



Detail Spend Analysis by Account

Run Date: 11/07/2013
Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

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 |
|-------------------|--------------|------------------------|---|------------------------|------------------|--------------------|
| Lodging | | | | | | |
| 10/18/2013 | 10/21/2013 | 3592 | OMNI HOTELS | OMNI HOTELS | SAN ANTONIO, TX | 611.01 |
| Total | | | | | | 611.01 |
| Restaurant | | | | | | |
| 10/14/2013 | 10/15/2013 | 5812 | EATING PLACES, RESTAURANTS | PAPPASITO'S CANTINA #0 | SAN ANTONIO, TX | 20.00 |
| 10/17/2013 | 10/18/2013 | 5812 | EATING PLACES, RESTAURANTS | PERICOS MEXICAN RESTAU | SAN ANTONIO, TX | 8.48 |
| Total | | | | | | 28.48 |
| Other | | | | | | |
| 10/17/2013 | 10/18/2013 | 5968 | DIRECT MARKETING CONTINUITY/SUBSCRIPTION MERCHANTS | J2 EFAX PLUS SERVICE | 323-817-3205, CA | 16.95 |
| Total | | | | | | 16.95 |



Detail Spend Analysis by Account

Run Date: 11/07/2013
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Transaction Date: 10/01/2013 - 10/31/2013

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|--------------------------------------|------------------|----------|--------------------|
| Other | | | | | | |
| 10/14/2013 | 10/16/2013 | 5964 | DIRECT MARKETING - CATALOG MERCHANTS | RITE IN THE RAIN | FIFE, WA | 137.05 |
| Total | | | | | | 137.05 |



Detail Spend Analysis by Account

Run Date: 11/07/2013
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Transaction Date: 10/01/2013 - 10/31/2013

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|-------------------|--------------|------------------------|----------------------------|------------------------|-------------|--------------------|
| Restaurant | | | | | | |
| 10/07/2013 | 10/09/2013 | 5812 | EATING PLACES, RESTAURANTS | DENNY'S #7801 | RED OAK, TX | 11.00 |
| 10/07/2013 | 10/09/2013 | 5814 | FAST FOOD RESTAURANTS | MCDONALD'S F7262 | DALLAS, TX | 5.40 |
| 10/10/2013 | 10/11/2013 | 5814 | FAST FOOD RESTAURANTS | MCDONALD'S F33175 | ALLEN, TX | 4.10 |
| 10/23/2013 | 10/25/2013 | 5812 | EATING PLACES, RESTAURANTS | SOULMANS BAR-B-QUE - Q | QUINLAN, TX | 8.16 |
| Total | | | | | | 28.66 |



Detail Spend Analysis by Account

Run Date: 11/07/2013

Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

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 |
|------------------------|--------------|------------------------|---|------------------------|---------------|--------------------|
| Lodging | | | | | | |
| 10/17/2013 | 10/18/2013 | 3510 | DAYS INNS | DAYS INNS | AMARILLO, TX | 71.42 |
| Total | | | | | | 71.42 |
| Restaurant | | | | | | |
| 10/15/2013 | 10/17/2013 | 5814 | FAST FOOD RESTAURANTS | SUBWAY 00525816 | HARROLD, TX | 5.87 |
| 10/16/2013 | 10/17/2013 | 5814 | FAST FOOD RESTAURANTS | CRACKER BARREL #210 AM | AMARILLO, TX | 8.48 |
| 10/16/2013 | 10/17/2013 | 5814 | FAST FOOD RESTAURANTS | DQ-33 #13911 QPS | CHILDRESS, TX | 10.59 |
| Total | | | | | | 24.94 |
| Retail Services | | | | | | |
| 10/20/2013 | 10/21/2013 | 5599 | MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS | TRACTOR SUPPLY #566 | MCKINNEY, TX | 506.84 |
| Total | | | | | | 506.84 |



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ASHLEIGH FOY, C0430
XX -546173
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|--------------------------------|------------------|--------------------|
| Airline | | | | | | |
| 10/01/2013 | 10/03/2013 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | DALLAS, TX | 412.70 |
| Total | | | | | | 412.70 |
| Lodging | | | | | | |
| 10/29/2013 | 10/31/2013 | 3662 | CIRCUS CIRCUS HOTEL AND CASINO | CIRCUS CIRCUS HOTEL AND CASINO | RENO, NV | 10.56 |
| Total | | | | | | 10.56 |
| Restaurant | | | | | | |
| 10/26/2013 | 10/29/2013 | 5812 | EATING PLACES, RESTAURANTS | HUSSONG S CANTINA | RENO, NV | 16.87 |
| 10/27/2013 | 10/29/2013 | 5812 | EATING PLACES, RESTAURANTS | SL FRESH EXPRESS | RENO, NV | 12.47 |
| 10/29/2013 | 10/31/2013 | 5812 | EATING PLACES, RESTAURANTS | SL STARBUCKS | RENO, NV | 7.11 |
| 10/31/2013 | 11/04/2013 | 5812 | EATING PLACES, RESTAURANTS | SL CAFE | RENO, NV | 12.50 |
| Total | | | | | | 48.95 |
| Retail Services | | | | | | |
| 10/16/2013 | 10/17/2013 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | INTERNATIONAL ASSOCIAT | FALLS CHURCH, VA | 235.00 |
| Total | | | | | | 235.00 |



Detail Spend Analysis by Account

Run Date: 11/07/2013
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Transaction Date: 10/01/2013 - 10/31/2013

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 |
|------------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| Lodging | | | | | | |
| 10/04/2013 | 10/07/2013 | 3504 | HILTON HOTELS | HILTON HOTELS | ARLINGTON, TX | 287.47 |
| Total | | | | | | 287.47 |
| Retail Services | | | | | | |
| 10/04/2013 | 10/07/2013 | 8641 | ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL | NORTH TEXAS CHAPTER OF | 972-466-0778, TX | 300.00 |
| 10/05/2013 | 10/07/2013 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | TAC | 512-478-8753, TX | 160.00 |
| 10/15/2013 | 10/16/2013 | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING | PBP EXECUTIVE REPORTS | MALVERN, PA | 99.00 |
| 10/18/2013 | 10/18/2013 | 7399 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | THOMPSON PUBLISHING 80 | 08006773789, FL | 409.00 |
| 10/21/2013 | 10/23/2013 | 8999 | PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED | GOVERNMENT FINANCE OFF | 03129779700, IL | 125.00 |
| 10/21/2013 | 10/23/2013 | 8999 | PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED | GOVERNMENT FINANCE OFF | 03129779700, IL | 125.00 |
| 10/21/2013 | 10/23/2013 | 8999 | PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED | GOVERNMENT FINANCE OFF | 03129779700, IL | 125.00 |
| 10/21/2013 | 10/23/2013 | 8999 | PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED | GOVERNMENT FINANCE OFF | 03129779700, IL | 125.00 |
| 10/22/2013 | 10/23/2013 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | TEXAS MUNICIPAL LEAGUE | 512-231-7400, TX | 400.00 |
| Total | | | | | | 1,868.00 |



Detail Spend Analysis by Account

Run Date: 11/07/2013
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Transaction Date: 10/01/2013 - 10/31/2013

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 |
|------------------------|--------------|------------------------|--|---------------------|-----------------|--------------------|
| Restaurant | | | | | | |
| 10/22/2013 | 10/23/2013 | 5814 | FAST FOOD RESTAURANTS | AU BON PAINS Q50 | DALLAS, TX | 9.00 |
| 10/24/2013 | 10/28/2013 | 5812 | EATING PLACES, RESTAURANTS | MARKET FRESH | LEXINGTON, KY | 13.25 |
| Total | | | | | | 22.25 |
| Retail Services | | | | | | |
| 10/24/2013 | 10/25/2013 | 4582 | AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS | DFW AIRPORT PARKING | DFW AIRPORT, TX | 20.00 |
| Total | | | | | | 20.00 |



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Run Date: 11/07/2013
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Transaction Date: 10/01/2013 - 10/31/2013

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 |
|------------------------|--------------|------------------------|-----------------------------------|----------------------|----------------|--------------------|
| Restaurant | | | | | | |
| 10/28/2013 | 10/29/2013 | 5814 | FAST FOOD RESTAURANTS | MCDONALD'S F13677 | FORT WORTH, TX | 2.17 |
| Total | | | | | | 2.17 |
| Retail Services | | | | | | |
| 10/24/2013 | 10/25/2013 | 5970 | ARTIST SUPPLY STORES, CRAFT SHOPS | MICHAELS STORES 9925 | MCKINNEY, TX | 38.18 |
| 10/24/2013 | 10/25/2013 | 5411 | GROCERY STORES, SUPERMARKETS | WAL-MART #0206 | MCKINNEY, TX | 2.41 |
| 10/24/2013 | 10/28/2013 | 5945 | GAME, TOY, AND HOBBY SHOPS | HOBBY-LOBBY #0213 | ALLEN, TX | 21.63 |
| 10/29/2013 | 10/30/2013 | 5411 | GROCERY STORES, SUPERMARKETS | ALBERTSONS #4234 | MC KINNEY, TX | 6.68 |
| Total | | | | | | 68.90 |



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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 | | | | | | |
| 10/14/2013 | 10/16/2013 | 7622 | ELECTRONIC REPAIR SHOPS | NORTEX HOSE & CYLINDER | MCKINNEY, TX | 105.48 |
| Total | | | | | | 105.48 |



Detail Spend Analysis by Account

Run Date: 11/07/2013
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Transaction Date: 10/01/2013 - 10/31/2013

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|--------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 10/02/2013 | 10/04/2013 | 5499 | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS | IRRIGATORS SUPPLY | MCKINNEY, TX | 29.75 |
| 10/25/2013 | 10/28/2013 | 5200 | HOME SUPPLY WAREHOUSE STORES | THE HOME DEPOT 528 | MCKINNEY, TX | 26.65 |
| Total | | | | | | 56.40 |



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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 |
|------------------------|--------------|------------------------|--|-----------------------|----------------|--------------------|
| Retail Services | | | | | | |
| 10/22/2013 | 10/23/2013 | 7399 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | EB 11TH ANNUAL COLLIN | 8003508850, CA | 75.00 |
| Total | | | | | | 75.00 |



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CHRISTINA DIVERS, C0430
XX -398369
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|---------------------|-----------------|--------------------|
| Restaurant | | | | | | |
| 10/22/2013 | 10/23/2013 | 5814 | FAST FOOD RESTAURANTS | AU BON PAINS Q50 | DALLAS, TX | 7.56 |
| 10/24/2013 | 10/28/2013 | 5812 | EATING PLACES, RESTAURANTS | MARKET FRESH | LEXINGTON, KY | 16.64 |
| Total | | | | | | 24.20 |
| Retail Services | | | | | | |
| 10/24/2013 | 10/25/2013 | 4582 | AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS | DFW AIRPORT PARKING | DFW AIRPORT, TX | 2.00 |
| Total | | | | | | 2.00 |



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CHRISTOPHE MASON, C0430
XX -970671
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 10/04/2013 | 10/07/2013 | 5074 | PLUMBING AND HEATING EQUIPMENT | BAKER DISTRIBUTING #22 | MCKINNEY, TX | 6.49 |
| 10/14/2013 | 10/16/2013 | 5085 | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED | PURVIS INDUSTRIES | MCKINNEY, TX | 32.91 |
| Total | | | | | | 39.40 |



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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| Airline | | | | | | |
| 10/07/2013 | 10/09/2013 | 3066 | SOUTHWEST AIRLINES | SOUTHWEST AIRLINES | 800-435-9792, TX | 387.80 |
| 10/31/2013 | 11/04/2013 | 3066 | SOUTHWEST AIRLINES | SOUTHWEST AIRLINES | 800-435-9792, TX | 158.80 |
| Total | | | | | | 546.60 |
| Restaurant | | | | | | |
| 10/08/2013 | 10/09/2013 | 5814 | FAST FOOD RESTAURANTS | QUIZNOS SUB #0246 Q02 | AUSTIN, TX | 6.69 |
| Total | | | | | | 6.69 |
| Retail Services | | | | | | |
| 10/03/2013 | 10/04/2013 | 4816 | COMPUTER NETWORK/INFORMATION SERVICES | DROPBOX | 08884468396, CA | 99.00 |
| 10/08/2013 | 10/09/2013 | 4121 | LIMOUSINES AND TAXICABS | AUSTIN CAB COMPANY | AUSTIN, TX | 26.00 |
| 10/08/2013 | 10/10/2013 | 4121 | LIMOUSINES AND TAXICABS | YELLOW CAB OF AUSTIN | AUSTIN, TX | 26.10 |
| 10/14/2013 | 10/15/2013 | 8641 | ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL | THEIIA.ORG(407)9371165 | 04079371165, FL | 230.00 |
| 10/15/2013 | 10/16/2013 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | AICPA AICPA | 888-777-7077, NC | 255.00 |
| 10/15/2013 | 10/16/2013 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | AICPA AICPA | 888-777-7077, NC | 100.00 |
| 10/17/2013 | 10/18/2013 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | AICPA AICPA | 888-777-7077, NC | 189.00 |
| Total | | | | | | 925.10 |



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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|----------------|--------------------|
| Retail Services | | | | | | |
| 10/18/2013 | 10/21/2013 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE | PAYPAL TPHA | 4029357733, CA | 180.00 |
| 10/18/2013 | 10/21/2013 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE | PAYPAL TPHA | 4029357733, CA | 180.00 |
| Total | | | | | | 360.00 |
| Other | | | | | | |
| 10/04/2013 | 10/07/2013 | 8220 | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | EXTENSION CONFERENCE S | BRYAN, TX | 170.00 |
| 10/04/2013 | 10/07/2013 | 8220 | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | EXTENSION CONFERENCE S | BRYAN, TX | 170.00 |
| Total | | | | | | 340.00 |



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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| Restaurant | | | | | | |
| 10/06/2013 | 10/08/2013 | 5814 | FAST FOOD RESTAURANTS | ARBY S RESTAURANT #836 | CORSICANA, TX | 8.32 |
| 10/08/2013 | 10/10/2013 | 5812 | EATING PLACES, RESTAURANTS | GRAND BUFFET | HUNTSVILLE, TX | 12.81 |
| 10/08/2013 | 10/10/2013 | 5812 | EATING PLACES, RESTAURANTS | MARGARITAS MEXICAN RES | HUNTSVILLE, TX | 27.44 |
| Total | | | | | | 48.57 |
| Vehicle Related | | | | | | |
| 10/09/2013 | 10/11/2013 | 5541 | SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE | SHELL OIL 57542203609 | MADISONVILLE, TX | 9.05 |
| Total | | | | | | 9.05 |



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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 |
|------------------------|--------------|------------------------|--|------------------------|--------------|--------------------|
| Restaurant | | | | | | |
| 10/24/2013 | 10/28/2013 | 5814 | FAST FOOD RESTAURANTS | CHICK-FIL-A # 00722 | MCKINNEY, TX | 93.50 |
| Total | | | | | | 93.50 |
| Retail Services | | | | | | |
| 10/22/2013 | 10/23/2013 | 5411 | GROCERY STORES, SUPERMARKETS | WAL-MART #5311 | MCKINNEY, TX | 102.78 |
| 10/22/2013 | 10/23/2013 | 5411 | GROCERY STORES, SUPERMARKETS | MARKET STREET #561 | MCKINNEY, TX | 52.32 |
| 10/24/2013 | 10/25/2013 | 5411 | GROCERY STORES, SUPERMARKETS | MARKET STREET #561 | MCKINNEY, TX | 19.98 |
| 10/24/2013 | 10/25/2013 | 5137 | MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH | GT DISTRIBUTORS DALLAS | DALLAS, TX | 265.65 |
| Total | | | | | | 440.73 |



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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 |
|------------------------|--------------|------------------------|------------------------------|----------------|--------------|--------------------|
| Retail Services | | | | | | |
| 10/16/2013 | 10/17/2013 | 5411 | GROCERY STORES, SUPERMARKETS | WAL-MART #0206 | MCKINNEY, TX | 24.88 |
| Total | | | | | | 24.88 |



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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 | | | | | | |
| 10/21/2013 | 10/22/2013 | 5251 | HARDWARE STORES | ELLIOTT ELECTRIC SUPPL | NACOGDOCHES, TX | 123.43 |
| 10/24/2013 | 10/25/2013 | 5251 | HARDWARE STORES | ELLIOTT ELECTRIC SUPPL | NACOGDOCHES, TX | 27.42 |
| Total | | | | | | 150.85 |



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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 |
|------------------------|--------------|------------------------|---------------------------|------------------------|-----------------|--------------------|
| Retail Services | | | | | | |
| 10/31/2013 | 11/01/2013 | 8111 | ATTORNEYS, LEGAL SERVICES | TEXAS CTR FOR JUDICIAR | 05124828986, TX | 60.00 |
| Total | | | | | | 60.00 |



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Run Date: 11/07/2013
Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

DAVID MCCURDY, C0430
XX -318797
2300 BLOOMDALE, SUITE 3198
MCKINNEY, TX 750718517 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|---------------------|-----------------|--------------------|
| Airline | | | | | | |
| 10/24/2013 | 10/28/2013 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | LEXINGTON, KY | 25.00 |
| Total | | | | | | 25.00 |
| Restaurant | | | | | | |
| 10/24/2013 | 10/28/2013 | 5814 | FAST FOOD RESTAURANTS | WHATABURGER Q84 | DFW AIRPORT, TX | 5.81 |
| 10/24/2013 | 10/28/2013 | 5812 | EATING PLACES, RESTAURANTS | MARKET FRESH | LEXINGTON, KY | 5.57 |
| Total | | | | | | 11.38 |
| Retail Services | | | | | | |
| 10/24/2013 | 10/25/2013 | 4582 | AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS | DFW AIRPORT PARKING | DFW AIRPORT, TX | 20.00 |
| Total | | | | | | 20.00 |



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DAVID ROGERS, C0430
XX -592889
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|-----------------------|-----------------|--------------------|
| Retail Services | | | | | | |
| 10/11/2013 | 10/14/2013 | 7399 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | DAVIS MOTOR CRANE SRV | 09724381122, TX | 459.50 |
| Total | | | | | | 459.50 |



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Transaction Date: 10/01/2013 - 10/31/2013

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 |
|------------------------|--------------|------------------------|--|------------------------|----------------|--------------------|
| Lodging | | | | | | |
| 10/25/2013 | 10/28/2013 | 3592 | OMNI HOTELS | OMNI HOTELS | AUSTIN, TX | 529.00 |
| Total | | | | | | 529.00 |
| Restaurant | | | | | | |
| 10/21/2013 | 10/22/2013 | 5814 | FAST FOOD RESTAURANTS | WENDY'S 9853 | GEORGETOWN, TX | 6.92 |
| 10/21/2013 | 10/23/2013 | 5812 | EATING PLACES, RESTAURANTS | TP AUSTIN | DALLAS, TX | 14.72 |
| 10/22/2013 | 10/23/2013 | 5814 | FAST FOOD RESTAURANTS | CHIPOTLE 0620 | AUSTIN, TX | 9.26 |
| 10/23/2013 | 10/24/2013 | 5812 | EATING PLACES, RESTAURANTS | TRINITY- IRON CACT | AUSTIN, TX | 18.14 |
| 10/24/2013 | 10/25/2013 | 5812 | EATING PLACES, RESTAURANTS | BUFFALO WILD WINGS GRI | AUSTIN, TX | 9.61 |
| 10/24/2013 | 10/28/2013 | 5812 | EATING PLACES, RESTAURANTS | CATFISH PARLOUR SOUTH | AUSTIN, TX | 19.77 |
| Total | | | | | | 78.42 |
| Retail Services | | | | | | |
| 10/01/2013 | 10/03/2013 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | OPC TX ASSOC OF PRPRTY | SAN RAMON, CA | 6.25 |
| 10/01/2013 | 10/03/2013 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TX ASSOC OF PROPERTY | BURLESON, TX | 325.00 |
| 10/18/2013 | 10/21/2013 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | PAYPAL ETAIA | 4029357733, CA | 150.00 |
| Total | | | | | | 481.25 |



Detail Spend Analysis by Account

Run Date: 11/07/2013
Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------|-----------------|--------------------|
| Retail Services | | | | | | |
| 10/06/2013 | 10/07/2013 | 7372 | COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS | HOSTGATOR.COM | 08669642867, TX | 88.90 |
| 10/06/2013 | 10/07/2013 | 7372 | COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS | HOSTGATOR.COM | 08669642867, TX | 14.99 |
| Total | | | | | | 103.89 |
| Other | | | | | | |
| 10/28/2013 | 10/29/2013 | 8220 | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | CCCCD SCC BURSAR | PLANO, TX | 40.00 |
| Total | | | | | | 40.00 |



Detail Spend Analysis by Account

Run Date: 11/07/2013
Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

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 |
|------------------|--------------|------------------------|--|------------|------------------|--------------------|
| Airline | | | | | | |
| 10/30/2013 | 10/31/2013 | 5965 | DIRECT MARKETING - COMBINATION CATALOG AND RETAIL | OFFICE MAX | 800-283-7674, IL | 27.44 |
| Total | | | | | | 27.44 |
| Other | | | | | | |
| 10/07/2013 | 10/08/2013 | 5968 | DIRECT MARKETING CONTINUITY/SUBSCRIPTION MERCHANTS | WEB | 800-932-4678, FL | 22.95 |
| Total | | | | | | 22.95 |



Detail Spend Analysis by Account

Run Date: 11/07/2013
Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|------------------------|-------------------|--------------------|
| Lodging | | | | | | |
| 10/02/2013 | 10/03/2013 | 3509 | MARRIOTT | MARRIOTT | HORSESHOE BAY, TX | 117.66 |
| 10/12/2013 | 10/14/2013 | 3509 | MARRIOTT | MARRIOTT | HORSESHOE BAY, TX | (117.66) |
| Total | | | | | | 0.00 |
| Retail Services | | | | | | |
| 10/24/2013 | 10/28/2013 | 5046 | COMMERCIAL EQUIPMENT NOT ELSEWHERE CLASSIFIED | FIREKING SECURITY PROD | 812-948-8400, IN | 40.24 |
| Total | | | | | | 40.24 |
| Other | | | | | | |
| 10/04/2013 | 10/07/2013 | 8220 | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | EXTENSION CONFERENCE S | BRYAN, TX | 165.00 |
| 10/04/2013 | 10/07/2013 | 8220 | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | EXTENSION CONFERENCE S | BRYAN, TX | 165.00 |
| 10/04/2013 | 10/07/2013 | 8220 | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | EXTENSION CONFERENCE S | BRYAN, TX | 165.00 |
| Total | | | | | | 495.00 |



Detail Spend Analysis by Account

Run Date: 11/07/2013

Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

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 | | | | | | |
| 10/21/2013 | 10/22/2013 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 17.96 |
| 10/31/2013 | 10/31/2013 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | GEBO'S | MCKINNEY, TX | 65.98 |
| Total | | | | | | 83.94 |



Detail Spend Analysis by Account

Run Date: 11/07/2013
Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|---|-----------------------|----------------|--------------------|
| Retail Services | | | | | | |
| 10/08/2013 | 10/10/2013 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | PAW DALLAS CHAPTER OF | AARROLLTON, TX | 25.00 |
| Total | | | | | | 25.00 |



Detail Spend Analysis by Account

Run Date: 11/07/2013

Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

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 | | | | | | |
| 10/08/2013 | 10/09/2013 | 5814 | FAST FOOD RESTAURANTS | JACK IN THE BOX #0772 | GREENVILLE, TX | 5.37 |
| 10/08/2013 | 10/10/2013 | 5812 | EATING PLACES, RESTAURANTS | SOULMANS BAR-B-QUE - Q | QUINLAN, TX | 13.52 |
| 10/23/2013 | 10/24/2013 | 5814 | FAST FOOD RESTAURANTS | MCDONALD'S F31761 | QUINLAN, TX | 5.40 |
| 10/23/2013 | 10/25/2013 | 5812 | EATING PLACES, RESTAURANTS | SOULMANS BAR-B-QUE - Q | QUINLAN, TX | 14.98 |
| 10/24/2013 | 10/28/2013 | 5814 | FAST FOOD RESTAURANTS | TACO CABANA #0286 | PLANO, TX | 5.62 |
| Total | | | | | | 44.89 |



Detail Spend Analysis by Account

Run Date: 11/07/2013
Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|----------------|--------------|--------------------|
| Retail Services | | | | | | |
| 10/16/2013 | 10/18/2013 | 5411 | GROCERY STORES, SUPERMARKETS | WAL-MART #5311 | MCKINNEY, TX | 35.18 |
| Total | | | | | | 35.18 |



Detail Spend Analysis by Account

Run Date: 11/07/2013

Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|--------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 10/02/2013 | 10/03/2013 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 18.73 |
| 10/23/2013 | 10/24/2013 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TX COMM ON FIRE PR | AUSTIN, TX | 347.90 |
| Total | | | | | | 366.63 |



Detail Spend Analysis by Account

Run Date: 11/07/2013
Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

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 | | | | | | |
| 10/09/2013 | 10/10/2013 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 18.56 |
| 10/22/2013 | 10/23/2013 | 5074 | PLUMBING AND HEATING EQUIPMENT | BAKER DISTRIBUTING #22 | MCKINNEY, TX | 54.99 |
| Total | | | | | | 73.55 |



Detail Spend Analysis by Account

Run Date: 11/07/2013

Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

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 | | | | | | |
| 10/22/2013 | 10/23/2013 | 5074 | PLUMBING AND HEATING EQUIPMENT | BAKER DISTRIBUTING #22 | MCKINNEY, TX | 34.44 |
| Total | | | | | | 34.44 |



Detail Spend Analysis by Account

Run Date: 11/07/2013

Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

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 | | | | | | |
| 10/14/2013 | 10/15/2013 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #00505 | PLANO, TX | 20.40 |
| 10/17/2013 | 10/21/2013 | 5065 | ELECTRICAL PARTS AND EQUIPMENT | C & W ELECTRIC SUPPLY | PLANO, TX | 119.88 |
| 10/21/2013 | 10/22/2013 | 5065 | ELECTRICAL PARTS AND EQUIPMENT | C & W ELECTRIC SUPPLY | PLANO, TX | 5.85 |
| 10/24/2013 | 10/25/2013 | 5074 | PLUMBING AND HEATING EQUIPMENT | BAKER DISTRIBUTING #22 | MCKINNEY, TX | 45.85 |
| Total | | | | | | 191.98 |



Detail Spend Analysis by Account

Run Date: 11/07/2013
Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

GREG WILLIS, C0430
XX -066529
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 | | | | | | |
| 10/21/2013 | 10/22/2013 | 7399 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | TX DISTRICT & COUNTY A | 05124742436, TX | 350.00 |
| Total | | | | | | 350.00 |
| Other | | | | | | |
| 10/28/2013 | 10/29/2013 | 5968 | DIRECT MARKETING CONTINUITY/SUBSCRIPTION MERCHANTS | HAR HARVARD BUSNS REV | 813-979-6814, FL | 99.00 |
| Total | | | | | | 99.00 |



Detail Spend Analysis by Account

Run Date: 11/07/2013
Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

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 |
|------------------------|--------------|------------------------|--|-----------------------|----------------|--------------------|
| Retail Services | | | | | | |
| 10/17/2013 | 10/18/2013 | 7399 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | EB 11TH ANNUAL COLLIN | 8003508850, CA | 175.00 |
| 10/18/2013 | 10/21/2013 | 7399 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | EB 11TH ANNUAL COLLIN | 8003508850, CA | (25.00) |
| Total | | | | | | 150.00 |



Detail Spend Analysis by Account

Run Date: 11/07/2013
Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

HEALTH CARE SERVICES, C0430
XX -709763
825 N MCDONALD ST, 130
MCKINNEY, TX 750692146 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|----------------|-----------------|--------------------|
| Retail Services | | | | | | |
| 10/29/2013 | 10/31/2013 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | AMA MEMBERSHIP | 800-6218335, IL | 420.00 |
| Total | | | | | | 420.00 |



Detail Spend Analysis by Account

Run Date: 11/07/2013
Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

HOLLY GRIFFIN, C0430
XX -065893
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 | | | | | | |
| 10/22/2013 | 10/23/2013 | 7399 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | EB 11TH ANNUAL COLLIN | 8003508850, CA | 75.00 |
| Total | | | | | | 75.00 |



Detail Spend Analysis by Account

Run Date: 11/07/2013
Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

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 |
|------------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| Airline | | | | | | |
| 10/21/2013 | 10/23/2013 | 3066 | SOUTHWEST AIRLINES | SOUTHWEST AIRLINES | 800-435-9792, TX | 137.80 |
| Total | | | | | | 137.80 |
| Retail Services | | | | | | |
| 10/03/2013 | 10/04/2013 | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING | RR DONNELLEY | 08009820002, IL | 224.03 |
| 10/22/2013 | 10/22/2013 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | WORLD AT WORK | 480-951-9191, AZ | 350.00 |
| 10/23/2013 | 10/23/2013 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | WORLD AT WORK | 480-951-9191, AZ | 1,495.00 |
| 10/28/2013 | 10/30/2013 | 5411 | GROCERY STORES, SUPERMARKETS | WAL-MART #5311 | MCKINNEY, TX | 95.38 |
| 10/29/2013 | 10/31/2013 | 5310 | DISCOUNT STORES | BIG LOTS STORES - #146 | MCKINNEY, TX | 19.49 |
| 10/29/2013 | 10/31/2013 | 5949 | FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STRES | JO-ANN STORE #2296 | MCKINNEY, TX | 27.55 |
| Total | | | | | | 2,211.45 |



Detail Spend Analysis by Account

Run Date: 11/07/2013
Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

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 | | | | | | |
| 10/01/2013 | 10/02/2013 | 5941 | SPORTING GOODS STORES | CROWN AWARDS INC | HAWTHORNE, NY | 112.80 |
| 10/08/2013 | 10/10/2013 | 8999 | PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED | TAGITM | 512-220-4295, TX | 100.00 |
| 10/22/2013 | 10/23/2013 | 7399 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | NAME BADGES INTL | NORTH MIAMI, FL | 177.49 |
| Total | | | | | | 390.29 |



Detail Spend Analysis by Account

Run Date: 11/07/2013
Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

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 |
|------------------|--------------|------------------------|--|---------------------|-----------------|--------------------|
| Lodging | | | | | | |
| 10/09/2013 | 10/11/2013 | 7011 | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED | MOODY GARDENS HOTEL | 409-6834000, TX | 331.97 |
| Total | | | | | | 331.97 |



Detail Spend Analysis by Account

Run Date: 11/07/2013
Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

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 | | | | | | |
| 10/24/2013 | 10/25/2013 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE | NFPA NATL FIRE PROTECT | 800-344-3555, MA | 1,330.50 |
| Total | | | | | | 1,330.50 |



Detail Spend Analysis by Account

Run Date: 11/07/2013
Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

JASON LANE, C0430
XX -261278
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| Retail Services | | | | | | |
| 10/01/2013 | 10/02/2013 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | INTERNATIONAL ASSOCIAT | FALLS CHURCH, VA | 185.00 |
| Total | | | | | | 185.00 |



Detail Spend Analysis by Account

Run Date: 11/07/2013

Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

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 | | | | | | |
| 10/15/2013 | 10/16/2013 | 5814 | FAST FOOD RESTAURANTS | MCDONALD'S F27736 | ITALY, TX | 5.17 |
| 10/25/2013 | 10/28/2013 | 5812 | EATING PLACES, RESTAURANTS | IHOP 3004 00030049 | ENNIS, TX | 11.76 |
| Total | | | | | | 16.93 |



Detail Spend Analysis by Account

Run Date: 11/07/2013
Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

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 | | | | | | |
| 10/24/2013 | 10/28/2013 | 5200 | HOME SUPPLY WAREHOUSE STORES | THE HOME DEPOT 528 | MCKINNEY, TX | 15.58 |
| Total | | | | | | 15.58 |



Detail Spend Analysis by Account

Run Date: 11/07/2013
Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

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 | | | | | | |
| 10/18/2013 | 10/22/2013 | 7011 | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED | MCM ELEGANTE ABILENE | ABILENE, TX | 501.40 |
| Total | | | | | | 501.40 |
| Restaurant | | | | | | |
| 10/15/2013 | 10/16/2013 | 5814 | FAST FOOD RESTAURANTS | ARBY'S QPS | ABILENE, TX | 8.97 |
| 10/17/2013 | 10/18/2013 | 5812 | EATING PLACES, RESTAURANTS | SHARON'S BARBEQUE LLC | ABILENE, TX | 12.97 |
| 10/18/2013 | 10/21/2013 | 5814 | FAST FOOD RESTAURANTS | SONIC DRIVE IN #1822 | CISCO, TX | 11.13 |
| Total | | | | | | 33.07 |



Detail Spend Analysis by Account

Run Date: 11/07/2013
Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

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 |
|------------------------|--------------|------------------------|--|------------------------|-----------------|--------------------|
| Retail Services | | | | | | |
| 10/09/2013 | 10/10/2013 | 5943 | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES | OFFICE DEPOT #590 | MCKINNEY, TX | 245.00 |
| 10/09/2013 | 10/10/2013 | 5943 | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES | OFFICE DEPOT #590 | MCKINNEY, TX | 488.00 |
| 10/18/2013 | 10/21/2013 | 5943 | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES | OFFICE DEPOT #138 | PLANO, TX | 56.97 |
| Total | | | | | | 789.97 |
| Vehicle Related | | | | | | |
| 10/02/2013 | 10/03/2013 | 5533 | AUTOMOTIVE PARTS, ACCESSORIES STORES | NAPA AUTO PARTS MCKINN | MCKINNEY, TX | 18.96 |
| 10/02/2013 | 10/03/2013 | 5533 | AUTOMOTIVE PARTS, ACCESSORIES STORES | ECKLERS AUTO PARTS | 800-3274868, FL | 405.99 |
| 10/19/2013 | 10/21/2013 | 5533 | AUTOMOTIVE PARTS, ACCESSORIES STORES | NAPA AUTO PARTS MCKINN | MCKINNEY, TX | 122.00 |
| Total | | | | | | 546.95 |



Detail Spend Analysis by Account

Run Date: 11/07/2013
Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

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 |
|------------------------|--------------|------------------------|--|--------------|----------------|--------------------|
| Retail Services | | | | | | |
| 10/18/2013 | 10/21/2013 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | PAYPAL ETAIA | 4029357733, CA | 150.00 |
| Total | | | | | | 150.00 |



Detail Spend Analysis by Account

Run Date: 11/07/2013
Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

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 | | | | | | |
| 10/03/2013 | 10/04/2013 | 5251 | HARDWARE STORES | GROOM & SONS HARDWARE | MCKINNEY, TX | 26.50 |
| Total | | | | | | 26.50 |



Detail Spend Analysis by Account

Run Date: 11/07/2013
Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

JOHN L HARRIS, C0430
XX -679594
7117 COUNTY ROAD 166
MCKINNEY, TX 750717317 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------|--------------|------------------------|--|--------------------|----------------|--------------------|
| Other | | | | | | |
| 10/22/2013 | 10/23/2013 | 8220 | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | PAYPAL TEXASTURFGR | 4029357733, TX | 275.00 |
| Total | | | | | | 275.00 |



Detail Spend Analysis by Account

Run Date: 11/07/2013
Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

JOHN L SCHOMBURGER, C0430
XX -066354
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 | | | | | | |
| 10/21/2013 | 10/22/2013 | 7399 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | TX DISTRICT & COUNTY A | 05124742436, TX | 350.00 |
| Total | | | | | | 350.00 |



Detail Spend Analysis by Account

Run Date: 11/07/2013
Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

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 | | | | | | |
| 10/04/2013 | 10/07/2013 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TX 5TH COA EFILE E | DALLAS, TX | 5.11 |
| 10/10/2013 | 10/11/2013 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TX 5TH COA EFILE E | DALLAS, TX | 5.11 |
| 10/15/2013 | 10/16/2013 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TX 5TH COA EFILE E | DALLAS, TX | 5.11 |
| 10/16/2013 | 10/17/2013 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TX 5TH COA EFILE E | DALLAS, TX | 5.11 |
| 10/16/2013 | 10/17/2013 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TX 5TH COA EFILE E | DALLAS, TX | 5.11 |
| 10/21/2013 | 10/22/2013 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TX 11TH COA EFILEE | EASTLAND, TX | 5.11 |
| 10/21/2013 | 10/22/2013 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TX 5TH COA EFILE E | DALLAS, TX | 5.11 |
| 10/21/2013 | 10/22/2013 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TX 5TH COA EFILE E | DALLAS, TX | 5.11 |
| 10/21/2013 | 10/22/2013 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TX 5TH COA EFILE E | DALLAS, TX | 5.11 |
| 10/21/2013 | 10/22/2013 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TX 5TH COA EFILE E | DALLAS, TX | 5.11 |
| 10/21/2013 | 10/22/2013 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TX 5TH COA EFILE E | DALLAS, TX | 5.11 |
| 10/22/2013 | 10/23/2013 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TX 5TH COA EFILE E | DALLAS, TX | 5.11 |
| 10/24/2013 | 10/25/2013 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TX 5TH COA EFILE E | DALLAS, TX | 5.11 |
| 10/24/2013 | 10/25/2013 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TX 5TH COA EFILE E | DALLAS, TX | 5.11 |
| 10/25/2013 | 10/28/2013 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TX 11TH COA EFILEE | EASTLAND, TX | 5.11 |



Detail Spend Analysis by Account

Run Date: 11/07/2013

Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

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 |
|------------------|--------------|------------------------|--|--------------------|--------------|--------------------|
| 10/25/2013 | 10/28/2013 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TX 5TH COA EFILE E | DALLAS, TX | 5.11 |
| 10/28/2013 | 10/29/2013 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TX 5TH COA EFILE E | DALLAS, TX | 5.11 |
| 10/29/2013 | 10/30/2013 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TX 5TH COA EFILE E | DALLAS, TX | 5.11 |
| 10/29/2013 | 10/30/2013 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TX 5TH COA EFILE E | DALLAS, TX | 5.11 |
| 10/29/2013 | 10/30/2013 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TX 5TH COA EFILE E | DALLAS, TX | 5.11 |
| 10/30/2013 | 10/31/2013 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TX 5TH COA EFILE E | DALLAS, TX | 5.11 |
| 10/30/2013 | 11/01/2013 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TX 5TH COA EFILE E | DALLAS, TX | 5.11 |
| 10/30/2013 | 11/01/2013 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TX 5TH COA EFILE E | DALLAS, TX | 5.11 |
| 10/31/2013 | 11/01/2013 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TX 11TH COA EFILEE | EASTLAND, TX | 5.11 |
| Total | | | | | | 117.53 |



Detail Spend Analysis by Account

Run Date: 11/07/2013
Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|------------------------|------------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 10/23/2013 | 10/24/2013 | 5732 | ELECTRONICS SALES | RADIOSHACK COR00181586 | MCKINNEY, TX | 23.97 |
| Total | | | | | | 23.97 |



Detail Spend Analysis by Account

Run Date: 11/07/2013
Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

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 | | | | | | |
| 10/02/2013 | 10/04/2013 | 5499 | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS | IRRIGATORS SUPPLY | MCKINNEY, TX | 82.76 |
| 10/03/2013 | 10/07/2013 | 5499 | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS | IRRIGATORS SUPPLY | MCKINNEY, TX | 15.10 |
| 10/03/2013 | 10/07/2013 | 5200 | HOME SUPPLY WAREHOUSE STORES | THE HOME DEPOT 539 | PLANO, TX | 6.67 |
| Total | | | | | | 104.53 |



Detail Spend Analysis by Account

Run Date: 11/07/2013
Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

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 |
|------------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| Airline | | | | | | |
| 10/28/2013 | 10/29/2013 | 5969 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | NATIVE AMERICAN SEED | JUNCTION, TX | 143.75 |
| Total | | | | | | 143.75 |
| Lodging | | | | | | |
| 10/11/2013 | 10/14/2013 | 3695 | EMBASSY SUITES | EMBASSY SUITES | HOUSTON, TX | 586.90 |
| Total | | | | | | 586.90 |
| Restaurant | | | | | | |
| 10/08/2013 | 10/09/2013 | 5814 | FAST FOOD RESTAURANTS | SALATA & SIMONS | HOUSTON, TX | 11.00 |
| 10/09/2013 | 10/10/2013 | 5812 | EATING PLACES, RESTAURANTS | PAPPADEAUX SEAFOOD KIT | HOUSTON, TX | 25.83 |
| Total | | | | | | 36.83 |
| Retail Services | | | | | | |
| 10/09/2013 | 10/11/2013 | 5411 | GROCERY STORES, SUPERMARKETS | PHOENICIA SPECIALTY FO | HOUSTON, TX | 12.74 |
| 10/23/2013 | 10/25/2013 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE | NRPA/AMERICAS BACKYARD | 703-858-2179, VA | 150.00 |
| 10/31/2013 | 11/04/2013 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE | DALLAS FORT WORTH AREA | GRAPEVINE, TX | 30.00 |
| Total | | | | | | 192.74 |



Detail Spend Analysis by Account

Run Date: 11/07/2013
Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|----------------|---------------|--------------------|
| Retail Services | | | | | | |
| 10/02/2013 | 10/03/2013 | 5411 | GROCERY STORES, SUPERMARKETS | WAL-MART #5211 | MC KINNEY, TX | 27.75 |
| Total | | | | | | 27.75 |



Detail Spend Analysis by Account

Run Date: 11/07/2013
Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|-------------------|--------------|------------------------|----------------------------|--------------------|------------------|--------------------|
| Restaurant | | | | | | |
| 10/22/2013 | 10/22/2013 | 5812 | EATING PLACES, RESTAURANTS | SALTGRASS - IRVING | 800-552-6379, TX | (2.00) |
| Total | | | | | | (2.00) |



Detail Spend Analysis by Account

Run Date: 11/07/2013
Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

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 |
|------------------------|--------------|------------------------|--|------------------------|----------------|--------------------|
| Retail Services | | | | | | |
| 10/10/2013 | 10/17/2013 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | NORTH TEXAS CRIME CMSN | RICHARDSON, TX | 25.00 |
| Total | | | | | | 25.00 |



Detail Spend Analysis by Account

Run Date: 11/07/2013
Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

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 | | | | | | |
| 10/23/2013 | 10/24/2013 | 5599 | MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS | TRACTOR SUPPLY #566 | MCKINNEY, TX | 12.97 |
| 10/25/2013 | 10/28/2013 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 13.97 |
| Total | | | | | | 26.94 |



Detail Spend Analysis by Account

Run Date: 11/07/2013
Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

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 | | | | | | |
| 10/18/2013 | 10/21/2013 | 5065 | ELECTRICAL PARTS AND EQUIPMENT | C & W ELECTRIC SUPPLY | PLANO, TX | 199.65 |
| Total | | | | | | 199.65 |



Detail Spend Analysis by Account

Run Date: 11/07/2013
Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|----------------|--------------|--------------------|
| Retail Services | | | | | | |
| 10/02/2013 | 10/03/2013 | 5411 | GROCERY STORES, SUPERMARKETS | WAL-MART #0206 | MCKINNEY, TX | 6.00 |
| 10/09/2013 | 10/10/2013 | 5411 | GROCERY STORES, SUPERMARKETS | WAL-MART #2883 | PLANO, TX | 12.00 |
| 10/29/2013 | 10/30/2013 | 5411 | GROCERY STORES, SUPERMARKETS | WAL-MART #0206 | MCKINNEY, TX | 6.14 |
| Total | | | | | | 24.14 |



Detail Spend Analysis by Account

Run Date: 11/07/2013
Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

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 | | | | | | |
| 10/09/2013 | 10/10/2013 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 311.76 |
| 10/15/2013 | 10/16/2013 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 31.40 |
| 10/21/2013 | 10/22/2013 | 5251 | HARDWARE STORES | GROOM & SONS HARDWARE | MCKINNEY, TX | 84.00 |
| 10/24/2013 | 10/25/2013 | 5251 | HARDWARE STORES | GROOM & SONS HARDWARE | MCKINNEY, TX | 143.17 |
| 10/30/2013 | 11/01/2013 | 5945 | GAME, TOY, AND HOBBY SHOPS | HOBBY-LOBBY #0213 | ALLEN, TX | 300.56 |
| 10/31/2013 | 11/04/2013 | 5945 | GAME, TOY, AND HOBBY SHOPS | HOBBY-LOBBY #0213 | ALLEN, TX | 152.80 |
| Total | | | | | | 1,023.69 |



Detail Spend Analysis by Account

Run Date: 11/07/2013
Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

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 |
|------------------------|--------------|------------------------|--|-----------------------|------------------|--------------------|
| Airline | | | | | | |
| 10/04/2013 | 10/04/2013 | 5969 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | GEMPLER 1019775020 | 800-382-8473, WI | 80.90 |
| 10/11/2013 | 10/11/2013 | 5969 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | GEMPLER 1019786882 | 800-382-8473, WI | 53.35 |
| Total | | | | | | 134.25 |
| Retail Services | | | | | | |
| 10/03/2013 | 10/04/2013 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 93.93 |
| 10/14/2013 | 10/15/2013 | 5251 | HARDWARE STORES | NOR NORTHERN TOOL | 800-222-5381, MN | 457.86 |
| 10/28/2013 | 10/30/2013 | 5261 | LAWN AND GARDEN SUPPLY STORES | TEXAS BLUEBONNET SEED | BEDIAS, TX | 385.00 |
| Total | | | | | | 936.79 |
| Other | | | | | | |
| 10/29/2013 | 10/29/2013 | 5964 | DIRECT MARKETING - CATALOG MERCHANTS | WILDSEED INC | 800-848-0078, TX | 179.65 |
| Total | | | | | | 179.65 |



Detail Spend Analysis by Account

Run Date: 11/07/2013
Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|--------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 10/31/2013 | 11/04/2013 | 5200 | HOME SUPPLY WAREHOUSE STORES | THE HOME DEPOT 528 | MCKINNEY, TX | 26.32 |
| Total | | | | | | 26.32 |



Detail Spend Analysis by Account

Run Date: 11/07/2013
Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

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 | | | | | | |
| 10/17/2013 | 10/18/2013 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | C-C TROPHY & ENGRAVING | PLANO, TX | 66.61 |
| Total | | | | | | 66.61 |



Detail Spend Analysis by Account

Run Date: 11/07/2013
Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

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 | | | | | | |
| 10/08/2013 | 10/09/2013 | 5074 | PLUMBING AND HEATING EQUIPMENT | JOHNSON BURKS SUPPLY C | SHERMAN, TX | 409.57 |
| 10/10/2013 | 10/14/2013 | 5996 | SWIMMING POOLS SALES AND SUPPLIES | LESLIES POOL SPLY #748 | MCKINNEY, TX | 129.88 |
| 10/11/2013 | 10/14/2013 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 118.84 |
| 10/15/2013 | 10/16/2013 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | GEBO'S | MCKINNEY, TX | 227.90 |
| 10/16/2013 | 10/17/2013 | 5074 | PLUMBING AND HEATING EQUIPMENT | JOHNSON BURKS SUPPLY C | 09038926148, TX | 27.88 |
| 10/23/2013 | 10/24/2013 | 5085 | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED | WW GRAINGER | 877-2022594, PA | 7.62 |
| 10/23/2013 | 10/24/2013 | 5085 | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED | WW GRAINGER | 877-2022594, PA | 115.14 |
| 10/24/2013 | 10/25/2013 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | GEBO'S | MCKINNEY, TX | 119.98 |
| 10/24/2013 | 10/28/2013 | 5996 | SWIMMING POOLS SALES AND SUPPLIES | LESLIES POOL SPLY #748 | MCKINNEY, TX | 13.19 |
| 10/28/2013 | 10/29/2013 | 5074 | PLUMBING AND HEATING EQUIPMENT | BAKER DISTRIBUTING #22 | MCKINNEY, TX | 185.30 |
| 10/30/2013 | 10/31/2013 | 5599 | MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS | TRACTOR SUPPLY #566 | MCKINNEY, TX | 215.89 |
| Total | | | | | | 1,571.19 |
| Vehicle Related | | | | | | |
| 10/03/2013 | 10/07/2013 | 5533 | AUTOMOTIVE PARTS, ACCESSORIES STORES | INTERSTATE BATTERY | MCKINNEY, TX | 107.88 |
| Total | | | | | | 107.88 |



Detail Spend Analysis by Account

Run Date: 11/07/2013

Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

MINDY QUINT, C0430
XX -318805
1800 N GRAVES, SUITE 145
MCKINNEY, TX 750693663 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|-------------------|--------------|------------------------|----------------------------|------------------------|-----------------|--------------------|
| Lodging | | | | | | |
| 10/18/2013 | 10/21/2013 | 3592 | OMNI HOTELS | OMNI HOTELS | SAN ANTONIO, TX | 513.72 |
| Total | | | | | | 513.72 |
| Restaurant | | | | | | |
| 10/14/2013 | 10/15/2013 | 5814 | FAST FOOD RESTAURANTS | MCALISTER'S DELI 514 | WACO, TX | 9.57 |
| 10/14/2013 | 10/15/2013 | 5812 | EATING PLACES, RESTAURANTS | PAPPASITO'S CANTINA #0 | SAN ANTONIO, TX | 22.00 |
| 10/15/2013 | 10/16/2013 | 5812 | EATING PLACES, RESTAURANTS | TEXAS LAND AND00171074 | SAN ANTONIO, TX | 20.00 |
| 10/15/2013 | 10/17/2013 | 5812 | EATING PLACES, RESTAURANTS | OMNI SAN ANTONIO | SAN ANTONIO, TX | 10.00 |
| 10/15/2013 | 10/17/2013 | 5812 | EATING PLACES, RESTAURANTS | OMNI SAN ANTONIO | SAN ANTONIO, TX | 19.00 |
| 10/16/2013 | 10/18/2013 | 5812 | EATING PLACES, RESTAURANTS | WASABI | SAN ANTONIO, TX | 16.00 |
| 10/17/2013 | 10/18/2013 | 5812 | EATING PLACES, RESTAURANTS | JASONS DELI #2 COLONNA | SAN ANTONIO, TX | 16.20 |
| 10/18/2013 | 10/21/2013 | 5814 | FAST FOOD RESTAURANTS | CHICK-FIL-A #02389 | SAN MARCOS, TX | 6.31 |
| Total | | | | | | 119.08 |



Detail Spend Analysis by Account

Run Date: 11/07/2013
Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

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 | | | | | | |
| 10/23/2013 | 10/25/2013 | 3530 | RENAISSANCE HOTELS | RENAISSANCE HOTELS | RICHARDSON, TX | 14.99 |
| Total | | | | | | 14.99 |



Detail Spend Analysis by Account

Run Date: 11/07/2013
Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

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 |
|------------------------|--------------|------------------------|---|---------------------|----------------|--------------------|
| Airline | | | | | | |
| 10/11/2013 | 10/14/2013 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | DALLAS, TX | 96.02 |
| 10/11/2013 | 10/14/2013 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | DALLAS, TX | 451.80 |
| Total | | | | | | 547.82 |
| Retail Services | | | | | | |
| 10/10/2013 | 10/14/2013 | 8641 | ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL | NAT FUSION CTR ASSN | 7039411140, VA | 325.00 |
| Total | | | | | | 325.00 |



Detail Spend Analysis by Account

Run Date: 11/07/2013
Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

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 |
|-------------------|--------------|------------------------|----------------------------|--------------------|----------------|--------------------|
| Airline | | | | | | |
| 10/11/2013 | 10/14/2013 | 3001 | AMERICAN AIRLINES | AMERICAN AIRLINES | DALLAS, TX | 189.80 |
| Total | | | | | | 189.80 |
| Lodging | | | | | | |
| 10/29/2013 | 10/30/2013 | 3693 | DRURY INN | DRURY INN | AUSTIN, TX | 251.24 |
| Total | | | | | | 251.24 |
| Restaurant | | | | | | |
| 10/27/2013 | 10/28/2013 | 5812 | EATING PLACES, RESTAURANTS | CHUY'S | ROUND ROCK, TX | 19.00 |
| 10/28/2013 | 10/30/2013 | 5812 | EATING PLACES, RESTAURANTS | EDDIE V'S 00085019 | AUSTIN, TX | 33.15 |
| 10/29/2013 | 10/30/2013 | 5812 | EATING PLACES, RESTAURANTS | CHILI'S ROUND ROCK | ROUND ROCK, TX | 9.08 |
| Total | | | | | | 61.23 |



Detail Spend Analysis by Account

Run Date: 11/07/2013

Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

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 | | | | | | |
| 10/13/2013 | 10/15/2013 | 3592 | OMNI HOTELS | OMNI HOTELS | SAN ANTONIO, TX | 642.13 |
| 10/15/2013 | 10/17/2013 | 3592 | OMNI HOTELS | OMNI HOTELS | SAN ANTONIO, TX | 17.24 |
| 10/18/2013 | 10/21/2013 | 3592 | OMNI HOTELS | OMNI HOTELS | SAN ANTONIO, TX | 2.91 |
| Total | | | | | | 662.28 |
| Restaurant | | | | | | |
| 10/14/2013 | 10/15/2013 | 5812 | EATING PLACES, RESTAURANTS | PAPPASITO'S CANTINA #0 | SAN ANTONIO, TX | 28.96 |
| 10/17/2013 | 10/18/2013 | 5812 | EATING PLACES, RESTAURANTS | CHESTER'S HAMBURGE | SAN ANTONIO, TX | 14.03 |
| 10/18/2013 | 10/21/2013 | 5812 | EATING PLACES, RESTAURANTS | MAMACITA'S SAN MACROS | SAN MARCOS, TX | 11.52 |
| Total | | | | | | 54.51 |



Detail Spend Analysis by Account

Run Date: 11/07/2013
Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

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 |
|------------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| Airline | | | | | | |
| 10/14/2013 | 10/15/2013 | 5969 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | RAGAN COMMUNICATIONS I | 08008785331, IL | 119.00 |
| Total | | | | | | 119.00 |
| Retail Services | | | | | | |
| 10/10/2013 | 10/11/2013 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | ASE TEST FEES | 07036696600, VA | 67.00 |
| 10/10/2013 | 10/11/2013 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | ASE TEST FEES | 07036696600, VA | 222.00 |
| 10/10/2013 | 10/11/2013 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | ASE TEST FEES | 07036696600, VA | 253.00 |
| 10/10/2013 | 10/11/2013 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | ASE TEST FEES | 07036696600, VA | 253.00 |
| 10/11/2013 | 10/14/2013 | 8641 | ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL | NATL ASSOC OF FLEET AD | 609-720-0882, NJ | 200.00 |
| 10/11/2013 | 10/14/2013 | 5411 | GROCERY STORES, SUPERMARKETS | WAL-MART #0206 | MCKINNEY, TX | (12.43) |
| 10/11/2013 | 10/14/2013 | 5411 | GROCERY STORES, SUPERMARKETS | WAL-MART #0206 | MCKINNEY, TX | 11.48 |
| Total | | | | | | 994.05 |



Detail Spend Analysis by Account

Run Date: 11/07/2013
Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

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 |
|------------------------|--------------|------------------------|---|------------------------|----------------|--------------------|
| Lodging | | | | | | |
| 10/04/2013 | 10/07/2013 | 3504 | HILTON HOTELS | HILTON HOTELS | ARLINGTON, TX | 281.05 |
| Total | | | | | | 281.05 |
| Restaurant | | | | | | |
| 10/01/2013 | 10/03/2013 | 5812 | EATING PLACES, RESTAURANTS | SALTGRASS - ARLINGTONN | ARLINGTON, TX | 19.19 |
| Total | | | | | | 19.19 |
| Retail Services | | | | | | |
| 10/25/2013 | 10/28/2013 | 8641 | ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL | NIGP | 8003676447, VA | 200.00 |
| Total | | | | | | 200.00 |



Detail Spend Analysis by Account

Run Date: 11/07/2013
Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

RICKEE HARRIS, C0430
XX -873040
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|--------------------------------|------------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 10/10/2013 | 10/11/2013 | 5074 | PLUMBING AND HEATING EQUIPMENT | BAKER DISTRIBUTING #22 | MCKINNEY, TX | 91.61 |
| Total | | | | | | 91.61 |



Detail Spend Analysis by Account

Run Date: 11/07/2013
Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

RODNEY NEAL, C0430
XX -078899
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 | | | | | | |
| 10/24/2013 | 10/28/2013 | 7221 | PHOTOGRAPHIC STUDIOS | BUZZ PHOTOS | MCKINNEY, TX | 54.50 |
| Total | | | | | | 54.50 |



Detail Spend Analysis by Account

Run Date: 11/07/2013
Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

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 | | | | | | |
| 10/08/2013 | 10/10/2013 | 5812 | EATING PLACES, RESTAURANTS | SOULMANS BAR-B-QUE - Q | QUINLAN, TX | 12.94 |
| 10/25/2013 | 10/28/2013 | 5812 | EATING PLACES, RESTAURANTS | IHOP 3004 00030049 | ENNIS, TX | 16.66 |
| 10/25/2013 | 10/28/2013 | 5814 | FAST FOOD RESTAURANTS | SUBWAY 00330480 | PALMER, TX | 4.43 |
| 10/31/2013 | 11/01/2013 | 5814 | FAST FOOD RESTAURANTS | WHATABURGER 891 | HUTCHINS, TX | 7.83 |
| 10/31/2013 | 11/04/2013 | 5812 | EATING PLACES, RESTAURANTS | COTTON PATCH CAFE - CO | CORSICANA, TX | 15.00 |
| Total | | | | | | 56.86 |



Detail Spend Analysis by Account

Run Date: 11/07/2013
Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

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 | | | | | | |
| 10/03/2013 | 10/07/2013 | 5499 | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS | IRRIGATORS SUPPLY | MCKINNEY, TX | 28.52 |
| Total | | | | | | 28.52 |



Detail Spend Analysis by Account

Run Date: 11/07/2013
Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

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

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name | Merchant | Location | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|--------------|--------------|--------------------|
| Retail Services | | | | | | |
| 10/18/2013 | 10/21/2013 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 24.90 |
| Total | | | | | | 24.90 |



Detail Spend Analysis by Account

Run Date: 11/07/2013
Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

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 | | | | | | |
| 10/24/2013 | 10/25/2013 | 5251 | HARDWARE STORES | GROOM & SONS HARDWARE | MCKINNEY, TX | 3.98 |
| 10/31/2013 | 11/01/2013 | 5200 | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 8.66 |
| Total | | | | | | 12.64 |



Detail Spend Analysis by Account

Run Date: 11/07/2013
Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

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 | | | | | | |
| 10/07/2013 | 10/09/2013 | 5812 | EATING PLACES, RESTAURANTS | DENNY'S #7801 | RED OAK, TX | 13.03 |
| 10/07/2013 | 10/09/2013 | 5814 | FAST FOOD RESTAURANTS | CHICK-FIL-A #01951 | MCKINNEY, TX | 2.84 |
| 10/07/2013 | 10/09/2013 | 5814 | FAST FOOD RESTAURANTS | CHICK-FIL-A #01951 | MCKINNEY, TX | 3.02 |
| 10/31/2013 | 11/04/2013 | 5812 | EATING PLACES, RESTAURANTS | COTTON PATCH CAFE - CO | CORSICANA, TX | 15.29 |
| Total | | | | | | 34.18 |



Detail Spend Analysis by Account

Run Date: 11/07/2013
Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

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 |
|------------------------|--------------|------------------------|--|------------------------|------------|--------------------|
| Retail Services | | | | | | |
| 10/09/2013 | 10/11/2013 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | PROFESSIONAL BONDSMEN | AUSTIN, TX | 175.00 |
| Total | | | | | | 175.00 |
| Other | | | | | | |
| 10/04/2013 | 10/07/2013 | 8220 | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | EXTENSION CONFERENCE S | BRYAN, TX | 170.00 |
| Total | | | | | | 170.00 |



Detail Spend Analysis by Account

Run Date: 11/07/2013
Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

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 |
|------------------------|--------------|------------------------|-----------------------------------|---------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 10/09/2013 | 10/11/2013 | 5970 | ARTIST SUPPLY STORES, CRAFT SHOPS | ART & FRAME WAREHOU | MCKINNEY, TX | 272.00 |
| Total | | | | | | 272.00 |



Detail Spend Analysis by Account

Run Date: 11/07/2013
Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

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 |
|------------------------|--------------|------------------------|--|------------------------|--------------|--------------------|
| Retail Services | | | | | | |
| 10/28/2013 | 10/29/2013 | 5943 | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES | OFFICE DEPOT #590 | MCKINNEY, TX | 67.98 |
| Total | | | | | | 67.98 |
| Other | | | | | | |
| 10/04/2013 | 10/07/2013 | 8220 | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | EXTENSION CONFERENCE S | BRYAN, TX | 170.00 |
| Total | | | | | | 170.00 |



Detail Spend Analysis by Account

Run Date: 11/07/2013
Report ID: sd10007

Transaction Date: 10/01/2013 - 10/31/2013

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 |
|-------------------|--------------|------------------------|--|------------------------|------------|--------------------|
| Lodging | | | | | | |
| 10/14/2013 | 10/15/2013 | 7011 | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED | AT&T EXECUTIVE16199200 | AUSTIN, TX | 140.20 |
| Total | | | | | | 140.20 |
| Restaurant | | | | | | |
| 10/14/2013 | 10/15/2013 | 5812 | EATING PLACES, RESTAURANTS | AT T EXECUTIVE13199203 | AUSTIN, TX | 23.57 |
| 10/14/2013 | 10/16/2013 | 5812 | EATING PLACES, RESTAURANTS | AT T EXECUTIVE13199203 | AUSTIN, TX | 14.99 |
| 10/14/2013 | 10/16/2013 | 5812 | EATING PLACES, RESTAURANTS | AT T EXECUTIVE13199203 | AUSTIN, TX | 9.12 |
| Total | | | | | | 47.68 |