



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

ANIMAL SERVICES, C0430
XX -007184MCKINNEY, TX 750712543 USA

4750 COMMUNITY BLVD

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/03/2013	01/04/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT TEXAS UNITES	877-551-5560, CA	235.00
01/08/2013	01/09/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT TEXAS UNITES	877-551-5560, CA	235.00
01/08/2013	01/09/2013	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	PAYPAL TEXASFEDERA	4029357733, CA	250.00
Total						720.00



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

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
Retail Services						
01/11/2013	01/14/2013	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TEXAS STATE DIRECTOR	AUSTIN, TX	42.45
Total						42.45



Detail Spend Analysis by Account

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Transaction Date: 01/01/2013 - 01/31/2013

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						
01/09/2013	01/10/2013	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	SUPERSHUTTLE EXECUCARL	08002583826, CA	12.00
01/10/2013	01/14/2013	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	ORANGE COUNTY, CA	25.00
Total Airline						37.00
Lodging						
01/06/2013	01/08/2013	3509	MARRIOTT	MARRIOTT	ANAHEIM, CA	12.26
01/11/2013	01/14/2013	3509	MARRIOTT	MARRIOTT	ANAHEIM, CA	804.52
Total Lodging						816.78
Restaurant						
01/06/2013	01/07/2013	5812	EATING PLACES, RESTAURANTS	OUTBACK 0577	GARDEN GROVE, CA	24.04
01/09/2013	01/11/2013	5814	FAST FOOD RESTAURANTS	TORTILLA JOS TAQUERIA	ANAHEIM, CA	15.98
01/10/2013	01/11/2013	5812	EATING PLACES, RESTAURANTS	ROYAL CHOPSTIX	IRVING, TX	14.07
01/10/2013	01/14/2013	5814	FAST FOOD RESTAURANTS	STARBUCKS TERM30111504	SANTA ANA, CA	8.69
Total Restaurant						62.78
Retail Services						
01/05/2013	01/07/2013	4121	LIMOUSINES AND TAXICABS	ANAHEIM TRANSPORTATION	07143250448, CA	57.50
01/05/2013	01/07/2013	7523	AUTOMOBILE PARKING LOTS AND GARAGES	JWA PARKING	COSTA MESA, CA	2.00
Total Retail Services						59.50



Detail Spend Analysis by Account

Run Date: 02/06/2013

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Transaction Date: 01/01/2013 - 01/31/2013

BUDGET & FINANCE, C0430
XX -092574MCKINNEY, TX 750718517 USA

2300 BLOOMDALE RD, SUITE 4100

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/03/2013	01/04/2013	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	HTE USER'S GROUP	05406588692, CA	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 02/06/2013

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Transaction Date: 01/01/2013 - 01/31/2013

CAREN R SKIPWORTH, C0430

2300 BLOOMDALE ROAD, SUITE 3198

XX -592574MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/22/2013	01/24/2013	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	34.00
01/22/2013	01/24/2013	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	432.80
Total Airline						466.80
Lodging						
01/26/2013	01/28/2013	3509	MARRIOTT	MARRIOTT	HOUSTON, TX	327.00
01/30/2013	01/31/2013	3509	MARRIOTT	MARRIOTT	HOUSTON, TX	55.59
Total Lodging						382.59
Restaurant						
01/22/2013	01/24/2013	5812	EATING PLACES, RESTAURANTS	OUTBACK 4413	HOUSTON, TX	28.46
01/22/2013	01/24/2013	5812	EATING PLACES, RESTAURANTS	MAMA	HUNTSVILLE, TX	18.17
01/23/2013	01/25/2013	5812	EATING PLACES, RESTAURANTS	TEXAS LAND AND00171157	HOUSTON, TX	23.56
01/24/2013	01/28/2013	5812	EATING PLACES, RESTAURANTS	CHILI'S GRILL 00000075	HOUSTON, TX	10.59
01/25/2013	01/28/2013	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX #38QPS	CORSICANA, TX	3.79
Total Restaurant						84.57
Retail Services						
01/16/2013	01/18/2013	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS	MCKINNEY CHAMBER OF CO	972-5420163, TX	95.00
01/31/2013	02/01/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	350.00
Total Retail Services						445.00



Detail Spend Analysis by Account

Run Date: 02/06/2013

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Transaction Date: 01/01/2013 - 01/31/2013

CARMEL GOMEZ, C0430

2300 BLOOMDALE RD, SUITE 1164

XX -089224MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/29/2013	01/31/2013	5812	EATING PLACES, RESTAURANTS	J PEPE S	DALLAS, TX	13.73
Total Restaurant						13.73



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Transaction Date: 01/01/2013 - 01/31/2013

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
Restaurant						
01/28/2013	01/30/2013	5812	EATING PLACES, RESTAURANTS	GREENHOUSE RESTAURANT	DENTON, TX	11.00
01/29/2013	01/30/2013	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4862	CROSS ROADS, TX	6.16
01/30/2013	01/31/2013	5812	EATING PLACES, RESTAURANTS	FREDA'S SEAFOOD GRILLE	AUSTIN, TX	5.90
Total Restaurant						23.06
Retail Services						
01/15/2013	01/16/2013	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	6.59
Total Retail Services						6.59
Other						
01/14/2013	01/16/2013	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	EXTENSION CONFERENCE S	BRYAN, TX	50.00
Total Other						50.00



Detail Spend Analysis by Account

Run Date: 02/06/2013

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Transaction Date: 01/01/2013 - 01/31/2013

CHAD SMITH, C0430

2100 BLOOMDALE RD., SUITE 100

XX -066396MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/09/2013	01/10/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	AUSTIN, TX	275.00
Total						275.00



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

CHRIS JENKINS, C0430
XX -065992MCKINNEY, TX 750718318 USA

2100 BLOOMDALE RD., SUITE 100

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/10/2013	01/14/2013	5812	EATING PLACES, RESTAURANTS	JIM S PIZZA RESTAURANT	MCKINNEY, TX	68.90
Total						68.90
Retail Services						
01/16/2013	01/17/2013	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	72.91
Total						72.91



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

CHRISTINA DIVERS, C0430

2300 BLOOMDALE RD, SUITE 3198

XX -398369MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/22/2013	01/24/2013	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	432.80
01/22/2013	01/24/2013	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	34.00
Total						Airline 466.80
Lodging						
01/26/2013	01/28/2013	3509	MARRIOTT	MARRIOTT	HOUSTON, TX	327.00
01/30/2013	01/31/2013	3509	MARRIOTT	MARRIOTT	HOUSTON, TX	55.59
Total						Lodging 382.59
Restaurant						
01/22/2013	01/24/2013	5812	EATING PLACES, RESTAURANTS	OUTBACK 4413	HOUSTON, TX	22.72
01/22/2013	01/24/2013	5812	EATING PLACES, RESTAURANTS	MAMA	HUNTSVILLE, TX	20.34
01/23/2013	01/25/2013	5812	EATING PLACES, RESTAURANTS	TEXAS LAND AND00171157	HOUSTON, TX	18.67
01/25/2013	01/28/2013	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX #38QPS	CORSICANA, TX	4.85
Total						Restaurant 66.58



Detail Spend Analysis by Account

Run Date: 02/06/2013

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Transaction Date: 01/01/2013 - 01/31/2013

CHRISTOPHE MASON, C0430
XX -970671MCKINNEY, TX 750712541 USA

4600 COMMUNITY BLVD

Transaction		Merchant				Transaction	
Date	Posting Date	Category	Merchant Category Name	Merchant	Location	Amount	
Retail Services							
01/31/2013	02/04/2013	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	18.80	
					Total	Retail Services	18.80



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Transaction Date: 01/01/2013 - 01/31/2013

CHRISTOPHER HILL, C0430
XX -486917MCKINNEY, TX 750718517 USA

2300 BLOOMDALE RD, SUITE 4192

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/31/2013	02/04/2013	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	171.80
Total						171.80



Detail Spend Analysis by Account

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Transaction Date: 01/01/2013 - 01/31/2013

CSCD, C0430

2100 BLOOMDALE RD., SUITE 12262

XX -592640MCKINNEY, TX 750710000 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/29/2013	01/31/2013	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	290.00
01/29/2013	01/31/2013	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SWIFT SOLUTIONS	AUSTIN, TX	290.00
Total						Airline 580.00
Retail Services						
01/10/2013	01/11/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	QUANTUM UNITS EDUCA	877-6653311, CA	12.00
01/29/2013	01/30/2013	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	ANN MCGEE COOPER A	DALLAS, TX	500.00
01/30/2013	01/31/2013	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	THE ROBERT GREENLEAF C	03176698050, IN	595.00
Total						Retail Services 1,107.00
Vehicle Related						
01/24/2013	01/28/2013	7542	CAR WASHES	QWIKWASH AMERICA	SOUTHLAKE, TX	12.00
Total						Vehicle Related 12.00
Other						
01/31/2013	02/04/2013	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	HUNTSVILLE, TX	1,575.00
Total						Other 1,575.00



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

DAN CHANDLER, C0430
XX -970713MCKINNEY, TX 750712541 USA

4600 COMMUNITY BLVD

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/24/2013	01/25/2013	5074	PLUMBING AND HEATING EQUIPMENT	MOORE SUPPLY COMPANY	MCKINNEY, TX	8.68
01/29/2013	01/31/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEX DEPT LICEN & REG	512-463-2925, TX	65.00
Total						73.68



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Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

DAVID MCCURDY, C0430

2300 BLOOMDALE, SUITE 3198

XX -318797MCKINNEY, TX 750718517 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
01/26/2013	01/28/2013	3509	MARRIOTT	MARRIOTT	HOUSTON, TX	436.00
01/30/2013	01/31/2013	3509	MARRIOTT	MARRIOTT	HOUSTON, TX	74.12
					Total	Lodging
						510.12
Restaurant						
01/21/2013	01/22/2013	5812	EATING PLACES, RESTAURANTS	OUTBACK 4413	HOUSTON, TX	25.25
01/22/2013	01/24/2013	5812	EATING PLACES, RESTAURANTS	OUTBACK 4413	HOUSTON, TX	29.10
01/23/2013	01/23/2013	5812	EATING PLACES, RESTAURANTS	PAPPASITO'S CANTINA #0	HOUSTON, TX	23.46
01/23/2013	01/28/2013	5812	EATING PLACES, RESTAURANTS	TOP GOLF GRANITE PARK	HOUSTON, TX	17.41
01/24/2013	01/25/2013	5812	EATING PLACES, RESTAURANTS	LNDRY'S-WESTHEIMER	HOUSTON, TX	47.00
01/25/2013	01/28/2013	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX 690QPS	SPRING, TX	5.67
					Total	Restaurant
						147.89



Detail Spend Analysis by Account

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Transaction Date: 01/01/2013 - 01/31/2013

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						
01/09/2013	01/10/2013	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TOWA CONFERANCE ACCT.	NACOGDOCHES, TX	150.00
01/09/2013	01/10/2013	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TOWA CONFERANCE ACCT.	NACOGDOCHES, TX	150.00
01/09/2013	01/10/2013	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TOWA CONFERANCE ACCT.	NACOGDOCHES, TX	150.00
01/09/2013	01/10/2013	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TOWA CONFERANCE ACCT.	NACOGDOCHES, TX	150.00
01/26/2013	01/28/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB NORTH TEXAS MOSQUI	8003508850, CA	17.00
01/28/2013	01/29/2013	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	NATIONALENV	3037569090, CO	95.00
Total						712.00



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Transaction Date: 01/01/2013 - 01/31/2013

DISTRICT ATTORNEY 1, C0430

2100 BLOOMDALE RD, STE 100

XX -003753MCKINNEY, TX 750718318 USA

Transaction	Merchant					Transaction
Date	Posting Date	Category	Code	Merchant Category Name	Merchant	Location
						Amount
Lodging						
01/21/2013	01/22/2013	3649		RADISSON HOTELS	RADISSON HOTELS	AUSTIN, TX
						511.75
						Total Lodging 511.75
Restaurant						
01/13/2013	01/15/2013	5812		EATING PLACES, RESTAURANTS	THREADGILLS - WORLD HE	AUSTIN, TX
01/13/2013	01/15/2013	5812		EATING PLACES, RESTAURANTS	THREADGILLS - WORLD HE	AUSTIN, TX
01/13/2013	01/15/2013	5812		EATING PLACES, RESTAURANTS	TGI FRIDAY'S	AUSTIN, TX
01/14/2013	01/15/2013	5812		EATING PLACES, RESTAURANTS	OPAL DIVINES PENN	AUSTIN, TX
01/14/2013	01/15/2013	5812		EATING PLACES, RESTAURANTS	OPAL DIVINES PENN	AUSTIN, TX
01/14/2013	01/16/2013	5812		EATING PLACES, RESTAURANTS	TGI FRIDAY'S	AUSTIN, TX
01/14/2013	01/16/2013	5812		EATING PLACES, RESTAURANTS	TGI FRIDAY'S	AUSTIN, TX
01/14/2013	01/16/2013	5812		EATING PLACES, RESTAURANTS	ANNIES	AUSTIN, TX
01/14/2013	01/16/2013	5812		EATING PLACES, RESTAURANTS	ANNIES	AUSTIN, TX
01/15/2013	01/16/2013	5812		EATING PLACES, RESTAURANTS	EL SOL Y LA LUNA	AUSTIN, TX
01/15/2013	01/17/2013	5812		EATING PLACES, RESTAURANTS	TGI FRIDAY'S	AUSTIN, TX
01/15/2013	01/17/2013	5812		EATING PLACES, RESTAURANTS	STARBUCKS RADISSON	AUSTIN, TX
01/16/2013	01/17/2013	5812		EATING PLACES, RESTAURANTS	TEXADELPHIA	AUSTIN, TX
01/16/2013	01/18/2013	5812		EATING PLACES, RESTAURANTS	TGI FRIDAY'S	AUSTIN, TX
01/16/2013	01/18/2013	5812		EATING PLACES, RESTAURANTS	STARBUCKS RADISSON	AUSTIN, TX
01/16/2013	01/18/2013	5812		EATING PLACES, RESTAURANTS	STARBUCKS RADISSON	AUSTIN, TX
01/17/2013	01/18/2013	5814		FAST FOOD RESTAURANTS	HOW DO YOU ROLL	AUSTIN, TX
01/17/2013	01/18/2013	5814		FAST FOOD RESTAURANTS	HOW DO YOU ROLL	AUSTIN, TX
01/17/2013	01/18/2013	5812		EATING PLACES, RESTAURANTS	ABELS ON THE LAKE	AUSTIN, TX
01/17/2013	01/18/2013	5812		EATING PLACES, RESTAURANTS	ABELS ON THE LAKE	AUSTIN, TX
01/17/2013	01/21/2013	5812		EATING PLACES, RESTAURANTS	TGI FRIDAY'S	AUSTIN, TX
01/17/2013	01/21/2013	5812		EATING PLACES, RESTAURANTS	STARBUCKS RADISSON	AUSTIN, TX
01/17/2013	01/21/2013	5812		EATING PLACES, RESTAURANTS	STARBUCKS RADISSON	AUSTIN, TX
01/18/2013	01/21/2013	5812		EATING PLACES, RESTAURANTS	TGI FRIDAY'S	AUSTIN, TX
01/18/2013	01/21/2013	5812		EATING PLACES, RESTAURANTS	TGI FRIDAY'S	AUSTIN, TX
						Total Restaurant 343.72



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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
Retail Services						
01/02/2013	01/03/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	AUSTIN, TX	275.00
01/03/2013	01/04/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	AUSTIN, TX	275.00
01/09/2013	01/10/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	AUSTIN, TX	275.00
01/15/2013	01/16/2013	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	COLLIN COUNTY CHILDREN	PLANO, TX	1,200.00
Total						2,025.00



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Transaction Date: 01/01/2013 - 01/31/2013

DISTRICT ATTORNEY 2, C0430

2100 BLOOMDALE RD, STE 100

XX -003829MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/21/2013	01/22/2013	3649	RADISSON HOTELS	RADISSON HOTELS	AUSTIN, TX	511.75
Total Lodging						511.75
Restaurant						
01/13/2013	01/15/2013	5812	EATING PLACES, RESTAURANTS	THREADGILLS - WORLD HE	AUSTIN, TX	18.90
01/13/2013	01/15/2013	5812	EATING PLACES, RESTAURANTS	THREADGILLS - WORLD HE	AUSTIN, TX	18.29
01/13/2013	01/15/2013	5812	EATING PLACES, RESTAURANTS	TGI FRIDAY'S	AUSTIN, TX	12.92
01/14/2013	01/15/2013	5812	EATING PLACES, RESTAURANTS	OPAL DIVINES PENN	AUSTIN, TX	13.07
01/14/2013	01/15/2013	5812	EATING PLACES, RESTAURANTS	OPAL DIVINES PENN	AUSTIN, TX	13.69
01/14/2013	01/16/2013	5812	EATING PLACES, RESTAURANTS	TGI FRIDAY'S	AUSTIN, TX	14.88
01/14/2013	01/16/2013	5812	EATING PLACES, RESTAURANTS	TGI FRIDAY'S	AUSTIN, TX	14.88
01/14/2013	01/16/2013	5812	EATING PLACES, RESTAURANTS	ANNIES	AUSTIN, TX	7.85
01/14/2013	01/16/2013	5812	EATING PLACES, RESTAURANTS	ANNIES	AUSTIN, TX	12.94
01/15/2013	01/17/2013	5812	EATING PLACES, RESTAURANTS	TRUDY'S TEXAS STAR	AUSTIN, TX	16.05
01/15/2013	01/17/2013	5812	EATING PLACES, RESTAURANTS	TRUDY'S TEXAS STAR	AUSTIN, TX	12.03
01/15/2013	01/17/2013	5812	EATING PLACES, RESTAURANTS	TRUDY'S TEXAS STAR	AUSTIN, TX	15.49
01/15/2013	01/17/2013	5812	EATING PLACES, RESTAURANTS	STARBUCKS RADISSON	AUSTIN, TX	7.20
01/16/2013	01/17/2013	5812	EATING PLACES, RESTAURANTS	LEAF	AUSTIN, TX	8.93
01/16/2013	01/17/2013	5812	EATING PLACES, RESTAURANTS	LEAF	AUSTIN, TX	13.53
01/16/2013	01/18/2013	5812	EATING PLACES, RESTAURANTS	TGI FRIDAY'S	AUSTIN, TX	14.15
01/16/2013	01/18/2013	5812	EATING PLACES, RESTAURANTS	STARBUCKS RADISSON	AUSTIN, TX	7.52
01/17/2013	01/18/2013	5812	EATING PLACES, RESTAURANTS	LEAF	AUSTIN, TX	8.93
01/17/2013	01/18/2013	5812	EATING PLACES, RESTAURANTS	ABELS ON THE LAKE	AUSTIN, TX	26.07
01/17/2013	01/18/2013	5812	EATING PLACES, RESTAURANTS	ABELS ON THE LAKE	AUSTIN, TX	17.39
01/17/2013	01/21/2013	5812	EATING PLACES, RESTAURANTS	TGI FRIDAY'S	AUSTIN, TX	14.88
01/18/2013	01/21/2013	5812	EATING PLACES, RESTAURANTS	TGI FRIDAY'S	AUSTIN, TX	13.94
01/18/2013	01/21/2013	5812	EATING PLACES, RESTAURANTS	TGI FRIDAY'S	AUSTIN, TX	14.88
Total Restaurant						318.41



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

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
Lodging						
01/18/2013	01/21/2013	3504	HILTON HOTELS	HILTON HOTELS	COLLEGE STATN, TX	483.00
01/18/2013	01/21/2013	3504	HILTON HOTELS	HILTON HOTELS	COLLEGE STATN, TX	483.00
Total Lodging						966.00
Retail Services						
01/14/2013	01/15/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH SEMINARS MAI	913-3623900, KS	99.00
01/14/2013	01/15/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH SEMINARS MAI	913-3623900, KS	34.53
01/24/2013	01/25/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TAC	512-478-8753, TX	230.00
01/28/2013	01/29/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	700.00
01/28/2013	01/29/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	700.00
Total Retail Services						1,763.53



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

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						
01/03/2013	01/04/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	159.52
01/03/2013	01/04/2013	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	89.99
01/08/2013	01/09/2013	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	110.93
01/08/2013	01/09/2013	0780	HORTICULTURAL AND LANDSCAPING SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	115.35
01/10/2013	01/11/2013	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	42.98
01/24/2013	01/25/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	6.28
01/25/2013	01/28/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX DEPT AGRICULTUR	AUSTIN, TX	12.52
Total						Retail Services 537.57
Other						
01/25/2013	01/28/2013	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	PAYPAL TEXASTURFGR	4029357733, TX	80.00
Total						Other 80.00



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

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						
01/11/2013	01/14/2013	3509	MARRIOTT	MARRIOTT	ANAHEIM, CA	893.81
Total Lodging						893.81
Restaurant						
01/06/2013	01/07/2013	5812	EATING PLACES, RESTAURANTS	OUTBACK 0577	GARDEN GROVE, CA	24.05
01/09/2013	01/11/2013	5812	EATING PLACES, RESTAURANTS	MARRIS PIZZA	ANAHEIM, CA	21.85
Total Restaurant						45.90
Retail Services						
01/10/2013	01/11/2013	4121	LIMOUSINES AND TAXICABS	ANAHEIM TRANSPORTATION	07143250448, CA	57.00
01/13/2013	01/14/2013	8641	ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL	DALLAS ARMA CHAPTER	972-785-7302, TX	25.00
Total Retail Services						82.00



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

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

4700 COMMUNITY AVENUE

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
01/10/2013	01/11/2013	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2803	PLANO, TX	4.75
01/16/2013	01/17/2013	5814	FAST FOOD RESTAURANTS	CHURCHS CHICKEN 35	DALLAS, TX	7.57
01/16/2013	01/17/2013	5814	FAST FOOD RESTAURANTS	CHURCHS CHICKEN 35	DALLAS, TX	8.65
01/29/2013	01/30/2013	5814	FAST FOOD RESTAURANTS	WHATABURGER 538 Q26	BELLMEAD, TX	5.62
01/29/2013	01/31/2013	5812	EATING PLACES, RESTAURANTS	IHOP 3001 00030015	WACO, TX	15.08
Total Restaurant						41.67



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

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
Lodging						
01/23/2013	01/25/2013	3501	HOLIDAY INNS	HOLIDAY INNS	MCKINNEY, TX	100.57
01/23/2013	01/25/2013	3501	HOLIDAY INNS	HOLIDAY INNS	MCKINNEY, TX	100.57
					Total	Lodging
						201.14
Retail Services						
01/02/2013	01/03/2013	5065	ELECTRICAL PARTS AND EQUIPMENT	HOYT BREATHING AIR PRO	WEST TAWAKONI, TX	280.00
01/17/2013	01/18/2013	5065	ELECTRICAL PARTS AND EQUIPMENT	HOYT BREATHING AIR PRO	WEST TAWAKONI, TX	393.40
					Total	Retail Services
						673.40



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

GANEY STEPHEN, C0430

2300 BLOOMDALE RD, SUITE 3198

XX -460664MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/03/2013	01/04/2013	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	977.90
Total						Airline 977.90
Lodging						
01/10/2013	01/11/2013	3509	MARRIOTT	MARRIOTT	ANAHEIM, CA	568.33
01/23/2013	01/25/2013	3509	MARRIOTT	MARRIOTT	HOUSTON, TX	4.38
01/24/2013	01/28/2013	3509	MARRIOTT	MARRIOTT	HOUSTON, TX	3.90
01/26/2013	01/28/2013	3509	MARRIOTT	MARRIOTT	HOUSTON, TX	327.00
01/30/2013	01/31/2013	3509	MARRIOTT	MARRIOTT	HOUSTON, TX	55.59
Total						Lodging 959.20
Vehicle Rental						
01/06/2013	01/08/2013	3351	AFFILIATED AUTO RENTAL	AFFILIATED AUTO RENTAL	SANTA ANA, CA	200.00
01/09/2013	01/11/2013	3351	AFFILIATED AUTO RENTAL	AFFILIATED AUTO RENTAL	SANTA ANA, CA	(146.47)
Total						Vehicle Rental 53.53
Restaurant						
01/06/2013	01/07/2013	5812	EATING PLACES, RESTAURANTS	BUBBA GUMP - ANAHEIM	ANAHEIM, CA	13.87
01/22/2013	01/24/2013	5812	EATING PLACES, RESTAURANTS	OUTBACK 4413	HOUSTON, TX	24.25
01/23/2013	01/25/2013	5812	EATING PLACES, RESTAURANTS	TEXAS LAND AND00171157	HOUSTON, TX	24.02
01/24/2013	01/28/2013	5812	EATING PLACES, RESTAURANTS	CHIL'S GRILL 00000075	HOUSTON, TX	10.05
Total						Restaurant 72.19
Vehicle Related						
01/09/2013	01/11/2013	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0206683	ANAHEIM, CA	9.07
01/25/2013	01/28/2013	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	SHELL OIL 575299438QPS	CENTERVILLE, TX	11.01
Total						Vehicle Related 20.08



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

GARY MACKEY, C0430

4600 COMMUNITY BLVD

XX -970721MCKINNEY, TX 750712541 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
01/02/2013	01/03/2013	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	108.80
01/09/2013	01/10/2013	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	163.20
01/14/2013	01/15/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	3.55
Total						Retail Services 275.55



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

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
Airline						
01/18/2013	01/21/2013	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	113.00
Total						Airline 113.00
Lodging						
01/23/2013	01/25/2013	3509	MARRIOTT	MARRIOTT	HOUSTON, TX	20.00
01/26/2013	01/28/2013	3509	MARRIOTT	MARRIOTT	HOUSTON, TX	473.85
Total						Lodging 493.85
Restaurant						
01/22/2013	01/24/2013	5812	EATING PLACES, RESTAURANTS	OUTBACK 4413	HOUSTON, TX	10.00
01/23/2013	01/25/2013	5812	EATING PLACES, RESTAURANTS	LOGANS	HOUSTON, TX	20.00
01/24/2013	01/25/2013	5812	EATING PLACES, RESTAURANTS	CHUY'S WESTCHASE	HOUSTON, TX	16.00
01/24/2013	01/28/2013	5812	EATING PLACES, RESTAURANTS	IHOP 1436	HOUSTON, TX	12.00
01/25/2013	01/28/2013	5814	FAST FOOD RESTAURANTS	PAPPAS BURGER #610 Q80	HOUSTON, TX	17.48
01/25/2013	01/28/2013	5812	EATING PLACES, RESTAURANTS	IHOP 1336	HOUSTON, TX	12.91
Total						Restaurant 88.39
Retail Services						
01/28/2013	01/29/2013	5732	ELECTRONICS SALES	RADIOSHACK 00181586	MCKINNEY, TX	27.05
01/28/2013	01/29/2013	5732	ELECTRONICS SALES	RADIOSHACK 00181586	MCKINNEY, TX	(27.05)
01/28/2013	01/29/2013	5732	ELECTRONICS SALES	RADIOSHACK 00181586	MCKINNEY, TX	24.99
Total						Retail Services 24.99



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

GERALD RAGSDALE, C0430

4600 COMMUNITY BLVD

XX -970739MCKINNEY, TX 750712541 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
01/17/2013	01/18/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	47.50
01/24/2013	01/28/2013	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	11.66
					Total	Retail Services
						59.16



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

GREG ELLIOTT, C0430

2300 BLOOMDALE RD, SUITE 3198

XX -267648MCKINNEY, TX 750718517 USA

Transaction		Merchant Category				Transaction	
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount	
Airline							
01/22/2013	01/24/2013	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	63.00	
01/22/2013	01/24/2013	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	482.80	
Total						Airline	545.80
Retail Services							
01/31/2013	02/01/2013	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PARK 'N FLY RESERVATIO	04042641000, GA	31.40	
Total						Retail Services	31.40



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

GUY J HOOPER, C0430
XX -065968MCKINNEY, TX 750718318 USA

2100 BLOOMDALE RD., SUITE 100

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/18/2013	01/21/2013	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	CONF CRIME AGNST WOMEN	02143897706, TX	325.00
Total						325.00



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

HOLLY GRIFFIN, C0430
XX -065893MCKINNEY, TX 750718318 USA

2100 BLOOMDALE RD., SUITE 100

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/09/2013	01/10/2013	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	CONF CRIME AGNST WOMEN	02143897706, TX	325.00
Total						325.00



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

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

4300 COMMUNITY BLVD

Transaction		Merchant				Transaction	
Date	Posting Date	Category	Merchant Category Name	Merchant	Location	Amount	
Retail Services							
01/21/2013	01/22/2013	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NORTH TEXAS CRIME CMSN	RICHARDSON, TX	125.00	
					Total	Retail Services	125.00



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

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
Airline						
01/17/2013	01/21/2013	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	279.80
01/17/2013	01/21/2013	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	279.80
01/21/2013	01/22/2013	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	IFEBP MILWAUKEE	888-334-3327, WI	944.60
01/25/2013	01/28/2013	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	294.60
Total						Airline 1,798.80
Retail Services						
01/04/2013	01/07/2013	5734	COMPUTER SOFTWARE STORES	ZAMZAR	44447738583, GBR	49.00
01/14/2013	01/16/2013	5992	FLORISTS	HURST FLORAL DESIGN	FARMERSVILLE, TX	(4.59)
01/14/2013	01/16/2013	4816	COMPUTER NETWORK/INFORMATION SERVICES	ASSN CAREER NE00 OF 00	866-3760945, TX	295.00
01/14/2013	01/16/2013	5992	FLORISTS	HURST FLORAL DESIGN	FARMERSVILLE, TX	69.59
01/17/2013	01/21/2013	7261	FUNERAL SERVICE AND CREMATORIES	RIDGEVIEW FLORIST	ALLEN, TX	75.00
01/24/2013	01/25/2013	7311	ADVERTISING SERVICES	WHERE TECHSCONNECT.C OM	CARMICHAEL, CA	59.95
01/29/2013	01/30/2013	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS	WAGE ACCESS SURVEYS	702-2699430, NV	349.00
Total						Retail Services 892.95
Other						
01/24/2013	01/25/2013	5968	DIRECT MARKETING CONTINUITY/SUBSCRIPTION MERCHANTS	IHR IHIRE	866-3300196, MD	245.00
Total						Other 245.00



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

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						
01/26/2013	01/28/2013	3509	MARRIOTT	MARRIOTT	HOUSTON, TX	327.00
01/30/2013	01/31/2013	3509	MARRIOTT	MARRIOTT	HOUSTON, TX	55.59
Total Lodging						382.59
Restaurant						
01/22/2013	01/24/2013	5812	EATING PLACES, RESTAURANTS	OUTBACK 4413	HOUSTON, TX	22.72
01/22/2013	01/24/2013	5812	EATING PLACES, RESTAURANTS	MAMA	HUNTSVILLE, TX	20.34
01/23/2013	01/25/2013	5812	EATING PLACES, RESTAURANTS	TEXAS LAND AND00171157	HOUSTON, TX	23.00
01/24/2013	01/28/2013	5812	EATING PLACES, RESTAURANTS	CHILI'S GRILL 00000075	HOUSTON, TX	10.06
01/25/2013	01/28/2013	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX #38QPS	CORSICANA, TX	5.73
Total Restaurant						81.85
Retail Services						
01/09/2013	01/10/2013	4816	COMPUTER NETWORK/INFORMATION SERVICES	DIGICERT	08017019600, UT	469.00
01/21/2013	01/22/2013	8244	SCHOOLS, BUSINESS AND SECRETARIAL	GLOBAL KNOWLEDGE	800-268-7737, NC	576.00
01/30/2013	01/31/2013	5732	ELECTRONICS SALES	BEST BUY MHT 00001966	MCKINNEY, TX	73.48
01/31/2013	02/01/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	350.00
01/31/2013	02/01/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	350.00
01/31/2013	02/01/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	350.00
01/31/2013	02/01/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	350.00
Total Retail Services						2,518.48



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

J DUNCAN WEBB IV, C0430
XX -592400MCKINNEY, TX 750718517 USA

2300 BLOOMDALE ROAD, SUITE 4192

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/17/2013	01/21/2013	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS	NORTH TEXAS COMMISSION	IRVING, TX	75.00
Total						Retail Services 75.00



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

JASON WALKER, C0430

4700 COMMUNITY AVENUE

XX -592830MCKINNEY, TX 750712543 USA

Transaction		Merchant Category		Merchant		Transaction	
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount	
Restaurant							
01/04/2013	01/07/2013	5814	FAST FOOD RESTAURANTS	SUBWAY 00067330	DALLAS, TX	7.58	
01/07/2013	01/09/2013	5812	EATING PLACES, RESTAURANTS	BENAVIDES RESTAURANT A	LANCASTER, TX	9.32	
01/07/2013	01/09/2013	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11477	LACY-LAKEVIEW, TX	4.75	
01/09/2013	01/11/2013	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00895	PLANO, TX	6.81	
01/10/2013	01/14/2013	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6475	BALCH SPRINGS, TX	7.03	
01/16/2013	01/18/2013	5814	FAST FOOD RESTAURANTS	MCDONALD'S M7257 OF	PLANO, TX	8.53	
01/18/2013	01/21/2013	5814	FAST FOOD RESTAURANTS	WHATABURGER 538 Q26	BELLMEAD, TX	10.86	
01/18/2013	01/21/2013	5814	FAST FOOD RESTAURANTS	MCDONALD'S F27736	ITALY, TX	6.80	
01/18/2013	01/21/2013	5814	FAST FOOD RESTAURANTS	MCDONALD'S F27736	ITALY, TX	3.78	
Total Restaurant						65.46	



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

JAYSON HOPPER, C0430
XX -970846MCKINNEY, TX 750712541 USA

4600 COMMUNITY BLVD

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
01/18/2013	01/21/2013	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	20.39
01/22/2013	01/23/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	54.98
01/25/2013	01/28/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	88.00
					Total	Retail Services
						163.37



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

JEFFRY MAY, C0430

2300 BLOOMDALE ROAD, SUITE 3100

XX -592723MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/25/2013	01/28/2013	3509	MARRIOTT	MARRIOTT	HOUSTON, TX	255.06
					Total	Lodging
						255.06
Restaurant						
01/22/2013	01/24/2013	5812	EATING PLACES, RESTAURANTS	LNDRY'S-WESTHEIMER	HOUSTON, TX	24.56
01/23/2013	01/25/2013	5812	EATING PLACES, RESTAURANTS	TEXAS LAND AND00171157	HOUSTON, TX	22.38
01/25/2013	01/28/2013	5812	EATING PLACES, RESTAURANTS	JAMES CONEY ISLAND - 1	HOUSTON, TX	16.08
					Total	Restaurant
						63.02



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

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
Airline						
01/17/2013	01/21/2013	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	LMC TRUCK	913-5411525, KS	487.35
Total						Airline 487.35
Retail Services						
01/22/2013	01/23/2013	5231	GLASS, PAINT, WALLPAPER STORES	APPLE GLASS & MIRROR	EULESS, TX	39.48
01/25/2013	01/28/2013	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	249.97
Total						Retail Services 289.45



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

JESSICA GRIFFITH, C0430

2300 BLOOMDALE RD, SUITE 1164

XX -089257MCKINNEY, TX 750718517 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
01/24/2013	01/28/2013	3509	MARRIOTT	MARRIOTT	HOUSTON, TX	19.00
01/26/2013	01/28/2013	3509	MARRIOTT	MARRIOTT	HOUSTON, TX	405.00
01/30/2013	01/31/2013	3509	MARRIOTT	MARRIOTT	HOUSTON, TX	68.85
					Total	Lodging
						492.85
Restaurant						
01/22/2013	01/24/2013	5812	EATING PLACES, RESTAURANTS	SAMS RESTAURANT	FAIRFIELD, TX	14.05
01/22/2013	01/24/2013	5812	EATING PLACES, RESTAURANTS	OUTBACK 4413	HOUSTON, TX	19.15
01/23/2013	01/28/2013	5812	EATING PLACES, RESTAURANTS	TOP GOLF GRANITE PARK	HOUSTON, TX	16.00
01/24/2013	01/25/2013	5812	EATING PLACES, RESTAURANTS	LNDRY'S-WESTHEIMER	HOUSTON, TX	41.00
01/25/2013	01/28/2013	5814	FAST FOOD RESTAURANTS	WHATABURGER 988	PORTER, TX	7.61
					Total	Restaurant
						97.81
Retail Services						
01/30/2013	01/31/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	350.00
					Total	Retail Services
						350.00



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

JIMMY C PIERCE, C0430
XX -592764MCKINNEY, TX 750712541 USA

4600 COMMUNITY AVENUE

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
01/08/2013	01/11/2013	7622	ELECTRONIC REPAIR SHOPS	NORTEX HOSE & CYLINDER	MCKINNEY, TX	50.88
01/23/2013	01/24/2013	5074	PLUMBING AND HEATING EQUIPMENT	MOORE SUPPLY COMPANY	MCKINNEY, TX	73.78
01/24/2013	01/25/2013	5074	PLUMBING AND HEATING EQUIPMENT	MOORE SUPPLY COMPANY	MCKINNEY, TX	80.67
01/30/2013	01/31/2013	5074	PLUMBING AND HEATING EQUIPMENT	MOORE SUPPLY COMPANY	MCKINNEY, TX	8.21
					Total	Retail Services
						213.54
Vehicle Related						
01/08/2013	01/09/2013	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	NAPA AUTO PARTS MCKINN	MCKINNEY, TX	5.29
					Total	Vehicle Related
						5.29



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

JIMMY HAMM, C0430
XX -970648MCKINNEY, TX 750712541 USA

4600 COMMUNITY BLVD

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/29/2013	01/31/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEX DEPT LICEN & REG	512-463-2925, TX	65.00
Total						65.00



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

JOE FIERRO, C0430

2300 BLOOMDALE RD, SUITE 3198

XX -216314MCKINNEY, TX 750718517 USA

Transaction		Merchant Category				Transaction	
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount	
Lodging							
01/26/2013	01/28/2013	3509	MARRIOTT	MARRIOTT	HOUSTON, TX	405.00	
01/30/2013	01/31/2013	3509	MARRIOTT	MARRIOTT	HOUSTON, TX	68.85	
Total						473.85	Lodging
Restaurant							
01/22/2013	01/24/2013	5812	EATING PLACES, RESTAURANTS	CHILI'S GRI65300006536	HOUSTON, TX	34.09	
01/23/2013	01/25/2013	5812	EATING PLACES, RESTAURANTS	OUTBACK 4413	HOUSTON, TX	35.03	
Total						69.12	Restaurant



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

JOHN R ROACH, JR., C0430
XX -490703MCKINNEY, TX 750718318 USA

2100 BLOOMDALE RD, SUITE 20012

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
01/24/2013	01/25/2013	5968	DIRECT MARKETING CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX PLUS SERVICE	323-817-3205, CA	26.95
01/25/2013	01/28/2013	5968	DIRECT MARKETING CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX PLUS SERVICE	323-817-3205, CA	152.64
Total						179.59
Other						



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

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						
01/02/2013	01/04/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	10.74
01/08/2013	01/10/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	10.74
01/09/2013	01/11/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	10.74
01/11/2013	01/14/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	10.74
01/22/2013	01/24/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	5.11
01/29/2013	01/31/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	5.11
Total						53.18



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

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						
01/11/2013	01/14/2013	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	47.28
Total						47.28
Retail Services						47.28



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

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						
01/23/2013	01/24/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	19.98
Total						Retail Services 19.98



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

JUDY FLORENCE, C0430
XX -592699MCKINNEY, TX 750717317 USA

7117 CR 166

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/18/2013	01/21/2013	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	99.90
Total						99.90
Retail Services						
01/15/2013	01/15/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PARK ADMINISTRATION	817-459-5469, TX	104.00
Total						104.00



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

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

2300 BLOOMDALE RD, SUITE 1164

Transaction		Merchant Category		Merchant		Transaction	
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount	
Retail Services							
01/16/2013	01/17/2013	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	54.08	
01/31/2013	02/01/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	700.00	
						Total	Retail Services
							754.08



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

JUVENILE PROBATION, C0430
XX -003761MCKINNEY, TX 750712541 USA

4690 COMMUNITY AVE

Transaction		Merchant Category				Transaction	
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount	
Retail Services							
01/22/2013	01/23/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	44.93	
01/23/2013	01/25/2013	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	29.97	
Total						Retail Services	74.90



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

KELLEY CASEY STONE, C0430

2300 BLOOMDALE RD, SUITE 3198

XX -460912MCKINNEY, TX 750718517 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
01/26/2013	01/28/2013	3509	MARRIOTT	MARRIOTT	HOUSTON, TX	436.00
01/30/2013	01/31/2013	3509	MARRIOTT	MARRIOTT	HOUSTON, TX	74.12
					Total	Lodging
						510.12
Restaurant						
01/21/2013	01/22/2013	5812	EATING PLACES, RESTAURANTS	OUTBACK 4413	HOUSTON, TX	25.25
01/22/2013	01/24/2013	5812	EATING PLACES, RESTAURANTS	OUTBACK 4413	HOUSTON, TX	22.34
01/23/2013	01/23/2013	5812	EATING PLACES, RESTAURANTS	PAPPASITO'S CANTINA #0	HOUSTON, TX	21.07
01/23/2013	01/28/2013	5812	EATING PLACES, RESTAURANTS	TOP GOLF GRANITE PARK	HOUSTON, TX	14.79
01/24/2013	01/25/2013	5812	EATING PLACES, RESTAURANTS	LNDRY'S-WESTHEIMER	HOUSTON, TX	50.28
01/25/2013	01/28/2013	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX 690QPS	SPRING, TX	5.67
					Total	Restaurant
						139.40



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

KELLEY STONE, C0430
XX -007176MCKINNEY, TX 750712535 USA

4300 COMMUNITY BLVD

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/22/2013	01/23/2013	5812	EATING PLACES, RESTAURANTS	NAPOLI'S PIZZA & REST	ALLEN, TX	30.16
Total Restaurant						30.16
Retail Services						
01/16/2013	01/18/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FBI NATIONAL ACADEMY A	703-6321990, VA	95.00
Total Retail Services						95.00



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

KELLY CHASTAIN, C0430

4700 COMMUNITY AVENUE

XX -592657MCKINNEY, TX 750712543 USA

Transaction		Merchant Category		Merchant		Transaction	
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount	
Restaurant							
01/04/2013	01/07/2013	5814	FAST FOOD RESTAURANTS	SUBWAY 00067330	DALLAS, TX	8.12	
01/04/2013	01/07/2013	5814	FAST FOOD RESTAURANTS	BURGER KING #13816 Q07	DALLAS, TX	7.24	
01/07/2013	01/09/2013	5812	EATING PLACES, RESTAURANTS	BENAVIDES RESTAURANT A	LANCASTER, TX	13.04	
01/07/2013	01/09/2013	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11477	LACY-LAKEVIEW, TX	5.61	
01/07/2013	01/09/2013	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11477	LACY-LAKEVIEW, TX	4.74	
01/17/2013	01/21/2013	5814	FAST FOOD RESTAURANTS	TACO BELL #027875	MCKINNEY, TX	5.73	
01/18/2013	01/21/2013	5814	FAST FOOD RESTAURANTS	MCDONALD'S M5011 OF	MCKINNEY, TX	6.48	
Total						50.96	Restaurant



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

KELLY LUDY, C0430
XX -066107MCKINNEY, TX 750718318 USA

2100 BLOOMDALE RD STE 100

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
01/24/2013	01/28/2013	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	HUNTSVILLE, TX	175.00
Total						175.00
Other						



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

KENNETH L MOORE, C0430
XX -066172MCKINNEY, TX 750718318 USA

2100 BLOOMDALE RD., SUITE 100

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/09/2013	01/10/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	AUSTIN, TX	275.00
01/29/2013	01/30/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	AUSTIN, TX	(275.00)
Total						Retail Services
						0.00



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

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
Lodging						
01/07/2013	01/08/2013	3640	HYATT HOTELS	HYATT HOTELS	888-587-4589, TX	26.95
01/09/2013	01/11/2013	3640	HYATT HOTELS	HYATT HOTELS	888-587-4589, TX	247.98
Total Lodging						274.93
Restaurant						
01/07/2013	01/08/2013	5812	EATING PLACES, RESTAURANTS	BLACK'S BARBECUE	LOCKHART, TX	21.02
01/08/2013	01/09/2013	5814	FAST FOOD RESTAURANTS	CRACKER BARREL #166 LA	LACY LAKEVIEW, TX	13.48
Total Restaurant						34.50



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

LARRY G JONES, C0430
XX -970762MCKINNEY, TX 750712541 USA

4600 COMMUNITY BLVD

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/24/2013	01/25/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	7.54
Total						Retail Services 7.54



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

LAZ VADASZ, C0430
XX -592822MCKINNEY, TX 750712541 USA

4600 COMMUNITY AVENUE

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/02/2013	01/03/2013	7394	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	TAYLOR RENTAL	PLANO, TX	244.20
01/03/2013	01/04/2013	7394	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	TAYLOR RENTAL	PLANO, TX	244.20
Total						488.40



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

LINDA RIGGS, C0430
XX -089166MCKINNEY, TX 750718517 USA

2300 BLOOMDALE RD, SUITE 3100

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/25/2013	01/28/2013	3509	MARRIOTT	MARRIOTT	HOUSTON, TX	280.96
					Total	Lodging
						280.96
Restaurant						
01/22/2013	01/24/2013	5812	EATING PLACES, RESTAURANTS	LNDRY'S-WESTHEIMER	HOUSTON, TX	30.04
01/23/2013	01/25/2013	5812	EATING PLACES, RESTAURANTS	LOS CUCOS MEXICAN CAFE	HOUSTON, TX	7.26
01/25/2013	01/28/2013	5812	EATING PLACES, RESTAURANTS	JAMES CONEY ISLAND - 1	HOUSTON, TX	9.39
					Total	Restaurant
						46.69



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

LINDSAY E PETERSON, C0430

4300 COMMUNITY AVE

XX -360187MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/03/2013	01/07/2013	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	403.80
Total						403.80
Lodging						
01/15/2013	01/17/2013	3509	MARRIOTT	MARRIOTT	KANSAS CITY, MO	15.14
01/16/2013	01/18/2013	3509	MARRIOTT	MARRIOTT	KANSAS CITY, MO	10.83
01/16/2013	01/18/2013	3509	MARRIOTT	MARRIOTT	KANSAS CITY, MO	5.50
01/17/2013	01/21/2013	3509	MARRIOTT	MARRIOTT	KANSAS CITY, MO	16.55
01/17/2013	01/21/2013	3509	MARRIOTT	MARRIOTT	KANSAS CITY, MO	5.50
01/18/2013	01/21/2013	3509	MARRIOTT	MARRIOTT	KANSAS CITY, MO	366.27
Total						419.79
Restaurant						
01/14/2013	01/15/2013	5812	EATING PLACES, RESTAURANTS	GORDON BIRSCH-KANS 46	KANSAS CITY, MO	37.73
01/14/2013	01/16/2013	5814	FAST FOOD RESTAURANTS	DALLAS LOVE FOOD & BEV	DALLAS, TX	12.63
01/15/2013	01/16/2013	5812	EATING PLACES, RESTAURANTS	GORDON BIRSCH-KANS 46	KANSAS CITY, MO	48.20
01/16/2013	01/18/2013	5812	EATING PLACES, RESTAURANTS	OKLAHOMA JOES BBQ	KANSAS CITY, KS	15.15
01/17/2013	01/21/2013	5814	FAST FOOD RESTAURANTS	WHATABURGER 176 Q26	DALLAS, TX	6.81
Total						120.52



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

LLOYD D ROLLINS, C0430
XX -592806MCKINNEY, TX 750712541 USA

4600 COMMUNITY AVENUE

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/22/2013	01/23/2013	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TEXAS METER & SEWER CO	PRINCETON, TX	93.29
Total						93.29



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

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
Airline						
01/18/2013	01/21/2013	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	113.00
Total						Airline 113.00
Lodging						
01/23/2013	01/25/2013	3509	MARRIOTT	MARRIOTT	HOUSTON, TX	21.35
01/26/2013	01/28/2013	3509	MARRIOTT	MARRIOTT	HOUSTON, TX	473.85
Total						Lodging 495.20
Vehicle Rental						
01/25/2013	01/28/2013	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	HOUSTON, TX	362.89
Total						Vehicle Rental 362.89
Restaurant						
01/22/2013	01/24/2013	5812	EATING PLACES, RESTAURANTS	OUTBACK 4413	HOUSTON, TX	17.05
01/23/2013	01/25/2013	5812	EATING PLACES, RESTAURANTS	LOGANS	HOUSTON, TX	19.22
01/24/2013	01/25/2013	5812	EATING PLACES, RESTAURANTS	CHUY'S WESTCHASE	HOUSTON, TX	13.27
01/24/2013	01/28/2013	5812	EATING PLACES, RESTAURANTS	IHOP 1436	HOUSTON, TX	18.11
01/25/2013	01/28/2013	5814	FAST FOOD RESTAURANTS	PAPPAS BURGER #610 Q80	HOUSTON, TX	19.76
01/25/2013	01/28/2013	5812	EATING PLACES, RESTAURANTS	IHOP 1336	HOUSTON, TX	16.58
Total						Restaurant 103.99
Retail Services						
01/25/2013	01/28/2013	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING SYSTEMS	DALLAS, TX	56.00
Total						Retail Services 56.00
Vehicle Related						
01/25/2013	01/28/2013	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57543437107	HOUSTON, TX	16.00
Total						Vehicle Related 16.00



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

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						
01/04/2013	01/07/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	MB & B TROPHIES & AWAR	ALLEN, TX	16.00
Total						Retail Services 16.00
Vehicle Related						
01/18/2013	01/21/2013	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	OREILLY AUTO 00003335	MCKINNEY, TX	7.98
Total						Vehicle Related 7.98



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

MATT DOBECKA, C0430

2300 BLOOMDALE ROAD, SUITE 3160

XX -592392MCKINNEY, TX 750718517 USA

Transaction		Merchant					Transaction
Date	Posting Date	Category	Merchant Category Name	Merchant	Location		Amount
Lodging							
01/24/2013	01/28/2013	3509	MARRIOTT	MARRIOTT	HOUSTON, TX		15.00
01/26/2013	01/28/2013	3509	MARRIOTT	MARRIOTT	HOUSTON, TX		382.59
					Total	Lodging	397.59
Restaurant							
01/22/2013	01/24/2013	5812	EATING PLACES, RESTAURANTS	OUTBACK 4413	HOUSTON, TX		17.87
01/23/2013	01/28/2013	5812	EATING PLACES, RESTAURANTS	TOP GOLF GRANITE PARK	HOUSTON, TX		16.00
01/25/2013	01/28/2013	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02865	WILLIS, TX		5.40
					Total	Restaurant	39.27



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

MICHAEL BEAL, C0430

4300 COMMUNITY AVE

XX -318789MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/03/2013	01/07/2013	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	372.80
Total Airline						372.80
Lodging						
01/10/2013	01/14/2013	3715	FAIRFIELD INN	FAIRFIELD INN	AUSTIN, TX	195.50
01/15/2013	01/17/2013	3509	MARRIOTT	MARRIOTT	KANSAS CITY, MO	10.33
01/15/2013	01/17/2013	3509	MARRIOTT	MARRIOTT	KANSAS CITY, MO	10.00
01/16/2013	01/18/2013	3509	MARRIOTT	MARRIOTT	KANSAS CITY, MO	10.58
01/16/2013	01/18/2013	3509	MARRIOTT	MARRIOTT	KANSAS CITY, MO	7.50
01/17/2013	01/21/2013	3509	MARRIOTT	MARRIOTT	KANSAS CITY, MO	15.74
01/17/2013	01/21/2013	3509	MARRIOTT	MARRIOTT	KANSAS CITY, MO	7.50
01/18/2013	01/21/2013	3509	MARRIOTT	MARRIOTT	KANSAS CITY, MO	394.32
Total Lodging						651.47
Vehicle Rental						
01/18/2013	01/21/2013	3390	DOLLAR RENT A CAR	DOLLAR RENT A CAR	KANSAS CITY, MO	200.40
Total Vehicle Rental						200.40
Restaurant						
01/08/2013	01/10/2013	5812	EATING PLACES, RESTAURANTS	CHILI'S GRI85700008573	AUSTIN, TX	11.90
01/09/2013	01/10/2013	5814	FAST FOOD RESTAURANTS	FREEBIRDS WORLD BURRIT	AUSTIN, TX	13.02
01/09/2013	01/10/2013	5814	FAST FOOD RESTAURANTS	WHATABURGER 576 Q26	AUSTIN, TX	8.05
01/10/2013	01/11/2013	5814	FAST FOOD RESTAURANTS	MCDONALD'S F32779	JARREL, TX	6.70
01/14/2013	01/15/2013	5812	EATING PLACES, RESTAURANTS	GORDON BIRSCH-KANS 46	KANSAS CITY, MO	31.11
01/15/2013	01/16/2013	5814	FAST FOOD RESTAURANTS	CAMPISI S PIZZ22253231	DALLAS, TX	12.67
01/15/2013	01/16/2013	5812	EATING PLACES, RESTAURANTS	GORDON BIRSCH-KANS 46	KANSAS CITY, MO	26.50
01/16/2013	01/18/2013	5812	EATING PLACES, RESTAURANTS	OKLAHOMA JOES BBQ	KANSAS CITY, KS	10.44
Total Restaurant						120.39
Retail Services						
01/17/2013	01/18/2013	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 243	DALLAS, TX	34.42
Total Retail Services						34.42



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

MICHAEL BEAL, C0430
XX -318789MCKINNEY, TX 750712535 USA

4300 COMMUNITY AVE

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Vehicle Related						
01/17/2013	01/18/2013	5542	FUEL DISPENSER, AUTOMATED	CONOCO TEAM INVEST	KANSAS CITY, MO	8.28
Total						8.28
Vehicle Related						8.28



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

MICHAEL G SMITH, C0430
XX -066404MCKINNEY, TX 750718318 USA

2100 BLOOMDALE RD., SUITE 100

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/09/2013	01/17/2013	5734	COMPUTER SOFTWARE STORES	PRODUCTIVITY CENTER IN	07139399777, TX	295.00
Total						295.00
						Retail Services



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

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						
01/04/2013	01/07/2013	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	103.88
01/14/2013	01/16/2013	4812	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES	AT&T D175 7404	MC KINNEY, TX	25.00
01/15/2013	01/16/2013	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	186.00
01/16/2013	01/17/2013	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	233.96
01/18/2013	01/21/2013	5699	ACCESSORY AND APPAREL STORES MISCELLANEOUS	SQ MAC'S SHIRTS AND M	SHERMAN, TX	150.00
01/23/2013	01/24/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	65.58
01/23/2013	01/24/2013	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	270.26
01/24/2013	01/25/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	95.84
01/28/2013	01/29/2013	5065	ELECTRICAL PARTS AND EQUIPMENT	C & W ELECTRIC SUPPLY	PLANO, TX	390.72
01/30/2013	01/31/2013	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	W W GRAINGER 916	877-2022594, IL	165.69
Total						Retail Services 1,686.93
Other						
01/12/2013	01/14/2013	5964	DIRECT MARKETING - CATALOG MERCHANTS	NPC NEW PIG CORP	800-468-4647, PA	550.61
Total						Other 550.61



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

MICHALYN RAINS, C0430
XX -089315MCKINNEY, TX 750718517 USA

2300 BLOOMDALE RD, SUITE 3160

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Lodging							
01/24/2013	01/28/2013	3509	MARRIOTT	MARRIOTT	HOUSTON, TX		17.99
01/26/2013	01/28/2013	3509	MARRIOTT	MARRIOTT	HOUSTON, TX		382.59
					Total	Lodging	400.58
Restaurant							
01/22/2013	01/24/2013	5812	EATING PLACES, RESTAURANTS	SAMS RESTAURANT	FAIRFIELD, TX		14.05
01/22/2013	01/24/2013	5812	EATING PLACES, RESTAURANTS	OUTBACK 4413	HOUSTON, TX		15.69
01/24/2013	01/25/2013	5812	EATING PLACES, RESTAURANTS	LNDRY'S-WESTHEIMER	HOUSTON, TX		25.55
01/25/2013	01/28/2013	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02865	WILLIS, TX		5.49
					Total	Restaurant	60.78



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

MINDY QUINT, C0430
XX -318805MCKINNEY, TX 750693663 USA

1800 N GRAVES, SUITE 145

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/07/2013	01/08/2013	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	NACM	8006166165, VA	115.00
Total						115.00



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

MITCHELL BLACKWELDER, C0430
XX -216322MCKINNEY, TX 750712541 USA

4600 COMMUNITY AVE

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/24/2013	01/28/2013	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	150.40
Total						Airline 150.40
Retail Services						
01/24/2013	01/25/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NATIONAL TECHNOLOGY TF	ENGLEWOOD, CO	1,199.00
Total						Retail Services 1,199.00



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

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
Airline						
01/10/2013	01/14/2013	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GOVERNMENT FINANCE OFF	03129779700, IL	635.00
Total						Airline 635.00
Lodging						
01/26/2013	01/28/2013	3509	MARRIOTT	MARRIOTT	HOUSTON, TX	382.59
Total						Lodging 382.59
Restaurant						
01/22/2013	01/24/2013	5812	EATING PLACES, RESTAURANTS	OUTBACK 4413	HOUSTON, TX	16.98
01/23/2013	01/25/2013	5812	EATING PLACES, RESTAURANTS	TEXAS LAND AND00171157	HOUSTON, TX	24.89
01/24/2013	01/25/2013	5812	EATING PLACES, RESTAURANTS	CHUY'S WESTCHASE	HOUSTON, TX	11.19
Total						Restaurant 53.06
Retail Services						
01/03/2013	01/04/2013	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: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

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
Airline						
01/03/2013	01/04/2013	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	243.10
Total						243.10
						Airline



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

PUBLIC WORKS, C0430

700A WILMETH ROAD

XX -592772MCKINNEY, TX 750698231 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
01/29/2013	01/30/2013	5814	FAST FOOD RESTAURANTS	MCDONALD'S F5443	HOUSTON, TX	5.17
01/29/2013	01/31/2013	5814	FAST FOOD RESTAURANTS	DALLAS LOVE FOOD & BEV	DALLAS, TX	13.95
01/29/2013	01/31/2013	5812	EATING PLACES, RESTAURANTS	CAPT. BENNY S	HOUSTON, TX	21.21
01/31/2013	01/31/2013	5812	EATING PLACES, RESTAURANTS	PAPPASITO'S CANTINA #0	HOUSTON, TX	29.07
01/31/2013	01/31/2013	5812	EATING PLACES, RESTAURANTS	PAPPASITO'S CANTINA #0	HOUSTON, TX	23.92
					Total	Restaurant
						93.32
Retail Services						
01/29/2013	01/31/2013	7523	AUTOMOBILE PARKING LOTS AND GARAGES	CONVENTION CENTER PARK	HOUSTON, TX	8.00
01/30/2013	01/31/2013	7523	AUTOMOBILE PARKING LOTS AND GARAGES	COH PARKING MGMT	HOUSTON, TX	1.50
01/31/2013	02/01/2013	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING SYSTEMS	DALLAS, TX	42.00
					Total	Retail Services
						51.50



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

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						
01/24/2013	01/28/2013	3509	MARRIOTT	MARRIOTT	HOUSTON, TX	18.74
01/26/2013	01/28/2013	3509	MARRIOTT	MARRIOTT	HOUSTON, TX	327.00
01/30/2013	01/31/2013	3509	MARRIOTT	MARRIOTT	HOUSTON, TX	55.59
Total Lodging						401.33
Restaurant						
01/22/2013	01/24/2013	5812	EATING PLACES, RESTAURANTS	SAMS RESTAURANT	FAIRFIELD, TX	14.05
01/22/2013	01/24/2013	5812	EATING PLACES, RESTAURANTS	OUTBACK 4413	HOUSTON, TX	17.87
01/23/2013	01/28/2013	5812	EATING PLACES, RESTAURANTS	TOP GOLF GRANITE PARK	HOUSTON, TX	11.74
01/24/2013	01/25/2013	5812	EATING PLACES, RESTAURANTS	LNDRY'S-WESTHEIMER	HOUSTON, TX	42.25
Total Restaurant						85.91
Retail Services						
01/08/2013	01/09/2013	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL PROCUREMENT	LAS VEGAS, NV	39.00
01/08/2013	01/09/2013	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL PROCUREMENT	LAS VEGAS, NV	90.00
01/11/2013	01/14/2013	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NIGP.ORG	800-367-6447, VA	950.00
01/17/2013	01/21/2013	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS	MCKINNEY CHAMBER OF CO	972-5420163, TX	95.00
01/29/2013	01/30/2013	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NIGP.ORG	800-367-6447, VA	460.00
01/29/2013	01/30/2013	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NIGP.ORG	800-367-6447, VA	460.00
Total Retail Services						2,094.00



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

PURCHASING 2, C0430

2300 BLOOMDALE ROAD, SUITE 3160

XX -592376MCKINNEY, TX 750718517 USA

Transaction		Merchant Category				Transaction	
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount	
Lodging							
01/24/2013	01/28/2013	3509	MARRIOTT	MARRIOTT	HOUSTON, TX	20.00	
01/26/2013	01/28/2013	3509	MARRIOTT	MARRIOTT	HOUSTON, TX	382.59	
Total							Lodging 402.59
Restaurant							
01/22/2013	01/24/2013	5812	EATING PLACES, RESTAURANTS	SAMS RESTAURANT	FAIRFIELD, TX	11.90	
01/22/2013	01/24/2013	5812	EATING PLACES, RESTAURANTS	OUTBACK 4413	HOUSTON, TX	30.64	
01/23/2013	01/28/2013	5812	EATING PLACES, RESTAURANTS	TOP GOLF GRANITE PARK	HOUSTON, TX	20.00	
01/24/2013	01/25/2013	5812	EATING PLACES, RESTAURANTS	LNDRY'S-WESTHEIMER	HOUSTON, TX	36.00	
01/25/2013	01/28/2013	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02865	WILLIS, TX	4.97	
Total							Restaurant 103.51



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

RANDALL RICE, C0430

2300 BLOOMDALE ROAD, SUITE 3100

XX -592798MCKINNEY, TX 750718517 USA

Transaction		Merchant Category				Transaction	
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount	
Lodging							
01/24/2013	01/28/2013	3509	MARRIOTT	MARRIOTT	HOUSTON, TX	20.35	
01/24/2013	01/28/2013	3509	MARRIOTT	MARRIOTT	HOUSTON, TX	19.00	
01/25/2013	01/28/2013	3509	MARRIOTT	MARRIOTT	HOUSTON, TX	255.06	
Total							Lodging 294.41
Restaurant							
01/22/2013	01/24/2013	5812	EATING PLACES, RESTAURANTS	LNDY'S-WESTHEIMER	HOUSTON, TX	25.00	
01/23/2013	01/25/2013	5812	EATING PLACES, RESTAURANTS	LOS CUCOS MEXICAN CAFE	HOUSTON, TX	17.50	
01/25/2013	01/28/2013	5812	EATING PLACES, RESTAURANTS	JAMES CONEY ISLAND - 1	HOUSTON, TX	8.62	
Total							Restaurant 51.12



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

RICKEE HARRIS, C0430
XX -873040MCKINNEY, TX 750712541 USA

4600 COMMUNITY AVE

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/24/2013	01/28/2013	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	150.40
Total						Airline 150.40
Retail Services						
01/24/2013	01/25/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NATIONAL TECHNOLOGY TF	ENGLEWOOD, CO	1,199.00
Total						Retail Services 1,199.00



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

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
Airline						
01/24/2013	01/28/2013	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	129.40
Total						129.40
Retail Services						
01/03/2013	01/04/2013	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	19.40
01/18/2013	01/21/2013	5732	ELECTRONICS SALES	RADIOSHACK 00181586	MCKINNEY, TX	4.98
01/24/2013	01/25/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NATIONAL TECHNOLOGY TF	ENGLEWOOD, CO	1,199.00
Total						1,223.38



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

ROBERTO CHACON, C0430
XX -065687MCKINNEY, TX 750718318 USA

2100 BLOOMDALE RD., SUITE 100

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/02/2013	01/04/2013	2741	MISCELLANEOUS PUBLISHING AND PRINTING	ACCESS LANGUAGE CTR LL	RICHARDSON, TX	195.00
Total						Retail Services 195.00



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

ROY STOREY, C0430
XX -592814MCKINNEY, TX 750712543 USA

4700 COMMUNITY AVENUE

Transaction		Merchant Category		Merchant		Transaction	
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount	
Restaurant							
01/08/2013	01/10/2013	5812	EATING PLACES, RESTAURANTS	APPLEBEES 802962280292	GREENVILLE, TX	14.84	
01/29/2013	01/30/2013	5814	FAST FOOD RESTAURANTS	WHATABURGER 538 Q26	BELLMEAD, TX	6.97	
01/29/2013	01/31/2013	5812	EATING PLACES, RESTAURANTS	IHOP 3001 00030015	WACO, TX	15.83	
Total Restaurant						37.64	



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

SANDRA SCHILLING, C0430
XX -066347MCKINNEY, TX 750718318 USA

2100 BLOOMDALE RD., SUITE 100

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
01/17/2013	01/18/2013	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	293.44
01/17/2013	01/18/2013	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	4.20
					Total	Retail Services
						297.64



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

SHANNON WILLIAMS, C0430
XX -089240MCKINNEY, TX 750718517 USA

2300 BLOOMDALE RD, SUITE 1164

Transaction		Merchant				Transaction	
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount	
Restaurant							
01/29/2013	01/31/2013	5812	EATING PLACES, RESTAURANTS	J PEPE S	DALLAS, TX	11.57	
Total						11.57	Restaurant



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

SHERI MALONE, C0430
XX -286713MCKINNEY, TX 750712543 USA

4700 COMMUNITY AVE

Transaction		Merchant Category		Transaction	
Date	Posting Date	Code	Merchant Category Name	Merchant	Location
Restaurant					
01/08/2013	01/10/2013	5812	EATING PLACES, RESTAURANTS	APPLEBEES 802962280292	GREENVILLE, TX
01/18/2013	01/21/2013	5814	FAST FOOD RESTAURANTS	WHATABURGER 538 Q26	BELLMEAD, TX
01/18/2013	01/21/2013	5814	FAST FOOD RESTAURANTS	MCDONALD'S F27736	ITALY, TX
				Total	Restaurant
					24.31



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

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						
01/18/2013	01/21/2013	3504	HILTON HOTELS	HILTON HOTELS	COLLEGE STATN, TX	483.00
Total Lodging						483.00
Restaurant						
01/14/2013	01/15/2013	5812	EATING PLACES, RESTAURANTS	OZONA CS #302	COLLEGE STATI, TX	24.00
01/15/2013	01/17/2013	5812	EATING PLACES, RESTAURANTS	NINFA'S MEXICAN RESTAU	COLLEGE STATI, TX	9.19
01/16/2013	01/18/2013	5812	EATING PLACES, RESTAURANTS	RED LOBSTER US00063362	COLLEGE STATN, TX	22.00
Total Restaurant						55.19



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

STEPHANIE STRICKLAND, C0430
XX -066420MCKINNEY, TX 750718318 USA

2100 BLOOMDALE RD., SUITE 100

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/09/2013	01/10/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	AUSTIN, TX	275.00
Total						275.00



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

TERRY BABBITT, C0430
XX -592624MCKINNEY, TX 750712541 USA

4600 COMMUNITY AVENUE

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/16/2013	01/17/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	66.00
01/17/2013	01/21/2013	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	MCKINNEY PIPE AND STEE	MCKINNEY, TX	25.00
Total						Retail Services 91.00
Vehicle Related						
01/16/2013	01/17/2013	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	ENGLISH COLOR & SUPPLY	MCKINNEY, TX	130.86
Total						Vehicle Related 130.86



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

TERRY EVANS, C0430
XX -215332MCKINNEY, TX 750718318 USA

2100 BLOOMDALE RD, SUITE 20132

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
01/02/2013	01/04/2013	3057	EAST-WEST AIRLINES (AUSTRALIA)	EAST-WEST AIRLINES (AUSTRALIA)	SAN FRANCISCO, CA	297.80
Total						297.80
Retail Services						
01/08/2013	01/10/2013	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	NACM	8006166165, VA	395.00
Total						395.00



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

TIM DOOLEY, C0430

4600 COMMUNITY AVENUE

XX -592681MCKINNEY, TX 750712541 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
01/08/2013	01/09/2013	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	304.79
01/28/2013	01/29/2013	5065	ELECTRICAL PARTS AND EQUIPMENT	C & W ELECTRIC SUPPLY	PLANO, TX	47.61
01/29/2013	01/30/2013	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	180 BUILD- DALLAS	DALLAS, TX	188.75
					Total	541.15
					Retail Services	



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

TIM NOLAN, C0430
XX -267671MCKINNEY, TX 750718517 USA

2300 BLOOMDALE RD, SUITE 3198

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
01/24/2013	01/25/2013	5812	EATING PLACES, RESTAURANTS	COMPANY CAFE ON TH	DALLAS, TX	16.07
Total Restaurant						16.07
Retail Services						
01/24/2013	01/28/2013	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	10.00
Total Retail Services						10.00



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

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

2300 BLOOMDALE ROAD, SUITE 2104

Transaction		Merchant Category				Transaction	
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount	
Airline							
01/16/2013	01/17/2013	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	261.80	
01/16/2013	01/17/2013	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	261.80	
Total						523.60	Airline



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

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						
01/09/2013	01/10/2013	5532	AUTOMOTIVE TIRE STORES	CAR TOYS MCKINNEY	MCKINNEY, TX	(6.60)
Total						(6.60)
Vehicle Related						(6.60)



Detail Spend Analysis by Account

Run Date: 02/06/2013

Report ID: sd10007

Transaction Date: 01/01/2013 - 01/31/2013

WELDON S COPELAND, C0430
XX -003720MCKINNEY, 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						
01/04/2013	01/07/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	05124828986, TX	60.00
Total						60.00