



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 08/01/2013 - 08/31/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
08/06/2013	08/07/2013	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(26.00)
Total						(26.00)
Lodging						
08/06/2013	08/08/2013	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	9.20
Total						9.20
Restaurant						
08/04/2013	08/06/2013	5812	EATING PLACES, RESTAURANTS	WHATABURGER	DALLAS, TX	11.39
08/05/2013	08/06/2013	5812	EATING PLACES, RESTAURANTS	LUCIANO PIZZERIA-RIVER	SAN ANTONIO, TX	9.73
08/06/2013	08/08/2013	5812	EATING PLACES, RESTAURANTS	MARIA MIA MEXICAN BIST	SAN ANTONIO, TX	16.47
Total						37.59
Other						
08/17/2013	08/19/2013	5968	DIRECT MARKETING CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX PLUS SERVICE	323-817-3205, CA	16.95
Total						16.95



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/19/2013	08/21/2013	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	STAPLES 00110858	ALLEN, TX	18.00
08/20/2013	08/21/2013	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5672	ALLEN, TX	17.75
Total						35.75
Other						
08/21/2013	08/22/2013	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	BR - CLASS REGISTRATIO	NAPA, CA	231.00
Total						231.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
08/05/2013	08/06/2013	5814	FAST FOOD RESTAURANTS	CRACKER BARREL #594 AB	ABILENE, TX	10.13
08/05/2013	08/06/2013	5814	FAST FOOD RESTAURANTS	MCDONALD'S F18781	DENTON, TX	2.79
08/26/2013	08/27/2013	5814	FAST FOOD RESTAURANTS	WHATABURGER 891	HUTCHINS, TX	4.74
08/26/2013	08/27/2013	5814	FAST FOOD RESTAURANTS	WHATABURGER 891	HUTCHINS, TX	4.80
08/26/2013	08/27/2013	5812	EATING PLACES, RESTAURANTS	SUMMER PALACE	CORSICANA, TX	9.98
08/29/2013	08/30/2013	5814	FAST FOOD RESTAURANTS	BAYLOR MCKINNEY CAFE	MCKINNEY, TX	7.98
Total						40.42



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Transaction Date: 08/01/2013 - 08/31/2013

ANIMAL SERVICES, C0430

XX -007184

4750 COMMUNITY BLVD

MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/07/2013	08/08/2013	5995	PET SHOPS PET FOOD AND SUPPLIES	SHOR LINE	913-2811500, KS	63.86
08/23/2013	08/26/2013	0742	VETERINARY SERVICES	MWI VETERINARY SUPPLY	08008968873, ID	1,018.80
Total						1,082.66



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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
Restaurant						
08/20/2013	08/22/2013	5812	EATING PLACES, RESTAURANTS	UNCLE JULIO'S LEMMON	DALLAS, TX	20.51
Total						20.51



Detail Spend Analysis by Account

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Transaction Date: 08/01/2013 - 08/31/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/03/2013	08/05/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	HP PRODUCT SVC&RPR	800-474-6836, CA	(41.09)
08/05/2013	08/07/2013	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ISACA	08476605546, IL	185.00
08/05/2013	08/07/2013	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ISACA	08476605546, IL	868.20
Total						1,012.11



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Transaction Date: 08/01/2013 - 08/31/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/04/2013	08/05/2013	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	796.00
08/08/2013	08/09/2013	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	(65.72)
Total						730.28



Detail Spend Analysis by Account

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Transaction Date: 08/01/2013 - 08/31/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/05/2013	08/06/2013	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	UNBOUND MEDICINE	6106279090, VA	99.90
08/29/2013	08/30/2013	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	185.80
Total						285.70



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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						
08/06/2013	08/08/2013	3516	LAQUINTA INNS	LAQUINTA INNS	AUSTIN, TX	125.35
08/15/2013	08/16/2013	3692	DOUBLETREE HOTELS	DOUBLETREE HOTELS	ALBUQUERQUE, NM	147.91
08/15/2013	08/16/2013	3692	DOUBLETREE HOTELS	DOUBLETREE HOTELS	ALBUQUERQUE, NM	145.77
08/30/2013	09/02/2013	3504	HILTON HOTELS	HILTON HOTELS	AUSTIN, TX	440.20
Total						859.23
Restaurant						
08/05/2013	08/07/2013	5812	EATING PLACES, RESTAURANTS	PF CHANGS #1800	AUSTIN, TX	27.79
08/13/2013	08/15/2013	5812	EATING PLACES, RESTAURANTS	CANTINA LAREDO	DALLAS, TX	29.21
08/14/2013	08/16/2013	5812	EATING PLACES, RESTAURANTS	RIO GRANDE BREW PUB AN	ALBUQUERQUE, NM	8.55
08/22/2013	08/26/2013	5812	EATING PLACES, RESTAURANTS	THE OLIVE GARD00017715	TEMPLE, TX	15.14
08/27/2013	08/28/2013	5812	EATING PLACES, RESTAURANTS	TEXAS LAND AND00171025	AUSTIN, TX	23.10
Total						103.79
Retail Services						
08/14/2013	08/15/2013	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 243	DALLAS, TX	17.36
Total						17.36



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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						
08/17/2013	08/19/2013	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5672	ALLEN, TX	10.00
08/27/2013	08/29/2013	5719	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	BED BATH & BEYOND #61	PLANO, TX	55.99
08/28/2013	08/29/2013	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5672	ALLEN, TX	16.48
Total						82.47



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/09/2013	08/12/2013	7622	ELECTRONIC REPAIR SHOPS	NORTEX HOSE & CYLINDER	MCKINNEY, TX	150.00
08/21/2013	08/23/2013	7622	ELECTRONIC REPAIR SHOPS	NORTEX HOSE & CYLINDER	MCKINNEY, TX	25.57
08/22/2013	08/26/2013	7622	ELECTRONIC REPAIR SHOPS	NORTEX HOSE & CYLINDER	MCKINNEY, TX	8.89
Total						184.46



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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						
08/22/2013	08/26/2013	3501	HOLIDAY INNS	HOLIDAY INNS	AUSTIN, TX	117.72
Total						117.72
Restaurant						
08/21/2013	08/22/2013	5812	EATING PLACES, RESTAURANTS	CARINO'S ITALIAN #75	AUSTIN, TX	16.16
08/21/2013	08/23/2013	5814	FAST FOOD RESTAURANTS	SCHLOTZSKY'S 1760	GEORGETOWN, TX	4.10
Total						20.26
Retail Services						
08/20/2013	08/21/2013	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	172.14
08/20/2013	08/21/2013	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	16.58
Total						188.72



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CRYSTAL LEVONIUS, C0430
XX -066065
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
08/12/2013	08/14/2013	5812	EATING PLACES, RESTAURANTS	III FORKS 420	DALLAS, TX	15.00
08/14/2013	08/15/2013	5814	FAST FOOD RESTAURANTS	STARBUCKS #09312 GRAPE	GRAPEVINE, TX	9.36
08/15/2013	08/16/2013	5812	EATING PLACES, RESTAURANTS	CHUY'S	DALLAS, TX	18.27
Total						42.63
Retail Services						
08/13/2013	08/14/2013	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING CO OF AMERICA	DALLAS, TX	3.75
08/14/2013	08/15/2013	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING CO OF AMERICA	DALLAS, TX	4.00
08/15/2013	08/16/2013	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING CO OF AMERICA	DALLAS, TX	3.75
Total						11.50



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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						
08/02/2013	08/05/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	QUANTUM UNITS EDUCA	877-6653311, CA	15.00
08/13/2013	08/14/2013	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	PAYPAL TWELFTHSTEP	4029357733, CA	(18.00)
08/13/2013	08/14/2013	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	PAYPAL TWELFTHSTEP	4029357733, CA	18.00
08/13/2013	08/14/2013	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	PAYPAL TWELFTHSTEP	4029357733, CA	18.00
08/21/2013	08/22/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CARON TEXAS	800-678-2332, TX	250.00
08/27/2013	08/29/2013	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	CARON EVE800-6782332	WERNERSVILLE, PA	250.00
08/30/2013	09/02/2013	9402	POSTAL SERVICES-GOVERNMENT ONLY	USPS 48711400730207823	PLANO, TX	25.00
Total						558.00
Vehicle Related						
08/13/2013	08/15/2013	7542	CAR WASHES	QWIKWASH AMERICA	SOUTHLAKE, TX	8.00
Total						8.00



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CYNTHIA A WALKER, C0430
XX -066495
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
08/27/2013	08/29/2013	5812	EATING PLACES, RESTAURANTS	BJ'S RESTAURANTS 526	WICHITA, KS	33.04
Total						33.04



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DALE DOWDY, C0430
XX -065752
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
08/19/2013	08/20/2013	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	403.80
08/19/2013	08/20/2013	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	403.80
Total						807.60
Vehicle Rental						
08/27/2013	08/28/2013	3387	ALAMO RENT-A-CAR	ALAMO RENT-A-CAR	WICHITA, KS	66.51
Total						66.51
Restaurant						
08/27/2013	08/29/2013	5812	EATING PLACES, RESTAURANTS	BJ'S RESTAURANTS 526	WICHITA, KS	12.00
Total						12.00
Retail Services						
08/26/2013	08/27/2013	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	VESTA AT&T	866-608-3007, OR	27.56
08/26/2013	08/28/2013	4812	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES	AT&T D175 7404	MC KINNEY, TX	32.46
08/26/2013	08/28/2013	4812	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES	AT&T D175 7404	MC KINNEY, TX	(2.47)
08/27/2013	08/28/2013	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING SYSTEMS	DALLAS, TX	14.00
Total						71.55
Vehicle Related						
08/27/2013	08/28/2013	5542	FUEL DISPENSER, AUTOMATED	SAMSClub 8254 GAS	WICHITA, KS	4.00
Total						4.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/06/2013	08/07/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	33.43
08/06/2013	08/07/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	(36.19)
Total						(2.76)



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
08/09/2013	08/12/2013	5968	DIRECT MARKETING CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX PLUS SERVICE	323-817-3205, CA	10.00
Total						10.00



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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
Restaurant						
08/12/2013	08/13/2013	5812	EATING PLACES, RESTAURANTS	NOODLE NEXUS	DALLAS, TX	9.63
08/14/2013	08/15/2013	5812	EATING PLACES, RESTAURANTS	MAC'S BAR B QUE	DALLAS, TX	14.06
08/15/2013	08/16/2013	5812	EATING PLACES, RESTAURANTS	CHUY'S	DALLAS, TX	18.26
Total						41.95
Retail Services						
08/12/2013	08/14/2013	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	12.00
08/13/2013	08/15/2013	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	12.00
08/14/2013	08/16/2013	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	12.00
08/14/2013	08/16/2013	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	12.00
Total						48.00



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Transaction Date: 08/01/2013 - 08/31/2013

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						
08/12/2013	08/13/2013	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	28.48
Total						28.48



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/20/2013	08/22/2013	8641	ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL	NEHA	03037569090, CO	95.00
Total						95.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
08/12/2013	08/13/2013	5812	EATING PLACES, RESTAURANTS	NOODLE NEXUS	DALLAS, TX	10.45
08/13/2013	08/14/2013	5814	FAST FOOD RESTAURANTS	BLIMPIE SUBS & SALADS	DALLAS, TX	6.85
08/14/2013	08/16/2013	5812	EATING PLACES, RESTAURANTS	J PEPES RESTAURANT	DALLAS, TX	16.15
08/15/2013	08/16/2013	5812	EATING PLACES, RESTAURANTS	CHUY'S	DALLAS, TX	14.62
Total						48.07
Retail Services						
08/22/2013	08/26/2013	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	PENGAD, INC.	BAYONNE, NJ	401.83
Total						401.83
Other						
08/07/2013	08/07/2013	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						
08/16/2013	08/19/2013	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	283.80
08/27/2013	08/29/2013	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	679.80
08/27/2013	08/29/2013	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	76.00
Total						1,039.60
Lodging						
08/14/2013	08/19/2013	3692	DOUBLETREE HOTELS	DOUBLETREE HOTELS	ALBUERQUE, NM	1.93
08/15/2013	08/16/2013	3692	DOUBLETREE HOTELS	DOUBLETREE HOTELS	ALBUQUERQUE, NM	145.77
08/15/2013	08/16/2013	3692	DOUBLETREE HOTELS	DOUBLETREE HOTELS	ALBUQUERQUE, NM	145.77
08/30/2013	09/02/2013	3504	HILTON HOTELS	HILTON HOTELS	AUSTIN, TX	377.20
Total						670.67
Restaurant						
08/13/2013	08/15/2013	5812	EATING PLACES, RESTAURANTS	HACIENDA DEL RIO	ALBUQUERQUE, NM	27.07
08/28/2013	08/30/2013	5812	EATING PLACES, RESTAURANTS	HILTON LIBERTY TAVERN	AUSTIN, TX	20.32
08/29/2013	09/02/2013	5812	EATING PLACES, RESTAURANTS	HILTON JAVA JIVE	AUSTIN, TX	10.28
Total						57.67
Retail Services						
08/01/2013	08/01/2013	8641	ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL	NATL ASSOC OF COUNTY R	919-459-2080, NC	(20.00)
08/13/2013	08/14/2013	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	SQ ALBUQUERQUE GREEN	ALBUQUERQUE, NM	20.27
08/28/2013	08/29/2013	4121	LIMOUSINES AND TAXICABS	LONE STAR CAB	AUSTIN, TX	25.50
08/30/2013	09/02/2013	5947	CARD, GIFT, NOVELTY, AND SOUVENIR SHOPS	DNC TRAVEL - AUSTI	AUSTIN, TX	8.53
08/30/2013	09/02/2013	4121	LIMOUSINES AND TAXICABS	YELLOW CAB OF AUSTIN	AUSTIN, TX	31.70
Total						66.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/26/2013	08/27/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	9.96
Total						9.96



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 08/01/2013 - 08/31/2013

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						
08/20/2013	08/21/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	5.43
Total						5.43



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2013 - 08/31/2013

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						
08/06/2013	08/07/2013	0780	HORTICULTURAL AND LANDSCAPING SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	101.91
08/07/2013	08/08/2013	0780	HORTICULTURAL AND LANDSCAPING SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	18.42
08/20/2013	08/21/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	421.96
08/20/2013	08/21/2013	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	78.96
Total						621.25



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 08/01/2013 - 08/31/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
08/01/2013	08/02/2013	5814	FAST FOOD RESTAURANTS	CRACKER BARREL #594 AB	ABILENE, TX	15.82
08/06/2013	08/07/2013	5814	FAST FOOD RESTAURANTS	CRACKER BARREL #166 LA	LACY LAKEVIEW, TX	9.84
08/08/2013	08/12/2013	5814	FAST FOOD RESTAURANTS	SUBWAY 00340109	ITALY, TX	11.04
08/08/2013	08/12/2013	5814	FAST FOOD RESTAURANTS	TACO BELL # 28556	ITALY, TX	5.29
Total						41.99



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2013 - 08/31/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/13/2013	08/14/2013	5300	WHOLESALE CLUBS	SAMSClub #4906	MCKINNEY, TX	24.17
08/13/2013	08/14/2013	5300	WHOLESALE CLUBS	SAMSClub #4906	MCKINNEY, TX	3.98
08/13/2013	08/14/2013	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	12.16
Total						40.31



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 08/01/2013 - 08/31/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/07/2013	08/08/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	42.32
08/08/2013	08/09/2013	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	15.80
08/12/2013	08/13/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	25.17
08/22/2013	08/26/2013	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	20.31
Total						103.60



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 08/01/2013 - 08/31/2013

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						
08/06/2013	08/07/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	64.03
08/19/2013	08/20/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	92.40
08/27/2013	08/28/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	101.05
08/28/2013	08/29/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	91.61
Total						349.09



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2013 - 08/31/2013

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						
08/12/2013	08/13/2013	5812	EATING PLACES, RESTAURANTS	NOODLE NEXUS	DALLAS, TX	8.39
08/13/2013	08/14/2013	5812	EATING PLACES, RESTAURANTS	NOODLE NEXUS	DALLAS, TX	8.55
08/14/2013	08/15/2013	5812	EATING PLACES, RESTAURANTS	MAC'S BAR B QUE	DALLAS, TX	12.90
08/15/2013	08/19/2013	5814	FAST FOOD RESTAURANTS	DENNY'S #7712	DALLAS, TX	7.03
Total						36.87
Retail Services						
08/12/2013	08/14/2013	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	12.00
08/14/2013	08/16/2013	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	12.00
Total						24.00



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2013 - 08/31/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/08/2013	08/09/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	13.77
08/27/2013	08/28/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	3.00
08/30/2013	09/02/2013	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	71.44
08/30/2013	09/02/2013	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	46.22
Total						134.43



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2013 - 08/31/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
08/16/2013	08/19/2013	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	79.08
08/16/2013	08/19/2013	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	593.80
Total						672.88



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2013 - 08/31/2013

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
Retail Services						
08/09/2013	08/12/2013	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS	HAY GROUP INC	PHILADELPHIA, PA	1,000.00
08/22/2013	08/23/2013	7829	MOTION PICTURE/VIDEO TAPE PRODUCTION/DISTRIBUTION	KANTOLA PRODUCTIONS LL	415-3819363, CA	989.00
08/23/2013	08/26/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH SEMINARS MAI	913-3623900, KS	648.60
08/23/2013	08/26/2013	2741	MISCELLANEOUS PUBLISHING AND PRINTING	WORKPLACE TRAINING CEN	RICHMOND, VA	467.00
08/23/2013	08/26/2013	7829	MOTION PICTURE/VIDEO TAPE PRODUCTION/DISTRIBUTION	KANTOLA PRODUCTIONS LL	415-3819363, CA	277.00
08/26/2013	08/27/2013	5192	BOOKS, PERIODICALS AND NEWSPAPERS	BARNES&NOBLE COM	800-843-2665, NJ	87.90
08/27/2013	08/28/2013	5192	BOOKS, PERIODICALS AND NEWSPAPERS	BARNES&NOBLE COM	800-843-2665, NJ	66.95
08/28/2013	08/29/2013	5192	BOOKS, PERIODICALS AND NEWSPAPERS	BARNES&NOBLE COM	800-843-2665, NJ	(5.10)
08/28/2013	08/29/2013	5192	BOOKS, PERIODICALS AND NEWSPAPERS	BARNES&NOBLE COM	800-843-2665, NJ	(6.70)
08/30/2013	09/02/2013	2741	MISCELLANEOUS PUBLISHING AND PRINTING	RR DONNELLEY	08009820002, IL	467.12
Total						3,991.77



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2013 - 08/31/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/06/2013	08/08/2013	3516	LAQUINTA INNS	LAQUINTA INNS	AUSTIN, TX	113.85
08/31/2013	09/02/2013	3695	EMBASSY SUITES	EMBASSY SUITES	ATLANTA, GA	393.12
Total						506.97
Restaurant						
08/05/2013	08/07/2013	5812	EATING PLACES, RESTAURANTS	PF CHANGS #1800	AUSTIN, TX	19.90
08/05/2013	08/07/2013	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN#1571	AUSTIN, TX	5.60
08/06/2013	08/08/2013	5814	FAST FOOD RESTAURANTS	WHATABURGER 140 Q26	WACO, TX	4.70
Total						30.20



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2013 - 08/31/2013

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
Retail Services						
08/01/2013	08/02/2013	4816	COMPUTER NETWORK/INFORMATION SERVICES	VSN	877-734-4688, VA	125.00
08/01/2013	08/02/2013	4816	COMPUTER NETWORK/INFORMATION SERVICES	VSN	877-734-4688, VA	125.00
08/02/2013	08/05/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	800-2281257, UT	469.00
08/21/2013	08/22/2013	5732	ELECTRONICS SALES	BEST BUY MHT 00001966	MCKINNEY, TX	29.99
08/27/2013	08/28/2013	5732	ELECTRONICS SALES	BEST BUY 00017806	ALLEN, TX	119.98
08/27/2013	08/28/2013	5732	ELECTRONICS SALES	BEST BUY MHT 00001966	MCKINNEY, TX	539.91
08/27/2013	08/28/2013	5732	ELECTRONICS SALES	BEST BUY MHT 00017756	MCKINNEY, TX	359.94
Total						1,768.82



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2013 - 08/31/2013

JANNA CAPONERA, C0430
XX -089158
2300 BLOOMDALE RD, SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/06/2013	08/08/2013	3516	LAQUINTA INNS	LAQUINTA INNS	AUSTIN, TX	113.85
Total						113.85
Restaurant						
08/05/2013	08/07/2013	5812	EATING PLACES, RESTAURANTS	PF CHANGS #1800	AUSTIN, TX	16.12
08/05/2013	08/07/2013	5812	EATING PLACES, RESTAURANTS	BJS RESTAURANTS 506	AUSTIN, TX	12.08
08/06/2013	08/08/2013	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	5.93
Total						34.13



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 08/01/2013 - 08/31/2013

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
Restaurant						
08/19/2013	08/20/2013	5812	EATING PLACES, RESTAURANTS	RED HOT & BLUE	IRVING, TX	11.73
08/20/2013	08/21/2013	5812	EATING PLACES, RESTAURANTS	RAZZOO'S CAJUN CAFE #9	IRVING, TX	13.24
08/21/2013	08/23/2013	5812	EATING PLACES, RESTAURANTS	CHAMPPS #65219	IRVING, TX	20.16
Total						45.13



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2013 - 08/31/2013

JEFFRY MAY, C0430
XX -592723
2300 BLOOMDALE ROAD, SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/06/2013	08/08/2013	3516	LAQUINTA INNS	LAQUINTA INNS	AUSTIN, TX	125.35
08/30/2013	09/02/2013	3504	HILTON HOTELS	HILTON HOTELS	AUSTIN, TX	248.60
Total						373.95
Restaurant						
08/05/2013	08/07/2013	5812	EATING PLACES, RESTAURANTS	PF CHANGS #1800	AUSTIN, TX	20.27
08/05/2013	08/07/2013	5812	EATING PLACES, RESTAURANTS	BJS RESTAURANTS 506	AUSTIN, TX	12.92
08/06/2013	08/08/2013	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	8.16
08/28/2013	08/29/2013	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX #37QPS	GLENN HEIGHTS, TX	8.53
Total						49.88
Vehicle Related						
08/05/2013	08/06/2013	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	EXXONMOBIL 47543137	ITALY, TX	4.69
Total						4.69



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2013 - 08/31/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
08/13/2013	08/15/2013	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	TEXAS ASSOC OF MUSEUMS	FORT WORTH, TX	100.00
Total						100.00
Retail Services						
08/12/2013	08/13/2013	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN ASSOCIATION F	615-3203203, TN	115.00
08/12/2013	08/14/2013	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	26.97
08/14/2013	08/15/2013	5310	DISCOUNT STORES	WALMART.COM	08009666546, AR	35.79
08/19/2013	08/20/2013	5732	ELECTRONICS SALES	BEST BUY MHT 00001966	MCKINNEY, TX	149.99
08/19/2013	08/20/2013	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN ASSOCIATION F	615-3203203, TN	175.00
08/20/2013	08/21/2013	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	223.79
08/22/2013	08/23/2013	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	123.07
08/22/2013	08/23/2013	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	448.75
08/22/2013	08/23/2013	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	500.00
08/28/2013	08/29/2013	5251	HARDWARE STORES	NOR NORTHERN TOOL	800-222-5381, MN	319.98
Total						2,118.34



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2013 - 08/31/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
08/19/2013	08/20/2013	5812	EATING PLACES, RESTAURANTS	RED HOT & BLUE	IRVING, TX	17.67
08/20/2013	08/21/2013	5812	EATING PLACES, RESTAURANTS	RAZZOO'S CAJUN CAFE #9	IRVING, TX	13.25
08/21/2013	08/23/2013	5812	EATING PLACES, RESTAURANTS	CHAMPPS #65219	IRVING, TX	14.44
Total						45.36



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 08/01/2013 - 08/31/2013

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						
08/05/2013	08/07/2013	5251	HARDWARE STORES	TECH PLAN INC	04694674000, TX	391.00
08/05/2013	08/07/2013	5251	HARDWARE STORES	TECH PLAN INC	04694674000, TX	65.00
08/08/2013	08/09/2013	7623	AIR CONDITIONING AND REFRIGERATION REPAIR SHOPS	BARSCO	DALLAS, TX	207.58
08/19/2013	08/20/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	21.30
08/27/2013	08/29/2013	5251	HARDWARE STORES	TECH PLAN INC	04694674000, TX	473.00
Total						1,157.88



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2013 - 08/31/2013

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
Retail Services						
08/01/2013	08/02/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	2.68
08/07/2013	08/08/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	DENTON, TX	114.23
Total						116.91



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2013 - 08/31/2013

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						
08/05/2013	08/06/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11
08/05/2013	08/06/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11
08/09/2013	08/12/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11
08/09/2013	08/12/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11
08/14/2013	08/15/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11
08/15/2013	08/16/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11
08/16/2013	08/19/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11
08/16/2013	08/19/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11
08/16/2013	08/19/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11
08/20/2013	08/21/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11
08/22/2013	08/23/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11
08/28/2013	08/29/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11
Total						61.32



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2013 - 08/31/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/07/2013	08/08/2013	0780	HORTICULTURAL AND LANDSCAPING SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	120.58
Total						120.58



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2013 - 08/31/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/07/2013	08/09/2013	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	NRPA-CONGRESS	703-858-2179, VA	633.00
Total						633.00



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2013 - 08/31/2013

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
Airline						
08/21/2013	08/22/2013	4722	TRAVEL AGENCIES AND TOUR OPERATORS	TRAVEL RESERVATION	44 207 136 62, --	125.30
Total						125.30
Retail Services						
08/14/2013	08/15/2013	5192	BOOKS, PERIODICALS AND NEWSPAPERS	OMNI PUBLISHERS, INC	02107784437, TX	514.29
Total						514.29



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2013 - 08/31/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/24/2013	08/26/2013	3513	WESTIN	WESTIN	AUSTIN, TX	(25.98)
Total						(25.98)



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2013 - 08/31/2013

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						
08/01/2013	08/05/2013	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	ORLANDO, FL	35.00
08/11/2013	08/12/2013	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	PLATEPASS HERTZ TOLLS	8774114300, AZ	26.00
Total						61.00
Lodging						
08/01/2013	08/05/2013	3782	ROSEN HOTELS & RESORTS	ROSEN HOTELS & RESORTS	ORLANDO, FL	851.60
Total						851.60
Vehicle Rental						
08/01/2013	08/02/2013	3357	HERTZ	HERTZ	ORLANDO, FL	555.53
Total						555.53
Restaurant						
08/13/2013	08/14/2013	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	7.38
08/13/2013	08/15/2013	5812	EATING PLACES, RESTAURANTS	SCHOEPF S BAR-B-QUE	BELTON, TX	16.32
08/13/2013	08/15/2013	5812	EATING PLACES, RESTAURANTS	TEXAS LAND AND00171025	AUSTIN, TX	15.85
Total						39.55
Retail Services						
08/02/2013	08/05/2013	7523	AUTOMOBILE PARKING LOTS AND GARAGES	FREEDOMPRK9722522500	IRVING, TX	184.99
Total						184.99
Vehicle Related						
08/01/2013	08/02/2013	5542	FUEL DISPENSER, AUTOMATED	7-ELEVEN 32690	ORLANDO, FL	17.73
Total						17.73



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 08/01/2013 - 08/31/2013

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						
08/19/2013	08/20/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.04
08/29/2013	08/30/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	13.94
08/30/2013	09/02/2013	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	63.04
Total						91.02



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2013 - 08/31/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/29/2013	08/30/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	39.96
Total						39.96



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 08/01/2013 - 08/31/2013

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
Restaurant						
08/12/2013	08/13/2013	5814	FAST FOOD RESTAURANTS	TACO BELL EXPRESS #2	DALLAS, TX	8.64
08/13/2013	08/14/2013	5814	FAST FOOD RESTAURANTS	KFC EXPRESS	DALLAS, TX	8.05
08/14/2013	08/16/2013	5812	EATING PLACES, RESTAURANTS	J PEPES RESTAURANT	DALLAS, TX	15.70
08/15/2013	08/16/2013	5812	EATING PLACES, RESTAURANTS	CHUY'S	DALLAS, TX	18.27
Total						50.66
Retail Services						
08/22/2013	08/26/2013	5941	SPORTING GOODS STORES	CHEAPER THAN DIRT	MCKINNEY, TX	7.97
Total						7.97



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2013 - 08/31/2013

KRISTINE MALONE, C0430
XX -575073
2300 BLOOMDALE RD, SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/30/2013	09/02/2013	3504	HILTON HOTELS	HILTON HOTELS	AUSTIN, TX	245.23
Total						245.23
Restaurant						
08/28/2013	08/29/2013	5814	FAST FOOD RESTAURANTS	WHATABURGER 1009	PLANO, TX	2.75
08/28/2013	08/30/2013	5812	EATING PLACES, RESTAURANTS	CARMELOS RESTURANT	HOUSTON, TX	18.82
08/30/2013	09/02/2013	5812	EATING PLACES, RESTAURANTS	ON THE BORDER	WACO, TX	10.14
Total						31.71



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2013 - 08/31/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/01/2013	08/02/2013	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	10.58
08/28/2013	08/29/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	16.41
Total						26.99



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2013 - 08/31/2013

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
Restaurant						
08/12/2013	08/13/2013	5812	EATING PLACES, RESTAURANTS	NOODLE NEXUS	DALLAS, TX	10.45
08/14/2013	08/15/2013	5812	EATING PLACES, RESTAURANTS	MAC'S BAR B QUE	DALLAS, TX	13.52
08/15/2013	08/16/2013	5812	EATING PLACES, RESTAURANTS	CHUY'S	DALLAS, TX	18.26
Total						42.23
Retail Services						
08/12/2013	08/14/2013	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	12.00
08/13/2013	08/14/2013	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PLAT PARKING - LOT 175	214-871-6061, TX	4.00
08/14/2013	08/16/2013	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	12.00
08/14/2013	08/16/2013	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	12.00
08/15/2013	08/19/2013	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	12.00
Total						52.00



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 08/01/2013 - 08/31/2013

LAZ VADASZ, C0430
XX -592822
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/07/2013	08/08/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	42.82
08/14/2013	08/15/2013	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	PAYPAL USTI EPAY	8004568784, TX	21.98
Total						64.80



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2013 - 08/31/2013

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						
08/16/2013	08/19/2013	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	107.97
08/29/2013	09/02/2013	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	466.42
08/29/2013	09/02/2013	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	276.21
08/30/2013	09/02/2013	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	63.99
Total						914.59
Vehicle Related						
08/21/2013	08/23/2013	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	INTERSTATE BATTERY	MCKINNEY, TX	271.20
08/22/2013	08/26/2013	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	INTERSTATE BATTERY	MCKINNEY, TX	(11.54)
08/22/2013	08/26/2013	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	INTERSTATE BATTERY	MCKINNEY, TX	151.34
Total						411.00



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2013 - 08/31/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
08/23/2013	08/23/2013	5964	DIRECT MARKETING - CATALOG MERCHANTS	ULINE SHIP SUPPLIES	800-295-5510, IL	319.26
Total						319.26



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2013 - 08/31/2013

MARY J'NET CHAMBERS, C0430
XX -658697
2100 BLOOMDALE RD
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
08/30/2013	09/02/2013	5968	DIRECT MARKETING CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX PLUS SERVICE	323-817-3205, CA	179.50
Total						179.50



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2013 - 08/31/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/29/2013	09/02/2013	3504	HILTON HOTELS	HILTON HOTELS	AUSTIN, TX	21.00
Total						21.00
Retail Services						
08/29/2013	09/02/2013	7523	AUTOMOBILE PARKING LOTS AND GARAGES	AUSTIN PARKING METERS	AUSTIN, TX	3.00
Total						3.00



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 08/01/2013 - 08/31/2013

MATTHEW J MAYES, C0430
XX -071274
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						
08/06/2013	08/08/2013	7375	INFORMATION RETRIEVAL SERVICES	WWW.TISCALI.IT	CAGLIARI, ITA	27.13
Total						27.13



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2013 - 08/31/2013

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
Other						
08/23/2013	08/26/2013	5964	DIRECT MARKETING - CATALOG MERCHANTS	CLASSEN BUCK-SEMINARS	08008284915, TX	39.50
Total						39.50



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2013 - 08/31/2013

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						
08/01/2013	08/02/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ROYAL ACCESS CONTROL	678-7974214, GA	196.00
08/02/2013	08/05/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	159.00
08/06/2013	08/07/2013	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	24.45
08/09/2013	08/12/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	20.77
08/09/2013	08/12/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	(20.77)
08/09/2013	08/12/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	17.17
08/13/2013	08/14/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	168.54
08/13/2013	08/14/2013	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	94.95
08/14/2013	08/15/2013	1711	AIR CONDITIONING, HEATING, PLUMBING CONTRACTORS	TEMPERATURE CONTROLS 5	DALLAS, TX	74.00
08/20/2013	08/21/2013	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	65.38
08/20/2013	08/21/2013	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	302.47
08/23/2013	08/26/2013	5046	COMMERCIAL EQUIPMENT NOT ELSEWHERE CLASSIFIED	YOUNGS	800-5235454, PA	227.57
08/30/2013	09/02/2013	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	150.00
Total						1,479.53



Detail Spend Analysis by Account

Run Date: 10/04/2013

Report ID: sd10007

Transaction Date: 08/01/2013 - 08/31/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/23/2013	08/26/2013	3509	MARRIOTT	MARRIOTT	ORLANDO, FL	10.05
08/26/2013	08/28/2013	3509	MARRIOTT	MARRIOTT	ORLANDO, FL	14.86
08/30/2013	09/02/2013	3509	MARRIOTT	MARRIOTT	ORLANDO, FL	1,257.95
Total						1,282.86
Restaurant						
08/23/2013	08/26/2013	5814	FAST FOOD RESTAURANTS	MCDONALD'S F35425	DALLAS, TX	5.32
08/29/2013	09/02/2013	5814	FAST FOOD RESTAURANTS	BURGER KING AS10152023	ORLANDO, FL	9.08
Total						14.40



Detail Spend Analysis by Account

Run Date: 10/04/2013
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Transaction Date: 08/01/2013 - 08/31/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
08/22/2013	08/26/2013	5812	EATING PLACES, RESTAURANTS	EL FENIX-DOWNTOWN	DALLAS, TX	12.55
Total						12.55



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2013 - 08/31/2013

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
Lodging						
08/01/2013	08/02/2013	3504	HILTON HOTELS	HILTON HOTELS	AUSTIN, TX	188.60
08/30/2013	09/02/2013	3504	HILTON HOTELS	HILTON HOTELS	AUSTIN, TX	248.60
Total						437.20
Retail Services						
08/01/2013	08/02/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TAC	512-478-8753, TX	230.00
Total						230.00



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2013 - 08/31/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
08/13/2013	08/15/2013	5812	EATING PLACES, RESTAURANTS	SCHOEPP S BAR-B-QUE	BELTON, TX	16.32
08/13/2013	08/15/2013	5812	EATING PLACES, RESTAURANTS	TEXAS LAND AND00171025	AUSTIN, TX	16.33
Total						32.65



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2013 - 08/31/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/06/2013	08/08/2013	3516	LAQUINTA INNS	LAQUINTA INNS	AUSTIN, TX	113.85
08/06/2013	08/08/2013	3516	LAQUINTA INNS	LAQUINTA INNS	AUSTIN, TX	113.85
Total						227.70
Restaurant						
08/05/2013	08/07/2013	5812	EATING PLACES, RESTAURANTS	PF CHANGS #1800	AUSTIN, TX	18.10
08/05/2013	08/07/2013	5812	EATING PLACES, RESTAURANTS	PF CHANGS #1800	AUSTIN, TX	16.82
08/05/2013	08/07/2013	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #0537	AUSTIN, TX	16.12
Total						51.04



Detail Spend Analysis by Account

Run Date: 10/04/2013
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Transaction Date: 08/01/2013 - 08/31/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/01/2013	08/02/2013	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	(3.50)
Total						(3.50)



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2013 - 08/31/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/23/2013	08/26/2013	3516	LAQUINTA INNS	LAQUINTA INNS	AUSTIN, TX	12.99
Total						12.99
Vehicle Related						
08/21/2013	08/23/2013	5542	FUEL DISPENSER, AUTOMATED	TEXACO 0309094	ALLEN, TX	68.00
08/22/2013	08/26/2013	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 575424736QPS	ITALY, TX	67.01
Total						135.01



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2013 - 08/31/2013

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						
08/06/2013	08/07/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ASE TEST FEES	07036696600, VA	253.00
08/08/2013	08/09/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ASE TEST FEES	07036696600, VA	62.00
Total						315.00



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2013 - 08/31/2013

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						
08/08/2013	08/09/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	UPPCC	800-367-6447, VA	175.00
08/15/2013	08/16/2013	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NIGP.ORG	800-367-6447, VA	80.00
08/17/2013	08/19/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	UPPCC	800-367-6447, VA	250.00
08/27/2013	08/28/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	UPPCC	800-367-6447, VA	250.00
08/31/2013	09/02/2013	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NIGP.ORG	800-367-6447, VA	520.00
Total						1,275.00



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2013 - 08/31/2013

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						
08/01/2013	08/02/2013	5814	FAST FOOD RESTAURANTS	CRACKER BARREL #594 AB	ABILENE, TX	14.48
08/01/2013	08/05/2013	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2259	DENTON, TX	7.35
08/01/2013	08/05/2013	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2259	DENTON, TX	4.32
08/05/2013	08/06/2013	5814	FAST FOOD RESTAURANTS	CRACKER BARREL #594 AB	ABILENE, TX	14.43
08/05/2013	08/06/2013	5814	FAST FOOD RESTAURANTS	MCDONALD'S F18781	DENTON, TX	6.59
08/06/2013	08/07/2013	5814	FAST FOOD RESTAURANTS	CRACKER BARREL #166 LA	LACY LAKEVIEW, TX	8.00
08/06/2013	08/07/2013	5814	FAST FOOD RESTAURANTS	MCDONALD'S F27736	ITALY, TX	6.27
08/08/2013	08/12/2013	5814	FAST FOOD RESTAURANTS	TACO BELL # 28556	ITALY, TX	10.22
Total						71.66



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2013 - 08/31/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/21/2013	08/22/2013	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	154.69
08/21/2013	08/22/2013	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	(2.55)
Total						152.14



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2013 - 08/31/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/06/2013	08/07/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	22.00
Total						22.00



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2013 - 08/31/2013

SHANNON MILLER, C0430
XX -066131
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
08/15/2013	08/16/2013	5812	EATING PLACES, RESTAURANTS	CHUY'S	DALLAS, TX	10.94
Total						10.94



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2013 - 08/31/2013

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
Restaurant						
08/20/2013	08/22/2013	5812	EATING PLACES, RESTAURANTS	UNCLE JULIO'S LEMMON	DALLAS, TX	26.04
Total						26.04



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2013 - 08/31/2013

SHAWN POWELL, C0430
XX -003795
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/22/2013	08/23/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	19.14
08/27/2013	08/28/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	8.66
Total						27.80



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2013 - 08/31/2013

SHELA VINSON, C0430
XX -089182
2300 BLOOMDALE RD, SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/30/2013	09/02/2013	3504	HILTON HOTELS	HILTON HOTELS	AUSTIN, TX	188.60
Total						188.60
Restaurant						
08/28/2013	08/30/2013	5812	EATING PLACES, RESTAURANTS	CARMELOS RESTURANT	HOUSTON, TX	30.06
08/30/2013	09/02/2013	5812	EATING PLACES, RESTAURANTS	ON THE BORDER	WACO, TX	11.81
Total						41.87



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2013 - 08/31/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
08/29/2013	08/30/2013	5814	FAST FOOD RESTAURANTS	BAYLOR MCKINNEY CAFE	MCKINNEY, TX	7.97
Total						7.97



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2013 - 08/31/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
08/02/2013	08/05/2013	4722	TRAVEL AGENCIES AND TOUR OPERATORS	74ECBF6F 0E30 44ED B07	74ECBF6F 0E30, --	585.48
Total						585.48
Lodging						
08/14/2013	08/19/2013	3692	DOUBLETREE HOTELS	DOUBLETREE HOTELS	ALBUERQUE, NM	12.79
08/15/2013	08/16/2013	3692	DOUBLETREE HOTELS	DOUBLETREE HOTELS	ALBUQUERQUE, NM	145.77
08/29/2013	09/02/2013	3504	HILTON HOTELS	HILTON HOTELS	AUSTIN, TX	429.20
Total						587.76
Restaurant						
08/13/2013	08/15/2013	5812	EATING PLACES, RESTAURANTS	HACIENDA DEL RIO	ALBUQUERQUE, NM	9.84
08/13/2013	08/15/2013	5812	EATING PLACES, RESTAURANTS	CANTINA LAREDO	DALLAS, TX	19.00
08/14/2013	08/16/2013	5812	EATING PLACES, RESTAURANTS	COMIDA BUENA	ALBUQUERQUE, NM	11.66
08/27/2013	08/29/2013	5812	EATING PLACES, RESTAURANTS	HEITMILLER FAMILY STEA	ELM MOTT, TX	12.00
08/28/2013	08/30/2013	5812	EATING PLACES, RESTAURANTS	HILTON LIBERTY TAVERN	AUSTIN, TX	18.94
Total						71.44
Retail Services						
08/14/2013	08/15/2013	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 243	DALLAS, TX	17.36
Total						17.36



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2013 - 08/31/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/06/2013	08/07/2013	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	18.74
08/13/2013	08/14/2013	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	244.15
08/22/2013	08/26/2013	5251	HARDWARE STORES	TEXAS TOOL TRADER	MCKINNEY, TX	(8.41)
Total						254.48



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2013 - 08/31/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
08/09/2013	08/12/2013	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	NASHVILLE, TN	25.00
Total						25.00
Lodging						
08/04/2013	08/06/2013	3509	MARRIOTT	MARRIOTT	NASHVILLE, TN	24.01
08/06/2013	08/08/2013	3509	MARRIOTT	MARRIOTT	NASHVILLE, TN	17.90
08/07/2013	08/09/2013	3509	MARRIOTT	MARRIOTT	NASHVILLE, TN	26.41
08/08/2013	08/12/2013	3509	MARRIOTT	MARRIOTT	NASHVILLE, TN	11.88
08/10/2013	08/12/2013	3509	MARRIOTT	MARRIOTT	NASHVILLE, TN	981.90
Total						1,062.10
Restaurant						
08/09/2013	08/12/2013	5814	FAST FOOD RESTAURANTS	DNC TRAVEL - NASHV	NASHVILLE, TN	14.26
Total						14.26
Retail Services						
08/03/2013	08/05/2013	4121	LIMOUSINES AND TAXICABS	GO AIRPORT SHUTTLE	TEL7738432538, MD	94.60
08/09/2013	08/13/2013	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GAYLORD OPRYLAND ATTRC	NASHVILLE, TN	30.00
Total						124.60



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2013 - 08/31/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
08/02/2013	08/05/2013	4722	TRAVEL AGENCIES AND TOUR OPERATORS	2604F28B 9ACA 48C2 991	2604F28B 9ACA, --	585.48
Total						585.48
Lodging						
08/14/2013	08/19/2013	3692	DOUBLETREE HOTELS	DOUBLETREE HOTELS	ALBUERQUE, NM	12.79
08/15/2013	08/16/2013	3692	DOUBLETREE HOTELS	DOUBLETREE HOTELS	ALBUQUERQUE, NM	145.77
08/29/2013	09/02/2013	3504	HILTON HOTELS	HILTON HOTELS	AUSTIN, TX	377.20
Total						535.76
Restaurant						
08/13/2013	08/15/2013	5812	EATING PLACES, RESTAURANTS	HACIENDA DEL RIO	ALBUQUERQUE, NM	18.46
08/13/2013	08/15/2013	5812	EATING PLACES, RESTAURANTS	CANTINA LAREDO	DALLAS, TX	24.64
08/27/2013	08/29/2013	5812	EATING PLACES, RESTAURANTS	HEITMILLER FAMILY STEA	ELM MOTT, TX	15.29
08/27/2013	08/29/2013	5812	EATING PLACES, RESTAURANTS	THE JACKALOPE	AUSTIN, TX	15.83
08/28/2013	08/30/2013	5812	EATING PLACES, RESTAURANTS	HILTON LIBERTY TAVERN	AUSTIN, TX	18.94
Total						93.16



Detail Spend Analysis by Account

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

Transaction Date: 08/01/2013 - 08/31/2013

ZEKE FORTENBERRY, C0430
XX -065794
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						
08/22/2013	08/26/2013	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS BOARD OF LEGAL S	AUSTIN, TX	300.00
Total						300.00