Detail Spend Analysis by Account

Run Date: 01/29/2014
Report ID: sd10007

Transaction Date: 12/01/2013 - 12/31/2013

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
Retail Services						
12/11/2013	12/12/2013	8111	ATTORNEYS, LEGAL SERVICES	TEXAS CTR FOR JUDICIAR	05124828986, TX	60.00
					Total	**60.00**
Other						
12/17/2013	12/18/2013	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: 01/29/2014
Report ID: sd10007

Transaction Date: 12/01/2013 - 12/31/2013

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
Retail Services						
12/27/2013	12/30/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	44.99
					Total	**44.99**

Detail Spend Analysis by Account

Run Date: 01/29/2014
Report ID: sd10007

Transaction Date: 12/01/2013 - 12/31/2013

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						
12/04/2013	12/05/2013	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2456	SHERMAN, TX	7.99
12/04/2013	12/05/2013	5814	FAST FOOD RESTAURANTS	PANERA BREAD #885	SHERMAN, TX	9.03
12/05/2013	12/06/2013	5814	FAST FOOD RESTAURANTS	WENDY'S #5530	ALLEN, TX	9.73
12/16/2013	12/17/2013	5814	FAST FOOD RESTAURANTS	SUBWAY 00112235	BROWNWOOD, TX	6.50
12/16/2013	12/17/2013	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	4.43
12/16/2013	12/17/2013	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	4.48
					Total	**42.16**

Detail Spend Analysis by Account

Transaction Date: 12/01/2013 - 12/31/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/10/2013	12/11/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	97.46
12/30/2013	01/02/2014	5912	DRUG STORES, PHARMACIES	CVS #5952	MCKINNEY, TX	35.99
					Total	**133.45**

Detail Spend Analysis by Account

Run Date: 01/29/2014
Report ID: sd10007

Transaction Date: 12/01/2013 - 12/31/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/23/2013	12/24/2013	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TEXAS STATE DIRECTOR	AUSTIN, TX	47.45
					Total	**47.45**

Detail Spend Analysis by Account

Run Date: 01/29/2014
Report ID: sd10007

Transaction Date: 12/01/2013 - 12/31/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
12/13/2013	12/16/2013	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS - 1093 - M	MCKINNEY, TX	30.20
					Total	**30.20**
Retail Services						
12/12/2013	12/13/2013	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	(32.54)
					Total	**(32.54)**

Detail Spend Analysis by Account

Run Date: 01/29/2014
Report ID: sd10007

Transaction Date: 12/01/2013 - 12/31/2013

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						
12/13/2013	12/16/2013	5812	EATING PLACES, RESTAURANTS	TEXAS L & C #7117	AUSTIN, TX	26.92
					Total	**26.92**
Retail Services						
12/12/2013	12/13/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	395.00
					Total	**395.00**

Detail Spend Analysis by Account

Run Date: 01/29/2014
Report ID: sd10007

Transaction Date: 12/01/2013 - 12/31/2013

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
Lodging							
12/05/2013	12/09/2013	3516	LAQUINTA INNS	LAQUINTA INNS	MOUNT PLEASAN, TX		64.60
						Total	**64.60**
Restaurant							
12/04/2013	12/06/2013	5812	EATING PLACES, RESTAURANTS	EL CHICO RESTAURNT	MT.PLEASANT, TX		7.00
						Total	**7.00**

Detail Spend Analysis by Account

Transaction Date: 12/01/2013 - 12/31/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/04/2013	12/05/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	23.91
					Total	**23.91**

Detail Spend Analysis by Account

Transaction Date: 12/01/2013 - 12/31/2013

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						
12/18/2013	12/20/2013	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	10.46
					Total	**10.46**

Detail Spend Analysis by Account

Run Date: 01/29/2014
Report ID: sd10007

Transaction Date: 12/01/2013 - 12/31/2013

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						
12/16/2013	12/18/2013	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	188.80
12/30/2013	01/02/2014	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	140.90
12/30/2013	01/02/2014	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	141.90
					Total	**471.60**
Retail Services						
12/31/2013	01/02/2014	8651	ORGANIZATIONS, POLITICAL	TEXAS PUBLIC POLICY	AUSTIN, TX	135.00
					Total	**135.00**
Other						
12/05/2013	12/09/2013	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEXAS ANM TRANSPORTATI	COLLEGE STATI, TX	325.00
					Total	**325.00**

Detail Spend Analysis by Account

Run Date: 01/29/2014
Report ID: sd10007

Transaction Date: 12/01/2013 - 12/31/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/03/2013	12/05/2013	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	196.83
					Total	**196.83**

Detail Spend Analysis by Account

Run Date: 01/29/2014
Report ID: sd10007

Transaction Date: 12/01/2013 - 12/31/2013

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
Lodging						
12/11/2013	12/13/2013	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	12.87
12/14/2013	12/16/2013	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	276.00
					Total	**288.87**
Restaurant						
12/11/2013	12/12/2013	5812	EATING PLACES, RESTAURANTS	CHEESECAKE AUSTIN	AUSTIN, TX	25.81
12/11/2013	12/13/2013	5814	FAST FOOD RESTAURANTS	MCDONALD'S F18755	RED OAK, TX	5.83
12/13/2013	12/16/2013	5812	EATING PLACES, RESTAURANTS	THE OLIVE GARD00017384	WAXAHACHIE, TX	15.90
					Total	**47.54**
Other						
12/19/2013	12/23/2013	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	EXTENSION CONFERENCE S	BRYAN, TX	(105.00)
12/19/2013	12/23/2013	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	EXTENSION CONFERENCE S	BRYAN, TX	(105.00)
					Total	**(210.00)**

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
Retail Services						
12/30/2013	12/31/2013	5941	SPORTING GOODS STORES	CABELAS RETAIL ALLEN	ALLEN, TX	69.97
					Total	**69.97**

Run Date: 01/29/2014
Report ID: sd10007

Transaction Date: 12/01/2013 - 12/31/2013

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						
12/11/2013	12/12/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CEU MATRIX	08007451944, TX	150.00
					Total	**150.00**

Detail Spend Analysis by Account

Transaction Date: 12/01/2013 - 12/31/2013

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						
12/26/2013	12/27/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	31.43
					Total	**31.43**

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						
12/13/2013	12/16/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	350.00
					Total	**350.00**

Detail Spend Analysis by Account

Transaction Date: 12/01/2013 - 12/31/2013

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
Other						
12/07/2013	12/09/2013	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB	800-932-4678, FL	22.95
					Total	**22.95**

Detail Spend Analysis by Account

Run Date: 01/29/2014
Report ID: sd10007

Transaction Date: 12/01/2013 - 12/31/2013

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
Restaurant						
12/10/2013	12/11/2013	5814	FAST FOOD RESTAURANTS	COLLIN COUNTY COURTHOU	MCKINNEY, TX	9.93
					Total	**9.93**
Retail Services						
12/16/2013	12/17/2013	5399	MISCELLANEOUS GENERAL MERCHANDISE	ATAFA.COM/OPENTIP.COM	07815837548, MA	146.12
12/23/2013	12/24/2013	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	FIREKING SECURITY PROD	812-948-8400, IN	44.00
12/30/2013	12/31/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH SEMINARS MAI	913-3623900, KS	149.00
12/30/2013	12/31/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH SEMINARS MAI	913-3623900, KS	149.00
12/30/2013	12/31/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH SEMINARS MAI	913-3623900, KS	149.00
					Total	**637.12**

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/18/2013	12/19/2013	5251	HARDWARE STORES	TEXAS TOOL TRADER	MCKINNEY, TX	43.98
12/19/2013	12/20/2013	5251	HARDWARE STORES	TEXAS TOOL TRADER	MCKINNEY, TX	21.99
					Total	**65.97**

Detail Spend Analysis by Account

Run Date: 01/29/2014
Report ID: sd10007

Transaction Date: 12/01/2013 - 12/31/2013

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						
12/17/2013	12/19/2013	5812	EATING PLACES, RESTAURANTS	COTTON PATCH CAFE - CO	CORSICANA, TX	15.94
12/20/2013	12/23/2013	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX #37QPS	ARLINGTON, TX	7.74
12/20/2013	12/23/2013	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX 765QPS	ARLINGTON, TX	8.08
					Total	**31.76**

Detail Spend Analysis by Account

Run Date: 01/29/2014
Report ID: sd10007

Transaction Date: 12/01/2013 - 12/31/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/10/2013	12/11/2013	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL SOCIETY OF PR	650-622-2200, VA	338.00
12/10/2013	12/11/2013	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL SOCIETY OF PR	650-622-2200, VA	338.00
12/10/2013	12/12/2013	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS FLOODPLA00 OF 00	512-8922459, TX	90.00
					Total	**766.00**

Detail Spend Analysis by Account

Transaction Date: 12/01/2013 - 12/31/2013

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						
12/17/2013	12/18/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX BRD PLUMBING EX	AUSTIN, TX	55.00
					Total	**55.00**

Detail Spend Analysis by Account

Run Date: 01/29/2014
Report ID: sd10007

Transaction Date: 12/01/2013 - 12/31/2013

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						
12/17/2013	12/18/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	6.38
12/17/2013	12/18/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	27.78
12/18/2013	12/19/2013	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	5.49
12/18/2013	12/19/2013	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	20.47
					Total	**60.12**

Detail Spend Analysis by Account

Run Date: 01/29/2014
Report ID: sd10007

Transaction Date: 12/01/2013 - 12/31/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/17/2013	12/18/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	350.00
					Total	**350.00**

Detail Spend Analysis by Account

Run Date: 01/29/2014
Report ID: sd10007

Transaction Date: 12/01/2013 - 12/31/2013

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						
12/10/2013	12/11/2013	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	22.10
12/11/2013	12/12/2013	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	188.28
					Total	**210.38**

Detail Spend Analysis by Account

Run Date: 01/29/2014
Report ID: sd10007

Transaction Date: 12/01/2013 - 12/31/2013

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
Lodging						
12/06/2013	12/09/2013	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CROWN PLAZA HOTEL	AUSTIN, TX	293.25
12/06/2013	12/09/2013	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CROWN PLAZA HOTEL	AUSTIN, TX	293.25
					Total	**586.50**
Restaurant						
12/02/2013	12/03/2013	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	4.70
12/02/2013	12/03/2013	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	6.32
12/02/2013	12/03/2013	5812	EATING PLACES, RESTAURANTS	PAPPADEAUX SEAFOOD KIT	AUSTIN, TX	27.76
12/02/2013	12/03/2013	5812	EATING PLACES, RESTAURANTS	PAPPADEAUX SEAFOOD KIT	AUSTIN, TX	13.77
12/03/2013	12/04/2013	5812	EATING PLACES, RESTAURANTS	CARINO'S ITALIAN #55	AUSTIN, TX	21.91
12/03/2013	12/04/2013	5812	EATING PLACES, RESTAURANTS	CARINO'S ITALIAN #55	AUSTIN, TX	18.13
12/05/2013	12/05/2013	5812	EATING PLACES, RESTAURANTS	PAPPASITO'S CANTINA #0	AUSTIN, TX	23.43
12/05/2013	12/05/2013	5812	EATING PLACES, RESTAURANTS	PAPPASITO'S CANTINA #0	AUSTIN, TX	22.35
12/05/2013	12/06/2013	5814	FAST FOOD RESTAURANTS	CRACKER BARREL #166 LA	LACY LAKEVIEW, TX	10.64
12/05/2013	12/06/2013	5814	FAST FOOD RESTAURANTS	CRACKER BARREL #166 LA	LACY LAKEVIEW, TX	10.65
					Total	**159.66**
Retail Services						
12/03/2013	12/04/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OAKSTONE PUBLISH MEDIC	02059915188, AL	369.00
12/03/2013	12/04/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	OAKSTONE PUBLISH MEDIC	02059915188, AL	369.00
12/05/2013	12/06/2013	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	TEXAS ONCOLOGY MCKINNE	MCKINNEY, TX	611.00
12/18/2013	12/19/2013	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE	NCCPA	06784178100, GA	130.00

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
			CLASSIFIED			
					Total	1,479.00

Other

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
12/18/2013	12/19/2013	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	CME RESOURCE NETCE	8002324238, CA	108.00
					Total	108.00

Detail Spend Analysis by Account

Run Date: 01/29/2014
Report ID: sd10007

Transaction Date: 12/01/2013 - 12/31/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/03/2013	12/04/2013	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	DICE INC	08773863323, IA	395.00
12/04/2013	12/05/2013	2741	MISCELLANEOUS PUBLISHING AND PRINTING	THOMPSONINFOSVCS	8004562340, MD	276.99
12/05/2013	12/06/2013	2741	MISCELLANEOUS PUBLISHING AND PRINTING	THOMPSONINFOSVCS	8004562340, MD	182.01
12/09/2013	12/10/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	POLICEREPORTS.US LLC	704-7990153, NC	6.29
12/10/2013	12/12/2013	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5311	MCKINNEY, TX	88.11
12/10/2013	12/12/2013	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5311	MCKINNEY, TX	(95.38)
12/10/2013	12/12/2013	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JO-ANN STORE #2296	MCKINNEY, TX	25.45
12/10/2013	12/12/2013	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JO-ANN STORE #2296	MCKINNEY, TX	(27.55)
					Total	**850.92**

Detail Spend Analysis by Account

Transaction Date: 12/01/2013 - 12/31/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/16/2013	12/18/2013	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	333.80
					Total	**333.80**
Lodging						
12/17/2013	12/19/2013	3791	STAYBRIDGE SUITES	STAYBRIDGE SUITES	IRVING, TX	945.00
12/17/2013	12/19/2013	3791	STAYBRIDGE SUITES	STAYBRIDGE SUITES	IRVING, TX	945.00
					Total	**1,890.00**
Retail Services						
12/13/2013	12/16/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	1,580.00
12/20/2013	12/23/2013	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	55.98
					Total	**1,635.98**

Detail Spend Analysis by Account

Run Date: 01/29/2014
Report ID: sd10007

Transaction Date: 12/01/2013 - 12/31/2013

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						
12/03/2013	12/05/2013	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	EMERGENCY MANA00 OF 00	512-3060605, TX	100.00
					Total	**100.00**

Detail Spend Analysis by Account

Run Date: 01/29/2014
Report ID: sd10007

Transaction Date: 12/01/2013 - 12/31/2013

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						
12/11/2013	12/13/2013	5814	FAST FOOD RESTAURANTS	KFC J625050 21050505	DALLAS, TX	5.93
12/16/2013	12/17/2013	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	7.65
12/16/2013	12/17/2013	5814	FAST FOOD RESTAURANTS	WHATABURGER 771 Q26	WILLOW PARK, TX	5.17
12/16/2013	12/17/2013	5814	FAST FOOD RESTAURANTS	SUBWAY 00112235	BROWNWOOD, TX	7.85
					Total	**26.60**

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						
12/19/2013	12/20/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	93.44
					Total	**93.44**

Detail Spend Analysis by Account

Run Date: 01/29/2014
Report ID: sd10007

Transaction Date: 12/01/2013 - 12/31/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/12/2013	12/13/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	395.00
					Total	**395.00**

Detail Spend Analysis by Account

Transaction Date: 12/01/2013 - 12/31/2013

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						
12/16/2013	12/17/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	58.01
12/16/2013	12/17/2013	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	UNITED REFRIG BR #T5	FT WORTH, TX	667.33
12/18/2013	12/19/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	21.56
12/26/2013	12/27/2013	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	TEMPERATURE CONTROLS	DALLAS, TX	180.00
12/27/2013	12/30/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	32.60
12/31/2013	01/02/2014	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON WTRWRKS #1232	972-424-2600, TX	32.49
					Total	**991.99**

Detail Spend Analysis by Account

Transaction Date: 12/01/2013 - 12/31/2013

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
Retail Services						
12/26/2013	12/27/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	24.98
					Total	**24.98**
Vehicle Related						
12/12/2013	12/13/2013	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	OREILLY AUTO 00039198	MCKINNEY, TX	13.02
					Total	**13.02**

Run Date: 01/29/2014
Report ID: sd10007

Transaction Date: 12/01/2013 - 12/31/2013

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						
12/12/2013	12/13/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	16.36
					Total	**16.36**

Detail Spend Analysis by Account

Run Date: 01/29/2014
Report ID: sd10007

Transaction Date: 12/01/2013 - 12/31/2013

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						
12/03/2013	12/05/2013	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	198.69
					Total	**198.69**

Detail Spend Analysis by Account

Run Date: 01/29/2014
Report ID: sd10007

Transaction Date: 12/01/2013 - 12/31/2013

JUSTICE COURT 1, C0430
XX -215340
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/17/2013	12/18/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	790.00
					Total	**790.00**

Detail Spend Analysis by Account

Transaction Date: 12/01/2013 - 12/31/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/13/2013	12/16/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	395.00
					Total	**395.00**

Detail Spend Analysis by Account

Run Date: 01/29/2014
Report ID: sd10007

Transaction Date: 12/01/2013 - 12/31/2013

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
Airline						
12/17/2013	12/18/2013	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	779.10
					Total	**779.10**
Retail Services						
12/05/2013	12/06/2013	5942	BOOK STORES	CORRECTIONAL COUNSELIN	901-3601564, TN	3,357.48
12/13/2013	12/16/2013	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	59.76
					Total	**3,417.24**
Other						
12/30/2013	01/02/2014	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	HUNTSVILLE, TX	380.00
					Total	**380.00**

Detail Spend Analysis by Account

Run Date: 01/29/2014
Report ID: sd10007

Transaction Date: 12/01/2013 - 12/31/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Vehicle Rental						
12/18/2013	12/19/2013	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	EL PASO, TX	48.53
					Total	**48.53**
Restaurant						
12/18/2013	12/20/2013	5814	FAST FOOD RESTAURANTS	STARBUCKS ELP 21801501	EL PASO, TX	7.09
12/18/2013	12/20/2013	5814	FAST FOOD RESTAURANTS	STARBUCKS ELP 21801501	EL PASO, TX	3.19
12/18/2013	12/20/2013	5812	EATING PLACES, RESTAURANTS	QUIZNOS EL PASO	EL PASO, TX	9.83
					Total	**20.11**

Detail Spend Analysis by Account

Run Date: 01/29/2014
Report ID: sd10007

Transaction Date: 12/01/2013 - 12/31/2013

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						
12/12/2013	12/16/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	JD'S LOCKSHOP	MCKINNEY, TX	10.00
					Total	**10.00**

Run Date: 01/29/2014
Report ID: sd10007

Transaction Date: 12/01/2013 - 12/31/2013

KENNETH NEWTON, C0430
XX -066222
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/17/2013	12/18/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	350.00
					Total	**350.00**

Detail Spend Analysis by Account

Transaction Date: 12/01/2013 - 12/31/2013

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						
12/19/2013	12/20/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	13.30
12/26/2013	01/02/2014	5065	ELECTRICAL PARTS AND EQUIPMENT	C & W ELECTRIC SUPPLY	PLANO, TX	42.50
					Total	**55.80**

Detail Spend Analysis by Account

Run Date: 01/29/2014
Report ID: sd10007

Transaction Date: 12/01/2013 - 12/31/2013

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						
12/16/2013	12/18/2013	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	40.00
					Total	**40.00**

Detail Spend Analysis by Account

Run Date: 01/29/2014
Report ID: sd10007

Transaction Date: 12/01/2013 - 12/31/2013

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						
12/03/2013	12/04/2013	5251	HARDWARE STORES	TEXAS TOOL TRADER	MCKINNEY, TX	128.94
12/04/2013	12/05/2013	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	64.99
12/05/2013	12/06/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	79.92
12/05/2013	12/06/2013	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	170.91
12/05/2013	12/06/2013	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	85.48
12/05/2013	12/06/2013	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	225.46
					Total	**755.70**
Vehicle Related						
12/04/2013	12/06/2013	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	INTERSTATE BATTERY	MCKINNEY, TX	422.18
					Total	**422.18**

Detail Spend Analysis by Account

Run Date: 01/29/2014
Report ID: sd10007

Transaction Date: 12/01/2013 - 12/31/2013

MICHAEL T OWENS, C0430
XX -575032
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						
12/17/2013	12/18/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	350.00
					Total	**350.00**

Detail Spend Analysis by Account

Transaction Date: 12/01/2013 - 12/31/2013

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
Retail Services						
12/16/2013	12/17/2013	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	NATL NOTARY ASSN ECOMM	08008766827, CA	91.00
12/31/2013	01/02/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACM	8006166165, VA	210.00
					Total	**301.00**

Detail Spend Analysis by Account

Transaction Date: 12/01/2013 - 12/31/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/19/2013	12/20/2013	5732	ELECTRONIC SALES	RADIOSHACK COR00181586	MCKINNEY, TX	19.10
					Total	**19.10**

Detail Spend Analysis by Account

Transaction Date: 12/01/2013 - 12/31/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/20/2013	12/23/2013	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	03129779700, IL	635.00
					Total	**635.00**

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
Retail Services						
12/04/2013	12/05/2013	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACM	8006166165, VA	125.00
12/10/2013	12/11/2013	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACM	8006166165, VA	395.00
					Total	**520.00**

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
Retail Services						
12/20/2013	12/23/2013	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACM	8006166165, VA	115.00
					Total	**115.00**

Detail Spend Analysis by Account

Run Date: 01/29/2014
Report ID: sd10007

Transaction Date: 12/01/2013 - 12/31/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/12/2013	12/16/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	CYGNUS EXPOSITIONS	800-8278009, MN	460.00
					Total	**460.00**

Detail Spend Analysis by Account

Run Date: 01/29/2014
Report ID: sd10007

Transaction Date: 12/01/2013 - 12/31/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/19/2013	12/20/2013	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL PROCUREMEN	LAS VEGAS, NV	90.00
					Total	**90.00**

Detail Spend Analysis by Account

Run Date: 01/29/2014
Report ID: sd10007

Transaction Date: 12/01/2013 - 12/31/2013

ROBERTO CHACON, C0430
XX -065687
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						
12/17/2013	12/18/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	350.00
12/18/2013	12/20/2013	2741	MISCELLANEOUS PUBLISHING AND PRINTING	ACCESS LANGUAGE CTR LL	RICHARDSON, TX	195.00
					Total	**545.00**

Transaction Date: 12/01/2013 - 12/31/2013

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						
12/11/2013	12/13/2013	5814	FAST FOOD RESTAURANTS	KFC J625050 21050505	DALLAS, TX	8.11
12/17/2013	12/19/2013	5812	EATING PLACES, RESTAURANTS	COTTON PATCH CAFE - CO	CORSICANA, TX	15.79
					Total	**23.90**

Detail Spend Analysis by Account

Run Date: 01/29/2014
Report ID: sd10007

Transaction Date: 12/01/2013 - 12/31/2013

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						
12/03/2013	12/05/2013	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	199.30
					Total	**199.30**

Detail Spend Analysis by Account

Run Date: 01/29/2014
Report ID: sd10007

Transaction Date: 12/01/2013 - 12/31/2013

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						
12/04/2013	12/05/2013	5814	FAST FOOD RESTAURANTS	PANERA BREAD #885	SHERMAN, TX	11.30
12/16/2013	12/18/2013	5814	FAST FOOD RESTAURANTS	TACO BELL #027875	MCKINNEY, TX	4.73
					Total	**16.03**

Detail Spend Analysis by Account

Transaction Date: 12/01/2013 - 12/31/2013

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
Lodging							
12/05/2013	12/09/2013	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	WICHITA FALLS, TX		166.00
						Total	**166.00**
Restaurant							
12/03/2013	12/04/2013	5812	EATING PLACES, RESTAURANTS	HUNAN CHINESE RESTAURA	WICHITA FALLS, TX		9.04
12/03/2013	12/05/2013	5812	EATING PLACES, RESTAURANTS	IHOP 1937 00019372	DECATUR, TX		14.08
12/03/2013	12/05/2013	5812	EATING PLACES, RESTAURANTS	LOGANS	WICHITA FALLS, TX		25.00
12/04/2013	12/05/2013	5814	FAST FOOD RESTAURANTS	WHATABURGER 520 Q26	WICHITA FALLS, TX		5.39
12/04/2013	12/05/2013	5812	EATING PLACES, RESTAURANTS	ORIGINAL CASA MANANA I	WICHITA FALLS, TX		17.14
12/04/2013	12/05/2013	5814	FAST FOOD RESTAURANTS	MCBRIDES LAND & CATTLE	WICHITA FALLS, TX		21.13
12/05/2013	12/09/2013	5814	FAST FOOD RESTAURANTS	RAISING CANE'S #132	WICHITA FALLS, TX		7.56
						Total	**99.34**
Retail Services							
12/18/2013	12/19/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX		350.00
						Total	**350.00**

Detail Spend Analysis by Account

Run Date: 01/29/2014
Report ID: sd10007

Transaction Date: 12/01/2013 - 12/31/2013

TIFFANY C GAINER, C0430
XX -065836
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/09/2013	12/11/2013	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	21.16
12/10/2013	12/12/2013	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	12.45
12/10/2013	12/12/2013	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	6.50
12/11/2013	12/12/2013	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	158.00
					Total	**198.11**
Restaurant						
12/10/2013	12/11/2013	5814	FAST FOOD RESTAURANTS	IN-N-OUT BURGER #275	LANCASTER, TX	6.01
					Total	**6.01**

Detail Spend Analysis by Account

Transaction Date: 12/01/2013 - 12/31/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/02/2013	12/03/2013	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	36.63
12/13/2013	12/16/2013	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	100.54
					Total	**137.17**

Detail Spend Analysis by Account

Transaction Date: 12/01/2013 - 12/31/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/16/2013	12/18/2013	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	333.80
					Total	**333.80**
Retail Services						
12/09/2013	12/11/2013	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ARMA- DALLAS CHAPTER	214-562-9099, TX	25.00
					Total	**25.00**