABURGER 435 Q26	WICHITA FALLS, TX	4.85
07/16/2013	07/17/2013	5814	FAST FOOD RESTAURANTS	WHATABURGER 435 Q26	WICHITA FALLS, TX	4.48
07/16/2013	07/17/2013	5812	EATING PLACES, RESTAURANTS	GOLDEN CORRAL #548	WICHITA FALLS, TX	11.45
Total						20.78



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 07/01/2013 - 07/31/2013

SHANNON WILLIAMS, C0430
XX -089240
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/30/2013	08/01/2013	3501	HOLIDAY INNS	HOLIDAY INNS	TYLER, TX	97.76
Total						97.76
Restaurant						
07/28/2013	07/29/2013	5812	EATING PLACES, RESTAURANTS	ON THE BORDER	TYLER, TX	15.90
07/29/2013	08/01/2013	5812	EATING PLACES, RESTAURANTS	VILLA MONTEZ	TYLER, TX	12.66
Total						28.56



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 07/01/2013 - 07/31/2013

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
07/10/2013	07/11/2013	5814	FAST FOOD RESTAURANTS	STARBUCKS #11822 DESOT	DESOTO, TX	5.30
07/10/2013	07/11/2013	5812	EATING PLACES, RESTAURANTS	UP IN SMOKE BBQ	HILLSBORO, TX	12.82
07/12/2013	07/15/2013	5814	FAST FOOD RESTAURANTS	STARBUCKS #06511 LACY	LACY LAKEVIEW, TX	8.50
07/12/2013	07/15/2013	5814	FAST FOOD RESTAURANTS	WHICH WICH RICHARDSON	RICHARDSON, TX	8.39
Total						35.01



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 07/01/2013 - 07/31/2013

STACEY KEMP, C0430

XX -592533

2300 BLOOMDALE ROAD, SUITE 2104

MCKINNEY, TX 750718517 USA

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
07/06/2013	07/08/2013	8641	ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL	NATL ASSOC OF COUNTY R	919-459-2080, NC		250.00
07/20/2013	07/22/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TAC	512-478-8753, TX		230.00
Total							480.00



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 07/01/2013 - 07/31/2013

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
Airline						
07/20/2013	07/22/2013	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	6.00
Total						6.00
Lodging						
07/22/2013	07/24/2013	3592	OMNI HOTELS	OMNI HOTELS	CORPUS CHRIST, TX	516.12
Total						516.12
Restaurant						
07/19/2013	07/22/2013	5812	EATING PLACES, RESTAURANTS	CATFISH CHARLIES	CORPUS CHRIST, TX	23.42
07/19/2013	07/22/2013	5812	EATING PLACES, RESTAURANTS	WHATABURGER	DALLAS, TX	5.53
07/21/2013	07/22/2013	5814	FAST FOOD RESTAURANTS	WHATABURGER 313 Q26	CORPUS CHRIST, TX	5.01
07/22/2013	07/24/2013	5814	FAST FOOD RESTAURANTS	GAME TIME FOOD AND BEV	CORPUS CHRIST, TX	1.89
Total						35.85
Retail Services						
07/22/2013	07/24/2013	5994	NEWS DEALERS AND NEWSSTANDS	HMS HOST CCI A21670625	CORPUS CHRIST, TX	4.74
Total						4.74
Other						
07/16/2013	07/18/2013	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	HUNTSVILLE, TX	30.00
Total						30.00



Detail Spend Analysis by Account

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

Transaction Date: 07/01/2013 - 07/31/2013

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
07/10/2013	07/11/2013	5251	HARDWARE STORES	TEXAS TOOL TRADER	MCKINNEY, TX	110.38
Total						110.38



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 07/01/2013 - 07/31/2013

TONYA KELLOGG, C0430

XX -592558

2300 BLOOMDALE ROAD, SUITE 2104

MCKINNEY, TX 750718517 USA

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
07/06/2013	07/08/2013	8641	ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL	NATL ASSOC OF COUNTY R	919-459-2080, NC		35.00
07/20/2013	07/22/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TAC	512-478-8753, TX		230.00
Total							265.00



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 07/01/2013 - 07/31/2013

TWYLA CATON, C0430
XX -982742
2100 BLOOMDALE RD, SUITE 20382
MCKINNEY, TX 750710000 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/15/2013	07/16/2013	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	859.28
Total						859.28
Restaurant						
07/14/2013	07/16/2013	5812	EATING PLACES, RESTAURANTS	MARIA MIA MEXICAN BIST	SAN ANTONIO, TX	15.55
Total						15.55



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 07/01/2013 - 07/31/2013

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
07/22/2013	07/23/2013	5812	EATING PLACES, RESTAURANTS	MI COCINA GA 00002063	DALLAS, TX	13.92
07/23/2013	07/25/2013	5812	EATING PLACES, RESTAURANTS	TIN STAR	DALLAS, TX	14.34
07/24/2013	07/25/2013	5814	FAST FOOD RESTAURANTS	FIVE GUYS-TX # 029	DALLAS, TX	13.50
07/25/2013	07/26/2013	5812	EATING PLACES, RESTAURANTS	TOWNHOUSE DG LLC	DALLAS, TX	12.75
Total						54.51