



Detail Spend Analysis by Account

Run Date: 12/03/2012

Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

AUDITOR'S OFFICE, C0430

2300 BLOOMDALE ROAD, SUITE 3100

XX -592616MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
Retail Services							
11/07/2012	11/08/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	HTE USER'S GROUP	05406588692, CA	75.00	
11/07/2012	11/08/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	HTE USER'S GROUP	05406588692, CA	75.00	
11/07/2012	11/08/2012	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	3.25	
11/12/2012	11/13/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	THE ACCOUNTS PAYABLE N	ATLANTA, GA	695.00	
11/26/2012	11/27/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	HTE USER'S GROUP	05406588692, CA	75.00	
11/27/2012	11/28/2012	7311	ADVERTISING SERVICES	THOMPSON PUBLISHING	800-677-3789, FL	340.00	
11/27/2012	11/28/2012	7311	ADVERTISING SERVICES	THOMPSON PUBLISHING	800-677-3789, FL	358.00	
11/29/2012	11/30/2012	8249	SCHOOLS, TRADE AND VOCATIONAL	ROCKHURST UNIVERSITY C	913-4327755, KS	299.00	
Total						Retail Services	1,920.25



Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

BALAJI PALANISWAMY, C0430

2300 BLOOMDALE RD, SUITE 3198

XX -358595MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
Airline							
11/16/2012	11/19/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	325.60	
Total						Airline	325.60



Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

BRANDON BYERS, C0430

4300 COMMUNITY AVE

XX -363611MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
Lodging							
11/26/2012	11/27/2012	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	782.23	
11/26/2012	11/28/2012	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	6.16	
Total						Lodging	788.39
Restaurant							
11/26/2012	11/28/2012	5814	FAST FOOD RESTAURANTS	SUBWAY 00480400	SAN ANTONIO, TX	7.24	
11/27/2012	11/28/2012	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #5918	SAN ANTONIO, TX	9.01	
11/29/2012	11/30/2012	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #5918	SAN ANTONIO, TX	10.08	
Total						Restaurant	26.33
Vehicle Related							
11/25/2012	11/26/2012	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	EXXONMOBIL 47497920	ROSS, TX	10.41	
Total						Vehicle Related	10.41



Detail Spend Analysis by Account

Run Date: 12/03/2012

Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

BRIGITTE A BAKER, C0430

2300 BLOOMDALE RD, STE 3160

XX -068293MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
Lodging							
11/10/2012	11/12/2012	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	ST ANTHONY HOTEL	SAN ANTONIO, TX	243.44	
Total						Lodging	243.44
Restaurant							
11/07/2012	11/08/2012	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX #3817	HILLSBORO, TX	4.64	
11/07/2012	11/09/2012	5812	EATING PLACES, RESTAURANTS	ST ANTHONY HOTEL-F&B	SAN ANTONIO, TX	7.51	
11/09/2012	11/12/2012	5814	FAST FOOD RESTAURANTS	SCHLOTZSKY'S 1107	AUSTIN, TX	9.72	
Total						Restaurant	21.87
Retail Services							
11/16/2012	11/19/2012	5734	COMPUTER SOFTWARE STORES	CADLINK TECHNOLOGY COR	6132470850, ON	424.00	
Total						Retail Services	424.00



Detail Spend Analysis by Account

Run Date: 12/03/2012

Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

BUDGET & FINANCE, C0430

2300 BLOOMDALE RD, SUITE 4100

XX -092574MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/14/2012	11/15/2012	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	PAYPAL TXMUNLEAGUE	4029357733, TX	80.00
Total						80.00
Retail Services						80.00



Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

CAREN R SKIPWORTH, C0430
XX -592574MCKINNEY, TX 750718517 USA

2300 BLOOMDALE ROAD, SUITE 3198

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
Airline							
11/16/2012	11/19/2012	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	289.50	
Total						Airline	289.50
Retail Services							
11/08/2012	11/09/2012	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	LASERFICHE	562-9881688, CA	495.00	
Total						Retail Services	495.00



Detail Spend Analysis by Account

Run Date: 12/03/2012

Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

CAROL MAGERS, C0430

2300 BLOOMDALE ROAD, SUITE 3160

XX -592384MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
Lodging							
11/10/2012	11/12/2012	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	ST ANTHONY HOTEL	SAN ANTONIO, TX	222.32	
Total						Lodging	222.32
Restaurant							
11/07/2012	11/08/2012	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX #3817	HILLSBORO, TX	4.20	
11/07/2012	11/09/2012	5812	EATING PLACES, RESTAURANTS	TEXAS LAND AND00171124	SAN ANTONIO, TX	21.87	
11/07/2012	11/09/2012	5812	EATING PLACES, RESTAURANTS	ST ANTHONY HOTEL-F&B	SAN ANTONIO, TX	8.57	
11/09/2012	11/12/2012	5814	FAST FOOD RESTAURANTS	SCHLOTZSKY'S 1107	AUSTIN, TX	7.55	
Total						Restaurant	42.19
Retail Services							
11/26/2012	11/27/2012	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	1,000.00	
11/26/2012	11/27/2012	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	1,000.00	
11/26/2012	11/27/2012	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	500.00	
Total						Retail Services	2,500.00



Detail Spend Analysis by Account

Run Date: 12/03/2012

Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

CARRIE BRAZEAL, C0430

825 N. MCDONALD STREET, SUITE 150

XX -592426MCKINNEY, TX 750692175 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/01/2012	11/02/2012	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER#3574	ALLEN, TX	2.86
11/07/2012	11/09/2012	7829	MOTION PICTURE/VIDEO TAPE PRODUCTION/DISTRIBUTION	U EDIT VIDEO	RICHARDSON, TX	49.00
11/13/2012	11/14/2012	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	STAPLES 00110858	ALLEN, TX	7.99
11/28/2012	11/30/2012	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER#3574	ALLEN, TX	6.34
Total						66.19
Retail Services						



Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

CHARLES PITMAN, C0430

4600 COMMUNITY BLVD

XX -970747MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/19/2012	11/20/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	42.90
11/27/2012	11/28/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	12.25
Total						55.15



Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

CHRIS JENKINS, C0430

2100 BLOOMDALE RD., SUITE 100

XX -065992MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/28/2012	11/29/2012	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	15.98
Total						15.98
Retail Services						15.98



Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

CHRIS NORDMAN, C0430
XX -066230MCKINNEY, TX 750718318 USA

2100 BLOOMDALE RD., SUITE 100

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
11/08/2012	11/09/2012	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	CCCCD SCC BURSAR	MCKINNEY, TX	25.00
11/16/2012	11/19/2012	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	CCCCD SCC BURSAR	MCKINNEY, TX	25.00
					Total	50.00
					Other	



Detail Spend Analysis by Account

Run Date: 12/03/2012

Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

CLINTON HENDRICKS, C0430

4600 COMMUNITY BLVD

XX -970663MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/19/2012	11/20/2012	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	3.29
11/26/2012	11/27/2012	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	10.68
Total						13.97



Detail Spend Analysis by Account

Run Date: 12/03/2012

Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

CSCD, C0430

1800 N. GRAVES STREET, SUITE 170

XX -592640MCKINNEY, TX 750693659 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
Retail Services							
11/05/2012	11/07/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CEU MATRIX	08007451944, TX	174.00	
11/06/2012	11/07/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FRED PRYOR CAREERTRACK	08005563012, KS	(149.00)	
11/09/2012	11/12/2012	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING AD	DFW AIRPORT, TX	1.00	
11/14/2012	11/15/2012	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	55.86	
Total						Retail Services	81.86
Other							
11/26/2012	11/28/2012	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	HUNTSVILLE, TX	235.00	
Total						Other	235.00



Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

DAN K WILSON, C0430

1800 N GRAVES ST, STE 130

XX -982759MCKINNEY, TX 750693663 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/14/2012	11/15/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	05124828986, TX	120.00
Total						120.00
Retail Services						120.00



Detail Spend Analysis by Account

Run Date: 12/03/2012

Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

DAVID TOLER, C0430

825 N MCDONALD ST, SUITE 140

XX -089349MCKINNEY, TX 750692178 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
Lodging							
11/09/2012	11/12/2012	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	WINGATE INN - LONGVIEW	LONGVIEW, TX	293.25	
Total						Lodging	293.25
Restaurant							
11/05/2012	11/07/2012	5812	EATING PLACES, RESTAURANTS	EL SOMBRERO MEXICAN RE	LONGVIEW, TX	15.77	
11/06/2012	11/07/2012	5812	EATING PLACES, RESTAURANTS	DEBS DOWNTOWN CAFE	LONGVIEW, TX	9.66	
11/06/2012	11/08/2012	5812	EATING PLACES, RESTAURANTS	RED LOBSTER US00003152	LONGVIEW, TX	27.86	
11/06/2012	11/08/2012	5812	EATING PLACES, RESTAURANTS	WAFFLE HOUSE 1557	LONGVIEW, TX	10.00	
11/07/2012	11/09/2012	5812	EATING PLACES, RESTAURANTS	IHOP #1458 GC-VM	LONGVIEW, TX	12.15	
11/07/2012	11/09/2012	5812	EATING PLACES, RESTAURANTS	DUDLEYS CAFE	LONGVIEW, TX	15.94	
11/07/2012	11/09/2012	5812	EATING PLACES, RESTAURANTS	BUFFALO WILD WINGS GRI	LONGVIEW, TX	13.99	
11/08/2012	11/09/2012	5812	EATING PLACES, RESTAURANTS	BODACIOUS BAR BQ	KILGORE, TX	11.90	
11/08/2012	11/12/2012	5812	EATING PLACES, RESTAURANTS	IHOP #1458 GC-VM	LONGVIEW, TX	12.15	
Total						Restaurant	129.42



Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

DEVELOPMEN SERVICES, C0430

825 N MCDONALD ST, SUITE 170

XX -398377MCKINNEY, TX 750692175 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/12/2012	11/14/2012	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	15.78
Total						15.78
Retail Services						15.78



Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

DISTRICT ATTORNEY 1, C0430
XX -003753MCKINNEY, TX 750718318 USA

2100 BLOOMDALE RD, STE 100

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
Retail Services							
11/05/2012	11/06/2012	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	PAYPAL SEANANDESTH	4029357733, CA	96.25	
Total						Retail Services	96.25



Detail Spend Analysis by Account

Run Date: 12/03/2012

Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

DISTRICT CLERK, C0430

2100 BLOOMDALE RD, SUITE 12132

XX -287794MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
Other							
11/15/2012	11/19/2012	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	EXTENSION CONFERENCE S	BRYAN, TX	640.00	
					Total	Other	640.00



Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

DON WARDEN, C0430

4600 COMMUNITY BLVD

XX -973766MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
Retail Services							
11/13/2012	11/14/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	9.98	
Total						Retail Services	9.98



Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

ED NEWSOME, C0430

7117 CR 166

XX -592863MCKINNEY, TX 750717317 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
Retail Services							
11/05/2012	11/07/2012	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	95.18	
11/16/2012	11/19/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	343.15	
Total						Retail Services	438.33



Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

EDITH JOLLEY, C0430

825 N MCDONALD ST, SUITE 100

XX -400736MCKINNEY, TX 750692146 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
Airline							
11/12/2012	11/14/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	310.60	
Total						Airline	310.60
Retail Services							
11/02/2012	11/05/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	VUE ICRM EXAM FEE	800-511-3478, MN	(100.00)	
11/02/2012	11/05/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	VUE ICRM EXAM FEE	800-511-3478, MN	(100.00)	
11/02/2012	11/05/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	VUE ICRM EXAM FEE	800-511-3478, MN	(100.00)	
11/09/2012	11/09/2012	8641	ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL	DALLAS ARMA CHAPTER	972-785-7302, TX	25.00	
Total						Retail Services	(275.00)



Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

EFRAM JACKSON, C0430
XX -592715MCKINNEY, TX 750712543 USA

4700 COMMUNITY AVENUE

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
Restaurant							
11/19/2012	11/20/2012	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #3701	PLANO, TX	7.57	
11/20/2012	11/21/2012	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #2082	GARLAND, TX	7.57	
Total						Restaurant	15.14



Detail Spend Analysis by Account

Run Date: 12/03/2012

Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

ERIC NISHIMOTO, C0430

2300 BLOOMDALE ROAD, SUITE 4192

XX -592418MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
11/06/2012	11/07/2012	5968	DIRECT MARKETING CONTINUITY/SUBSCRIPTION MERCHANTS	SURVEYMONKEY.COM	971-2445555, CA	300.00
Total						300.00
Other						



Detail Spend Analysis by Account

Run Date: 12/03/2012

Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

FIRE MARSHAL, C0430

825 N MC DONALD ST, STE 140

XX -999910MCKINNEY, TX 750692178 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/14/2012	11/14/2012	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	INT'L CODE COUNCIL INC	888-422-7233, IL	225.00
11/19/2012	11/20/2012	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	NFPA NATL FIRE PROTECT	800-344-3555, MA	1,020.00
Total						1,245.00



Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

GARY MACKEY, C0430

4600 COMMUNITY BLVD

XX -970721MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/05/2012	11/06/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	7.96
11/06/2012	11/07/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	6.94
11/15/2012	11/16/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	23.72
11/16/2012	11/19/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.32
11/19/2012	11/20/2012	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	3.69
Total						Retail Services 56.63



Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

GEORGE KING, C0430

4600 COMMUNITY BLVD

XX -970655MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
Retail Services							
11/29/2012	11/30/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	HTE USER'S GROUP	05406588692, CA	75.00	
Total						Retail Services	75.00



Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

GERALD RAGSDALE, C0430

4600 COMMUNITY BLVD

XX -970739MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/13/2012	11/15/2012	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	96.19
11/29/2012	11/30/2012	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	3.35
Total						99.54
Retail Services						99.54



Detail Spend Analysis by Account

Run Date: 12/03/2012

Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

GREG SULLIVAN, C0430

4600 COMMUNITY BLVD

XX -970689MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/19/2012	11/20/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	67.57
11/27/2012	11/28/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	41.34
11/29/2012	11/30/2012	5251	HARDWARE STORES	ELLIOTT ELECTRIC	09365697941, TX	5.95
Total						114.86
Retail Services						114.86



Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

HOMELAND SECURITY, C0430
XX -007150MCKINNEY, TX 750712535 USA

4300 COMMUNITY BLVD

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
Retail Services							
11/06/2012	11/08/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TXMAPSTORE/TRUE NORTH	SPRING BRANCH, TX	71.34	
					Total	Retail Services	71.34



Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

HUMAN RESOURCES, C0430

2300 BLOOMDALE ROAD, SUITE 4117

XX -592590MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
Retail Services							
11/02/2012	11/05/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GROUPONE SERVICES #2	IRVING, TX	850.00	
					Total	Retail Services	850.00



Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

INFORMATION TECHNOLOGY, C0430
XX -592582MCKINNEY, TX 750718517 USA

2300 BLOOMDALE ROAD, SUITE 3198

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
Airline							
11/10/2012	11/12/2012	4784	BRIDGE AND ROAD FEES, TOLLS	BUDGET RENT A CAR TOLL	866-642-2000, NY	2.25	
Total						Airline	2.25
Retail Services							
11/15/2012	11/16/2012	5732	ELECTRONICS SALES	BEST BUY 00017806	ALLEN, TX	249.98	
Total						Retail Services	249.98



Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

JASON BROWNING, C0430

825 N MCDONALD ST, SUITE 140

XX -089265MCKINNEY, TX 750692178 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
Lodging							
11/09/2012	11/12/2012	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	WINGATE INN - LONGVIEW	LONGVIEW, TX	293.25	
Total						Lodging	293.25
Restaurant							
11/05/2012	11/07/2012	5812	EATING PLACES, RESTAURANTS	EL SOMBRERO MEXICAN RE	LONGVIEW, TX	13.85	
11/06/2012	11/07/2012	5812	EATING PLACES, RESTAURANTS	DEBS DOWNTOWN CAFE	LONGVIEW, TX	9.04	
11/06/2012	11/08/2012	5812	EATING PLACES, RESTAURANTS	RED LOBSTER US00003152	LONGVIEW, TX	24.64	
11/06/2012	11/08/2012	5812	EATING PLACES, RESTAURANTS	WAFFLE HOUSE 1557	LONGVIEW, TX	7.79	
11/07/2012	11/09/2012	5812	EATING PLACES, RESTAURANTS	IHOP #1458 GC-VM	LONGVIEW, TX	12.15	
11/07/2012	11/09/2012	5812	EATING PLACES, RESTAURANTS	DUDLEYS CAFE	LONGVIEW, TX	22.87	
11/07/2012	11/09/2012	5812	EATING PLACES, RESTAURANTS	BUFFALO WILD WINGS GRI	LONGVIEW, TX	14.43	
11/08/2012	11/09/2012	5812	EATING PLACES, RESTAURANTS	BODACIOUS BAR BQ	KILGORE, TX	11.37	
11/08/2012	11/12/2012	5812	EATING PLACES, RESTAURANTS	IHOP #1458 GC-VM	LONGVIEW, TX	12.15	
Total						Restaurant	128.29



Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

JASON WALKER, C0430

4700 COMMUNITY AVENUE

XX -592830MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
11/05/2012	11/06/2012	5812	EATING PLACES, RESTAURANTS	BRAUMS #62	GARLAND, TX	6.05
11/09/2012	11/12/2012	5814	FAST FOOD RESTAURANTS	MCDONALDS F12709	RICHARDSON, TX	6.05
Total						12.10



Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

JAYSON HOPPER, C0430

4600 COMMUNITY BLVD

XX -970846MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/12/2012	11/13/2012	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	19.91
Total						19.91
Retail Services						19.91



Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

JENNIFER C ROGERS, C0430

7117 CR 166

XX -592871MCKINNEY, TX 750717317 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
Retail Services							
11/01/2012	11/02/2012	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	14.88	
11/01/2012	11/02/2012	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	79.90	
11/01/2012	11/02/2012	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	76.00	
11/07/2012	11/08/2012	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER#0206	MCKINNEY, TX	(14.88)	
11/07/2012	11/08/2012	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER#0206	MCKINNEY, TX	(16.11)	
11/07/2012	11/08/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	7.74	
11/07/2012	11/12/2012	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER#0206	MCKINNEY, TX	16.11	
					Total	Retail Services	163.64



Detail Spend Analysis by Account

Run Date: 12/03/2012

Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

JIMMY C PIERCE, C0430

4600 COMMUNITY AVENUE

XX -592764MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/07/2012	11/07/2012	5046	COMMERCIAL EQUIPMENT NOT ELSEWHERE CLASSIFIED	ISI COMMERCIAL REFRIG	214-631-7980, TX	90.07
11/08/2012	11/12/2012	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	88.10
Total						178.17



Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

JOHN R ROLATER JR, C0430

2100 BLOOMDALE RD., SUITE 100

XX -066321MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/02/2012	11/05/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	5.11
11/02/2012	11/05/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	10.74
11/05/2012	11/07/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	5.11
11/06/2012	11/08/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	5.11
11/06/2012	11/08/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	10.74
11/15/2012	11/19/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	10.74
11/16/2012	11/19/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	10.74
11/20/2012	11/23/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	5.11
11/21/2012	11/23/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	5.11
11/21/2012	11/23/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	10.74
11/27/2012	11/29/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	10.74
Total						89.99



Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

JOHN ZOSKI, C0430

4600 COMMUNITY BLVD

XX -970754MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/06/2012	11/07/2012	5732	ELECTRONICS SALES	RADIOSHACK 00181586	MCKINNEY, TX	39.98
11/07/2012	11/09/2012	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	21.94
11/12/2012	11/13/2012	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	32.57
11/20/2012	11/21/2012	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	6.94
Total						101.43
Retail Services						101.43



Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

JOSH ABLES, C0430

4600 COMMUNITY BLVD

XX -003811MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
Retail Services							
11/06/2012	11/07/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	51.28	
Total						Retail Services	51.28



Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

KELLEY STONE, C0430

4300 COMMUNITY BLVD

XX -007176MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
Airline							
11/02/2012	11/05/2012	4111	TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES	TRIMET TVM	PORTLAND, OR	5.00	
Total						Airline	5.00
Lodging							
11/03/2012	11/05/2012	3509	MARRIOTT	MARRIOTT	PORTLAND, OR	239.31	
Total						Lodging	239.31
Restaurant							
11/01/2012	11/05/2012	5814	FAST FOOD RESTAURANTS	STARBUCKS A3520511655	DALLAS FT WO, TX	2.33	
11/01/2012	11/05/2012	5812	EATING PLACES, RESTAURANTS	HIGGINS RESTAURANT	PORTLAND, OR	62.50	
11/02/2012	11/05/2012	5812	EATING PLACES, RESTAURANTS	82 STANFORDS	PORTLAND, OR	24.20	
11/02/2012	11/05/2012	5812	EATING PLACES, RESTAURANTS	MOTHERS BISTRO & BAR	PORTLAND, OR	20.42	
Total						Restaurant	109.45
Retail Services							
11/01/2012	11/05/2012	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	NIKOLAY NIKORA	VANCOUVER, WA	42.70	
11/05/2012	11/07/2012	7523	AUTOMOBILE PARKING LOTS AND GARAGES	FREEDOMPRK9722522500	IRVING, TX	52.51	
Total						Retail Services	95.21



Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

KENNETH CONNELLY, C0430

4600 COMMUNITY BLVD

XX -970838MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/13/2012	11/15/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	JD'S LOCK SHOP	MCKINNEY, TX	20.00
11/15/2012	11/16/2012	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	5.31
Total						25.31
Retail Services						25.31



Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

LACIE REITMEYER, C0430

4300 COMMUNITY AVE

XX -089323MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
11/03/2012	11/05/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	ORLANDO, FL	25.00
				Total	Airline	25.00
Lodging						
11/01/2012	11/05/2012	3782	ROSEN HOTELS & RESORTS	ROSEN HOTELS & RESORTS	ORLANDO, FL	781.76
				Total	Lodging	781.76



Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

LANCE S BAXTER, C0430
XX -309861MCKINNEY, TX 750693663 USA

1800 N GRAVES ST, SUITE 145

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/14/2012	11/15/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	05124828986, TX	60.00
Total						60.00
Retail Services						60.00



Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

LARRY G JONES, C0430

4600 COMMUNITY BLVD

XX -970762MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
Retail Services							
11/08/2012	11/09/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	11.96	
11/29/2012	11/30/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	24.44	
Total						Retail Services	36.40



Detail Spend Analysis by Account

Run Date: 12/03/2012

Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

LLOYD D ROLLINS, C0430

4600 COMMUNITY AVENUE

XX -592806MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/07/2012	11/09/2012	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0213	ALLEN, TX	14.98
11/12/2012	11/13/2012	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	46.24
11/14/2012	11/16/2012	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0213	ALLEN, TX	14.98
11/15/2012	11/16/2012	5331	VARIETY STORES	MICHAELS #9925	MCKINNEY, TX	22.95
11/15/2012	11/19/2012	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0213	ALLEN, TX	79.95
Total						179.10



Detail Spend Analysis by Account

Run Date: 12/03/2012

Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

MARK CRULL, C0430

4600 COMMUNITY AVENUE

XX -592665MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
Retail Services							
11/29/2012	11/30/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	HTE USER'S GROUP	05406588692, CA	75.00	
Total						Retail Services	75.00



Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

MARK PAGE, C0430

7117 CR 166

XX -592749MCKINNEY, TX 750717317 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/01/2012	11/02/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	115.97
11/01/2012	11/02/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	1.70
11/01/2012	11/02/2012	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	41.96
11/08/2012	11/09/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	82.40
Total						Retail Services 242.03



Detail Spend Analysis by Account

Run Date: 12/03/2012

Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

MATT SHAHEEN, C0430

2300 BLOOMDALE ROAD, SUITE 4192

XX -592566MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
Lodging							
11/14/2012	11/16/2012	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	ROUND ROCK, TX	136.85	
Total						Lodging	136.85
Retail Services							
11/14/2012	11/15/2012	7523	AUTOMOBILE PARKING LOTS AND GARAGES	AUSTIN PARKING METERS	AUSTIN, TX	3.00	
11/14/2012	11/15/2012	7523	AUTOMOBILE PARKING LOTS AND GARAGES	AUSTIN PARKING METERS	AUSTIN, TX	1.00	
Total						Retail Services	4.00



Detail Spend Analysis by Account

Run Date: 12/03/2012

Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

MICHAEL G SMITH, C0430

2100 BLOOMDALE RD., SUITE 100

XX -066404MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/08/2012	11/09/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	C-C TROPHY & ENGRAVING	PLANO, TX	63.89
11/15/2012	11/16/2012	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER#5211	MCKINNEY, TX	24.48
Total						88.37
Retail Services						88.37



Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

MICHAEL MOSIER, C0430

4600 COMMUNITY AVENUE

XX -592731MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
Retail Services							
11/16/2012	11/19/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	145.36	
Total						Retail Services	145.36



Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

MONIKA ARRIS, C0430

2300 BLOOMDALE ROAD

XX -592608MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
Lodging							
11/16/2012	11/19/2012	3592	OMNI HOTELS	OMNI HOTELS	HOUSTON, TX	295.78	
11/16/2012	11/19/2012	3592	OMNI HOTELS	OMNI HOTELS	HOUSTON, TX	17.32	
					Total	Lodging	313.10
Retail Services							
11/14/2012	11/15/2012	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	MY FIT FOODS UPTOWN PA	HOUSTON, TX	8.47	
11/15/2012	11/16/2012	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	MY FIT FOODS UPTOWN PA	HOUSTON, TX	8.47	
11/16/2012	11/19/2012	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	MY FIT FOODS UPTOWN PA	HOUSTON, TX	8.47	
					Total	Retail Services	25.41



Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

OSCAR MARTINEZ JR, C0430

4300 COMMUNITY AVE

XX -089307MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
11/13/2012	11/15/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
11/15/2012	11/19/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	NASHVILLE, TN	25.00
				Total	Airline	50.00
Lodging						
11/16/2012	11/19/2012	3503	SHERATON	SHERATON	NASHVILLE, TN	390.92
				Total	Lodging	390.92
Vehicle Rental						
11/15/2012	11/16/2012	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	NASHVILLE, TN	121.80
				Total	Vehicle Rental	121.80
Restaurant						
11/14/2012	11/16/2012	5812	EATING PLACES, RESTAURANTS	MAGGIES ARCADE GRILLE	NASHVILLE, TN	8.70
11/15/2012	11/19/2012	5814	FAST FOOD RESTAURANTS	C & QUIZNO S B21634712	NASHVILLE, TN	12.97
11/15/2012	11/19/2012	5812	EATING PLACES, RESTAURANTS	MAGGIES ARCADE GRILLE	NASHVILLE, TN	7.70
				Total	Restaurant	29.37



Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

PAMELA S DEVAULT, C0430
XX -319811MCKINNEY, TX 750718318 USA

2100 BLOOMDALE RD, SUITE 10146

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
Retail Services							
11/28/2012	11/29/2012	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	NACM	8006166165, VA	115.00	
Total						Retail Services	115.00



Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

PATRICE D MORA, C0430
XX -003738MCKINNEY, TX 750693658 USA

1800 N GRAVES ST, STE 125

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
Retail Services							
11/15/2012	11/16/2012	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	NACM	8006166165, VA	115.00	
Total						Retail Services	115.00



Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

PAUL RALEEH, C0430

2300 BLOOMDALE ROAD, SUITE 1164

XX -592780MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
Lodging							
11/15/2012	11/19/2012	3504	HILTON HOTELS	HILTON HOTELS	ROCKWALL, TX	194.93	
Total						Lodging	194.93



Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

PURCHASING 1, C0430

2300 BLOOMDALE ROAD, SUITE 3160

XX -592350MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
Lodging							
11/10/2012	11/12/2012	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	ST ANTHONY HOTEL	SAN ANTONIO, TX	221.82	
11/10/2012	11/12/2012	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	ST ANTHONY HOTEL	SAN ANTONIO, TX	221.82	
					Total	Lodging	443.64
Restaurant							
11/07/2012	11/08/2012	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX #3817	HILLSBORO, TX	8.96	
11/07/2012	11/09/2012	5812	EATING PLACES, RESTAURANTS	TEXAS LAND AND00171124	SAN ANTONIO, TX	21.33	
11/07/2012	11/09/2012	5812	EATING PLACES, RESTAURANTS	ST ANTHONY HOTEL-F&B	SAN ANTONIO, TX	11.70	
11/09/2012	11/12/2012	5814	FAST FOOD RESTAURANTS	SCHLOTZSKY'S 1107	AUSTIN, TX	17.26	
					Total	Restaurant	59.25
Retail Services							
11/14/2012	11/15/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	HTE USER'S GROUP	05406588692, CA	75.00	
11/14/2012	11/15/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	HTE USER'S GROUP	05406588692, CA	75.00	
11/14/2012	11/15/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	HTE USER'S GROUP	05406588692, CA	75.00	
11/14/2012	11/15/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	HTE USER'S GROUP	05406588692, CA	75.00	
					Total	Retail Services	300.00



Detail Spend Analysis by Account

Run Date: 12/03/2012

Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

RANDALL RICE, C0430

2300 BLOOMDALE ROAD, SUITE 3100

XX -592798MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
11/16/2012	11/19/2012	3592	OMNI HOTELS	OMNI HOTELS	HOUSTON, TX	302.58
				Total	Lodging	302.58
Restaurant						
11/16/2012	11/19/2012	5812	EATING PLACES, RESTAURANTS	JAMES CONEY ISLAND #14	HOUSTON, TX	9.29
				Total	Restaurant	9.29
Retail Services						
11/21/2012	11/23/2012	5734	COMPUTER SOFTWARE STORES	SMARTSHEET.COM INC	BELLEVUE, WA	425.00
				Total	Retail Services	425.00



Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

RICKY THOMAS, C0430

4600 COMMUNITY BLVD

XX -970788MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/02/2012	11/05/2012	5074	PLUMBING AND HEATING EQUIPMENT	MOORE SUPPLY COMPANY	MCKINNEY, TX	42.24
11/28/2012	11/29/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	21.20
Total						Retail Services 63.44



Detail Spend Analysis by Account

Run Date: 12/03/2012

Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

SHANNON POE, C0430

2100 BLOOMDALE RD., SUITE 100

XX -066263MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
Restaurant							
11/08/2012	11/09/2012	5814	FAST FOOD RESTAURANTS	PIZZA HUT 28173	MCKINNEY, TX	40.00	
Total						Restaurant	40.00
Retail Services							
11/01/2012	11/02/2012	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	7.87	
11/08/2012	11/09/2012	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	5.49	
11/14/2012	11/15/2012	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	12.94	
Total						Retail Services	26.30



Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

SHERI MALONE, C0430

4700 COMMUNITY AVE

XX -286713MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
11/28/2012	11/30/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7395	DALLAS, TX	5.40
Total						5.40
Restaurant						5.40



Detail Spend Analysis by Account

Run Date: 12/03/2012

Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

STACEY KEMP, C0430

2300 BLOOMDALE ROAD, SUITE 2104

XX -592533MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
11/28/2012	11/30/2012	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	70.00
					Total	70.00
					Airline	70.00



Detail Spend Analysis by Account

Run Date: 12/03/2012

Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

TIM NOLAN, C0430

2300 BLOOMDALE RD, SUITE 3198

XX -267671MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
Lodging							
11/03/2012	11/05/2012	3509	MARRIOTT	MARRIOTT	PORTLAND, OR	239.31	
Total						Lodging	239.31
Restaurant							
11/01/2012	11/05/2012	5812	EATING PLACES, RESTAURANTS	HIGGINS RESTAURANT	PORTLAND, OR	39.00	
11/02/2012	11/05/2012	5812	EATING PLACES, RESTAURANTS	82 STANFORDS	PORTLAND, OR	20.45	
11/02/2012	11/05/2012	5812	EATING PLACES, RESTAURANTS	MOTHERS BISTRO & BAR	PORTLAND, OR	20.40	
11/13/2012	11/15/2012	5812	EATING PLACES, RESTAURANTS	ON THE BORDER	DENTON, TX	11.02	
Total						Restaurant	90.87



Detail Spend Analysis by Account

Run Date: 12/03/2012

Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

TONYA KELLOGG, C0430

2300 BLOOMDALE ROAD, SUITE 2104

XX -592558MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
Airline							
11/28/2012	11/30/2012	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	70.00	
Total						Airline	70.00
Retail Services							
11/12/2012	11/13/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	YA YA E FAVORMART	06266672258, CA	47.94	
Total						Retail Services	47.94



Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

TRAVIS MOUNGER, C0430

4600 COMMUNITY BLVD

XX -970812MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
Retail Services							
11/16/2012	11/19/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	22.98	
Total						Retail Services	22.98



Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

TWYLA CATON, C0430
XX -982742MCKINNEY, TX 750693663 USA

1800 N GRAVES ST, STE 130

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Vehicle Related						
11/20/2012	11/21/2012	5532	AUTOMOTIVE TIRE STORES	CAR TOYS MCKINNEY	MCKINNEY, TX	86.60
Total						86.60
Vehicle Related						86.60



Detail Spend Analysis by Account

Run Date: 12/03/2012
Report ID: sd10007

Transaction Date: 11/01/2012 - 11/30/2012

WESLEY STINSON, C0430

4600 COMMUNITY BLVD

XX -970770MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
Retail Services							
11/28/2012	11/29/2012	5074	PLUMBING AND HEATING EQUIPMENT	MOORE SUPPLY COMPANY	MCKINNEY, TX	40.15	
Total						Retail Services	40.15