



Detail Spend Analysis by Account

Run Date: 12/13/2013
Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Other						
11/17/2013	11/18/2013	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: 12/13/2013
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Transaction Date: 11/01/2013 - 11/30/2013

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
11/07/2013	11/08/2013	5814	FAST FOOD RESTAURANTS	WENDY'S #5530	ALLEN, TX	9.73
11/22/2013	11/25/2013	5812	EATING PLACES, RESTAURANTS	THE OLIVE GARD00012575	DALLAS, TX	17.12
Total						26.85



Detail Spend Analysis by Account

Run Date: 12/13/2013

Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

AUDITOR'S OFFICE, C0430

XX -592616

2300 BLOOMDALE ROAD, SUITE 3100

MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/07/2013	11/08/2013	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	COUNTY PROGRESS	ABILENE, TX	37.20
11/20/2013	11/21/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TAC	512-478-8753, TX	395.00
Total						432.20



Detail Spend Analysis by Account

Run Date: 12/13/2013

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Transaction Date: 11/01/2013 - 11/30/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
11/12/2013	11/13/2013	5965	DIRECT MARKETING - COMBINATION CATALOG AND RETAIL	SUMMIT RACING MAIL ORD	800-230-3030, OH	98.92
Total						98.92
Retail Services						
11/18/2013	11/19/2013	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	6.98
Total						6.98



Detail Spend Analysis by Account

Run Date: 12/13/2013

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Transaction Date: 11/01/2013 - 11/30/2013

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
Lodging						
11/23/2013	11/25/2013	3640	HYATT HOTELS	HYATT HOTELS	AUSTIN, TX	281.87
Total						281.87
Retail Services						
11/22/2013	11/25/2013	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TASSCC 00 OF 00	512-4741827, TX	150.00
Total						150.00



Detail Spend Analysis by Account

Run Date: 12/13/2013

Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

CAROL MAGERS, C0430

XX -592384

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						
11/06/2013	11/07/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ROLLAND SAFE AND LOCK	DALLAS, TX	279.95
Total						279.95



Detail Spend Analysis by Account

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Transaction Date: 11/01/2013 - 11/30/2013

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

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
11/03/2013	11/04/2013	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5672	ALLEN, TX		3.02
						Total	3.02



Detail Spend Analysis by Account

Run Date: 12/13/2013
Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

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						
11/21/2013	11/22/2013	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	29.90
Total						29.90



Detail Spend Analysis by Account

Run Date: 12/13/2013

Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

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						
11/01/2013	11/04/2013	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	42.00
11/13/2013	11/15/2013	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	52.00
Total						94.00
Restaurant						
11/06/2013	11/07/2013	5812	EATING PLACES, RESTAURANTS	PALIOS PIZZA CAFE	SHERMAN, TX	10.48
11/20/2013	11/21/2013	5812	EATING PLACES, RESTAURANTS	PALIOS PIZZA CAFE	SHERMAN, TX	10.48
11/22/2013	11/25/2013	5812	EATING PLACES, RESTAURANTS	SPOON'S CAFE	MCKINNEY, TX	19.00
Total						39.96
Retail Services						
11/13/2013	11/14/2013	4121	LIMOUSINES AND TAXICABS	SQ FIZZY TAXI SERVICE	AUSTIN, TX	35.00
11/13/2013	11/15/2013	4121	LIMOUSINES AND TAXICABS	YELLOW CAB OF AUSTIN	AUSTIN, TX	25.00
Total						60.00



Detail Spend Analysis by Account

Run Date: 12/13/2013
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CLINTON HENDRICKS, C0430
XX -970663
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
11/26/2013	11/29/2013	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	43.98
Total						43.98



Detail Spend Analysis by Account

Run Date: 12/13/2013

Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/04/2013	11/05/2013	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	CONF CRIME AGNST WOMEN	02143897706, TX	1,300.00
11/18/2013	11/19/2013	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	CONF CRIME AGNST WOMEN	02143897706, TX	325.00
11/21/2013	11/22/2013	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	PAYPAL TWELFTHSTEP	4029357733, CA	18.00
Total						1,643.00
Other						
11/01/2013	11/04/2013	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	HUNTSVILLE, TX	470.00
11/19/2013	11/21/2013	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	HUNTSVILLE, TX	235.00
Total						705.00



Detail Spend Analysis by Account

Run Date: 12/13/2013

Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

DAN K WILSON, C0430
XX -982759
2100 BLOOMDALE RD., SUITE 20382
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/13/2013	11/14/2013	8111	ATTORNEYS, LEGAL SERVICES	TEXAS CTR FOR JUDICIAR	05124828986, TX	60.00
Total						60.00
Other						
11/30/2013	12/02/2013	5968	DIRECT MARKETING CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX PLUS SERVICE	323-817-3205, CA	10.00
Total						10.00



Detail Spend Analysis by Account

Run Date: 12/13/2013
Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
11/07/2013	11/11/2013	3504	HILTON HOTELS	HILTON HOTELS	DALLAS, TX	9.74
Total						9.74



Detail Spend Analysis by Account

Run Date: 12/13/2013

Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

DAVID TOLER, C0430

XX -089349

4690 COMMUNITY AVE., SUITE 200

MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
11/08/2013	11/11/2013	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	LONGVIEW, TX	307.05
Total						307.05
Restaurant						
11/04/2013	11/06/2013	5812	EATING PLACES, RESTAURANTS	RED LOBSTER US00003152	LONGVIEW, TX	24.66
11/05/2013	11/06/2013	5814	FAST FOOD RESTAURANTS	WHATABURGER STORE	LONGVIEW, TX	4.80
11/05/2013	11/06/2013	5814	FAST FOOD RESTAURANTS	SUBWAY 00014175	LONGVIEW, TX	6.50
11/06/2013	11/08/2013	5812	EATING PLACES, RESTAURANTS	IHOP #1458 GC-VM	LONGVIEW, TX	11.94
11/06/2013	11/08/2013	5812	EATING PLACES, RESTAURANTS	LONGVIEW RDHSE II LTD	LONGVIEW, TX	24.87
11/07/2013	11/11/2013	5812	EATING PLACES, RESTAURANTS	IHOP #1458 GC-VM	LONGVIEW, TX	12.15
11/24/2013	11/25/2013	5812	EATING PLACES, RESTAURANTS	LONGVIEW RDHSE II LTD	LONGVIEW, TX	(1.00)
Total						83.92



Detail Spend Analysis by Account

Run Date: 12/13/2013

Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

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						
11/20/2013	11/21/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TCEQ IND RENEWAL L	AUSTIN, TX	111.00
11/20/2013	11/21/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TCEQ IND RENEWAL L	AUSTIN, TX	111.00
11/20/2013	11/22/2013	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	TEXAS FLOODPLA00 OF 00	512-8922459, TX	90.00
11/21/2013	11/22/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TCEQ IND RENEWAL L	AUSTIN, TX	111.00
11/21/2013	11/22/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DSHS REGULATORY PR	AUSTIN, TX	106.00
11/21/2013	11/25/2013	8641	ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL	NEHA	03037569090, CO	95.00
Total						624.00



Detail Spend Analysis by Account

Run Date: 12/13/2013

Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
11/20/2013	11/21/2013	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	CCCCD SCC BURSAR	PLANO, TX	40.00
11/22/2013	11/25/2013	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	CCCCD SCC BURSAR	PLANO, TX	40.00
Total						80.00



Detail Spend Analysis by Account

Run Date: 12/13/2013

Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

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
Retail Services						
11/18/2013	11/19/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	350.00
Total						350.00
Other						
11/07/2013	11/07/2013	5968	DIRECT MARKETING CONTINUITY/SUBSCRIPTION MERCHANTS	WEB	800-932-4678, FL	22.95
Total						22.95



Detail Spend Analysis by Account

Run Date: 12/13/2013

Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

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
Retail Services						
11/01/2013	11/04/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	LYNDA.COM	08054773900, CA	375.00
11/15/2013	11/18/2013	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	NACM	8006166165, VA	115.00
Total						490.00



Detail Spend Analysis by Account

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Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
11/05/2013	11/06/2013	5814	FAST FOOD RESTAURANTS	DONUTS EXPRESS	PANTEGO, TX	4.52
11/13/2013	11/14/2013	5814	FAST FOOD RESTAURANTS	CRACKER BARREL #149 DE	DENTON, TX	14.64
11/13/2013	11/14/2013	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #5514	WILLOW PARK, TX	8.11
11/13/2013	11/14/2013	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #5514	WILLOW PARK, TX	7.03
Total						34.30



Detail Spend Analysis by Account

Run Date: 12/13/2013
Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

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
Other						
11/06/2013	11/07/2013	5968	DIRECT MARKETING CONTINUITY/SUBSCRIPTION MERCHANTS	SURVEYMONKEY.COM	971-2445555, CA	300.00
Total						300.00



Detail Spend Analysis by Account

Run Date: 12/13/2013

Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

FIRE MARSHAL, C0430
XX -999910
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						
11/04/2013	11/05/2013	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PAYPAL TEXASFIREMA	4029357733, CA	22.00
11/11/2013	11/12/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PLUMBERS CONTINUING	FORT WORTH, TX	85.00
11/19/2013	11/19/2013	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	INT'L CODE COUNCIL INC	888-422-7233, IL	225.00
Total						332.00



Detail Spend Analysis by Account

Run Date: 12/13/2013

Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

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						
11/04/2013	11/05/2013	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	26.04
11/05/2013	11/06/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	7.04
11/11/2013	11/12/2013	5251	HARDWARE STORES	ELLIOTT ELECTRIC	09365697941, TX	63.50
11/20/2013	11/21/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	32.38
11/25/2013	11/26/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #23	PLANO, TX	93.60
11/26/2013	11/27/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	1.25
11/27/2013	11/29/2013	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	196.08
Total						419.89



Detail Spend Analysis by Account

Run Date: 12/13/2013

Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

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						
11/08/2013	11/11/2013	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	89.99
11/13/2013	11/14/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	60.79
11/25/2013	11/26/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	35.08
Total						185.86



Detail Spend Analysis by Account

Run Date: 12/13/2013

Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

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
Other						
11/13/2013	11/14/2013	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	CCCCD SCC BURSAR	PLANO, TX	80.00
Total						80.00



Detail Spend Analysis by Account

Run Date: 12/13/2013
Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
11/01/2013	11/04/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	7.17
11/15/2013	11/18/2013	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	62.33
Total						69.50



Detail Spend Analysis by Account

Run Date: 12/13/2013

Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

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
Lodging						
11/15/2013	11/18/2013	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CROWN PLAZA HOTEL	AUSTIN, TX	195.50
11/15/2013	11/18/2013	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CROWN PLAZA HOTEL	AUSTIN, TX	195.50
Total						391.00
Restaurant						
11/12/2013	11/13/2013	5812	EATING PLACES, RESTAURANTS	EL CONQUISTADOR RE	HILLSBORO, TX	10.85
11/12/2013	11/13/2013	5812	EATING PLACES, RESTAURANTS	EL CONQUISTADOR RE	HILLSBORO, TX	8.73
11/12/2013	11/14/2013	5812	EATING PLACES, RESTAURANTS	CROWN PLAZA HTL - ASTN	AUSTIN, TX	12.83
11/12/2013	11/14/2013	5812	EATING PLACES, RESTAURANTS	CROWN PLAZA HTL - ASTN	AUSTIN, TX	7.41
11/13/2013	11/15/2013	5812	EATING PLACES, RESTAURANTS	CROWN PLAZA HTL - ASTN	AUSTIN, TX	14.99
11/13/2013	11/15/2013	5812	EATING PLACES, RESTAURANTS	CROWN PLAZA HTL - ASTN	AUSTIN, TX	14.99
11/13/2013	11/15/2013	5812	EATING PLACES, RESTAURANTS	CROWN PLAZA HTL - ASTN	AUSTIN, TX	13.85
11/13/2013	11/15/2013	5812	EATING PLACES, RESTAURANTS	CROWN PLAZA HTL - ASTN	AUSTIN, TX	13.85
11/14/2013	11/18/2013	5814	FAST FOOD RESTAURANTS	KFC L210083 26300830	TEMPLE, TX	6.48
11/14/2013	11/18/2013	5814	FAST FOOD RESTAURANTS	KFC L210083 26300830	TEMPLE, TX	7.23
11/14/2013	11/18/2013	5812	EATING PLACES, RESTAURANTS	CROWN PLAZA HTL - ASTN	AUSTIN, TX	14.99
11/14/2013	11/18/2013	5812	EATING PLACES, RESTAURANTS	CROWN PLAZA HTL - ASTN	AUSTIN, TX	14.99
Total						141.19
Retail Services						
11/11/2013	11/12/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX NURSE BOARD	AUSTIN, TX	130.00
Total						130.00



Detail Spend Analysis by Account

Run Date: 12/13/2013

Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

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
Retail Services						
11/20/2013	11/22/2013	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	IACP	800-843-4227, VA	120.00
11/21/2013	11/21/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	IACA	08006093419, KS	25.00
Total						145.00



Detail Spend Analysis by Account

Run Date: 12/13/2013

Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

HUMAN RESOURCES, C0430

XX -592590

2300 BLOOMDALE ROAD, SUITE 4117

MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
11/05/2013	11/07/2013	3592	OMNI HOTELS	OMNI HOTELS	AUSTIN, TX	150.82
11/05/2013	11/07/2013	3592	OMNI HOTELS	OMNI HOTELS	AUSTIN, TX	(17.30)
11/13/2013	11/15/2013	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS HOTEL	409-6834000, TX	465.75
Total						599.27
Retail Services						
11/11/2013	11/13/2013	7311	ADVERTISING SERVICES	BUSINESS & LEGAL RESOU	615-6610249, TN	219.00
Total						219.00



Detail Spend Analysis by Account

Run Date: 12/13/2013

Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

INFORMATION TECHNOLOGY, C0430

XX -592582

2300 BLOOMDALE ROAD, SUITE 3198

MCKINNEY, TX 750718517 USA

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
11/14/2013	11/18/2013	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX		14.51
11/19/2013	11/25/2013	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, CA		75.59
11/20/2013	11/21/2013	8641	ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL	GISCI	8478247768, IL		115.00
						Total	205.10



Detail Spend Analysis by Account

Run Date: 12/13/2013
Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

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

Transaction		Merchant				Transaction
Date	Posting Date	Category	Category Name	Merchant	Location	Amount
		Code				
Other						
11/20/2013	11/21/2013	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	CCCCD SCC BURSAR	PLANO, TX	40.00
Total						40.00



Detail Spend Analysis by Account

Run Date: 12/13/2013

Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
11/12/2013	11/13/2013	5812	EATING PLACES, RESTAURANTS	GOLDEN CORRAL 2512	GRAPEVINE, TX	10.52
11/20/2013	11/22/2013	5812	EATING PLACES, RESTAURANTS	IHOP 1406	WICHITA FALLS, TX	10.94
11/27/2013	11/29/2013	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX #0772	GREENVILLE, TX	3.01
Total						24.47



Detail Spend Analysis by Account

Run Date: 12/13/2013

Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

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						
11/08/2013	11/11/2013	3592	OMNI HOTELS	OMNI HOTELS	HOUSTON, TX	255.06
Total						255.06
Restaurant						
11/07/2013	11/11/2013	5812	EATING PLACES, RESTAURANTS	CAFE ON THE GREEN	HOUSTON, TX	14.52
11/08/2013	11/08/2013	5814	FAST FOOD RESTAURANTS	BURGER KING #365 Q07	HOUSTON, TX	8.11
11/08/2013	11/11/2013	5812	EATING PLACES, RESTAURANTS	JAMES CONEY ISLAND - 2	HOUSTON, TX	10.02
Total						32.65
Vehicle Related						
11/06/2013	11/08/2013	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	SHELL OIL 57542203609	MADISONVILLE, TX	12.75
Total						12.75



Detail Spend Analysis by Account

Run Date: 12/13/2013

Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

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						
11/06/2013	11/07/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	35.98
11/20/2013	11/22/2013	5561	CAMPER DEALERS, RECREATIONAL AND UTILITY TRAILERS	INT HANSEN WHEEL & WAG	LETCHER, SD	193.43
11/21/2013	11/22/2013	7699	MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES	TEXAS WAGON WORKS	GONZALES, TX	95.50
Total						324.91
Vehicle Related						
11/06/2013	11/07/2013	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	NAPA AUTO PARTS MCKINN	MCKINNEY, TX	1.49
11/06/2013	11/14/2013	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	NAPA AUTO PARTS MCKINN	MCKINNEY, TX	(16.24)
11/22/2013	11/25/2013	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	NAPA AUTO PARTS MCKINN	MCKINNEY, TX	26.27
11/23/2013	11/25/2013	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	NAPA AUTO PARTS MCKINN	MCKINNEY, TX	31.99
Total						43.51



Detail Spend Analysis by Account

Run Date: 12/13/2013

Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
11/08/2013	11/11/2013	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	LONGVIEW, TX	307.05
Total						307.05
Restaurant						
11/05/2013	11/06/2013	5814	FAST FOOD RESTAURANTS	WHATABURGER STORE	LONGVIEW, TX	5.93
11/05/2013	11/06/2013	5814	FAST FOOD RESTAURANTS	SUBWAY 00014175	LONGVIEW, TX	7.04
11/06/2013	11/08/2013	5812	EATING PLACES, RESTAURANTS	IHOP #1458 GC-VM	LONGVIEW, TX	12.26
11/06/2013	11/08/2013	5812	EATING PLACES, RESTAURANTS	LONGVIEW RDHSE II LTD	LONGVIEW, TX	28.73
11/07/2013	11/08/2013	5814	FAST FOOD RESTAURANTS	WENDY'S 5558	TERRELL, TX	7.99
11/07/2013	11/11/2013	5812	EATING PLACES, RESTAURANTS	IHOP #1458 GC-VM	LONGVIEW, TX	17.23
Total						79.18



Detail Spend Analysis by Account

Run Date: 12/13/2013

Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/13/2013	11/15/2013	1711	AIR CONDITIONING, HEATING, PLUMBING CONTRACTORS	ENGINEERED AIR	09135833181, KS	111.51
11/21/2013	11/22/2013	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	24.62
11/21/2013	11/22/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	93.93
Total						230.06



Detail Spend Analysis by Account

Run Date: 12/13/2013

Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
11/01/2013	11/04/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	3.04
11/06/2013	11/07/2013	5251	HARDWARE STORES	GROOM & SONS	MCKINNEY, TX	12.99
				HARDWARE		
11/21/2013	11/22/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	36.25
Total						52.28



Detail Spend Analysis by Account

Run Date: 12/13/2013

Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

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
Lodging						
11/14/2013	11/18/2013	3503	SHERATON	SHERATON	DALLAS, TX	289.10
Total						289.10
Retail Services						
11/19/2013	11/20/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	10.04
Total						10.04



Detail Spend Analysis by Account

Run Date: 12/13/2013

Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/01/2013	11/04/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11
11/01/2013	11/04/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11
11/04/2013	11/05/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11
11/07/2013	11/08/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11
11/12/2013	11/13/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11
11/12/2013	11/13/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11
11/14/2013	11/15/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11
11/15/2013	11/18/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11
11/15/2013	11/18/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11
11/18/2013	11/19/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11
11/20/2013	11/21/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE E	DALLAS, TX	5.11
11/22/2013	11/26/2013	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: 12/13/2013

Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
11/19/2013	11/20/2013	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	281.10
Total						281.10
Retail Services						
11/05/2013	11/07/2013	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS RECREATION &	JONESTOWN, TX	225.00
11/22/2013	11/25/2013	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	319.94
Total						544.94
Vehicle Related						
11/12/2013	11/13/2013	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	NAPA AUTO PARTS MCKINN	MCKINNEY, TX	5.69
Total						5.69



Detail Spend Analysis by Account

Run Date: 12/13/2013
Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

JUSTIN B WILSON, C0430
XX -709755
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						
11/22/2013	11/25/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 12/13/2013

Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
11/15/2013	11/18/2013	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1056280776	PLANO, TX	30.00
11/15/2013	11/18/2013	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1056280976	PLANO, TX	30.00
11/15/2013	11/18/2013	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1057280376	PLANO, TX	30.00
Total						90.00
Retail Services						
11/04/2013	11/05/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	18.98
Total						18.98



Detail Spend Analysis by Account

Run Date: 12/13/2013
Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

KELLY LUDY, C0430
XX -066107
2100 BLOOMDALE RD STE 100
MCKINNEY, TX 750718318 USA

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Airline							
11/26/2013	11/29/2013	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX		279.80
Total							279.80



Detail Spend Analysis by Account

Run Date: 12/13/2013
Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

KENNETH ATKINS, C0430
XX -970796
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/07/2013	11/08/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX DPS DL OFFICE	AUSTIN, TX	69.00
Total						69.00



Detail Spend Analysis by Account

Run Date: 12/13/2013

Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/14/2013	11/15/2013	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	(0.99)
11/15/2013	11/18/2013	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	66.20
11/25/2013	11/27/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	JD'S LOCKSHOP	MCKINNEY, TX	31.25
Total						96.46



Detail Spend Analysis by Account

Run Date: 12/13/2013
Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/13/2013	11/14/2013	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	4.98
Total						4.98



Detail Spend Analysis by Account

Run Date: 12/13/2013
Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

LANCE S BAXTER, C0430
XX -309861
2100 BLOOMDALE RD, SUITE 10256
MCKINNEY, TX 750718318 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
11/12/2013	11/13/2013	8111	ATTORNEYS, LEGAL SERVICES	TEXAS CTR FOR JUDICIAR	05124828986, TX	60.00
Total						60.00



Detail Spend Analysis by Account

Run Date: 12/13/2013
Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
11/06/2013	11/07/2013	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	7.58
11/15/2013	11/18/2013	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	6.98
Total						14.56



Detail Spend Analysis by Account

Run Date: 12/13/2013
Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

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						
11/08/2013	11/11/2013	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	PAYPAL USTI EPAY	8004568784, TX	9.62
Total						9.62



Detail Spend Analysis by Account

Run Date: 12/13/2013

Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
11/07/2013	11/08/2013	5812	EATING PLACES, RESTAURANTS	PIZZA HUT 029368	MCKINNEY, TX	48.50
Total						48.50
Retail Services						
11/06/2013	11/07/2013	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	10.28
11/14/2013	11/15/2013	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	1.98
Total						12.26



Detail Spend Analysis by Account

Run Date: 12/13/2013

Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

LINDSEY BYERS, C0430
XX -065679
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
11/07/2013	11/11/2013	5812	EATING PLACES, RESTAURANTS	MESO MAYA #2	DALLAS, TX	16.17
Total						16.17
Retail Services						
11/05/2013	11/06/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB 2013 CENTRAL REGIO	8003508850, CA	20.00
Total						20.00



Detail Spend Analysis by Account

Run Date: 12/13/2013

Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/11/2013	11/12/2013	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	51.84
11/13/2013	11/14/2013	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	201.89
11/18/2013	11/19/2013	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	59.96
11/20/2013	11/21/2013	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	74.67
11/21/2013	11/22/2013	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	29.90
11/21/2013	11/25/2013	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0213	ALLEN, TX	200.76
Total						619.02
Vehicle Related						
11/11/2013	11/13/2013	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	INTERSTATE BATTERY	MCKINNEY, TX	135.60
Total						135.60



Detail Spend Analysis by Account

Run Date: 12/13/2013

Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

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
Lodging						
11/19/2013	11/21/2013	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SEQUOYAH LODGE	HULBERT, OK	210.00
Total						210.00
Retail Services						
11/19/2013	11/20/2013	8641	ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL	SOUTHWEST PARK AND REC	08172928974, TX	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 12/13/2013

Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

MARK SMITH, C0430
XX -970804
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
11/13/2013	11/14/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	89.80
11/18/2013	11/19/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	34.28
11/20/2013	11/21/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(34.28)
Total						89.80



Detail Spend Analysis by Account

Run Date: 12/13/2013
Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

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

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
11/01/2013	11/05/2013	5734	COMPUTER SOFTWARE STORES	PRODUCTIVITY CENTER IN	07139399777, TX		295.00
11/21/2013	11/22/2013	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	C-C TROPHY & ENGRAVING	PLANO, TX		66.43
Total							361.43



Detail Spend Analysis by Account

Run Date: 12/13/2013

Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/04/2013	11/05/2013	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON WTRWRKS #1232	972-424-2600, TX	164.00
11/04/2013	11/05/2013	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	136.00
11/04/2013	11/06/2013	5065	ELECTRICAL PARTS AND EQUIPMENT	C & W ELECTRIC SUPPLY	09724222280, TX	21.00
11/05/2013	11/06/2013	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	47.52
11/06/2013	11/07/2013	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	36.99
11/07/2013	11/08/2013	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	36.99
11/11/2013	11/12/2013	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	36.99
11/13/2013	11/14/2013	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	89.97
11/14/2013	11/15/2013	5251	HARDWARE STORES	TEXAS TOOL TRADER	MCKINNEY, TX	79.63
11/14/2013	11/15/2013	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	(23.00)
11/19/2013	11/20/2013	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	64.99
11/19/2013	11/20/2013	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	161.96
11/20/2013	11/21/2013	5732	ELECTRONICS SALES	RADIOSHACK COR00181586	MCKINNEY, TX	107.94
11/20/2013	11/21/2013	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	220.50
11/20/2013	11/21/2013	5251	HARDWARE STORES	TEXAS TOOL TRADER	MCKINNEY, TX	30.93
11/21/2013	11/22/2013	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	36.80



Detail Spend Analysis by Account

Run Date: 12/13/2013

Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

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

Transaction		Merchant					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
11/25/2013	11/27/2013	1711	AIR CONDITIONING, HEATING, PLUMBING CONTRACTORS	ENGINEERED AIR	09135833181, KS		223.62
11/26/2013	11/27/2013	5251	HARDWARE STORES	TEXAS TOOL TRADER	MCKINNEY, TX		119.99
11/26/2013	11/27/2013	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA		26.01
11/27/2013	11/27/2013	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX		119.58
11/27/2013	11/29/2013	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX		149.26
						Total	1,887.67



Detail Spend Analysis by Account

Run Date: 12/13/2013
Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
11/12/2013	11/14/2013	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	16.14
11/26/2013	11/27/2013	5732	ELECTRONICS SALES	RADIOSHACK COR00181586	MCKINNEY, TX	24.45
Total						40.59



Detail Spend Analysis by Account

Run Date: 12/13/2013

Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
11/08/2013	11/11/2013	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	(48.01)
Total						(48.01)
Lodging						
11/07/2013	11/11/2013	3504	HILTON HOTELS	HILTON HOTELS	ALEXANDRIA, VA	689.44
Total						689.44
Restaurant						
11/04/2013	11/05/2013	5812	EATING PLACES, RESTAURANTS	FRIDAYS_AM_BAR #0807	DFW AIRPORT, TX	13.08
11/06/2013	11/08/2013	5812	EATING PLACES, RESTAURANTS	CHADWICKS ON THE S	ALEXANDRIA, VA	39.85
11/07/2013	11/08/2013	5812	EATING PLACES, RESTAURANTS	TGI_FRIDAYS #0792	WASHINGTON, DC	15.40
Total						68.33
Retail Services						
11/07/2013	11/08/2013	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	80.00
Total						80.00



Detail Spend Analysis by Account

Run Date: 12/13/2013
Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
11/13/2013	11/14/2013	8249	SCHOOLS, TRADE AND VOCATIONAL	NATL/PADGET 8006825061	913-432-7755, KS	597.00
Total						597.00



Detail Spend Analysis by Account

Run Date: 12/13/2013
Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/12/2013	11/13/2013	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	WHITAKER	8002439226, MD	131.10
Total						131.10



Detail Spend Analysis by Account

Run Date: 12/13/2013
Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

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						
11/08/2013	11/11/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	54.79
Total						54.79



Detail Spend Analysis by Account

Run Date: 12/13/2013

Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

ROBIN LAUGHON, C0430
XX -066057
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
11/07/2013	11/11/2013	5812	EATING PLACES, RESTAURANTS	MESO MAYA #2	DALLAS, TX	16.17
Total						16.17
Retail Services						
11/05/2013	11/06/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB 2013 CENTRAL REGIO	8003508850, CA	20.00
Total						20.00



Detail Spend Analysis by Account

Run Date: 12/13/2013

Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
11/12/2013	11/13/2013	5812	EATING PLACES, RESTAURANTS	GOLDEN CORRAL 2512	GRAPEVINE, TX	10.52
11/12/2013	11/13/2013	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX #37QPS	IRVING, TX	7.12
11/13/2013	11/14/2013	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	5.28
11/13/2013	11/14/2013	5814	FAST FOOD RESTAURANTS	CRACKER BARREL #149 DE	DENTON, TX	20.34
11/20/2013	11/21/2013	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #3464	HENRIETTA, TX	7.13
11/20/2013	11/22/2013	5812	EATING PLACES, RESTAURANTS	IHOP 1406	WICHITA FALLS, TX	12.60
Total						62.99
Retail Services						
11/12/2013	11/13/2013	4582	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	DFW AIRPORT PARKING	DFW AIRPORT, TX	2.00
Total						2.00



Detail Spend Analysis by Account

Run Date: 12/13/2013
Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
11/12/2013	11/13/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	17.94
Total						17.94



Detail Spend Analysis by Account

Run Date: 12/13/2013

Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

SHERI MALONE, C0430

XX -286713

4700 COMMUNITY AVE

MCKINNEY, TX 750712543 USA

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Restaurant							
11/21/2013	11/22/2013	5814	FAST FOOD RESTAURANTS	WENDY'S #5530	ALLEN, TX		9.19
11/22/2013	11/25/2013	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6392	ALLEN, TX		4.32
11/22/2013	11/25/2013	5812	EATING PLACES, RESTAURANTS	THE OLIVE GARD00012575	DALLAS, TX		11.98
						Total	25.49



Detail Spend Analysis by Account

Run Date: 12/13/2013

Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

STEVE GOODMAN, C0430
XX -065877
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						
11/15/2013	11/18/2013	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ACFE	05124789000, TX	175.00
Total						175.00
Other						
11/13/2013	11/14/2013	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	CCCCD SCC BURSAR	PLANO, TX	80.00
Total						80.00



Detail Spend Analysis by Account

Run Date: 12/13/2013
Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

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

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
11/05/2013	11/06/2013	5099	DURABLE GOODS NOT ELSEWHERE CLASSIFIED	FIRETROL PROTECT	DALLAS, TX		107.00
Total							107.00



Detail Spend Analysis by Account

Run Date: 12/13/2013
Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

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
Retail Services						
11/20/2013	11/21/2013	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SCRUMALLIAN	8554672786, IN	100.00
Total						100.00



Detail Spend Analysis by Account

Run Date: 12/13/2013

Report ID: sd10007

Transaction Date: 11/01/2013 - 11/30/2013

WES WYNNE, C0430
XX -066552
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
11/07/2013	11/11/2013	5812	EATING PLACES, RESTAURANTS	MESO MAYA #2	DALLAS, TX	16.57
Total						16.57
Retail Services						
11/05/2013	11/06/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB 2013 CENTRAL REGIO	8003508850, CA	20.00
Total						20.00