



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

ANIMAL SERVICES
C0430
XX-007184

4750 COMMUNITY BLVD
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/10/2012	02/13/2012	0742	VETERINARY SERVICES	ANIMALCARE TECHNOLOGIE	DENTON, TX	693.00
Total						693.00



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

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
Airline						
02/03/2012	02/06/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	509.60
Total						509.60
Lodging						
02/17/2012	02/20/2012	3780	DISNEY RESORTS	DISNEY RESORTS	04079347639, FL	159.75
02/17/2012	02/20/2012	3780	DISNEY RESORTS	DISNEY RESORTS	04079347639, FL	159.75
Total						319.50
Retail Services						
02/01/2012	02/02/2012	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	SOURCEMEDIA	NEW YORK, NY	95.00
02/21/2012	02/22/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	HTE USER S GROUP	951-7800144, CA	410.00
02/21/2012	02/22/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	HTE USER S GROUP	951-7800144, CA	410.00
Total						915.00



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

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
Lodging						
02/10/2012	02/13/2012	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS HOTEL	GALVESTON, TX	569.25
02/10/2012	02/13/2012	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS HOTEL	GALVESTON, TX	(74.25)
Total						495.00
Restaurant						
02/05/2012	02/07/2012	5814	FAST FOOD RESTAURANTS	MADISONVILLE T00002279	MADISONVILLE, TX	10.81
02/05/2012	02/07/2012	5812	EATING PLACES, RESTAURANTS	IHOP 1447	GALVESTON, TX	18.48
02/06/2012	02/07/2012	5814	FAST FOOD RESTAURANTS	GOLDEN CORRAL 629	GALVESTON, TX	8.87
02/06/2012	02/07/2012	5812	EATING PLACES, RESTAURANTS	LANDRY'S-SAN LUIS	GALVESTON, TX	24.89
02/07/2012	02/08/2012	5812	EATING PLACES, RESTAURANTS	JOE'S CRAB-GALVESTON	GALVESTON, TX	27.37
02/07/2012	02/08/2012	5812	EATING PLACES, RESTAURANTS	SAN LUIS HOTEL (REST)	GALVESTON, TX	16.60
02/08/2012	02/09/2012	5812	EATING PLACES, RESTAURANTS	FISHERMAN'S WHARF	GALVESTON, TX	30.28
02/08/2012	02/09/2012	5812	EATING PLACES, RESTAURANTS	RAINFOREST-GALVSTN RST	GALVESTON, TX	14.15
02/08/2012	02/09/2012	5812	EATING PLACES, RESTAURANTS	SAN LUIS HOTEL (REST)	GALVESTON, TX	16.60
02/09/2012	02/10/2012	5814	FAST FOOD RESTAURANTS	WHATABURGER 81	GALVESTON, TX	8.62
02/09/2012	02/10/2012	5812	EATING PLACES, RESTAURANTS	SALTGRASS-GALVESTON	GALVESTON, TX	30.29
02/09/2012	02/13/2012	5812	EATING PLACES, RESTAURANTS	IHOP 1447	GALVESTON, TX	9.83
02/10/2012	02/13/2012	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #288 CO	CONROE, TX	10.15
02/10/2012	02/13/2012	5812	EATING PLACES, RESTAURANTS	IHOP 1447	GALVESTON, TX	11.33
Total						238.27



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

BRIGITTE A BAKER
C0430
XX-068293

2300 BLOOMDALE RD
STE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/23/2012	02/24/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL ASSOC MED EXA	660-734-1891, GA	404.00
Total						404.00



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

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
Retail Services						
02/08/2012	02/09/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	(300.00)
Total						(300.00)



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

CAROL MAGERS
C0430
XX-592384

2300 BLOOMDALE ROAD
SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/20/2012	02/21/2012	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	23.67
02/22/2012	02/23/2012	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	499.00
Total						522.67



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

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
Restaurant						
02/24/2012	02/27/2012	5812	EATING PLACES, RESTAURANTS	LONESTAR EATERY GRILL	COMMERCE, TX	13.00
Total						13.00
Retail Services						
02/20/2012	02/21/2012	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER	ALLEN, TX	5.54
02/26/2012	02/27/2012	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER	ALLEN, TX	37.51
Total						43.05



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

CATHY PANNELL
C0430
XX-592756

4700 COMMUNITY AVENUE
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
02/16/2012	02/17/2012	5814	FAST FOOD RESTAURANTS	WHATABURGER 707 Q26	DALLAS, TX	5.73
02/17/2012	02/20/2012	5814	FAST FOOD RESTAURANTS	CHICKEN EXPRESS	PLANO, TX	9.73
02/23/2012	02/24/2012	5812	EATING PLACES, RESTAURANTS	BRAUMS #58	CARROLLTON, TX	6.48
02/23/2012	02/27/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S M7190 OF	PLANO, TX	7.89
02/27/2012	02/28/2012	5814	FAST FOOD RESTAURANTS	WHATABURGER 783 Q38	GLENN HEIGHTS, TX	6.86
02/27/2012	02/28/2012	5814	FAST FOOD RESTAURANTS	WHATABURGER 783 Q38	GLENN HEIGHTS, TX	4.27
02/27/2012	02/28/2012	5814	FAST FOOD RESTAURANTS	LUBYS CAFE #0140 Q99	DESOTO, TX	7.30
Total						48.26



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

CHRIS NORDMAN
C0430
XX-066230

2100 BLOOMDALE RD.
SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/10/2012	02/13/2012	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS HOTEL	GALVESTON, TX	495.00
Total						495.00
Restaurant						
02/05/2012	02/07/2012	5812	EATING PLACES, RESTAURANTS	IHOP 1447	GALVESTON, TX	16.22
02/06/2012	02/07/2012	5812	EATING PLACES, RESTAURANTS	LANDRY'S-SAN LUIS	GALVESTON, TX	29.89
02/06/2012	02/07/2012	5812	EATING PLACES, RESTAURANTS	IHOP 1447	GALVESTON, TX	11.73
02/07/2012	02/08/2012	5812	EATING PLACES, RESTAURANTS	RAINFOREST-GALVSTN RST	GALVESTON, TX	25.59
02/07/2012	02/08/2012	5812	EATING PLACES, RESTAURANTS	SAN LUIS HOTEL (REST)	GALVESTON, TX	17.10
02/08/2012	02/09/2012	5812	EATING PLACES, RESTAURANTS	FISHERMAN'S WHARF	GALVESTON, TX	30.29
02/08/2012	02/09/2012	5812	EATING PLACES, RESTAURANTS	RAINFOREST-GALVSTN RST	GALVESTON, TX	19.07
02/08/2012	02/09/2012	5812	EATING PLACES, RESTAURANTS	SAN LUIS HOTEL (REST)	GALVESTON, TX	17.10
02/09/2012	02/10/2012	5814	FAST FOOD RESTAURANTS	WHATABURGER 81	GALVESTON, TX	6.65
02/09/2012	02/13/2012	5812	EATING PLACES, RESTAURANTS	IHOP 1447	GALVESTON, TX	12.91
02/09/2012	02/13/2012	5814	FAST FOOD RESTAURANTS	DOMINO'S PIZZA 6588	734-930-3030, TX	13.81
02/10/2012	02/13/2012	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #288 CO	CONROE, TX	12.70
Total						213.06
Vehicle Related						
02/05/2012	02/07/2012	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	SHELL OIL 57542203617	MADISONVILLE, TX	5.82
Total						5.82



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

CSCD
C0430
XX-592640

1800 N. GRAVES STREET
SUITE 170
MCKINNEY, TX 750693659 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/23/2012	02/24/2012	7311	ADVERTISING SERVICES	ANN MCGEE COOPER & ASS	DALLAS, TX	425.00
02/27/2012	02/28/2012	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	CONF CRIME AGNST WOMEN	02143897706, TX	1,950.00
Total						2,375.00



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

DALE DOWDY
C0430
XX-065752

2100 BLOOMDALE RD.
SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/10/2012	02/13/2012	3504	HILTON HOTELS	HILTON HOTELS	GALVESTON, TX	539.55
Total						539.55
Restaurant						
02/05/2012	02/07/2012	5814	FAST FOOD RESTAURANTS	MADISONVILLE T00002279	MADISONVILLE, TX	11.89
02/05/2012	02/07/2012	5812	EATING PLACES, RESTAURANTS	IHOP 1447	GALVESTON, TX	16.00
02/06/2012	02/07/2012	5814	FAST FOOD RESTAURANTS	GOLDEN CORRAL 629	GALVESTON, TX	8.87
02/06/2012	02/07/2012	5812	EATING PLACES, RESTAURANTS	LANDRY'S-SAN LUIS	GALVESTON, TX	27.00
02/06/2012	02/07/2012	5812	EATING PLACES, RESTAURANTS	HILTON-GALVESTON(REST)	GALVESTON, TX	15.14
02/07/2012	02/08/2012	5812	EATING PLACES, RESTAURANTS	JOE'S CRAB-GALVESTON	GALVESTON, TX	30.00
02/07/2012	02/08/2012	5812	EATING PLACES, RESTAURANTS	HILTON-GALVESTON(REST)	GALVESTON, TX	17.00
02/08/2012	02/09/2012	5812	EATING PLACES, RESTAURANTS	HILTON-GALVESTON(REST)	GALVESTON, TX	17.00
02/08/2012	02/09/2012	5812	EATING PLACES, RESTAURANTS	RAINFOREST-GALVSTN RST	GALVESTON, TX	17.24
02/09/2012	02/10/2012	5812	EATING PLACES, RESTAURANTS	HILTON-GALVESTON(REST)	GALVESTON, TX	17.00
02/09/2012	02/10/2012	5812	EATING PLACES, RESTAURANTS	SALTGRASS-GALVESTON	GALVESTON, TX	25.24
02/10/2012	02/13/2012	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #288 CO	CONROE, TX	10.27
02/10/2012	02/13/2012	5812	EATING PLACES, RESTAURANTS	IHOP 1447	GALVESTON, TX	14.25
Total						226.90



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

DISTRICT ATTORNEY 1
C0430
XX-003753

2100 BLOOMDALE RD
STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/02/2012	02/03/2012	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	ENVELOPESEXPRESS.C	EVANSTON, IL	230.00
02/02/2012	02/03/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	C-C TROPHY & ENGRAVING	PLANO, TX	64.97
02/08/2012	02/09/2012	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	CONF CRIME AGNST WOMEN	02143897706, TX	325.00
02/21/2012	02/22/2012	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	18.96
Total						638.93



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

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
Lodging						
02/10/2012	02/13/2012	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS HOTEL	GALVESTON, TX	569.25
02/10/2012	02/13/2012	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS HOTEL	GALVESTON, TX	(74.25)
Total						495.00
Restaurant						
02/05/2012	02/07/2012	5814	FAST FOOD RESTAURANTS	MADISONVILLE T00002279	MADISONVILLE, TX	8.85
02/06/2012	02/07/2012	5812	EATING PLACES, RESTAURANTS	SAN LUIS HOTEL (REST)	GALVESTON, TX	12.31
02/07/2012	02/09/2012	5812	EATING PLACES, RESTAURANTS	GAIDO'S RESTAURANT	GALVESTON, TX	21.20
02/08/2012	02/09/2012	5812	EATING PLACES, RESTAURANTS	FISHERMAN'S WHARF	GALVESTON, TX	13.88
02/08/2012	02/09/2012	5812	EATING PLACES, RESTAURANTS	RAINFOREST-GALVSTN RST	GALVESTON, TX	12.31
02/09/2012	02/10/2012	5812	EATING PLACES, RESTAURANTS	SALTGRASS-GALVESTON	GALVESTON, TX	25.24
02/10/2012	02/13/2012	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #288 CO	CONROE, TX	8.78
02/26/2012	02/28/2012	5812	EATING PLACES, RESTAURANTS	CITY DINER	CORPUS CHRIST, TX	19.81
02/27/2012	02/29/2012	5812	EATING PLACES, RESTAURANTS	DOS COMALES	CORPUS CHRIST, TX	18.62
02/27/2012	02/29/2012	5812	EATING PLACES, RESTAURANTS	CITY DINER	CORPUS CHRIST, TX	11.77
02/28/2012	02/29/2012	5814	FAST FOOD RESTAURANTS	WHATABURGER 313 Q26	CORPUS CHRIST, TX	7.50
02/28/2012	02/29/2012	5812	EATING PLACES, RESTAURANTS	LANDRY'S-CORPUS CHRIST	CORPUS CHRIS, TX	23.61
Total						183.88



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

DON HARRIS
C0430
XX-970705

4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/13/2012	02/14/2012	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	7.09
Total						7.09



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

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
Retail Services						
02/09/2012	02/13/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PLUMBERS CONTINUING	FORT WORTH, TX	85.00
Total						85.00



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

ED NEWSOME
C0430
XX-592863

7117 CR 166
MCKINNEY, TX 750717317 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/10/2012	02/13/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	66.97
02/16/2012	02/17/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	44.95
02/21/2012	02/22/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	13.98
Total						125.90



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

EFRAM JACKSON
C0430
XX-592715

4700 COMMUNITY AVENUE
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
02/14/2012	02/15/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F12458	FRISCO, TX	5.19
02/14/2012	02/15/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F12458	FRISCO, TX	5.19
02/14/2012	02/15/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F12458	FRISCO, TX	6.38
02/21/2012	02/22/2012	5814	FAST FOOD RESTAURANTS	MSE INTERNATIONAL OF F	DAYTONA, FL	1.09
02/21/2012	02/23/2012	5812	EATING PLACES, RESTAURANTS	DICKEY'S BBQ PIT -GATE	DALLAS, TX	8.30
02/21/2012	02/23/2012	5814	FAST FOOD RESTAURANTS	BK CINN CHICK 10205706	ATLANTA, GA	6.84
02/21/2012	02/23/2012	5814	FAST FOOD RESTAURANTS	BK CINN CHICK 10205706	ATLANTA, GA	6.84
02/21/2012	02/23/2012	5814	FAST FOOD RESTAURANTS	SUBWAY 00346007	DAYTONA BEACH, FL	10.12
02/28/2012	02/29/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F12458	FRISCO, TX	4.97
02/28/2012	02/29/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F12458	FRISCO, TX	4.32
02/28/2012	02/29/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F12458	FRISCO, TX	4.32
Total						63.56



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

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
Retail Services						
02/06/2012	02/07/2012	7338	QUICK COPY, REPRODUCTION, AND BLUEPRINTING SERVICE	FEDEXOFFICE 00021709	MCKINNEY, TX	108.00
Total						108.00



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

**FIRE MARSHAL
C0430
XX-999910**

825 N MC DONALD ST
STE 140
MCKINNEY, TX 750692178 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/23/2012	02/24/2012	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	NFPA NATL FIRE PROTECT	800-344-3555, MA	855.00
Total						855.00
Other						
02/07/2012	02/09/2012	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX 979 458 6903	COLLEGE STATI, TX	190.00
Total						190.00



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

GEORGE KING
C0430
XX-970655

4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/27/2012	02/28/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	499.60
Total						499.60
Lodging						
02/17/2012	02/20/2012	3780	DISNEY RESORTS	DISNEY RESORTS	04079347639, FL	159.75
Total						159.75
Retail Services						
02/21/2012	02/22/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	HTE USER S GROUP	951-7800144, CA	410.00
Total						410.00



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

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						
02/01/2012	02/03/2012	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	79.00
02/06/2012	02/08/2012	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	57.90
02/07/2012	02/08/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	11.46
02/16/2012	02/17/2012	5065	ELECTRICAL PARTS AND EQUIPMENT	C & W ELECTRIC SUPPLY	PLANO, TX	144.65
Total						293.01



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

**HOMELAND SECURITY
C0430
XX-007150**

4300 COMMUNITY BLVD
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/24/2012	02/27/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FBI NATIONAL ACADEMY A	703-6321990, VA	425.00
Total						425.00



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

HUMAN RESOURCES
C0430
XX-592590

2300 BLOOMDALE ROAD
SUITE 4117
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/07/2012	02/08/2012	5992	FLORISTS	TLF EDWARDS FLORAL DSG	MC KINNEY, TX	70.95
Total						70.95



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

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
Retail Services						
02/02/2012	02/03/2012	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	32.97
02/08/2012	02/09/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	300.00
02/09/2012	02/10/2012	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	PAYPAL IMPROVING	4029357733, CA	261.20
02/10/2012	02/13/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB DALLAS DAY OF DOT	8003508850, CA	160.24
02/16/2012	02/20/2012	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	AGILEALLIANCE	865-691-2825, TN	100.00
02/16/2012	02/20/2012	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	AGILEALLIANCE	865-691-2825, TN	100.00
02/21/2012	02/22/2012	5735	RECORD SHOPS	APL APPLE ITUNES STORE	866-712-7753, CA	27.04
02/24/2012	02/27/2012	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	SOUTH CENTRAL ARC U	NEW BRAUNFELS, TX	275.00
Total						1,256.45



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

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
Lodging						
02/09/2012	02/13/2012	3812	HYATT PLACE	HYATT PLACE	COLLEGE STATI, TX	320.85
Total						320.85



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

JASON WALKER
C0430
XX-592830

4700 COMMUNITY AVENUE
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
02/06/2012	02/07/2012	5814	FAST FOOD RESTAURANTS	WHATABURGER 435 Q26	WICHITA FALLS, TX	4.37
02/06/2012	02/07/2012	5814	FAST FOOD RESTAURANTS	WHATABURGER 435 Q26	WICHITA FALLS, TX	5.01
02/06/2012	02/07/2012	5814	FAST FOOD RESTAURANTS	GOLDEN CORRAL #548	WICHITA FALLS, TX	10.80
02/15/2012	02/16/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F12458	FRISCO, TX	6.38
02/15/2012	02/16/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F12458	FRISCO, TX	6.38
02/15/2012	02/16/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6347	IRVING, TX	5.41
02/17/2012	02/20/2012	5814	FAST FOOD RESTAURANTS	LUBYS CAFE #0140 Q99	DESOTO, TX	10.53
02/17/2012	02/20/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F27736	ITALY, TX	6.58
Total						55.46



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

JEFFRY MAY
C0430
XX-592723

2300 BLOOMDALE ROAD
SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/14/2012	02/16/2012	3556	BARTON CREEK RESORT	BARTON CREEK RESORT	AUSTIN, TX	238.68
Total						238.68
Restaurant						
02/12/2012	02/14/2012	5812	EATING PLACES, RESTAURANTS	BARTON CREEK F B	AUSTIN, TX	(48.03)
02/12/2012	02/14/2012	5814	FAST FOOD RESTAURANTS	SUBWAY 00329938	EDDY, TX	8.53
02/12/2012	02/14/2012	5812	EATING PLACES, RESTAURANTS	BARTON CREEK F B	AUSTIN, TX	48.03
02/12/2012	02/14/2012	5812	EATING PLACES, RESTAURANTS	BARTON CREEK F B	AUSTIN, TX	25.01
02/14/2012	02/15/2012	5812	EATING PLACES, RESTAURANTS	SCHOEPF'S OLD TIME PIT	BELTON, TX	15.78
Total						49.32



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

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
Airline						
02/09/2012	02/13/2012	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	BLAINS FARM & FLEET E-	608-754-2821, WI	31.64
Total						31.64
Retail Services						
02/08/2012	02/09/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	78.33
02/14/2012	02/15/2012	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	36.66
02/14/2012	02/15/2012	5331	VARIETY STORES	MICHAELS #9925	MCKINNEY, TX	121.30
02/14/2012	02/15/2012	5331	VARIETY STORES	MICHAELS #9925	MCKINNEY, TX	34.47
02/14/2012	02/15/2012	5331	VARIETY STORES	MICHAELS #9925	MCKINNEY, TX	(59.46)
02/16/2012	02/17/2012	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	33.98
02/17/2012	02/20/2012	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	272.20
02/17/2012	02/20/2012	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	12.18
02/23/2012	02/24/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	10.62
02/23/2012	02/24/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	270.42
Total						810.70
Vehicle Related						
02/02/2012	02/03/2012	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	NAPA AUTO PARTS MCKINN	MCKINNEY, TX	18.00
02/08/2012	02/09/2012	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	NAPA AUTO PARTS MCKINN	MCKINNEY, TX	263.47
Total						281.47



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

JIMMY C PIERCE
C0430
XX-592764

4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/15/2012	02/17/2012	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	MCKINNEY PIPE AND STEE	MCKINNEY, TX	173.96
02/16/2012	02/17/2012	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 222	904-4074500, TX	321.66
Total						495.62



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

JIMMY HAMM
C0430
XX-970648

4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/06/2012	02/07/2012	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	9.49
Total						9.49



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

JOEL DAVID SPIELMAN
C0430
XX-066578

2100 BLOOMDALE RD.
SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/10/2012	02/13/2012	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS HOTEL	GALVESTON, TX	396.00
Total						396.00
Restaurant						
02/06/2012	02/07/2012	5814	FAST FOOD RESTAURANTS	GOLDEN CORRAL 629	GALVESTON, TX	11.02
02/06/2012	02/07/2012	5812	EATING PLACES, RESTAURANTS	LANDRY'S-SAN LUIS	GALVESTON, TX	26.10
02/07/2012	02/08/2012	5812	EATING PLACES, RESTAURANTS	JOE'S CRAB-GALVESTON	GALVESTON, TX	22.15
02/07/2012	02/08/2012	5812	EATING PLACES, RESTAURANTS	SAN LUIS HOTEL (REST)	GALVESTON, TX	17.10
02/08/2012	02/09/2012	5812	EATING PLACES, RESTAURANTS	FISHERMAN'S WHARF	GALVESTON, TX	30.29
02/08/2012	02/09/2012	5812	EATING PLACES, RESTAURANTS	SAN LUIS HOTEL (REST)	GALVESTON, TX	17.10
02/09/2012	02/10/2012	5812	EATING PLACES, RESTAURANTS	RAINFOREST-GALVSTN RST	GALVESTON, TX	28.55
02/09/2012	02/10/2012	5812	EATING PLACES, RESTAURANTS	SAN LUIS HOTEL (REST)	GALVESTON, TX	21.45
02/10/2012	02/13/2012	5812	EATING PLACES, RESTAURANTS	IHOP 1447	GALVESTON, TX	14.86
Total						188.62
Retail Services						
02/08/2012	02/09/2012	5411	GROCERY STORES, SUPERMARKETS	KROGER #302	GALVESTON, TX	15.24
02/10/2012	02/13/2012	5411	GROCERY STORES, SUPERMARKETS	KROGER #14	WILLIS, TX	11.13
Total						26.37



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

JOHN L SCHOMBURGER
C0430
XX-066354

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						
02/09/2012	02/10/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS BOARD OF LEGAL S	AUSTIN, TX	125.00
Total						125.00



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

JOSH ABLES
C0430
XX-003811

4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/27/2012	02/28/2012	0780	HORTICULTURAL AND LANDSCAPING SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	81.22
Total						81.22



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

JUVENILE PROBATION
C0430
XX-003761

4690 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/17/2012	02/20/2012	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8745482562	PLANO, TX	90.00
02/17/2012	02/20/2012	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8745482563	PLANO, TX	45.00
02/17/2012	02/20/2012	3058	DELTA	DELTA	PLANO, TX	1,127.20
02/17/2012	02/20/2012	3058	DELTA	DELTA	PLANO, TX	563.60
02/17/2012	02/22/2012	3058	DELTA	DELTA	PLANO, TX	(1,127.20)
02/20/2012	02/21/2012	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 8745482643	PLANO, TX	90.00
02/20/2012	02/22/2012	3058	DELTA	DELTA	PLANO, TX	1,127.20
Total						1,915.80
Retail Services						
02/03/2012	02/06/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SBOTJUVENILELAWSECTION	05124246677, TX	225.00
Total						225.00
Other						
02/07/2012	02/09/2012	5964	DIRECT MARKETING - CATALOG MERCHANTS	SALESMANSHIP CLUB YOUT	DALLAS, TX	95.00
Total						95.00



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

KAYLIE SIMPSON
C0430
XX-066388

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						
02/23/2012	02/24/2012	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	35.68
Total						35.68



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

KELLEY STONE
C0430
XX-007176

4300 COMMUNITY BLVD
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/21/2012	02/23/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	43.00
02/21/2012	02/23/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	323.60
Total						366.60



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

KELLY CHASTAIN
C0430
XX-592657

4700 COMMUNITY AVENUE
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
02/01/2012	02/02/2012	5814	FAST FOOD RESTAURANTS	GOLDEN CHICK Q04	PRINCETON, TX	8.22
02/01/2012	02/02/2012	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #2069	GREENVILLE, TX	5.29
02/01/2012	02/02/2012	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #2069	GREENVILLE, TX	4.86
02/03/2012	02/06/2012	5814	FAST FOOD RESTAURANTS	WHATABURGER 480 Q26	PLANO, TX	6.38
02/16/2012	02/17/2012	5814	FAST FOOD RESTAURANTS	WHATABURGER 707 Q26	DALLAS, TX	6.38
02/16/2012	02/17/2012	5814	FAST FOOD RESTAURANTS	WHATABURGER 707 Q26	DALLAS, TX	6.70
02/17/2012	02/20/2012	5814	FAST FOOD RESTAURANTS	LUBYS CAFE #0140 Q99	DESOTO, TX	11.60
02/17/2012	02/20/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F27736	ITALY, TX	4.86
02/17/2012	02/20/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F27736	ITALY, TX	6.04
02/27/2012	02/28/2012	5814	FAST FOOD RESTAURANTS	WHATABURGER 783 Q38	GLENN HEIGHTS, TX	5.07
02/27/2012	02/28/2012	5814	FAST FOOD RESTAURANTS	LUBYS CAFE #0140 Q99	DESOTO, TX	8.91
02/28/2012	02/29/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F12458	FRISCO, TX	5.17
02/28/2012	02/29/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F12458	FRISCO, TX	5.17
02/28/2012	02/29/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F12458	FRISCO, TX	4.32
Total						88.97



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

KENNETH CONNELLY
C0430
XX-970838

4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/22/2012	02/23/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	12.34
02/27/2012	02/28/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	6.79
Total						19.13



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

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
Lodging						
02/10/2012	02/13/2012	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS HOTEL	GALVESTON, TX	495.00
Total						495.00
Restaurant						
02/05/2012	02/07/2012	5814	FAST FOOD RESTAURANTS	MADISONVILLE T00002279	MADISONVILLE, TX	13.18
02/05/2012	02/07/2012	5812	EATING PLACES, RESTAURANTS	IHOP 1447	GALVESTON, TX	15.66
02/06/2012	02/07/2012	5814	FAST FOOD RESTAURANTS	GOLDEN CORRAL 629	GALVESTON, TX	8.87
02/06/2012	02/07/2012	5812	EATING PLACES, RESTAURANTS	LANDRY'S-SAN LUIS	GALVESTON, TX	27.80
02/06/2012	02/07/2012	5812	EATING PLACES, RESTAURANTS	SAN LUIS HOTEL (REST)	GALVESTON, TX	16.60
02/07/2012	02/08/2012	5812	EATING PLACES, RESTAURANTS	JOE'S CRAB-GALVESTON	GALVESTON, TX	19.03
02/07/2012	02/08/2012	5812	EATING PLACES, RESTAURANTS	SAN LUIS HOTEL (REST)	GALVESTON, TX	17.40
02/08/2012	02/09/2012	5812	EATING PLACES, RESTAURANTS	FISHERMAN'S WHARF	GALVESTON, TX	22.71
02/08/2012	02/09/2012	5812	EATING PLACES, RESTAURANTS	RAINFOREST-GALVSTN RST	GALVESTON, TX	19.07
02/08/2012	02/09/2012	5812	EATING PLACES, RESTAURANTS	SAN LUIS HOTEL (REST)	GALVESTON, TX	17.36
02/09/2012	02/10/2012	5814	FAST FOOD RESTAURANTS	WHATABURGER 81	GALVESTON, TX	7.45
02/09/2012	02/10/2012	5812	EATING PLACES, RESTAURANTS	SALTGRASS-GALVESTON	GALVESTON, TX	25.24
02/09/2012	02/10/2012	5812	EATING PLACES, RESTAURANTS	SAN LUIS HOTEL (REST)	GALVESTON, TX	17.38
02/10/2012	02/13/2012	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #288 CO	CONROE, TX	11.56
Total						239.31



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

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
Lodging						
02/10/2012	02/13/2012	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS HOTEL	GALVESTON, TX	569.25
02/10/2012	02/13/2012	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS HOTEL	GALVESTON, TX	(74.25)
Total						495.00
Restaurant						
02/05/2012	02/06/2012	5812	EATING PLACES, RESTAURANTS	SAN LUIS HOTEL (REST)	GALVESTON, TX	19.92
02/05/2012	02/07/2012	5814	FAST FOOD RESTAURANTS	SUBWAY 00115923	MADISONVILLE, TX	7.79
02/05/2012	02/07/2012	5812	EATING PLACES, RESTAURANTS	IHOP 1447	GALVESTON, TX	15.03
02/06/2012	02/07/2012	5812	EATING PLACES, RESTAURANTS	IHOP 1447	GALVESTON, TX	13.79
02/06/2012	02/07/2012	5812	EATING PLACES, RESTAURANTS	SAN LUIS HOTEL (REST)	GALVESTON, TX	17.37
02/07/2012	02/08/2012	5812	EATING PLACES, RESTAURANTS	IHOP 1447	GALVESTON, TX	11.93
02/07/2012	02/08/2012	5812	EATING PLACES, RESTAURANTS	JOE'S CRAB-GALVESTON	GALVESTON, TX	28.11
02/08/2012	02/09/2012	5812	EATING PLACES, RESTAURANTS	FISHERMAN'S WHARF	GALVESTON, TX	31.54
02/08/2012	02/09/2012	5812	EATING PLACES, RESTAURANTS	RAINFOREST-GALVSTN RST	GALVESTON, TX	14.78
02/08/2012	02/09/2012	5812	EATING PLACES, RESTAURANTS	SAN LUIS HOTEL (REST)	GALVESTON, TX	17.37
02/09/2012	02/10/2012	5812	EATING PLACES, RESTAURANTS	LANDRY'S-SAN LUIS	GALVESTON, TX	28.61
02/09/2012	02/13/2012	5812	EATING PLACES, RESTAURANTS	IHOP 1447	GALVESTON, TX	10.37
02/10/2012	02/13/2012	5814	FAST FOOD RESTAURANTS	MADISONVILLE T00002279	MADISONVILLE, TX	8.65
02/10/2012	02/13/2012	5812	EATING PLACES, RESTAURANTS	IHOP 1447	GALVESTON, TX	11.93
Total						237.19
Retail Services						
02/07/2012	02/08/2012	5411	GROCERY STORES, SUPERMARKETS	KROGER #302	GALVESTON, TX	8.48
02/09/2012	02/10/2012	5411	GROCERY STORES, SUPERMARKETS	KROGER #302	GALVESTON, TX	8.48



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

KIMOTHY PICKRELL
C0430
XX-066248

2100 BLOOMDALE RD.
SUITE 100
MCKINNEY, TX 750718318 USA
(Cont.)

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Total						16.96



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

LARRY G JONES
C0430
XX-970762

4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/06/2012	02/07/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	25.90
02/16/2012	02/17/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	9.97
Total						35.87



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

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						
02/15/2012	02/16/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	175.60
02/17/2012	02/20/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	287.50
02/23/2012	02/24/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	33.96
02/23/2012	02/27/2012	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	109.80
02/24/2012	02/27/2012	5261	LAWN AND GARDEN SUPPLY STORES	CALLOWAY'S 125	PLANO, TX	419.86
Total						1,026.72



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

MARK CRULL
C0430
XX-592665

4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/27/2012	02/28/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	499.60
Total						499.60
Lodging						
02/17/2012	02/20/2012	3780	DISNEY RESORTS	DISNEY RESORTS	04079347639, FL	159.75
Total						159.75
Retail Services						
02/21/2012	02/22/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	HTE USER S GROUP	951-7800144, CA	410.00
Total						410.00



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

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
Retail Services						
02/27/2012	02/28/2012	5261	LAWN AND GARDEN SUPPLY STORES	SHADES OF GREEN	FRISCO, TX	267.00
Total						267.00
Vehicle Related						
02/05/2012	02/06/2012	5542	FUEL DISPENSER, AUTOMATED	BROOKSHIRES EXPRES	CELINA, TX	70.00
02/08/2012	02/10/2012	5542	FUEL DISPENSER, AUTOMATED	PILOT 00002592	MUSKOGEE, OK	57.01
Total						127.01
Other						
02/15/2012	02/16/2012	5964	DIRECT MARKETING - CATALOG MERCHANTS	MARKERTEK VIDEO SUPPLY	800-5222025, NY	97.61
Total						97.61



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

MATT DOBECKA
C0430
XX-592392

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						
02/01/2012	02/03/2012	5251	HARDWARE STORES	RUST BULLET LLC	775-8295606, NV	329.98
Total						329.98



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

MATT SHAHEEN
C0430
XX-592566

2300 BLOOMDALE ROAD
SUITE 4192
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/23/2012	02/24/2012	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	223.60
Total						223.60



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

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
Retail Services						
02/16/2012	02/20/2012	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	MYFLORIDACOUNTY.COM	TALLAHASSEE, FL	97.29
Total						97.29



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

MICHAEL MOSIER
C0430
XX-592731

4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/08/2012	02/10/2012	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SEARS COM INTERNET	800-349-4358, IL	526.63
02/08/2012	02/10/2012	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SEARS COM INTERNET	800-349-4358, IL	(40.13)
Total						486.50
Retail Services						
02/01/2012	02/02/2012	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	127.01
02/07/2012	02/08/2012	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	82.95
02/09/2012	02/10/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	155.14
02/10/2012	02/13/2012	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	421.32
02/13/2012	02/14/2012	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	210.93
02/16/2012	02/17/2012	1711	AIR CONDITIONING, HEATING, PLUMBING CONTRACTORS	TEMPERATURE CONTROLS	DALLAS, TX	135.20
02/16/2012	02/17/2012	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FERGUSON-MCKINNEY	MCKINNEY, TX	119.79
02/21/2012	02/22/2012	5074	PLUMBING AND HEATING EQUIPMENT	TCS BASYS CONTROLS	608-8369034, WI	205.35
02/21/2012	02/23/2012	5169	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED	SILICONE SPEC-DALLAS	DALLAS, TX	203.00
Total						1,660.69
Vehicle Related						
02/08/2012	02/09/2012	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	CLORE AUTOMOTIVE LLC	09133101050, KS	17.78
Total						17.78



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

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						
02/14/2012	02/16/2012	3556	BARTON CREEK RESORT	BARTON CREEK RESORT	AUSTIN, TX	231.68
Total						231.68
Restaurant						
02/12/2012	02/14/2012	5812	EATING PLACES, RESTAURANTS	BARTON CREEK F B	AUSTIN, TX	25.00
02/12/2012	02/14/2012	5812	EATING PLACES, RESTAURANTS	BARTON CREEK F B	AUSTIN, TX	25.00
02/14/2012	02/16/2012	5814	FAST FOOD RESTAURANTS	DNC TRAVEL-AUSTIN	AUSTIN, TX	15.44
Total						65.44
Retail Services						
02/14/2012	02/15/2012	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 243	DALLAS, TX	19.38
Total						19.38



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

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
Lodging						
02/14/2012	02/16/2012	3501	HOLIDAY INNS	HOLIDAY INNS	LUBBOCK, TX	223.74
02/14/2012	02/16/2012	3501	HOLIDAY INNS	HOLIDAY INNS	LUBBOCK, TX	223.74
02/14/2012	02/16/2012	3501	HOLIDAY INNS	HOLIDAY INNS	LUBBOCK, TX	223.74
02/14/2012	02/16/2012	3501	HOLIDAY INNS	HOLIDAY INNS	LUBBOCK, TX	223.74
02/14/2012	02/16/2012	3501	HOLIDAY INNS	HOLIDAY INNS	LUBBOCK, TX	223.74
02/14/2012	02/16/2012	3501	HOLIDAY INNS	HOLIDAY INNS	LUBBOCK, TX	223.74
02/14/2012	02/16/2012	3501	HOLIDAY INNS	HOLIDAY INNS	LUBBOCK, TX	223.74
Total						1,566.18
Restaurant						
02/14/2012	02/15/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F33163	BRIDGEPORT, TX	9.19
Total						9.19



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

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
Airline						
02/20/2012	02/21/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	295.60
Total						295.60
Retail Services						
02/07/2012	02/08/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PAYPAL TXPPA	4029357733, TX	150.00
02/07/2012	02/08/2012	6300	INSURANCE SALES, UNDERWRITING, AND PREMIUMS	MEDICAL PROTECTIVE	02604859622, IN	9,485.00
02/08/2012	02/09/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PAYPAL TXPPA	4029357733, TX	150.00
02/21/2012	02/22/2012	4121	LIMOUSINES AND TAXICABS	SHUTTLE EXPRESS, INC	RENTON, WA	29.00
Total						9,814.00



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

RANDALL RICE
C0430
XX-592798

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						
02/24/2012	02/27/2012	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER	ALLEN, TX	10.78
Total						10.78



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

RICKY THOMAS
C0430
XX-970788

4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/09/2012	02/10/2012	5732	ELECTRONICS SALES	RADIOSHACK COR00181586	MCKINNEY, TX	111.96
Total						111.96



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

ROBERTO CHACON
C0430
XX-065687

2100 BLOOMDALE RD.
SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/05/2012	02/06/2012	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS HOTEL	GALVESTON, TX	569.25
02/10/2012	02/13/2012	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS HOTEL	GALVESTON, TX	(74.25)
Total						495.00
Restaurant						
02/05/2012	02/07/2012	5814	FAST FOOD RESTAURANTS	MADISONVILLE T00002279	MADISONVILLE, TX	11.79
02/05/2012	02/07/2012	5812	EATING PLACES, RESTAURANTS	IHOP 1447	GALVESTON, TX	9.65
02/06/2012	02/07/2012	5814	FAST FOOD RESTAURANTS	GOLDEN CORRAL 629	GALVESTON, TX	11.02
02/06/2012	02/07/2012	5812	EATING PLACES, RESTAURANTS	SAN LUIS HOTEL (REST)	GALVESTON, TX	15.10
02/07/2012	02/08/2012	5812	EATING PLACES, RESTAURANTS	JOE'S CRAB-GALVESTON	GALVESTON, TX	27.37
02/07/2012	02/08/2012	5812	EATING PLACES, RESTAURANTS	SAN LUIS HOTEL (REST)	GALVESTON, TX	17.10
02/08/2012	02/09/2012	5812	EATING PLACES, RESTAURANTS	FISHERMAN'S WHARF	GALVESTON, TX	25.24
02/08/2012	02/09/2012	5812	EATING PLACES, RESTAURANTS	RAINFOREST-GALVSTN RST	GALVESTON, TX	16.00
02/08/2012	02/09/2012	5812	EATING PLACES, RESTAURANTS	SAN LUIS HOTEL (REST)	GALVESTON, TX	17.10
02/09/2012	02/10/2012	5814	FAST FOOD RESTAURANTS	WHATABURGER 81	GALVESTON, TX	8.62
02/09/2012	02/10/2012	5812	EATING PLACES, RESTAURANTS	SALTGRASS-GALVESTON	GALVESTON, TX	28.96
02/09/2012	02/10/2012	5812	EATING PLACES, RESTAURANTS	SAN LUIS HOTEL (REST)	GALVESTON, TX	12.31
02/10/2012	02/13/2012	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #288 CO	CONROE, TX	12.95
Total						213.21



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

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
Lodging						
02/10/2012	02/13/2012	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS HOTEL	GALVESTON, TX	455.40
02/10/2012	02/13/2012	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SAN LUIS HOTEL	GALVESTON, TX	(59.40)
Total						396.00
Restaurant						
02/06/2012	02/07/2012	5814	FAST FOOD RESTAURANTS	GOLDEN CORRAL 629	GALVESTON, TX	11.02
02/06/2012	02/07/2012	5812	EATING PLACES, RESTAURANTS	LANDRY'S-SAN LUIS	GALVESTON, TX	25.83
02/06/2012	02/08/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F12041	FAIRFIELD, TX	5.93
02/08/2012	02/09/2012	5812	EATING PLACES, RESTAURANTS	FISHERMAN'S WHARF	GALVESTON, TX	31.54
02/08/2012	02/09/2012	5812	EATING PLACES, RESTAURANTS	SAN LUIS HOTEL (REST)	GALVESTON, TX	17.10
02/09/2012	02/10/2012	5814	FAST FOOD RESTAURANTS	WHATABURGER 81	GALVESTON, TX	5.83
02/10/2012	02/13/2012	5814	FAST FOOD RESTAURANTS	SCHLOTZSKY'S 2877	HUNTSVILLE, TX	8.63
Total						105.88
Retail Services						
02/07/2012	02/08/2012	5411	GROCERY STORES, SUPERMARKETS	KROGER #302	GALVESTON, TX	3.76
02/10/2012	02/13/2012	5411	GROCERY STORES, SUPERMARKETS	KROGER #302	GALVESTON, TX	4.28
02/15/2012	02/16/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	AUSTIN, TX	275.00
Total						283.04



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

ROGER GOODWIN
C0430
XX-982775

4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/16/2012	02/17/2012	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	96.95
Total						96.95



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

ROY STOREY
C0430
XX-592814

4700 COMMUNITY AVENUE
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
02/06/2012	02/07/2012	5814	FAST FOOD RESTAURANTS	WHATABURGER 435 Q26	WICHITA FALLS, TX	5.12
02/06/2012	02/07/2012	5814	FAST FOOD RESTAURANTS	GOLDEN CORRAL #548	WICHITA FALLS, TX	10.80
02/14/2012	02/15/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F12458	FRISCO, TX	5.19
02/14/2012	02/15/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F12458	FRISCO, TX	5.19
02/14/2012	02/15/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F12458	FRISCO, TX	6.38
02/15/2012	02/16/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F12458	FRISCO, TX	4.97
02/15/2012	02/16/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F12458	FRISCO, TX	4.97
02/15/2012	02/16/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F12458	FRISCO, TX	4.97
02/15/2012	02/16/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F12458	FRISCO, TX	4.97
02/15/2012	02/16/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F12458	FRISCO, TX	6.38
02/15/2012	02/16/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F12458	FRISCO, TX	6.38
Total						65.32



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

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						
02/16/2012	02/17/2012	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	CONF CRIME AGNST WOMEN	02143897706, TX	350.00
Total						350.00



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

SHAWN POWELL
C0430
XX-003795

4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/27/2012	02/28/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	144.78
Total						144.78



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

SHERON WILLIS
C0430
XX-592541

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						
02/01/2012	02/02/2012	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	ARMA INTERNATIONAL	8004222762, KS	175.00
Total						175.00
Other						
02/22/2012	02/24/2012	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UT CONT LEGAL EDUC	AUSTIN, TX	210.00
Total						210.00



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

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						
02/01/2012	02/02/2012	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	ARMA INTERNATIONAL	8004222762, KS	175.00
Total						175.00
Other						
02/22/2012	02/24/2012	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UT CONT LEGAL EDUC	AUSTIN, TX	210.00
Total						210.00



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

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
Other						
02/22/2012	02/23/2012	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	CCCCD SCC BURSAR	MCKINNEY, TX	25.00
Total						25.00



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

TERRY BABBITT
C0430
XX-592624

4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/17/2012	02/20/2012	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	204.91
02/17/2012	02/21/2012	5074	PLUMBING AND HEATING EQUIPMENT	MOORE SUPPLY COMPANY	MCKINNEY, TX	361.29
02/24/2012	02/27/2012	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	23.38
Total						589.58



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

TIM DOOLEY
C0430
XX-592681

4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/07/2012	02/08/2012	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	190.80
Total						190.80



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

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
Retail Services						
02/10/2012	02/13/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	NATIONAL ASSC COUNTIES	202-393-6226, DC	60.00
Total						60.00



Detail Spend Analysis by Account

Transaction Date:02/01/2012 - 02/29/2012

WESLEY STINSON
C0430
XX-970770

4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/01/2012	02/02/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	98.72
02/09/2012	02/13/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PLUMBERS CONTINUING	FORT WORTH, TX	85.00
02/21/2012	02/23/2012	5074	PLUMBING AND HEATING EQUIPMENT	MOORE SUPPLY COMPANY	MCKINNEY, TX	43.80
02/28/2012	02/29/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.14
Total						241.66