



Detail Spend Analysis by Account

Run Date: 12/08/2014
Report ID: sd10007

Transaction Date: 11/01/2014 - 11/30/2014

199TH DISTRICT COURT, C0430
XX -935467
2100 BLOOMDALE RD, SUITE 10080
MCKINNEY, TX 750718318 USA

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Airline							
11/20/2014	11/21/2014	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX		169.20
11/20/2014	11/21/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1390230511	PLANO, TX		10.00
Total							179.20



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366TH DISTRICT COURT, C0430
XX -949427
2100 BLOOMDALE RD, SUITE 30146
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
11/06/2014	11/10/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LA TORRETTA LAKE RESRT	MONTGOMERY, TX	149.16
11/06/2014	11/10/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	LA TORRETTA LAKE RESRT	MONTGOMERY, TX	149.16
Total						298.32



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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
11/14/2014	11/17/2014	7338	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES	FEDEX OFFICE 00008615	ALLEN, TX	14.88
Total						14.88



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
11/20/2014	11/21/2014	3637	RAMADA INNS	RAMADA INNS	GIDDINGS, TX	160.46
Total						160.46
Restaurant						
11/17/2014	11/18/2014	5814	FAST FOOD RESTAURANTS	SUBWAY 00329466	ENNIS, TX	7.63
11/17/2014	11/19/2014	5812	EATING PLACES, RESTAURANTS	CHINA BUFFET	GIDDINGS, TX	12.70
11/18/2014	11/19/2014	5812	EATING PLACES, RESTAURANTS	ITS ALL GOOD	GIDDINGS, TX	8.50
11/18/2014	11/20/2014	5814	FAST FOOD RESTAURANTS	WHATABURGER 795 Q26	GIDDINGS, TX	8.38
11/19/2014	11/20/2014	5814	FAST FOOD RESTAURANTS	WHATABURGER 795 Q26	GIDDINGS, TX	5.47
11/19/2014	11/21/2014	5814	FAST FOOD RESTAURANTS	BURGER KING #19335 Q07	GIDDINGS, TX	7.13
11/19/2014	11/21/2014	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #13888 QPS	BUFFALO, TX	6.48
Total						56.29
Other						
11/12/2014	11/13/2014	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	PAYPAL GIDLEETEXIN	4029357733, CA	200.00
11/21/2014	11/24/2014	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	PAYPAL GIDLEETEXIN	4029357733, CA	800.00
Total						1,000.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/11/2014	11/12/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	INTERNATIONAL ASSOCIAT	FALLS CHURCH, VA	695.00
Total						695.00



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ASHLEY KEIL, C0430
XX -066016
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/13/2014	11/14/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SQ 3CDLA	MCKINNEY, TX	25.00
Total						25.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/14/2014	11/17/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS SECRETARY OF STA	512-4635601, TX	1.03
Total						1.03



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BILL DOBIYANSKI, C0430
XX -065745
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/13/2014	11/14/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SQ 3CDLA	MCKINNEY, TX	25.00
Total						25.00



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BOYD KEITH HENSLEE, C0430
XX -065935
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/18/2014	11/19/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	350.00
Total						350.00



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CAREN R SKIPWORTH, C0430
XX -592574
2300 BLOOMDALE ROAD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
11/21/2014	11/24/2014	3592	OMNI HOTELS	OMNI HOTELS	HOUSTON, TX	308.88
Total						308.88



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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
Lodging						
11/19/2014	11/21/2014	3501	HOLIDAY INNS	HOLIDAY INNS	COLLEGE STA, TX	306.00
Total						306.00
Retail Services						
11/02/2014	11/03/2014	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #5672	LUCAS, TX	40.18
11/22/2014	11/24/2014	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #5672	ALLEN, TX	19.97
Total						60.15



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CHAD SMITH, C0430
XX -066396
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/18/2014	11/19/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	350.00
Total						350.00



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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
Retail Services						
11/04/2014	11/05/2014	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	43.08
11/05/2014	11/06/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	2.59
11/25/2014	11/26/2014	5251	HARDWARE STORES	GROOM AND SONS HARDWAR	MCKINNEY, TX	11.58
11/25/2014	11/26/2014	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX	0.75
Total						58.00



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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
11/10/2014	11/11/2014	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	13.89
11/18/2014	11/19/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	24.83
Total						38.72



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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
11/11/2014	11/12/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	5.68
Total						5.68



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CHRIS JENKINS, C0430
XX -065992
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/25/2014	11/26/2014	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	16.32
Total						16.32



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/03/2014	11/05/2014	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	48.40
Total						48.40



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
11/03/2014	11/06/2014	5814	FAST FOOD RESTAURANTS	RAISING CANE'S	MCKINNEY, TX	7.13
11/10/2014	11/12/2014	5812	EATING PLACES, RESTAURANTS	COTTON PATCH CAFE - MC	MCKINNEY, TX	14.00
Total						21.13
Retail Services						
11/20/2014	11/24/2014	8651	ORGANIZATIONS, POLITICAL	TEXAS PUBLIC POLICY	AUSTIN, TX	385.00
11/21/2014	11/24/2014	7523	AUTOMOBILE PARKING LOTS AND GARAGES	STAR DALLAS LOT 47 A	DALLAS, TX	6.00
Total						391.00



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

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
11/15/2014	11/17/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	IN GLENN SHEPARD SEMI	615-3537125, TN		39.97
Total							39.97



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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
Retail Services						
11/05/2014	11/06/2014	5942	BOOK STORES	CORRECTIONAL COUNSELIN	901-3601564, TN	3,600.00
11/10/2014	11/11/2014	5411	GROCERY STORES, SUPERMARKETS	MARKET STREET #561	MCKINNEY, TX	32.53
11/11/2014	11/11/2014	5941	SPORTING GOODS STORES	ICON CUST SER435786560	04357865604, UT	84.60
11/17/2014	11/18/2014	5411	GROCERY STORES, SUPERMARKETS	MARKET STREET #561	MCKINNEY, TX	36.08
11/19/2014	11/20/2014	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	JOHN LEHMAN PHD & ASSO	09724374599, TX	150.00
11/20/2014	11/24/2014	5719	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	BED BATH & BEYOND #825	MCKINNEY, TX	59.99
11/25/2014	11/26/2014	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	IN AMERICAN SCREENING	318-7983306, LA	625.00
Total						4,588.20



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/20/2014	11/21/2014	8111	ATTORNEYS, LEGAL SERVICES	TEXAS CTR FOR JUDICIAR	05124828986, TX	60.00
Total						60.00



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DANNY HARTSCHUH, C0430
XX -023800
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/19/2014	11/20/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	350.00
Total						350.00



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DAVID TOLER, C0430
XX -089349
4690 COMMUNITY AVE., SUITE 200
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
11/15/2014	11/18/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	WINGATE INN - LONGVIEW	LONGVIEW, TX	276.00
Total						276.00
Retail Services						
11/11/2014	11/12/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	USA-VAPOR.COM	05134651520, OH	929.50
Total						929.50



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/13/2014	11/17/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	TEXAS FLOODPLA00 OF 00	512-8922459, TX	90.00
Total						90.00



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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
11/06/2014	11/07/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	C-C TROPHY & ENGRAVING	PLANO, TX	66.97
11/10/2014	11/10/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	THE CONTAINER STORE	800-733-3532, TX	263.91
Total						330.88



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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Other						
11/07/2014	11/10/2014	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	WEB	800-932-4678, FL	22.95
Total						22.95



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

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Lodging							
11/17/2014	11/19/2014	3504	HILTON	HILTON	GALVESTON, TX		104.65
11/17/2014	11/19/2014	3504	HILTON	HILTON	GALVESTON, TX		104.65
11/19/2014	11/20/2014	3504	HILTON	HILTON	GALVESTON, TX		(104.65)
11/19/2014	11/20/2014	3504	HILTON	HILTON	GALVESTON, TX		(104.65)
11/20/2014	11/24/2014	3504	HILTON	HILTON	GALVESTON, TX		218.50
11/20/2014	11/24/2014	3504	HILTON	HILTON	GALVESTON, TX		218.50
						Total	437.00
Retail Services							
11/03/2014	11/04/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	LYNDA.COM, INC.	888-3359632, CA		375.00
						Total	375.00



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DON WARDEN, C0430
XX -973766
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
11/24/2014	11/25/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	9.98
Total						9.98



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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
11/13/2014	11/17/2014	5814	FAST FOOD RESTAURANTS	TACO BELL 000200029132	MCKINNEY, TX	5.70
Total						5.70



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
11/06/2014	11/07/2014	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	SURVEYMONKEY.COM	971-2445555, CA	300.00
Total						300.00



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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
11/12/2014	11/13/2014	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER #206	MCKINNEY, TX	10.00
11/20/2014	11/21/2014	5300	WHOLESALE CLUBS	SAMSClub #4906	MCKINNEY, TX	21.48
Total						31.48



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FIRE MARSHAL, C0430
XX -999910
4690 COMMUNITY BLVD., SUITE 200
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/18/2014	11/18/2014	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	INT'L CODE COUNCIL INC	888-422-7233, IL	225.00
11/20/2014	11/21/2014	5941	SPORTING GOODS STORES	PAYPAL SALESONCEFI	4029357733, CA	370.00
Total						595.00



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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						
11/18/2014	11/19/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	350.00
Total						350.00



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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						
11/04/2014	11/05/2014	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	4.49
11/04/2014	11/05/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	5.88
11/06/2014	11/07/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	11.46
11/19/2014	11/20/2014	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	19.23
11/21/2014	11/24/2014	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	80.06
Total						121.12



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GREG WILLIS, C0430
XX -066529
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/12/2014	11/13/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	350.00
Total						350.00



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Transaction Date: 11/01/2014 - 11/30/2014

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
Lodging						
11/08/2014	11/10/2014	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	450.74
Total						450.74
Retail Services						
11/03/2014	11/04/2014	5411	GROCERY STORES, SUPERMARKETS	SUPER 1 FOODS 641	MCKINNEY, TX	8.14
11/10/2014	11/11/2014	5411	GROCERY STORES, SUPERMARKETS	SUPER 1 FOODS 641	MCKINNEY, TX	10.31
11/11/2014	11/12/2014	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	ADVANCED HEART CARE PA	PLANO, TX	1,000.00
11/11/2014	11/19/2014	8011	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	ADVANCED HEART CARE PA	PLANO, TX	(688.00)
11/21/2014	11/24/2014	5411	GROCERY STORES, SUPERMARKETS	SUPER 1 FOODS 641	MCKINNEY, TX	8.55
11/24/2014	11/25/2014	5411	GROCERY STORES, SUPERMARKETS	SUPER 1 FOODS 641	MCKINNEY, TX	9.22
Total						348.22



Detail Spend Analysis by Account

Run Date: 12/08/2014

Report ID: sd10007

Transaction Date: 11/01/2014 - 11/30/2014

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
Lodging						
11/13/2014	11/17/2014	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	402.78
11/13/2014	11/17/2014	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	432.00
Total						834.78
Retail Services						
11/14/2014	11/14/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TAB PRODUCTSJETER SYS	920-387-1845, WI	89.70
11/17/2014	11/18/2014	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	99.99
Total						189.69
Other						
11/06/2014	11/07/2014	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	PAYPAL WESELLCELLU	4029357733, CA	(169.95)
Total						(169.95)



Detail Spend Analysis by Account

Run Date: 12/08/2014
Report ID: sd10007

Transaction Date: 11/01/2014 - 11/30/2014

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

Transaction		Merchant					Transaction
Date	Posting Date	Code	Category	Merchant		Location	Amount
Retail Services							
11/03/2014	11/04/2014	5734	COMPUTER SOFTWARE STORES	MSFT	MICROSOFTSTORE	877-696-7786, WA	75.76
11/03/2014	11/04/2014	5734	COMPUTER SOFTWARE STORES	MSFT	MICROSOFTSTORE	877-696-7786, WA	75.76
11/07/2014	11/10/2014	5734	COMPUTER SOFTWARE STORES	MSFT	ONLINE STORE	09999999999, WA	(6.25)
11/07/2014	11/10/2014	5734	COMPUTER SOFTWARE STORES	MSFT	ONLINE STORE	09999999999, WA	(6.25)
11/07/2014	11/10/2014	5734	COMPUTER SOFTWARE STORES	MSFT	ONLINE STORE	09999999999, WA	(6.25)
11/07/2014	11/10/2014	5734	COMPUTER SOFTWARE STORES	MSFT	ONLINE STORE	09999999999, WA	(6.25)
11/07/2014	11/10/2014	5734	COMPUTER SOFTWARE STORES	MSFT	ONLINE STORE	09999999999, WA	(6.25)
Total							120.27



Detail Spend Analysis by Account

Run Date: 12/08/2014

Report ID: sd10007

Transaction Date: 11/01/2014 - 11/30/2014

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

Transaction	Merchant					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Airline						
11/05/2014	11/06/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7497693878	PLANO, TX	10.00
11/05/2014	11/07/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	345.20
11/07/2014	11/10/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	356.20
11/07/2014	11/10/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7497693925	PLANO, TX	10.00
Total						721.40
Retail Services						
11/03/2014	11/04/2014	5732	ELECTRONIC SALES	BESTBUYCOM681523030499	888-237289, MN	48.68
11/05/2014	11/05/2014	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	CLAMCASE, LLC	800-939-0335, CA	149.00
11/05/2014	11/06/2014	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL ARMADALLASC	4029357733, CA	35.00
11/07/2014	11/10/2014	5734	COMPUTER SOFTWARE STORES	MSFT ONLINE STORE	09999999999, WA	(6.25)
11/07/2014	11/10/2014	5734	COMPUTER SOFTWARE STORES	MSFT ONLINE STORE	09999999999, WA	(6.25)
11/07/2014	11/10/2014	5734	COMPUTER SOFTWARE STORES	MSFT ONLINE STORE	09999999999, WA	(6.25)
11/13/2014	11/14/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB AGILEPALOOZA DALLA	8888102063, CA	237.00
11/18/2014	11/19/2014	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	39.99
11/19/2014	11/20/2014	5734	COMPUTER SOFTWARE STORES	MSFT ONLINE STORE	09999999999, WA	(6.25)
11/19/2014	11/20/2014	5734	COMPUTER SOFTWARE STORES	MSFT MICROSOFTSTORE	877-696-7786, WA	75.76
11/19/2014	11/20/2014	5734	COMPUTER SOFTWARE STORES	MSFT MICROSOFTSTORE	877-696-7786, WA	75.76
11/19/2014	11/20/2014	5734	COMPUTER SOFTWARE STORES	MSFT ONLINE STORE	09999999999, WA	(6.25)
11/21/2014	11/24/2014	5732	ELECTRONIC SALES	BEST BUY MHT 00001966	MCKINNEY, TX	49.98
Total						679.92



Detail Spend Analysis by Account

Run Date: 12/08/2014
Report ID: sd10007

Transaction Date: 11/01/2014 - 11/30/2014

J DUNCAN WEBB IV, C0430
XX -592400
2300 BLOOMDALE ROAD, SUITE 4192
MCKINNEY, TX 750718517 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
11/19/2014	11/21/2014	3592	OMNI HOTELS	OMNI HOTELS	HOUSTON, TX	336.38
11/21/2014	11/24/2014	3592	OMNI HOTELS	OMNI HOTELS	HOUSTON, TX	276.12
Total						612.50



Detail Spend Analysis by Account

Run Date: 12/08/2014

Report ID: sd10007

Transaction Date: 11/01/2014 - 11/30/2014

JACOB BATHMAN, C0430
XX -089273
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
11/14/2014	11/17/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1362230409	PLANO, TX	10.00
11/14/2014	11/17/2014	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	486.20
Total						496.20
Lodging						
11/18/2014	11/20/2014	3692	DOUBLETREE	DOUBLETREE	NEW ORLEANS, LA	1,363.90
Total						1,363.90



Detail Spend Analysis by Account

Run Date: 12/08/2014
Report ID: sd10007

Transaction Date: 11/01/2014 - 11/30/2014

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

Transaction		Merchant				Transaction
Date	Posting Date	Category	Category Name		Location	Amount
Restaurant						
11/19/2014	11/20/2014	5814	FAST FOOD RESTAURANTS		WHATABURGER 708 Q26 DALLAS, TX	8.85
11/21/2014	11/24/2014	5814	FAST FOOD RESTAURANTS		TACO BELL 001900193904 ALLEN, TX	5.62
Total						14.47



Detail Spend Analysis by Account

Run Date: 12/08/2014
Report ID: sd10007

Transaction Date: 11/01/2014 - 11/30/2014

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
11/07/2014	11/10/2014	3592	OMNI HOTELS	OMNI HOTELS	HOUSTON, TX	308.88
11/14/2014	11/17/2014	3513	WESTIN	WESTIN	SAN ANTONIO, TX	610.50
Total						919.38



Detail Spend Analysis by Account

Run Date: 12/08/2014

Report ID: sd10007

Transaction Date: 11/01/2014 - 11/30/2014

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
11/01/2014	11/03/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	11.40
11/12/2014	11/13/2014	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	169.28
11/12/2014	11/13/2014	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JO-ANN STORE #2296	MCKINNEY, TX	39.43
11/15/2014	11/17/2014	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	JO-ANN STORE #2296	MCKINNEY, TX	44.97
11/17/2014	11/18/2014	5251	HARDWARE STORES	NOR NORTHERN TOOL	800-222-5381, MN	44.99
11/21/2014	11/24/2014	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	MICHAELS STORES 9925	MCKINNEY, TX	34.93
Total						345.00



Detail Spend Analysis by Account

Run Date: 12/08/2014
Report ID: sd10007

Transaction Date: 11/01/2014 - 11/30/2014

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
11/07/2014	11/10/2014	5261	LAWN AND GARDEN SUPPLY STORES	SHADES OF GREEN INC	FRISCO, TX	117.10
11/11/2014	11/12/2014	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	57.35
Total						174.45



Detail Spend Analysis by Account

Run Date: 12/08/2014
Report ID: sd10007

Transaction Date: 11/01/2014 - 11/30/2014

KELLEY STONE, C0430
XX -007176
4300 COMMUNITY BLVD
MCKINNEY, TX 750712535 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
11/18/2014	11/19/2014	5812	EATING PLACES, RESTAURANTS	SPRING CREEK GRAPEVINE	GRAPEVINE, TX	8.41
Total						8.41



Detail Spend Analysis by Account

Run Date: 12/08/2014
Report ID: sd10007

Transaction Date: 11/01/2014 - 11/30/2014

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
11/11/2014	11/12/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	26.34
Total						26.34



Detail Spend Analysis by Account

Run Date: 12/08/2014
Report ID: sd10007

Transaction Date: 11/01/2014 - 11/30/2014

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
Retail Services						
11/05/2014	11/07/2014	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	28.00
Total						28.00



Detail Spend Analysis by Account

Run Date: 12/08/2014
Report ID: sd10007

Transaction Date: 11/01/2014 - 11/30/2014

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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
11/14/2014	11/17/2014	3504	HILTON	HILTON	SAN ANTONIO, TX	676.70
Total						676.70



Detail Spend Analysis by Account

Run Date: 12/08/2014

Report ID: sd10007

Transaction Date: 11/01/2014 - 11/30/2014

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
Airline						
11/05/2014	11/06/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7497693879	PLANO, TX	10.00
11/05/2014	11/07/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	345.20
Total						355.20
Retail Services						
11/05/2014	11/06/2014	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	PAYPAL ARMADALLASC	4029357733, CA	30.00
Total						30.00



Detail Spend Analysis by Account

Run Date: 12/08/2014
Report ID: sd10007

Transaction Date: 11/01/2014 - 11/30/2014

LINDA RIGGS, C0430
XX -089166
2300 BLOOMDALE RD, SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
11/14/2014	11/17/2014	3513	WESTIN	WESTIN	SAN ANTONIO, TX	534.72
Total						534.72
Retail Services						
11/21/2014	11/24/2014	5734	COMPUTER SOFTWARE STORES	SMARTSHEET	4252831870, WA	425.00
Total						425.00



Detail Spend Analysis by Account

Run Date: 12/08/2014
Report ID: sd10007

Transaction Date: 11/01/2014 - 11/30/2014

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
Retail Services						
11/13/2014	11/14/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SQ 3CDLA	MCKINNEY, TX	25.00
Total						25.00



Detail Spend Analysis by Account

Run Date: 12/08/2014

Report ID: sd10007

Transaction Date: 11/01/2014 - 11/30/2014

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
Retail Services						
11/06/2014	11/07/2014	5251	HARDWARE STORES	GROOM AND SONS HARDWAR	MCKINNEY, TX	73.38
11/07/2014	11/10/2014	5251	HARDWARE STORES	GROOM AND SONS HARDWAR	MCKINNEY, TX	43.96
11/18/2014	11/19/2014	5251	HARDWARE STORES	GROOM AND SONS HARDWAR	MCKINNEY, TX	42.97
Total						160.31



Detail Spend Analysis by Account

Run Date: 12/08/2014

Report ID: sd10007

Transaction Date: 11/01/2014 - 11/30/2014

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
Lodging						
11/12/2014	11/13/2014	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SEQUOYAH LODGE	HULBERT, OK	210.00
Total						210.00
Retail Services						
11/12/2014	11/13/2014	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	SOUTHWEST PARK AND REC	08172928974, TX	100.00
11/20/2014	11/21/2014	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	RUBBERCAL INC	7147723000, CA	371.95
Total						471.95



Detail Spend Analysis by Account

Run Date: 12/08/2014
Report ID: sd10007

Transaction Date: 11/01/2014 - 11/30/2014

MARK REID, C0430
XX -784923
2300 BLOOMDALE RD, SUITE 4192
MCKINNEY, TX 750718517 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
11/06/2014	11/07/2014	5812	EATING PLACES, RESTAURANTS	THE ORIGINAL PANCAKE H	PLANO, TX	33.00
Total						33.00



Detail Spend Analysis by Account

Run Date: 12/08/2014

Report ID: sd10007

Transaction Date: 11/01/2014 - 11/30/2014

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
Lodging						
11/07/2014	11/10/2014	3504	HILTON	HILTON HOTELS	ALEXANDRIA, VA	203.67
11/07/2014	11/10/2014	3504	HILTON	HILTON HOTELS	ALEXANDRIA, VA	611.01
Total						814.68
Restaurant						
11/18/2014	11/20/2014	5812	EATING PLACES, RESTAURANTS	CHAMPPS #65219	IRVING, TX	11.64
Total						11.64
Retail Services						
11/03/2014	11/04/2014	4121	LIMOUSINES AND TAXICABS	SQ A SAKHI	ALEXANDRIA, VA	26.40
Total						26.40



Detail Spend Analysis by Account

Run Date: 12/08/2014

Report ID: sd10007

Transaction Date: 11/01/2014 - 11/30/2014

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
Retail Services						
11/03/2014	11/04/2014	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	11.12
11/03/2014	11/04/2014	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	72.50
11/04/2014	11/06/2014	5065	ELECTRICAL PARTS AND EQUIPMENT	C & W ELECTRIC SUPPLY	PLANO, TX	107.45
11/10/2014	11/11/2014	5251	HARDWARE STORES	GROOM AND SONS HARDWAR	MCKINNEY, TX	200.33
11/10/2014	11/11/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	462.69
11/11/2014	11/12/2014	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	264.94
11/13/2014	11/14/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	82.82
11/20/2014	11/21/2014	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	PAYPAL USTI EPAY	8004568784, TX	1.00
11/25/2014	11/26/2014	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	178.18
11/26/2014	11/28/2014	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	128.52
11/26/2014	11/28/2014	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	10.01
Total						1,519.56



Detail Spend Analysis by Account

Run Date: 12/08/2014
Report ID: sd10007

Transaction Date: 11/01/2014 - 11/30/2014

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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
11/20/2014	11/24/2014	3504	HILTON	HILTON	GALVESTON, TX	209.30
Total						209.30



Detail Spend Analysis by Account

Run Date: 12/08/2014
Report ID: sd10007

Transaction Date: 11/01/2014 - 11/30/2014

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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
11/24/2014	11/25/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	10.97
Total						10.97



Detail Spend Analysis by Account

Run Date: 12/08/2014

Report ID: sd10007

Transaction Date: 11/01/2014 - 11/30/2014

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
11/14/2014	11/17/2014	3513	WESTIN	WESTIN	SAN ANTONIO, TX	540.44
Total						540.44
Retail Services						
11/04/2014	11/05/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVT TREAS ORG OF TEXA	09403697843, TX	325.00
Total						325.00



Detail Spend Analysis by Account

Run Date: 12/08/2014

Report ID: sd10007

Transaction Date: 11/01/2014 - 11/30/2014

MYERS PARK& EVENT CNTR, C0430

XX -103495

7117 COUNTY ROAD 166

MCKINNEY, TX 750717317 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
11/05/2014	11/06/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	78.92
11/12/2014	11/13/2014	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	94.93
11/13/2014	11/14/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	127.05
11/20/2014	11/21/2014	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	45.68
Total						346.58



Detail Spend Analysis by Account

Run Date: 12/08/2014
Report ID: sd10007

Transaction Date: 11/01/2014 - 11/30/2014

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
11/18/2014	11/20/2014	5812	EATING PLACES, RESTAURANTS	CHAMPPS #65219	IRVING, TX	26.61
Total						26.61



Detail Spend Analysis by Account

Run Date: 12/08/2014
Report ID: sd10007

Transaction Date: 11/01/2014 - 11/30/2014

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
Retail Services						
11/21/2014	11/24/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TCEQ EPAYMENT	AUSTIN, TX	225.00
Total						225.00



Detail Spend Analysis by Account

Run Date: 12/08/2014

Report ID: sd10007

Transaction Date: 11/01/2014 - 11/30/2014

PURCHASING 1, C0430

XX -592350

2300 BLOOMDALE ROAD, SUITE 3160

MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/05/2014	11/06/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NIGP	8003676447, VA	1,160.00
11/18/2014	11/19/2014	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	ACCO BRANDS DIRECT	800-365-9327, NY	13.38
11/19/2014	11/20/2014	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL PROCUREMENT	LAS VEGAS, NV	90.00
Total						1,263.38



Detail Spend Analysis by Account

Run Date: 12/08/2014
Report ID: sd10007

Transaction Date: 11/01/2014 - 11/30/2014

PURCHASING 2, C0430
XX -592376
2300 BLOOMDALE ROAD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
11/12/2014	11/13/2014	5734	COMPUTER SOFTWARE STORES	DRI NUANCE	MINNETONKA, MN	227.26
11/13/2014	11/14/2014	5734	COMPUTER SOFTWARE STORES	DRI NUANCE	MINNETONKA, MN	(17.32)
Total						209.94



Detail Spend Analysis by Account

Run Date: 12/08/2014
Report ID: sd10007

Transaction Date: 11/01/2014 - 11/30/2014

ROBERTO CHACON, C0430
XX -065687
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Airline							
11/24/2014	11/25/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1310240944	PLANO, TX		30.00
11/24/2014	11/26/2014	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX		410.20
Total							440.20



Detail Spend Analysis by Account

Run Date: 12/08/2014

Report ID: sd10007

Transaction Date: 11/01/2014 - 11/30/2014

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
Retail Services						
11/04/2014	11/05/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COURTS/USDC-TX-N-PG	214-753-2206, TX	25.00
11/24/2014	11/25/2014	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COURTS/USDC-TX-N-PG	214-753-2206, TX	(25.00)
Total						0.00



Detail Spend Analysis by Account

Run Date: 12/08/2014
Report ID: sd10007

Transaction Date: 11/01/2014 - 11/30/2014

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
Airline						
11/18/2014	11/20/2014	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	(782.20)
Total						(782.20)
Retail Services						
11/18/2014	11/19/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 12/08/2014
Report ID: sd10007

Transaction Date: 11/01/2014 - 11/30/2014

SARAH CARY, C0430
XX -023776
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/25/2014	11/26/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 12/08/2014
Report ID: sd10007

Transaction Date: 11/01/2014 - 11/30/2014

SARAH K FOX, C0430
XX -065802
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/13/2014	11/14/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SQ 3CDLA	MCKINNEY, TX	25.00
Total						25.00



Detail Spend Analysis by Account

Run Date: 12/08/2014
Report ID: sd10007

Transaction Date: 11/01/2014 - 11/30/2014

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
Retail Services						
11/21/2014	11/24/2014	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	NACM	8006166165, VA	115.00
Total						115.00



Detail Spend Analysis by Account

Run Date: 12/08/2014

Report ID: sd10007

Transaction Date: 11/01/2014 - 11/30/2014

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
Airline						
11/24/2014	11/25/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7497694430	PLANO, TX	30.00
11/24/2014	11/25/2014	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	SUPERSHUTTLE EXECUCARD	08002583826, TX	124.80
11/24/2014	11/25/2014	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 7497694431	PLANO, TX	30.00
11/24/2014	11/26/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	690.20
11/24/2014	11/26/2014	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	690.20
Total						1,565.20
Retail Services						
11/18/2014	11/19/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Run Date: 12/08/2014
Report ID: sd10007

Transaction Date: 11/01/2014 - 11/30/2014

STEVE GOODMAN, C0430
XX -065877
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
11/13/2014	11/14/2014	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CHAMPIONS SCHOOL OF RE	512-2462773, TX		99.00
Total							99.00



Detail Spend Analysis by Account

Run Date: 12/08/2014
Report ID: sd10007

Transaction Date: 11/01/2014 - 11/30/2014

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
11/06/2014	11/07/2014	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	303.78
Total						303.78



Detail Spend Analysis by Account

Run Date: 12/08/2014
Report ID: sd10007

Transaction Date: 11/01/2014 - 11/30/2014

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
11/04/2014	11/05/2014	5734	COMPUTER SOFTWARE STORES	ESRI INC	09097932853, CA	300.00
11/11/2014	11/12/2014	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB AGILEPALOOZA DALLA	8888102063, CA	79.00
Total						379.00



Detail Spend Analysis by Account

Run Date: 12/08/2014
Report ID: sd10007

Transaction Date: 11/01/2014 - 11/30/2014

TRACIE TIDWELL, C0430
XX -066453
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
11/20/2014	11/24/2014	3504	HILTON	HILTON	GALVESTON, TX	209.30
Total						209.30