



Detail Spend Analysis by Account

Run Date: 01/04/2013
Report ID: sd10007

Transaction Date: 12/01/2012 - 12/31/2012

AUDITOR'S OFFICE, C0430
XX -592616MCKINNEY, TX 750718517 USA

2300 BLOOMDALE ROAD, SUITE 3100

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
Airline							
12/14/2012	12/17/2012	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	WKI CCH INC PAYLINKS	800-449-6439, IL	301.80	
Total						Airline	301.80



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BALAJI PALANISWAMY, C0430
XX -358595MCKINNEY, TX 750718517 USA

2300 BLOOMDALE RD, SUITE 3198

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/30/2012	12/31/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
					Total	25.00
					Airline	



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BRANDON BYERS, C0430
XX -363611MCKINNEY, TX 750712535 USA

4300 COMMUNITY AVE

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
Lodging							
12/01/2012	12/03/2012	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	0.02	
Total						Lodging	0.02



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BRIGITTE A BAKER, C0430
XX -068293MCKINNEY, TX 750718517 USA

2300 BLOOMDALE RD, STE 3160

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
Retail Services							
12/21/2012	12/24/2012	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	21.54	
					Total	Retail Services	21.54



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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	
Lodging							
12/01/2012	12/03/2012	3509	MARRIOTT	MARRIOTT	FORT WORTH, TX	250.70	
Total						Lodging	250.70
Retail Services							
12/05/2012	12/06/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	HTE USER'S GROUP	05406588692, CA	75.00	
Total						Retail Services	75.00



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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
Lodging						
12/07/2012	12/10/2012	3516	LAQUINTA INNS	LAQUINTA INNS	MOUNT PLEASAN, TX	151.30
Total Lodging						151.30
Restaurant						
12/04/2012	12/05/2012	5812	EATING PLACES, RESTAURANTS	CARMONAS TEX MEX AND C	TERRELL, TX	12.00
12/05/2012	12/06/2012	5812	EATING PLACES, RESTAURANTS	TWO SENORITAS	MOUNT PLEASAN, TX	10.50
12/06/2012	12/07/2012	5812	EATING PLACES, RESTAURANTS	TWO SENORITAS	MOUNT PLEASAN, TX	11.00
12/07/2012	12/10/2012	5812	EATING PLACES, RESTAURANTS	TIP TOP PANDA INC	COMMERCE, TX	10.00
12/08/2012	12/10/2012	5812	EATING PLACES, RESTAURANTS	FURR'S BUFFET 302	SULPHUR SPRIN, TX	8.76
Total Restaurant						52.26
Retail Services						
12/03/2012	12/04/2012	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER#3574	ALLEN, TX	6.90
12/10/2012	12/11/2012	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER#3574	ALLEN, TX	6.46
Total Retail Services						13.36



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CHRISTINA DIVERS, C0430
XX -398369MCKINNEY, TX 750718517 USA

2300 BLOOMDALE RD, SUITE 3198

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
Retail Services							
12/05/2012	12/06/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	HTE USER'S GROUP	05406588692, CA	75.00	
Total						Retail Services	75.00



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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							
12/17/2012	12/18/2012	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	0.70	
					Total	Retail Services	0.70



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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							
12/04/2012	12/05/2012	5411	GROCERY STORES, SUPERMARKETS	TARGET 00023358	MCKINNEY, TX	20.72	
12/12/2012	12/13/2012	5192	BOOKS, PERIODICALS AND NEWSPAPERS	BARNES&NOBLE COM	800-843-2665, NJ	29.20	
12/12/2012	12/13/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ORISONS ART FRAMING	MCKINNEY, TX	105.27	
Total						Retail Services	155.19
Other							
12/14/2012	12/17/2012	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	HUNTSVILLE, TX	470.00	
Total						Other	470.00



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CYNTHIA A WALKER, C0430
XX -066495MCKINNEY, TX 750718318 USA

2100 BLOOMDALE RD., SUITE 100

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
Airline							
12/12/2012	12/13/2012	4722	TRAVEL AGENCIES AND TOUR OPERATORS	TRAVRES KAYAK SERVICED	877-283-5585, WA	147.14	
12/18/2012	12/19/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00	
Total						Airline	172.14
Restaurant							
12/18/2012	12/19/2012	5812	EATING PLACES, RESTAURANTS	RUM BOOGIE CAFE -	MEMPHIS, TN	13.34	
12/18/2012	12/20/2012	5812	EATING PLACES, RESTAURANTS	CHARLIE VERGOS RENDEZV	MEMPHIS, TN	24.58	
Total						Restaurant	37.92
Retail Services							
12/18/2012	12/20/2012	5994	NEWS DEALERS AND NEWSSTANDS	MAIN STREET NEWS	DALLAS, TX	3.21	
Total						Retail Services	3.21



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DAN CHANDLER, C0430

4600 COMMUNITY BLVD

XX -970713MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/10/2012	12/12/2012	8641	ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL	TEXAS AC CONTRACTORS A	512-3200616, TX	139.00
Total						139.00
Retail Services						139.00



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DANIEL LEWIS, C0430

2100 BLOOMDALE RD., SUITE 100

XX -066073MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/12/2012	12/13/2012	4722	TRAVEL AGENCIES AND TOUR OPERATORS	TRAVRES KAYAK SERVICED	877-283-5585, WA	147.14
Total						Airline
						147.14
Lodging						
12/19/2012	12/21/2012	3501	HOLIDAY INNS	HOLIDAY INNS	MEMPHIS, TN	12.00
Total						Lodging
						12.00
Restaurant						
12/18/2012	12/19/2012	5812	EATING PLACES, RESTAURANTS	RUM BOOGIE CAFE -	MEMPHIS, TN	14.11
12/18/2012	12/20/2012	5812	EATING PLACES, RESTAURANTS	CHARLIE VERGOS RENDEZV	MEMPHIS, TN	24.85
Total						Restaurant
						38.96
Retail Services						
12/20/2012	12/21/2012	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING SP	DFW AIRPORT, TX	27.00
Total						Retail Services
						27.00



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DAVID MCCURDY, C0430
XX -318797MCKINNEY, TX 750718517 USA

2300 BLOOMDALE, SUITE 3198

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
Retail Services							
12/10/2012	12/11/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	HTE USER'S GROUP	05406588692, CA	75.00	
Total						Retail Services	75.00



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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							
12/05/2012	12/06/2012	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	TEXAS FLOODPLAIN MANAG	DRIPPING SPRI, TX	90.00	
12/12/2012	12/13/2012	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	NATIONALENV	3037569090, CO	95.00	
Total						Retail Services	185.00



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DISTRICT ATTORNEY 1, C0430

2100 BLOOMDALE RD, STE 100

XX -003753MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
Restaurant							
12/06/2012	12/10/2012	5812	EATING PLACES, RESTAURANTS	DICKEY'S BARBECUE PIT	ALLEN, TX	84.15	
12/06/2012	12/10/2012	5812	EATING PLACES, RESTAURANTS	DICKEY'S BARBECUE PIT	ALLEN, TX	841.50	
Total						Restaurant	925.65
Retail Services							
12/13/2012	12/14/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	AUSTIN, TX	275.00	
12/17/2012	12/18/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	AUSTIN, TX	275.00	
Total						Retail Services	550.00



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DON HARRIS, C0430

4600 COMMUNITY BLVD

XX -970705MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/07/2012	12/10/2012	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	31.10
12/19/2012	12/20/2012	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	11.58
Total						Retail Services 42.68



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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						
12/04/2012	12/05/2012	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	5.00
12/04/2012	12/05/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	150.98
12/04/2012	12/06/2012	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	49.38
12/05/2012	12/06/2012	5251	HARDWARE STORES	COLLIN CTY STEEL & PIP	MELISSA, TX	108.56
12/08/2012	12/10/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	30.84
12/14/2012	12/17/2012	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	175.48
Total						520.24



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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	
Lodging							
12/06/2012	12/07/2012	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	423.25	
Total						Lodging	423.25
Restaurant							
12/02/2012	12/03/2012	5812	EATING PLACES, RESTAURANTS	BLACK EYED PEA 2124	HILLSBORO, TX	14.61	
12/03/2012	12/04/2012	5812	EATING PLACES, RESTAURANTS	Z TEJAS ARBORETUM #104	AUSTIN, TX	19.78	
12/03/2012	12/04/2012	5814	FAST FOOD RESTAURANTS	ZOE S RESTAURANT	AUSTIN, TX	10.15	
12/04/2012	12/06/2012	5812	EATING PLACES, RESTAURANTS	TRUDY'S NORTH STAR	AUSTIN, TX	26.73	
12/05/2012	12/07/2012	5812	EATING PLACES, RESTAURANTS	KERBEY LANE CAFE	AUSTIN, TX	11.90	
Total						Restaurant	83.17



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EFRAM JACKSON, C0430

4700 COMMUNITY AVENUE

XX -592715MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
Restaurant							
12/12/2012	12/13/2012	5814	FAST FOOD RESTAURANTS	A&W LONG JOHN SILVER'S	CANTON, TX	8.48	
12/12/2012	12/14/2012	5812	EATING PLACES, RESTAURANTS	IHOP 3011 00030114	TERRELL, TX	15.08	
12/31/2012	01/02/2013	5814	FAST FOOD RESTAURANTS	LUBYS CAFE #0130 Q99	BELLMEAD, TX	14.36	
Total						Restaurant	37.92



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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						
12/03/2012	12/04/2012	5691	MEN'S AND WOMEN'S CLOTHING STORES	BADGEANDWALLET.COM	SURREY, BC	60.90
12/06/2012	12/07/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PLUMBERS CONTINUING	FORT WORTH, TX	85.00
12/11/2012	12/12/2012	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	PAYPAL TEXASFIREMA	4029357733, CA	22.00
Total						167.90



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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						
12/12/2012	12/13/2012	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	36.84
12/12/2012	12/13/2012	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	99.20
Total						136.04



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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						
12/04/2012	12/05/2012	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	18.35
Total						18.35
Retail Services						18.35



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HOMELAND SECURITY, C0430

4300 COMMUNITY BLVD

XX -007150MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/10/2012	12/12/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FBI NATIONAL ACADEMY A	703-6321990, VA	450.00
12/11/2012	12/13/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	IACP	ALEXANDRIA, VA	120.00
12/12/2012	12/13/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ASIS INTERNATIONAL ONL	703-5196200, VA	150.00
Total						720.00



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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						
12/04/2012	12/05/2012	5734	COMPUTER SOFTWARE STORES	ZAMZAR	44447738583, GBR	49.00
12/17/2012	12/18/2012	5046	COMMERCIAL EQUIPMENT NOT ELSEWHERE CLASSIFIED	I D WHOLESALERS	03056254222, FL	330.00
12/27/2012	12/28/2012	5193	FLORISTS SUPPLIES, NURSERY STOCK, AND FLOWERS	NOT JUST COUNTRY FLORA	972-752-9129, TX	75.00
Total						454.00



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INFORMATION TECHNOLOGY, C0430

2300 BLOOMDALE ROAD, SUITE 3198

XX -592582MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/01/2012	12/03/2012	3509	MARRIOTT	MARRIOTT	FORT WORTH, TX	250.70
12/06/2012	12/07/2012	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	394.09
Total Lodging						644.79
Restaurant						
12/02/2012	12/03/2012	5812	EATING PLACES, RESTAURANTS	BLACK EYED PEA 2124	HILLSBORO, TX	12.81
12/03/2012	12/04/2012	5812	EATING PLACES, RESTAURANTS	Z TEJAS ARBORETUM #104	AUSTIN, TX	17.10
12/03/2012	12/04/2012	5814	FAST FOOD RESTAURANTS	ZOE S RESTAURANT	AUSTIN, TX	12.20
12/04/2012	12/06/2012	5812	EATING PLACES, RESTAURANTS	TRUDY'S NORTH STAR	AUSTIN, TX	24.11
12/05/2012	12/07/2012	5812	EATING PLACES, RESTAURANTS	KERBEY LANE CAFE	AUSTIN, TX	10.98
Total Restaurant						77.20
Retail Services						
12/05/2012	12/06/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	HTE USER'S GROUP	05406588692, CA	75.00
12/05/2012	12/06/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	HTE USER'S GROUP	05406588692, CA	75.00
12/11/2012	12/12/2012	5732	ELECTRONICS SALES	BEST BUY MHT 00001966	MCKINNEY, TX	119.99
Total Retail Services						269.99



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JASON LANE, C0430

4300 COMMUNITY AVE

XX -261278MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
Retail Services							
12/11/2012	12/13/2012	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	EMERGENCY MANA00 OF 00	512-3060605, TX	100.00	
Total						Retail Services	100.00



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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							
12/05/2012	12/07/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S M7241 OF	PLANO, TX	7.57	
12/13/2012	12/17/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S M7314 OF	DALLAS, TX	6.92	
12/20/2012	12/21/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F25797	RICHARDSON, TX	5.39	
12/27/2012	12/28/2012	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX #07QPS	MCKINNEY, TX	5.08	
12/28/2012	12/31/2012	5814	FAST FOOD RESTAURANTS	WHATABURGER 708 Q26	DALLAS, TX	4.74	
12/28/2012	12/31/2012	5814	FAST FOOD RESTAURANTS	WHATABURGER 708 Q26	DALLAS, TX	5.12	
12/28/2012	12/31/2012	5812	EATING PLACES, RESTAURANTS	BONE DADDY'S #900	DALLAS, TX	19.49	
Total						Restaurant	54.31



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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						
12/05/2012	12/06/2012	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	PP SONG BIRD CRAFT SUP	TUSCON, AZ	17.73
12/20/2012	12/21/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	225.37
12/21/2012	12/24/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	80.48
Total						323.58



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JESSICA GRIFFITH, C0430

2300 BLOOMDALE RD, SUITE 1164

XX -089257MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
Retail Services							
12/11/2012	12/12/2012	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: 01/04/2013
Report ID: sd10007

Transaction Date: 12/01/2012 - 12/31/2012

JIMMY HAMM, C0430

4600 COMMUNITY BLVD

XX -970648MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
Retail Services							
12/12/2012	12/14/2012	8641	ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL	TEXAS AC CONTRACTORS A	512-3200616, TX	139.00	
12/17/2012	12/18/2012	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	21.99	
Total						Retail Services	160.99



Detail Spend Analysis by Account

Run Date: 01/04/2013
Report ID: sd10007

Transaction Date: 12/01/2012 - 12/31/2012

JOE FIERRO, C0430

2300 BLOOMDALE RD, SUITE 3198

XX -216314MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
Retail Services							
12/14/2012	12/17/2012	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: 01/04/2013
Report ID: sd10007

Transaction Date: 12/01/2012 - 12/31/2012

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							
12/05/2012	12/07/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	5.11	
12/06/2012	12/10/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	5.11	
12/06/2012	12/10/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	10.74	
12/10/2012	12/12/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	5.11	
12/13/2012	12/17/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	10.74	
12/17/2012	12/19/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	5.11	
12/21/2012	12/24/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	5.11	
12/27/2012	12/31/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	10.74	
12/27/2012	12/31/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	10.74	
					Total	Retail Services	68.51



Detail Spend Analysis by Account

Run Date: 01/04/2013
Report ID: sd10007

Transaction Date: 12/01/2012 - 12/31/2012

JUDY FLORENCE, C0430

7117 CR 166

XX -592699MCKINNEY, TX 750717317 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/18/2012	12/20/2012	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS	MCKINNEY CHAMBER OF CO	972-5420163, TX	275.00
12/19/2012	12/21/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS RECREATION &	JONESTOWN, TX	225.00
Total						500.00
Retail Services						500.00



Detail Spend Analysis by Account

Run Date: 01/04/2013
Report ID: sd10007

Transaction Date: 12/01/2012 - 12/31/2012

JUSTICE COURT 1, C0430
XX -215340MCKINNEY, TX 750718517 USA

2300 BLOOMDALE RD, SUITE 1164

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/19/2012	12/20/2012	8249	SCHOOLS, TRADE AND VOCATIONAL	ROCKHURST UNIVERSITY C	913-4327755, KS	498.00
Total						498.00
Retail Services						498.00



Detail Spend Analysis by Account

Run Date: 01/04/2013
Report ID: sd10007

Transaction Date: 12/01/2012 - 12/31/2012

JUVENILE PROBATION, C0430

4690 COMMUNITY AVE

XX -003761MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
Retail Services							
12/05/2012	12/06/2012	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE MAX	PLANO, TX	49.98	
					Total	Retail Services	49.98



Detail Spend Analysis by Account

Run Date: 01/04/2013
Report ID: sd10007

Transaction Date: 12/01/2012 - 12/31/2012

KELLEY CASEY STONE, C0430
XX -460912MCKINNEY, TX 750718517 USA

2300 BLOOMDALE RD, SUITE 3198

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
Retail Services							
12/04/2012	12/05/2012	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: 01/04/2013
Report ID: sd10007

Transaction Date: 12/01/2012 - 12/31/2012

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	
Lodging							
12/05/2012	12/07/2012	3509	MARRIOTT	MARRIOTT	TUCSON, AZ	14.50	
12/06/2012	12/10/2012	3509	MARRIOTT	MARRIOTT	TUCSON, AZ	17.72	
12/07/2012	12/10/2012	3509	MARRIOTT	MARRIOTT	TUCSON, AZ	103.75	
Total						Lodging	135.97
Restaurant							
12/04/2012	12/05/2012	5812	EATING PLACES, RESTAURANTS	PARADISE BAKERY & CAFE	TUCSON, AZ	7.58	
Total						Restaurant	7.58
Retail Services							
12/05/2012	12/06/2012	4121	LIMOUSINES AND TAXICABS	DISCOUNT CAB #5104	GLENDALE, AZ	28.50	
12/07/2012	12/10/2012	7523	AUTOMOBILE PARKING LOTS AND GARAGES	FREEDOMPRK9722522500	IRVING, TX	78.77	
Total						Retail Services	107.27



Detail Spend Analysis by Account

Run Date: 01/04/2013
Report ID: sd10007

Transaction Date: 12/01/2012 - 12/31/2012

KELLY CHASTAIN, C0430

4700 COMMUNITY AVENUE

XX -592657MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
12/03/2012	12/04/2012	5812	EATING PLACES, RESTAURANTS	BRAUMS #256	DALLAS, TX	6.81
12/05/2012	12/06/2012	5814	FAST FOOD RESTAURANTS	WHATABURGER 540 Q26	GAINESVILLE, TX	5.07
12/05/2012	12/06/2012	5812	EATING PLACES, RESTAURANTS	GOLDEN CORRAL #548	WICHITA FALLS, TX	11.02
12/11/2012	12/11/2012	5814	FAST FOOD RESTAURANTS	BURGER KING #6460 Q07	MCKINNEY, TX	7.03
12/12/2012	12/14/2012	5812	EATING PLACES, RESTAURANTS	IHOP 3011 00030114	TERRELL, TX	8.58
Total						38.51



Detail Spend Analysis by Account

Run Date: 01/04/2013
Report ID: sd10007

Transaction Date: 12/01/2012 - 12/31/2012

LAZ VADASZ, C0430

4600 COMMUNITY AVENUE

XX -592822MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
Retail Services							
12/13/2012	12/17/2012	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	435.94	
12/31/2012	01/02/2013	7394	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	TAYLOR RENTAL	PLANO, TX	488.40	
Total						Retail Services	924.34



Detail Spend Analysis by Account

Run Date: 01/04/2013
Report ID: sd10007

Transaction Date: 12/01/2012 - 12/31/2012

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							
12/19/2012	12/21/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS RECREATION &	JONESTOWN, TX	225.00	
Total						Retail Services	225.00



Detail Spend Analysis by Account

Run Date: 01/04/2013
Report ID: sd10007

Transaction Date: 12/01/2012 - 12/31/2012

MATT SHAHEEN, C0430
XX -592566MCKINNEY, TX 750718517 USA

2300 BLOOMDALE ROAD, SUITE 4192

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
Airline							
12/20/2012	12/24/2012	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	231.60	
Total						Airline	231.60
Lodging							
12/01/2012	12/03/2012	3509	MARRIOTT	MARRIOTT	FORT WORTH, TX	125.35	
Total						Lodging	125.35



Detail Spend Analysis by Account

Run Date: 01/04/2013
Report ID: sd10007

Transaction Date: 12/01/2012 - 12/31/2012

MATTHEW J MAYES, C0430

2100 BLOOMDALE RD., SUITE 100

XX -066115MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
12/07/2012	12/10/2012	5964	DIRECT MARKETING - CATALOG MERCHANTS	CLASSEN BUCK-SEMINARS	08008284915, TX	44.50
Total						44.50
Other						



Detail Spend Analysis by Account

Run Date: 01/04/2013
Report ID: sd10007

Transaction Date: 12/01/2012 - 12/31/2012

MICHAEL BENNETT, C0430
XX -065612MCKINNEY, TX 750718318 USA

2100 BLOOMDALE RD., SUITE 100

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/20/2012	12/24/2012	9211	COURT COSTS INCLUDING ALIMONY AND CHILD SUPPORT	MYFLORIDACOUNTY.COM	TALLAHASSEE, FL	40.37
Total						40.37
Retail Services						40.37



Detail Spend Analysis by Account

Run Date: 01/04/2013
Report ID: sd10007

Transaction Date: 12/01/2012 - 12/31/2012

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						
12/03/2012	12/04/2012	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	50.97
12/03/2012	12/04/2012	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	39.98
12/03/2012	12/04/2012	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	211.46
12/03/2012	12/04/2012	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	79.96
12/04/2012	12/05/2012	5251	HARDWARE STORES	TEXAS TOOL TRADER	MCKINNEY, TX	85.33
12/04/2012	12/05/2012	5251	HARDWARE STORES	TEXAS TOOL TRADER	MCKINNEY, TX	56.94
12/06/2012	12/07/2012	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	63.80
12/06/2012	12/07/2012	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	563.73
12/06/2012	12/07/2012	5065	ELECTRICAL PARTS AND EQUIPMENT	KELE INC	901-9374950, TN	275.68
12/11/2012	12/12/2012	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	194.76
12/11/2012	12/13/2012	5732	ELECTRONICS SALES	C3 CONTROLS	BEAVER, PA	195.00
12/12/2012	12/13/2012	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	25.62
12/13/2012	12/14/2012	5046	COMMERCIAL EQUIPMENT NOT ELSEWHERE CLASSIFIED	ED BROWN DISTRIBUTORS	02144662062, TX	42.43
12/13/2012	12/14/2012	5046	COMMERCIAL EQUIPMENT NOT ELSEWHERE CLASSIFIED	ED BROWN DISTRIBUTORS	02144662062, TX	36.26
12/18/2012	12/19/2012	5065	ELECTRICAL PARTS AND EQUIPMENT	C & W ELECTRIC SUPPLY	PLANO, TX	483.00
Total						Retail Services 2,404.92



Detail Spend Analysis by Account

Run Date: 01/04/2013
Report ID: sd10007

Transaction Date: 12/01/2012 - 12/31/2012

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	
Retail Services							
12/14/2012	12/17/2012	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE MAX	MCKINNEY, TX	4.87	
					Total	Retail Services	4.87



Detail Spend Analysis by Account

Run Date: 01/04/2013
Report ID: sd10007

Transaction Date: 12/01/2012 - 12/31/2012

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							
12/20/2012	12/21/2012	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	NACM	8006166165, VA	395.00	
Total						Retail Services	395.00



Detail Spend Analysis by Account

Run Date: 01/04/2013
Report ID: sd10007

Transaction Date: 12/01/2012 - 12/31/2012

PUBLIC WORKS, C0430

700A WILMETH ROAD

XX -592772MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
Retail Services							
12/18/2012	12/19/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT OILDOM PUBLISHING	877-551-5560, CA	350.00	
Total						Retail Services	350.00



Detail Spend Analysis by Account

Run Date: 01/04/2013
Report ID: sd10007

Transaction Date: 12/01/2012 - 12/31/2012

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	
Retail Services							
12/19/2012	12/20/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PAYPAL TXPPA	4029357733, TX	50.00	
12/19/2012	12/20/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PAYPAL TXPPA	4029357733, TX	50.00	
					Total	Retail Services	100.00
Other							
12/07/2012	12/10/2012	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	CCCCD SCC BURSAR	MCKINNEY, TX	399.00	
					Total	Other	399.00



Detail Spend Analysis by Account

Run Date: 01/04/2013
Report ID: sd10007

Transaction Date: 12/01/2012 - 12/31/2012

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						
12/28/2012	12/31/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	10.94
Total						10.94
Retail Services						10.94



Detail Spend Analysis by Account

Run Date: 01/04/2013
Report ID: sd10007

Transaction Date: 12/01/2012 - 12/31/2012

ROY STOREY, C0430

4700 COMMUNITY AVENUE

XX -592814MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
12/05/2012	12/06/2012	5814	FAST FOOD RESTAURANTS	WHATABURGER 540 Q26	GAINESVILLE, TX	6.26
12/05/2012	12/06/2012	5814	FAST FOOD RESTAURANTS	WHATABURGER 540 Q26	GAINESVILLE, TX	5.17
12/05/2012	12/06/2012	5812	EATING PLACES, RESTAURANTS	GOLDEN CORRAL #548	WICHITA FALLS, TX	11.02
12/13/2012	12/17/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S M7190 OF	PLANO, TX	7.46
12/28/2012	12/31/2012	5812	EATING PLACES, RESTAURANTS	BONE DADDY'S #900	DALLAS, TX	19.49
12/29/2012	12/31/2012	5814	FAST FOOD RESTAURANTS	BURGER KING #17795 Q07	DALLAS, TX	8.22
Total						57.62



Detail Spend Analysis by Account

Run Date: 01/04/2013
Report ID: sd10007

Transaction Date: 12/01/2012 - 12/31/2012

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							
12/31/2012	01/02/2013	5814	FAST FOOD RESTAURANTS	LUBYS CAFE #0130 Q99	BELLMEAD, TX	13.93	
12/31/2012	01/02/2013	5814	FAST FOOD RESTAURANTS	SUBWAY 00344564	BELLMEAD, TX	7.69	
Total						Restaurant	21.62



Detail Spend Analysis by Account

Run Date: 01/04/2013
Report ID: sd10007

Transaction Date: 12/01/2012 - 12/31/2012

STACEY KEMP, C0430
XX -592533MCKINNEY, TX 750718517 USA

2300 BLOOMDALE ROAD, SUITE 2104

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/08/2012	12/10/2012	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	248.40
				Total	Lodging	248.40
Restaurant						
12/07/2012	12/11/2012	5814	FAST FOOD RESTAURANTS	DNC TRAVEL-AUSTIN	AUSTIN, TX	9.61
				Total	Restaurant	9.61
Retail Services						
12/07/2012	12/10/2012	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 243	DALLAS, TX	20.46
				Total	Retail Services	20.46



Detail Spend Analysis by Account

Run Date: 01/04/2013
Report ID: sd10007

Transaction Date: 12/01/2012 - 12/31/2012

TERRY EVANS, C0430

2100 BLOOMDALE RD, SUITE 20132

XX -215332MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
12/05/2012	12/07/2012	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	378.10
Total						Airline
						378.10
Vehicle Rental						
12/07/2012	12/10/2012	3393	NATIONAL CAR RENTAL	NATIONAL CAR RENTAL	HOUSTON, TX	209.55
Total						Vehicle Rental
						209.55
Retail Services						
12/07/2012	12/10/2012	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING SYSTEMS	DALLAS, TX	20.00
Total						Retail Services
						20.00



Detail Spend Analysis by Account

Run Date: 01/04/2013
Report ID: sd10007

Transaction Date: 12/01/2012 - 12/31/2012

TONYA KELLOGG, C0430
XX -592558MCKINNEY, TX 750718517 USA

2300 BLOOMDALE ROAD, SUITE 2104

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
Other							
12/18/2012	12/20/2012	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	EXTENSION CONFERENCE S	BRYAN, TX	180.00	
					Total	Other	180.00



Detail Spend Analysis by Account

Run Date: 01/04/2013
Report ID: sd10007

Transaction Date: 12/01/2012 - 12/31/2012

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						
12/18/2012	12/21/2012	7622	ELECTRONIC REPAIR SHOPS	NORTEX HOSE & CYLINDER	MCKINNEY, TX	130.00
Total						Retail Services 130.00



Detail Spend Analysis by Account

Run Date: 01/04/2013
Report ID: sd10007

Transaction Date: 12/01/2012 - 12/31/2012

ZEKE FORTENBERRY, C0430
XX -065794MCKINNEY, TX 750718318 USA

2100 BLOOMDALE RD., SUITE 100

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount	
Restaurant							
12/02/2012	12/04/2012	5812	EATING PLACES, RESTAURANTS	CALIFORNIA PIZZA 235	HOOVER, AL	23.71	
12/06/2012	12/10/2012	5814	FAST FOOD RESTAURANTS	STARBUCKS BHM 20011508	BIRMINGHAM, AL	9.49	
Total						Restaurant	33.20