



## Detail Spend Analysis by Account

Run Date: 11/06/2014

Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

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
<b>Retail Services</b>						
10/20/2014	10/21/2014	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 1243	ALLEN, TX	35.88
10/20/2014	10/21/2014	5912	DRUG STORES, PHARMACIES	CVS/PHARMACY #06821	MCKINNEY, TX	19.48
10/21/2014	10/22/2014	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	20.12
10/21/2014	10/22/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	12.53
10/22/2014	10/23/2014	5399	MISCELLANEOUS GENERAL MERCHANDISE	ANTIQUE COMPANY MALL	MCKINNEY, TX	4.50
10/22/2014	10/24/2014	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0213	ALLEN, TX	24.73
10/23/2014	10/24/2014	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	16.15
<b>Total</b>						<b>133.39</b>



# Detail Spend Analysis by Account

Run Date: 11/06/2014

Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

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
<b>Restaurant</b>						
10/06/2014	10/07/2014	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #2069	GREENVILLE, TX	6.14
10/06/2014	10/07/2014	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #2069	GREENVILLE, TX	6.17
10/22/2014	10/23/2014	5812	EATING PLACES, RESTAURANTS	WHATABURGER #343	GREENVILLE, TX	5.00
10/28/2014	10/29/2014	5814	FAST FOOD RESTAURANTS	WHATABURGER 435 Q26	WICHITA FALLS, TX	5.39
10/28/2014	10/29/2014	5812	EATING PLACES, RESTAURANTS	EL CHICO 033	SHERMAN, TX	7.83
10/28/2014	10/29/2014	5814	FAST FOOD RESTAURANTS	WHATABURGER 435 Q26	WICHITA FALLS, TX	5.39
<b>Total</b>						<b>35.92</b>



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Transaction Date: 10/01/2014 - 10/31/2014

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
<b>Retail Services</b>						
10/08/2014	10/09/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	03129779700, IL	180.00
10/08/2014	10/09/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	03129779700, IL	170.00
10/08/2014	10/09/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TAC	512-478-8753, TX	185.00
10/08/2014	10/09/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	03129779700, IL	170.00
10/08/2014	10/09/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TAC	512-478-8753, TX	185.00
10/08/2014	10/09/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVERNMENT FINANCE OFF	03129779700, IL	170.00
10/17/2014	10/20/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	400.00
10/17/2014	10/20/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	325.00
10/22/2014	10/23/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACL SERVICES LTD	604-646-4288, BC	1,400.00
10/22/2014	10/23/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACL SERVICES LTD	604-646-4288, BC	1,350.00
10/24/2014	10/27/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TAC	512-478-8753, TX	395.00
<b>Total</b>						<b>4,930.00</b>



# Detail Spend Analysis by Account

Run Date: 11/06/2014  
Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

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
<b>Retail Services</b>						
10/14/2014	10/20/2014	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	SKYPE	44870835190, GBR	10.00
<b>Total</b>						<b>10.00</b>
<b>Other</b>						
10/29/2014	11/03/2014	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	SKYPE	44870835190, GBR	10.00
<b>Total</b>						<b>10.00</b>



# Detail Spend Analysis by Account

Run Date: 11/06/2014

Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

BUDGET & FINANCE, C0430  
XX -092574  
2300 BLOOMDALE RD, SUITE 4100  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
10/10/2014	10/13/2014	3513	WESTIN	WESTIN	SAN ANTONIO, TX	534.72
10/10/2014	10/13/2014	3513	WESTIN	WESTIN	SAN ANTONIO, TX	534.72
10/10/2014	10/13/2014	3513	WESTIN	WESTIN	SAN ANTONIO, TX	534.72
<b>Total</b>						<b>1,604.16</b>
<b>Retail Services</b>						
10/10/2014	10/10/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	200.00
10/10/2014	10/10/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	325.00
10/17/2014	10/20/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	325.00
<b>Total</b>						<b>850.00</b>



## Detail Spend Analysis by Account

Run Date: 11/06/2014  
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Transaction Date: 10/01/2014 - 10/31/2014

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
<b>Airline</b>						
10/15/2014	10/16/2014	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	302.20
10/15/2014	10/16/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1351210922	PLANO, TX	10.00
<b>Total</b>						<b>312.20</b>
<b>Lodging</b>						
10/27/2014	10/29/2014	3513	WESTIN	WESTIN	SAN ANTONIO, TX	207.82
<b>Total</b>						<b>207.82</b>
<b>Retail Services</b>						
10/26/2014	10/27/2014	4121	LIMOUSINES AND TAXICABS	SQ SHURIYE	SAN ANTONIO, TX	49.18
10/28/2014	10/29/2014	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 243	DALLAS, TX	21.73
<b>Total</b>						<b>70.91</b>



# Detail Spend Analysis by Account

Run Date: 11/06/2014  
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CARRIE BRAZEAL, C0430  
XX -592426  
825 N. MCDONALD STREET, SUITE 150  
MCKINNEY, TX 750692175 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/07/2014	10/08/2014	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #3574	ALLEN, TX	4.94
<b>Total</b>						<b>4.94</b>



## Detail Spend Analysis by Account

Run Date: 11/06/2014  
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Transaction Date: 10/01/2014 - 10/31/2014

CHARLES E GLENN, C0430  
XX -980042  
4600 COMMUNITY BLVD  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/13/2014	10/14/2014	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	13.06
10/23/2014	10/24/2014	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	4.64
10/28/2014	10/29/2014	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	168.13
<b>Total</b>						<b>185.83</b>





## Detail Spend Analysis by Account

Run Date: 11/06/2014

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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
<b>Retail Services</b>						
10/21/2014	10/22/2014	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	47.20
10/29/2014	10/30/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	30.23
<b>Total</b>						<b>77.43</b>



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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
<b>Retail Services</b>						
10/02/2014	10/03/2014	7699	MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES	NORTEX HYDRAULICS	MCKINNEY, TX	59.65
<b>Total</b>						<b>59.65</b>



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Run Date: 11/06/2014  
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Transaction Date: 10/01/2014 - 10/31/2014

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
<b>Retail Services</b>						
10/08/2014	10/10/2014	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	178.42
<b>Total</b>						<b>178.42</b>



# Detail Spend Analysis by Account

Run Date: 11/06/2014  
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Transaction Date: 10/01/2014 - 10/31/2014

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
<b>Airline</b>						
10/08/2014	10/09/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1301210533	PLANO, TX	30.00
10/08/2014	10/10/2014	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	304.20
10/08/2014	10/10/2014	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(304.20)
<b>Total</b>						<b>30.00</b>
<b>Lodging</b>						
10/16/2014	10/17/2014	3695	EMBASSY SUITES	EMBASSY SUITES	AUSTIN, TX	144.90
<b>Total</b>						<b>144.90</b>
<b>Restaurant</b>						
10/27/2014	10/29/2014	5812	EATING PLACES, RESTAURANTS	PF CHANGS #9825	ALLEN, TX	21.00
<b>Total</b>						<b>21.00</b>
<b>Retail Services</b>						
10/15/2014	10/15/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	THE INST OF INT AUDITO	407-937-1100, FL	130.00
10/15/2014	10/17/2014	7523	AUTOMOBILE PARKING LOTS AND GARAGES	300 W 6TH ST GRG #694	AUSTIN, TX	18.00
10/16/2014	10/17/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AICPA AICPA	888-777-7077, NC	189.00
10/20/2014	10/22/2014	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	MCKINNEY CHAMBER OF CO	972-542-0163, TX	50.00
<b>Total</b>						<b>387.00</b>
<b>Vehicle Related</b>						
10/15/2014	10/16/2014	5542	FUEL DISPENSER, AUTOMATED	HEB GAS/CAR WASH #55	BELLMEAD, TX	60.35
10/16/2014	10/17/2014	5542	FUEL DISPENSER, AUTOMATED	QT 963 08009631	MCKINNEY, TX	19.11
<b>Total</b>						<b>79.46</b>



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Transaction Date: 10/01/2014 - 10/31/2014

CLARENCE DAUGHERTY, C0430  
XX -065959  
4690 COMMUNITY AVE, SUITE 200  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/06/2014	10/07/2014	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL TSPEPRESTON	4029357733, CA	20.00
<b>Total</b>						<b>20.00</b>



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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
<b>Lodging</b>						
10/08/2014	10/10/2014	3516	LAQUINTA INNS	LAQUINTA INNS	GRANBURY, TX	79.18
<b>Total</b>						<b>79.18</b>
<b>Retail Services</b>						
10/15/2014	10/16/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	IN GLENN SHEPARD SEMI	615-3537125, TN	39.97
10/18/2014	10/20/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TAC	512-478-8753, TX	175.00
10/18/2014	10/20/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TAC	512-478-8753, TX	175.00
<b>Total</b>						<b>389.97</b>



# Detail Spend Analysis by Account

Run Date: 11/06/2014  
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Transaction Date: 10/01/2014 - 10/31/2014

CSCD, C0430  
XX -093104  
2100 BLOOMDALE RD., SUITE 12262  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/08/2014	10/09/2014	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	JOHN LEHMAN PHD & ASSO	09724374599, TX	150.00
10/08/2014	10/09/2014	5411	GROCERY STORES, SUPERMARKETS	MARKET STREET #561	MCKINNEY, TX	46.67
10/09/2014	10/10/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CEU MATRIX	08007451944, TX	150.00
10/13/2014	10/14/2014	5411	GROCERY STORES, SUPERMARKETS	MARKET STREET #561	MCKINNEY, TX	39.38
10/14/2014	10/15/2014	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL COLLINCOUNT	4029357733, CA	25.00
10/15/2014	10/16/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ORISONS ART FRAMING	MCKINNEY, TX	110.55
10/17/2014	10/20/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WWW.COMEDYGUYS.COM	214-4266339, TX	35.95
10/21/2014	10/22/2014	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	AMERICAN SCREENING COR	SHREVEPORT, LA	613.50
<b>Total</b>						<b>1,171.05</b>
<b>Vehicle Related</b>						
10/07/2014	10/08/2014	7542	CAR WASHES	QWIKWASH AMERICA	MCKINNEY, TX	12.00
10/29/2014	10/30/2014	7542	CAR WASHES	QWIKWASH AMERICA	MCKINNEY, TX	9.00
<b>Total</b>						<b>21.00</b>



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Run Date: 11/06/2014  
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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
<b>Retail Services</b>						
10/06/2014	10/08/2014	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	10.46
<b>Total</b>						<b>10.46</b>





# Detail Spend Analysis by Account

Run Date: 11/06/2014

Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

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
<b>Lodging</b>						
10/21/2014	10/23/2014	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	134.26
10/23/2014	10/27/2014	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	347.92
10/24/2014	10/27/2014	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	134.26
<b>Total</b>						<b>616.44</b>



# Detail Spend Analysis by Account

Run Date: 11/06/2014  
Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

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
<b>Retail Services</b>						
10/06/2014	10/07/2014	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	HOSTGATOR.COM	08669642867, TX	36.00
<b>Total</b>						<b>36.00</b>



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Run Date: 11/06/2014  
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Transaction Date: 10/01/2014 - 10/31/2014

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
<b>Other</b>						
10/07/2014	10/08/2014	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB	800-932-4678, FL	22.95
<b>Total</b>						<b>22.95</b>



# Detail Spend Analysis by Account

Run Date: 11/06/2014  
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Transaction Date: 10/01/2014 - 10/31/2014

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
<b>Airline</b>						
10/17/2014	10/20/2014	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	170.70
10/17/2014	10/20/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1374210153	PLANO, TX	10.00
10/17/2014	10/20/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1377210358	PLANO, TX	10.00
10/17/2014	10/20/2014	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	170.70
<b>Total</b>						<b>361.40</b>
<b>Lodging</b>						
10/14/2014	10/16/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HORSESHOE BAY FRONT DE	08305987942, TX	127.20
10/14/2014	10/16/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HORSESHOE BAY FRONT DE	08305987942, TX	127.20
10/14/2014	10/16/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HORSESHOE BAY FRONT DE	08305987942, TX	127.20
10/15/2014	10/17/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HORSESHOE BAY FRONT DE	08305987942, TX	127.20
10/16/2014	10/20/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HORSESHOE BAY FRONT DE	08305987942, TX	(127.20)
10/16/2014	10/20/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HORSESHOE BAY FRONT DE	HORSESHOE BAY, TX	240.00
10/20/2014	10/21/2014	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	537.04
10/27/2014	10/29/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HORSESHOE BAY FRONT DE	08305987942, TX	(112.80)
<b>Total</b>						<b>1,045.84</b>
<b>Retail Services</b>						
10/02/2014	10/03/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TAC	512-478-8753, TX	175.00
10/02/2014	10/03/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TAC	512-478-8753, TX	175.00



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Run Date: 11/06/2014  
Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

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
10/02/2014	10/03/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TAC	512-478-8753, TX	175.00
10/02/2014	10/03/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TAC	512-478-8753, TX	175.00
10/24/2014	10/27/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACM	8006166165, VA	115.00
10/24/2014	10/27/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACM	8006166165, VA	100.00
10/24/2014	10/27/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACM	8006166165, VA	475.00
10/24/2014	10/27/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACM	8006166165, VA	100.00
10/24/2014	10/27/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACM	8006166165, VA	475.00
10/24/2014	10/27/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACM	8006166165, VA	475.00
<b>Total</b>						<b>2,440.00</b>



## Detail Spend Analysis by Account

Run Date: 11/06/2014

Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

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
<b>Retail Services</b>						
10/02/2014	10/03/2014	5251	HARDWARE STORES	TEXAS TOOL TRADER	MCKINNEY, TX	43.98
<b>Total</b>						<b>43.98</b>



# Detail Spend Analysis by Account

Run Date: 11/06/2014  
Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

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
<b>Retail Services</b>						
10/28/2014	10/29/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	23.96
<b>Total</b>						<b>23.96</b>



## Detail Spend Analysis by Account

Run Date: 11/06/2014  
Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

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
<b>Restaurant</b>						
10/02/2014	10/06/2014	5814	FAST FOOD RESTAURANTS	SUBWAY 00344564	BELLMEAD, TX	8.66
10/02/2014	10/06/2014	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11477	LACY-LAKEVIEW, TX	3.24
10/02/2014	10/06/2014	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11477	LACY-LAKEVIEW, TX	3.25
10/11/2014	10/13/2014	5812	EATING PLACES, RESTAURANTS	APPLEBEES 770362277033	CORSICANA, TX	18.28
10/23/2014	10/24/2014	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #3202	WEATHERFORD, TX	7.69
10/23/2014	10/24/2014	5812	EATING PLACES, RESTAURANTS	CHILI'S WEATHERFORD	WEATHERFORD, TX	11.18
10/23/2014	10/24/2014	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #3202	WEATHERFORD, TX	8.00
<b>Total</b>						<b>60.30</b>





## Detail Spend Analysis by Account

Run Date: 11/06/2014  
Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

ELECTIONS DEPARTMENT, C0430  
XX -950300  
2010 REDBUD BLVD, SUITE 102  
MCKINNEY, TX 750698258 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/03/2014	10/06/2014	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	CARTRIDGE WORLD #28	DALLAS, TX	234.73
<b>Total</b>						<b>234.73</b>



# Detail Spend Analysis by Account

Run Date: 11/06/2014  
Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

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
<b>Retail Services</b>						
10/23/2014	10/24/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL SOCIETY OF PR	650-622-2200, VA	353.00
<b>Total</b>						<b>353.00</b>



## Detail Spend Analysis by Account

Run Date: 11/06/2014  
Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

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
<b>Retail Services</b>						
10/22/2014	10/23/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN LEGISLATIVE E	703-3730933, VA	400.00
<b>Total</b>						<b>400.00</b>



## Detail Spend Analysis by Account

Run Date: 11/06/2014  
Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

EVELYN RUTHERFORD, C0430  
XX -209467  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/16/2014	10/17/2014	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	9.00
10/29/2014	10/30/2014	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	6.68
<b>Total</b>						<b>15.68</b>



## Detail Spend Analysis by Account

Run Date: 11/06/2014  
Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

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
<b>Retail Services</b>						
10/01/2014	10/02/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS VUE TX DEPT HEALTH	800-511-3478, MN	50.00
10/01/2014	10/02/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NFPA NATL FIRE PROTECT	800-344-3555, MA	165.00
10/01/2014	10/02/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS VUE TX DEPT HEALTH	800-511-3478, MN	50.00
10/01/2014	10/02/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NFPA NATL FIRE PROTECT	800-344-3555, MA	1,165.50
10/13/2014	10/14/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DSHS REGULATORY PR	AUSTIN, TX	106.00
10/23/2014	10/24/2014	2741	MISCELLANEOUS PUBLISHING AND PRINTING	ALERT ALL CORP	02152537825, PA	224.00
<b>Total</b>						<b>1,760.50</b>



# Detail Spend Analysis by Account

Run Date: 11/06/2014  
Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

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
<b>Retail Services</b>						
10/09/2014	10/10/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	65.36
<b>Total</b>						<b>65.36</b>



# Detail Spend Analysis by Account

Run Date: 11/06/2014

Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

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
<b>Airline</b>						
10/08/2014	10/09/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	HOTWIRE-SALES FINAL	866-468-9473, CA	170.01
<b>Total</b>						<b>170.01</b>
<b>Retail Services</b>						
10/03/2014	10/06/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMA MEMBERSHIP	800-621-8335, IL	420.00
10/07/2014	10/08/2014	6300	INSURANCE SALES, UNDERWRITING, AND PREMIUMS	TRAVEL INSURANCE POLIC	08007296021, VA	10.00
10/10/2014	10/13/2014	5912	DRUG STORES, PHARMACIES	MCKINNEY PHARMACY	MCKINNEY, TX	106.44
10/20/2014	10/21/2014	5411	GROCERY STORES, SUPERMARKETS	SUPER 1 FOODS 641	MCKINNEY, TX	7.98
10/22/2014	10/23/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	IMMUNIZEPARTNERSHIP	2814003689, TX	100.00
10/22/2014	10/23/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	IMMUNIZEPARTNERSHIP	2814003689, TX	100.00
10/23/2014	10/24/2014	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	NCCPA	06784178100, GA	350.00
10/31/2014	11/03/2014	5411	GROCERY STORES, SUPERMARKETS	SUPER 1 FOODS 641	MCKINNEY, TX	(0.61)
<b>Total</b>						<b>1,093.81</b>
<b>Other</b>						
10/28/2014	10/29/2014	5964	DIRECT MARKETING-CATALOG MERCHANTS	TX HLTH RSRCH & EDU	ARLINGTON, TX	79.00
<b>Total</b>						<b>79.00</b>



# Detail Spend Analysis by Account

Run Date: 11/06/2014  
Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

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
<b>Airline</b>						
10/09/2014	10/10/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7497693017	PLANO, TX	30.00
10/09/2014	10/17/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	312.00
<b>Total</b>						<b>342.00</b>
<b>Lodging</b>						
10/06/2014	10/07/2014	3501	HOLIDAY INNS	HOLIDAY INNS	CHARLESTON, WV	114.75
10/29/2014	10/29/2014	3501	HOLIDAY INNS	HOLIDAY INNS	CHARLESTON, WV	(114.75)
<b>Total</b>						<b>0.00</b>





# Detail Spend Analysis by Account

Run Date: 11/06/2014

Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

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
<b>Retail Services</b>						
10/06/2014	10/07/2014	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	JOB POST-SIMPLY HIRED	8005609439, CA	75.00
10/08/2014	10/09/2014	2741	MISCELLANEOUS PUBLISHING AND PRINTING	RR DONNELLEY	08009820002, NV	664.66
10/09/2014	10/13/2014	5200	HOME SUPPLY WAREHOUSE STORES	HOMEDEPOT.COM	800-430-3376, GA	35.96
10/13/2014	10/14/2014	4812	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES	PAYPAL WESELLCELLU	4029357733, CA	169.95
10/20/2014	10/21/2014	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	WORLDDATWORK	8779519191, AZ	1,495.00
10/28/2014	10/29/2014	5441	CANDY, NUT, CONFECTIONERY STORES	GOODIES TEXAS	MCKINNEY, TX	31.88
10/28/2014	10/29/2014	5411	GROCERY STORES, SUPERMARKETS	TARGET 00023358	MCKINNEY, TX	3.00
10/28/2014	10/29/2014	5411	GROCERY STORES, SUPERMARKETS	TARGET 00023358	MCKINNEY, TX	22.67
10/28/2014	10/29/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZ MOMANDPO8665427605	MCKINNEY, TX	110.88
10/29/2014	10/29/2014	5192	BOOKS,PERIODICALS AND NEWSPAPERS	BARNES&NOBLE COM	800-843-2665, NJ	15.32
10/29/2014	10/30/2014	5192	BOOKS,PERIODICALS AND NEWSPAPERS	BARNES&NOBLE COM	800-843-2665, NJ	289.43
<b>Total</b>						<b>2,913.75</b>
<b>Other</b>						
10/21/2014	10/22/2014	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	IFEBP MILWAUKEE	262-786-6700, WI	490.00
<b>Total</b>						<b>490.00</b>



## Detail Spend Analysis by Account

Run Date: 11/06/2014

Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/31/2014	11/03/2014	5734	COMPUTER SOFTWARE STORES	MSFT MICROSOFTSTORE	877-696-7786, WA	75.76
10/31/2014	11/03/2014	5734	COMPUTER SOFTWARE STORES	MSFT MICROSOFTSTORE	877-696-7786, WA	75.76
10/31/2014	11/03/2014	5734	COMPUTER SOFTWARE STORES	MSFT MICROSOFTSTORE	877-696-7786, WA	75.76
<b>Total</b>						<b>227.28</b>



## Detail Spend Analysis by Account

Run Date: 11/06/2014  
Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

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
<b>Retail Services</b>						
10/01/2014	10/02/2014	5732	ELECTRONIC SALES	FRY'S ELECTRONICS #33	PLANO, TX	24.99
10/13/2014	10/14/2014	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	36.99
10/17/2014	10/20/2014	5734	COMPUTER SOFTWARE STORES	MSFT MICROSOFTSTORE	877-696-7786, WA	75.76
10/20/2014	10/21/2014	4816	COMPUTER NETWORK/INFORMATION SERVICES	MSFT OFFICE	08006427676, WA	7.57
10/20/2014	10/21/2014	4816	COMPUTER NETWORK/INFORMATION SERVICES	MSFT OFFICE	08006427676, WA	7.57
10/21/2014	10/22/2014	5941	SPORTING GOODS STORES	CROWN AWARDS INC	HAWTHORNE, NY	207.60
10/31/2014	11/03/2014	5734	COMPUTER SOFTWARE STORES	MSFT MICROSOFTSTORE	877-696-7786, WA	75.76
10/31/2014	11/03/2014	5734	COMPUTER SOFTWARE STORES	MSFT MICROSOFTSTORE	877-696-7786, WA	75.76
<b>Total</b>						<b>512.00</b>



## Detail Spend Analysis by Account

Run Date: 11/06/2014  
Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

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
<b>Lodging</b>						
10/02/2014	10/06/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MCM ELEGANTE HOTEL AND	LUBBOCK, TX	355.95
<b>Total</b>						<b>355.95</b>



## Detail Spend Analysis by Account

Run Date: 11/06/2014  
Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

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
<b>Retail Services</b>						
10/02/2014	10/03/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	INTERNATIONAL ASSOCIAT	FALLS CHURCH, VA	185.00
<b>Total</b>						<b>185.00</b>



## Detail Spend Analysis by Account

Run Date: 11/06/2014  
Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

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
<b>Restaurant</b>						
10/28/2014	10/29/2014	5814	FAST FOOD RESTAURANTS	WHATABURGER 435 Q26	WICHITA FALLS, TX	7.65
10/28/2014	10/29/2014	5812	EATING PLACES, RESTAURANTS	EL CHICO 033	SHERMAN, TX	7.33
10/28/2014	10/29/2014	5814	FAST FOOD RESTAURANTS	WHATABURGER 435 Q26	WICHITA FALLS, TX	5.07
10/31/2014	11/03/2014	5814	FAST FOOD RESTAURANTS	MCDONALD'S F25797	RICHARDSON, TX	6.48
<b>Total</b>						<b>26.53</b>



## Detail Spend Analysis by Account

Run Date: 11/06/2014  
Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

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
<b>Retail Services</b>						
10/10/2014	10/13/2014	5251	HARDWARE STORES	TEXAS TOOL TRADER	MCKINNEY, TX	7.49
10/17/2014	10/20/2014	5251	HARDWARE STORES	TEXAS TOOL TRADER	MCKINNEY, TX	29.98
10/28/2014	10/29/2014	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	20.95
10/29/2014	10/30/2014	5251	HARDWARE STORES	TEXAS TOOL TRADER	MCKINNEY, TX	67.97
<b>Total</b>						<b>126.39</b>



## Detail Spend Analysis by Account

Run Date: 11/06/2014  
Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

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
<b>Lodging</b>						
10/11/2014	10/13/2014	3504	HILTON	HILTON	WACO, TX	583.08
<b>Total</b>						<b>583.08</b>





# Detail Spend Analysis by Account

Run Date: 11/06/2014  
Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

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
<b>Retail Services</b>						
10/15/2014	10/16/2014	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	THE WOOLERY	FRANKFORT, KY	41.95
10/16/2014	10/17/2014	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JO-ANN STORE #2296	MCKINNEY, TX	6.99
10/16/2014	10/17/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	32.45
10/16/2014	10/20/2014	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	49.98
10/24/2014	10/27/2014	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	143.89
10/24/2014	10/27/2014	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	76.98
10/31/2014	11/03/2014	5941	SPORTING GOODS STORES	ACADEMY SPORTS #140	MC KINNEY, TX	28.37
10/31/2014	11/03/2014	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	117.03
10/31/2014	11/03/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	57.62
<b>Total</b>						<b>555.26</b>



## Detail Spend Analysis by Account

Run Date: 11/06/2014

Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

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
<b>Retail Services</b>						
10/07/2014	10/08/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	36.98
10/15/2014	10/16/2014	5251	HARDWARE STORES	GROOM AND SONS HARDWAR	MCKINNEY, TX	29.00
<b>Total</b>						<b>65.98</b>



# Detail Spend Analysis by Account

Run Date: 11/06/2014  
Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

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
<b>Retail Services</b>						
10/02/2014	10/03/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	356.20
10/20/2014	10/21/2014	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	228.90
10/23/2014	10/27/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NATIONAL RECREATION &	703-858-2179, VA	165.00
<b>Total</b>						<b>750.10</b>



# Detail Spend Analysis by Account

Run Date: 11/06/2014  
Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

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
<b>Retail Services</b>						
10/17/2014	10/20/2014	5713	FLOOR COVERING STORES	THE RUG MAN	ITALY, TX	162.00
<b>Total</b>						<b>162.00</b>



# Detail Spend Analysis by Account

Run Date: 11/06/2014  
Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

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
<b>Airline</b>						
10/09/2014	10/10/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7497693076	PLANO, TX	30.00
10/09/2014	10/10/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7497693075	PLANO, TX	30.00
10/09/2014	10/10/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7497693074	PLANO, TX	30.00
10/09/2014	10/10/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7497693073	PLANO, TX	30.00
10/09/2014	10/10/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7497693072	PLANO, TX	30.00
10/09/2014	10/13/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	347.20
10/09/2014	10/13/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	347.20
10/09/2014	10/13/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	347.20
10/09/2014	10/13/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	347.20
10/09/2014	10/13/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	347.20
<b>Total</b>						<b>1,886.00</b>
<b>Retail Services</b>						
10/08/2014	10/09/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FREDPRYOR CAREERTRACK	800-5563012, KS	99.00
10/09/2014	10/10/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ATSA INC	503-6431023, OR	730.00
10/09/2014	10/13/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PESI INC	EAU CLAIRE, WI	189.99
10/09/2014	10/13/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PESI INC	EAU CLAIRE, WI	219.99
10/13/2014	10/14/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ATSA INC	503-6431023, OR	730.00
10/13/2014	10/14/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ATSA INC	503-6431023, OR	730.00
10/13/2014	10/14/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ATSA INC	503-6431023, OR	730.00
10/13/2014	10/14/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ATSA INC	503-6431023, OR	730.00



## Detail Spend Analysis by Account

Run Date: 11/06/2014

Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

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
10/15/2014	10/16/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PARENT PROJECT INC	BOULDER CITY, NV	954.24
10/17/2014	10/20/2014	4816	COMPUTER NETWORK/INFORMATION SERVICES	GILMORE GLOBAL US	8663636673, NC	126.56
10/23/2014	10/24/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	25.99
10/29/2014	10/30/2014	5941	SPORTING GOODS STORES	ACADEMY SPORTS #140	MC KINNEY, TX	199.99
<b>Total</b>						<b>5,465.76</b>



# Detail Spend Analysis by Account

Run Date: 11/06/2014  
Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

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
<b>Lodging</b>						
10/27/2014	10/29/2014	3513	WESTIN	WESTIN	SAN ANTONIO, TX	185.64
<b>Total</b>						<b>185.64</b>



# Detail Spend Analysis by Account

Run Date: 11/06/2014  
Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

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
<b>Retail Services</b>						
10/07/2014	10/08/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	114.48
10/31/2014	11/03/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	6.66
<b>Total</b>						<b>121.14</b>





# Detail Spend Analysis by Account

Run Date: 11/06/2014  
Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

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
<b>Airline</b>						
10/03/2014	10/06/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7497692841	PLANO, TX	30.00
10/03/2014	10/06/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	866.20
<b>Total</b>						<b>896.20</b>



# Detail Spend Analysis by Account

Run Date: 11/06/2014  
Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

KEVIN BEAVERS, C0430  
XX -860962  
4600 COMMUNITY BLVD  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/02/2014	10/03/2014	5251	HARDWARE STORES	GROOM AND SONS HARDWAR	MCKINNEY, TX	20.97
<b>Total</b>						<b>20.97</b>



## Detail Spend Analysis by Account

Run Date: 11/06/2014  
Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

KIMOTHY PICKRELL, C0430  
XX -066248  
2100 BLOOMDALE RD., SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/25/2014	10/27/2014	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SQ TEXAS ASSOCIATI	ROWLETT, TX	350.00
<b>Total</b>						<b>350.00</b>



## Detail Spend Analysis by Account

Run Date: 11/06/2014  
Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

L'CENA PARSONS, C0430  
XX -877644  
825 N MCDONALD ST  
MCKINNEY, TX 750692141 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
10/25/2014	10/27/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
10/28/2014	10/30/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	SAN DIEGO, CA	25.00
<b>Total</b>						<b>50.00</b>
<b>Lodging</b>						
10/28/2014	10/30/2014	3504	HILTON	HILTON	SAN DIEGO, CA	962.49
<b>Total</b>						<b>962.49</b>
<b>Retail Services</b>						
10/25/2014	10/27/2014	4121	LIMOUSINES AND TAXICABS	TAXI CAB SERVICE	LONG ISLAND C, NY	20.30
10/28/2014	10/29/2014	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	SQ TADESSE KEBEDE	SAN DIEGO, CA	20.10
<b>Total</b>						<b>40.40</b>



## Detail Spend Analysis by Account

Run Date: 11/06/2014

Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

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
<b>Retail Services</b>						
10/02/2014	10/03/2014	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	972-548-0070, TX	48.32
10/29/2014	10/30/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	18.50
<b>Total</b>						<b>66.82</b>



# Detail Spend Analysis by Account

Run Date: 11/06/2014  
Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

LINDSEY WYNNE, 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
<b>Lodging</b>						
10/24/2014	10/27/2014	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	293.25
<b>Total</b>						<b>293.25</b>



# Detail Spend Analysis by Account

Run Date: 11/06/2014  
Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

LISA C TODD, C0430  
XX -953163  
2100 BLOOMDALE RD, SUITE 10344  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/24/2014	10/27/2014	8734	TESTING LABORATORIES (NON-MEDICAL)	IN FORENSIC FLUIDS LA	269-4927700, MI	100.00
<b>Total</b>						<b>100.00</b>



# Detail Spend Analysis by Account

Run Date: 11/06/2014  
Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

LISA MILASKY KING, C0430  
XX -066594  
2100 BLOOMDALE RD., SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
10/09/2014	10/10/2014	5814	FAST FOOD RESTAURANTS	FUDDRUCKER'S #665	MCKINNEY, TX	58.31
<b>Total</b>						<b>58.31</b>





# Detail Spend Analysis by Account

Run Date: 11/06/2014  
Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

LISA WEST, C0430  
XX -952611  
4700 COMMUNITY AVE  
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Restaurant</b>						
10/02/2014	10/06/2014	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11477	LACY-LAKEVIEW, TX	4.32
10/02/2014	10/06/2014	5814	FAST FOOD RESTAURANTS	SUBWAY 00344564	BELLMEAD, TX	8.06
10/11/2014	10/13/2014	5812	EATING PLACES, RESTAURANTS	APPLEBEES 770362277033	CORSICANA, TX	17.68
10/22/2014	10/23/2014	5812	EATING PLACES, RESTAURANTS	WHATABURGER #343	GREENVILLE, TX	5.00
10/22/2014	10/23/2014	5812	EATING PLACES, RESTAURANTS	WHATABURGER #343	GREENVILLE, TX	8.25
10/23/2014	10/24/2014	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #3202	WEATHERFORD, TX	5.83
10/23/2014	10/24/2014	5812	EATING PLACES, RESTAURANTS	CHILI'S WEATHERFORD	WEATHERFORD, TX	13.80
<b>Total</b>						<b>62.94</b>



# Detail Spend Analysis by Account

Run Date: 11/06/2014  
Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

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
<b>Retail Services</b>						
10/03/2014	10/06/2014	5251	HARDWARE STORES	GROOM AND SONS HARDWAR	MCKINNEY, TX	192.00
10/16/2014	10/17/2014	5251	HARDWARE STORES	GROOM AND SONS HARDWAR	MCKINNEY, TX	169.96
10/17/2014	10/20/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	66.31
10/17/2014	10/20/2014	5251	HARDWARE STORES	GROOM AND SONS HARDWAR	MCKINNEY, TX	88.95
10/22/2014	10/23/2014	5251	HARDWARE STORES	GROOM AND SONS HARDWAR	MCKINNEY, TX	177.00
10/27/2014	10/28/2014	5251	HARDWARE STORES	GROOM AND SONS HARDWAR	MCKINNEY, TX	120.00
<b>Total</b>						<b>814.22</b>
<b>Vehicle Related</b>						
10/20/2014	10/22/2014	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	INTERSTATE BATTERY	MCKINNEY, TX	180.00
10/27/2014	10/29/2014	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	INTERSTATE BATTERY	MCKINNEY, TX	180.00
<b>Total</b>						<b>360.00</b>



# Detail Spend Analysis by Account

Run Date: 11/06/2014  
Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

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
<b>Retail Services</b>						
10/07/2014	10/08/2014	0780	LANDSCAPING AND HORTICULTURAL SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	81.26
10/07/2014	10/09/2014	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #6809	MCKINNEY, TX	(24.90)
10/07/2014	10/09/2014	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #6809	MCKINNEY, TX	125.00
10/08/2014	10/10/2014	5261	LAWN AND GARDEN SUPPLY STORES	TEXAS BLUEBONNET SEED	BEDIAS, TX	385.00
10/16/2014	10/17/2014	0780	LANDSCAPING AND HORTICULTURAL SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	20.27
<b>Total</b>						<b>586.63</b>
<b>Other</b>						
10/03/2014	10/06/2014	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	NATIVE AMERICAN SEED	JUNCTION, TX	141.75
10/04/2014	10/06/2014	5964	DIRECT MARKETING-CATALOG MERCHANTS	WILDSEED INC	800-848-0078, TX	180.15
10/04/2014	10/06/2014	5964	DIRECT MARKETING-CATALOG MERCHANTS	WILDSEED INC	800-848-0078, TX	41.60
10/14/2014	10/15/2014	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	SURVEYMONKEY.COM	971-2445555, CA	300.00
<b>Total</b>						<b>663.50</b>



# Detail Spend Analysis by Account

Run Date: 11/06/2014

Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/23/2014	10/24/2014	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	79.40
10/28/2014	10/29/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	7.04
<b>Total</b>						<b>86.44</b>



## Detail Spend Analysis by Account

Run Date: 11/06/2014  
Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

MICHAEL BEAL, C0430  
XX -318789  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
10/10/2014	10/13/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	CHARLESTON, WV	25.00
10/17/2014	10/20/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7497693273	PLANO, TX	10.00
10/17/2014	10/20/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	488.20
<b>Total</b>						<b>523.20</b>
<b>Lodging</b>						
10/06/2014	10/08/2014	3501	HOLIDAY INNS	HOLIDAY INNS	CHARLESTON, WV	114.75
10/10/2014	10/13/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	THERESORT AT GLADE SPR	DANIELS, WV	377.60
<b>Total</b>						<b>492.35</b>



## Detail Spend Analysis by Account

Run Date: 11/06/2014  
Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Retail Services</b>						
10/28/2014	10/29/2014	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	PAYPAL CLASSENBUCK	4029357733, CA	38.50
<b>Total</b>						<b>38.50</b>



# Detail Spend Analysis by Account

Run Date: 11/06/2014  
Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

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
<b>Retail Services</b>						
10/02/2014	10/03/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ROYAL ACCESS CONTROL	678-7974214, GA	210.00
10/09/2014	10/10/2014	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	160.40
10/10/2014	10/13/2014	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	09038926148, TX	74.90
10/17/2014	10/20/2014	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	TOOLBARN	04029132127, NE	1,299.98
10/23/2014	10/24/2014	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	64.14
10/29/2014	10/30/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	344.90
10/29/2014	10/30/2014	8931	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES	SQ TEXAS INDUSTRIAL E	MCKINNEY, TX	114.60
<b>Total</b>						<b>2,268.92</b>



# Detail Spend Analysis by Account

Run Date: 11/06/2014  
Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

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
<b>Lodging</b>						
10/10/2014	10/13/2014	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	537.04
<b>Total</b>						<b>537.04</b>





# Detail Spend Analysis by Account

Run Date: 11/06/2014  
Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

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
<b>Airline</b>						
10/05/2014	10/07/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	60.00
10/10/2014	10/13/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	CHARLESTON, WV	60.00
<b>Total</b>						<b>120.00</b>
<b>Lodging</b>						
10/06/2014	10/08/2014	3501	HOLIDAY INNS	HOLIDAY INNS	CHARLESTON, WV	114.75
10/10/2014	10/13/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	THERESORT AT GLADE SPR	DANIELS, WV	377.60
<b>Total</b>						<b>492.35</b>
<b>Vehicle Rental</b>						
10/10/2014	10/13/2014	3357	HERTZ	HERTZ	CHARLESTON, WV	355.09
<b>Total</b>						<b>355.09</b>
<b>Vehicle Related</b>						
10/10/2014	10/13/2014	5542	FUEL DISPENSER, AUTOMATED	LITTLE GENERAL #415QPS	CHARLESTON, WV	33.00
<b>Total</b>						<b>33.00</b>



## Detail Spend Analysis by Account

Run Date: 11/06/2014  
Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

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
<b>Retail Services</b>						
10/22/2014	10/23/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACM	8006166165, VA	115.00
<b>Total</b>						<b>115.00</b>



# Detail Spend Analysis by Account

Run Date: 11/06/2014

Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

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
<b>Lodging</b>						
10/10/2014	10/13/2014	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	537.04
<b>Total</b>						<b>537.04</b>
<b>Retail Services</b>						
10/22/2014	10/23/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACM	8006166165, VA	115.00
<b>Total</b>						<b>115.00</b>



# Detail Spend Analysis by Account

Run Date: 11/06/2014  
Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
10/15/2014	10/16/2014	3509	MARRIOTT	MARRIOTT	ROUND ROCK, TX	431.76
<b>Total</b>						<b>431.76</b>
<b>Vehicle Related</b>						
10/12/2014	10/14/2014	5542	FUEL DISPENSER, AUTOMATED	RACETRAC157 00001578	MCKINNEY, TX	48.00
10/14/2014	10/16/2014	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	7-ELEVEN 36603	ROUND ROCK, TX	26.23
<b>Total</b>						<b>74.23</b>



## Detail Spend Analysis by Account

Run Date: 11/06/2014  
Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

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
<b>Retail Services</b>						
10/10/2014	10/13/2014	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	104.26
10/31/2014	11/03/2014	5935	SALVAGE AND WRECKING YARDS	GILBERT WRECKER SERVIC	GAINESVILLE, TX	277.50
<b>Total</b>						<b>381.76</b>
<b>Vehicle Related</b>						
10/31/2014	11/03/2014	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	NAPA PARTS 0024574	MCKINNEY, TX	45.99
<b>Total</b>						<b>45.99</b>



## Detail Spend Analysis by Account

Run Date: 11/06/2014  
Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

RAY DOUGLAS MCCOMMAS, C0430  
XX -066586  
2100 BLOOMDALE RD., SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
10/14/2014	10/15/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7497693192	PLANO, TX	30.00
10/14/2014	10/16/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	594.20
10/15/2014	10/16/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7497693238	PLANO, TX	30.00
10/15/2014	10/17/2014	3058	DELTA	DELTA	PLANO, TX	744.10
10/15/2014	10/17/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	328.10
10/20/2014	10/27/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(161.10)
10/22/2014	10/23/2014	3058	DELTA	DELTA	DETROIT, MI	(164.00)
<b>Total</b>						<b>1,401.30</b>



# Detail Spend Analysis by Account

Run Date: 11/06/2014

Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

ROBERT D HINTON, C0430  
XX -065943  
2100 BLOOMDALE RD., SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
10/16/2014	10/17/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7497693261	PLANO, TX	30.00
10/16/2014	10/20/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	685.20
10/21/2014	10/22/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7497693392	PLANO, TX	30.00
10/21/2014	10/31/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	239.07
<b>Total</b>						<b>984.27</b>



# Detail Spend Analysis by Account

Run Date: 11/06/2014  
Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

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
<b>Airline</b>						
10/02/2014	10/03/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7497692806	PLANO, TX	30.00
10/02/2014	10/06/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	622.20
10/03/2014	10/06/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	782.20
10/03/2014	10/06/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1363200095	PLANO, TX	30.00
10/03/2014	10/06/2014	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(244.10)
10/03/2014	10/06/2014	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	244.10
10/03/2014	10/06/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7497692830	PLANO, TX	30.00
10/06/2014	10/13/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	(223.26)
<b>Total</b>						<b>1,271.14</b>
<b>Retail Services</b>						
10/14/2014	10/15/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COURTS/USDC-TX-N-PG	214-753-2206, TX	25.00
10/14/2014	10/15/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COURTS/USDC-KS-WIC	913-551-1429, KS	11.00
<b>Total</b>						<b>36.00</b>





# Detail Spend Analysis by Account

Run Date: 11/06/2014  
Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

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
<b>Retail Services</b>						
10/08/2014	10/09/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	IOWA JUDICIAL BRANCH 2	515-2426206, IA	48.00
<b>Total</b>						<b>48.00</b>



# Detail Spend Analysis by Account

Run Date: 11/06/2014  
Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

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
<b>Retail Services</b>						
10/06/2014	10/08/2014	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	187.56
<b>Total</b>						<b>187.56</b>



# Detail Spend Analysis by Account

Run Date: 11/06/2014  
Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

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
<b>Retail Services</b>						
10/10/2014	10/13/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	12.98
<b>Total</b>						<b>12.98</b>



# Detail Spend Analysis by Account

Run Date: 11/06/2014  
Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

SHERIFF'S OFFICE, C0430  
XX -959038  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
10/15/2014	10/16/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7497693212	PLANO, TX	10.00
10/15/2014	10/16/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7497693211	PLANO, TX	10.00
10/15/2014	10/17/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	259.20
10/15/2014	10/17/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	259.20
<b>Total</b>						<b>538.40</b>



# Detail Spend Analysis by Account

Run Date: 11/06/2014  
Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

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
<b>Lodging</b>						
10/08/2014	10/10/2014	3516	LAQUINTA INNS	LAQUINTA INNS	GRANBURY, TX	79.10
10/18/2014	10/20/2014	3604	HILTON GARDEN INN	HILTON GARDEN INN	SOUTH PADRE I, TX	412.20
<b>Total</b>						<b>491.30</b>
<b>Retail Services</b>						
10/17/2014	10/20/2014	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 243	DALLAS, TX	30.42
10/18/2014	10/20/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TAC	512-478-8753, TX	175.00
<b>Total</b>						<b>205.42</b>



## Detail Spend Analysis by Account

Run Date: 11/06/2014

Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

STEPHANIE STRICKLAND, C0430  
XX -066420  
2100 BLOOMDALE RD., SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Airline</b>						
10/20/2014	10/21/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7497693326	PLANO, TX	30.00
10/20/2014	10/22/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	418.70
<b>Total</b>						<b>448.70</b>



## Detail Spend Analysis by Account

Run Date: 11/06/2014  
Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

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
<b>Retail Services</b>						
10/31/2014	11/03/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ACFE	05124789000, TX	175.00
<b>Total</b>						<b>175.00</b>



# Detail Spend Analysis by Account

Run Date: 11/06/2014  
Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

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
<b>Retail Services</b>						
10/01/2014	10/02/2014	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	163.90
<b>Total</b>						<b>163.90</b>





# Detail Spend Analysis by Account

Run Date: 11/06/2014  
Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

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
<b>Airline</b>						
10/26/2014	10/27/2014	4111	TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES	DART TICKET VENDING	DALLAS, TX	2.50
10/28/2014	10/29/2014	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	SUPERSHUTTLE EXECUCARD	08002583826, TX	52.45
<b>Total</b>						<b>54.95</b>
<b>Lodging</b>						
10/27/2014	10/29/2014	3513	WESTIN	WESTIN	SAN ANTONIO, TX	162.29
<b>Total</b>						<b>162.29</b>
<b>Retail Services</b>						
10/28/2014	10/29/2014	4121	LIMOUSINES AND TAXICABS	SQ SAN ANTONIO CAB#1	SAN ANTONIO, TX	49.52
<b>Total</b>						<b>49.52</b>



## Detail Spend Analysis by Account

Run Date: 11/06/2014  
Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

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
<b>Lodging</b>						
10/08/2014	10/10/2014	3516	LAQUINTA INNS	LAQUINTA INNS	GRANBURY, TX	74.90
<b>Total</b>						<b>74.90</b>
<b>Retail Services</b>						
10/18/2014	10/20/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TAC	512-478-8753, TX	175.00
<b>Total</b>						<b>175.00</b>



# Detail Spend Analysis by Account

Run Date: 11/06/2014

Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

TWYLA CATON, C0430  
XX -982742  
2100 BLOOMDALE RD, SUITE 20382  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
<b>Lodging</b>						
10/10/2014	10/13/2014	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	402.78
<b>Total</b>						<b>402.78</b>
<b>Retail Services</b>						
10/27/2014	10/28/2014	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	26.49
<b>Total</b>						<b>26.49</b>



# Detail Spend Analysis by Account

Run Date: 11/06/2014  
Report ID: sd10007

Transaction Date: 10/01/2014 - 10/31/2014

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
<b>Lodging</b>						
10/03/2014	10/06/2014	3504	HILTON	HILTON	800-236-7113, TN	155.42
10/21/2014	10/22/2014	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	AUSTIN, TX	19.00
<b>Total</b>						<b>174.42</b>
<b>Retail Services</b>						
10/04/2014	10/06/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TBLS	512-427-1463, TX	300.00
<b>Total</b>						<b>300.00</b>