



Detail Spend Analysis by Account

Run Date: 03/04/2013
Report ID: sd10007

Transaction Date: 02/01/2013 - 02/28/2013

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

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Lodging							
02/13/2013	02/13/2013	3501	HOLIDAY INNS	HOLIDAY INNS	AUSTIN, TX		273.70
02/13/2013	02/13/2013	3501	HOLIDAY INNS	HOLIDAY INNS	AUSTIN, TX		273.70
						Total	547.40



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BRIGITTE A BAKER, C0430
XX -068293
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/20/2013	02/25/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DSHS REGULATORY PROG	512-458-7111, TX	121.00
Total						121.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/12/2013	02/14/2013	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
02/14/2013	02/18/2013	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	BOSTON, MA	25.00
Total						50.00
Lodging						
02/07/2013	02/11/2013	3516	LAQUINTA INNS	LAQUINTA INNS	AUSTIN, TX	149.50
Total						149.50
Restaurant						
02/06/2013	02/07/2013	5814	FAST FOOD RESTAURANTS	FREEBIRDS WORLD BURRIT	AUSTIN, TX	9.29
02/06/2013	02/08/2013	5812	EATING PLACES, RESTAURANTS	TEXAS LAND AND00171025	AUSTIN, TX	23.56
02/12/2013	02/14/2013	5812	EATING PLACES, RESTAURANTS	CHILIS TOO 3E 20510731	DALLAS FT WO, TX	13.39
Total						46.24
Retail Services						
02/06/2013	02/07/2013	7523	AUTOMOBILE PARKING LOTS AND GARAGES	AUSTIN PARKING METERS	AUSTIN, TX	3.00
02/14/2013	02/15/2013	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING PC	DFW AIRPORT, TX	24.00
02/15/2013	02/18/2013	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	TAGITM	512-220-4295, TX	400.00
Total						427.00
Vehicle Related						
02/06/2013	02/07/2013	5542	FUEL DISPENSER, AUTOMATED	QT 909 08009094	GARLAND, TX	22.00
02/06/2013	02/07/2013	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 47947155	AUSTIN, TX	25.10
02/07/2013	02/08/2013	5542	FUEL DISPENSER, AUTOMATED	QT 974 08009748	DESOTO, TX	15.25
Total						62.35



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CARRIE BRAZEAL, C0430

XX -592426

825 N. MCDONALD STREET, SUITE 150

MCKINNEY, TX 750692175 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/01/2013	02/04/2013	3501	HOLIDAY INNS	HOLIDAY INNS	AUSTIN, TX	58.86
02/14/2013	02/18/2013	3516	LAQUINTA INNS	LAQUINTA INNS	AUSTIN, TX	88.02
Total						146.88
Restaurant						
02/09/2013	02/11/2013	5812	EATING PLACES, RESTAURANTS	FURR'S BUFFET 302	SULPHUR SPRIN, TX	11.13
02/13/2013	02/14/2013	5812	EATING PLACES, RESTAURANTS	BRICK OVEN RST RED RIV	AUSTIN, TX	17.55
02/14/2013	02/15/2013	5814	FAST FOOD RESTAURANTS	CAPITOL GRILL	AUSTIN, TX	9.85
Total						38.53
Retail Services						
02/06/2013	02/07/2013	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	5.79
02/06/2013	02/07/2013	5331	VARIETY STORES	MICHAELS #9925	MCKINNEY, TX	14.97
02/11/2013	02/12/2013	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER#2918	ALLEN, TX	21.05
02/13/2013	02/14/2013	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER#2918	ALLEN, TX	31.84
Total						73.65



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/08/2013	02/11/2013	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	554.55
Total						554.55
Restaurant						
02/03/2013	02/04/2013	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	6.21
02/03/2013	02/04/2013	5812	EATING PLACES, RESTAURANTS	JOE'S CRAB-SA 1 (I-10	SAN ANTONIO, TX	22.19
02/04/2013	02/06/2013	5812	EATING PLACES, RESTAURANTS	OMNI SAN ANTONIO	SAN ANTONIO, TX	19.30
02/05/2013	02/07/2013	5812	EATING PLACES, RESTAURANTS	OMNI SAN ANTONIO	SAN ANTONIO, TX	19.30
02/06/2013	02/06/2013	5812	EATING PLACES, RESTAURANTS	PAPPADEAUX SEAFOOD KIT	SAN ANTONIO, TX	27.29
02/06/2013	02/07/2013	5812	EATING PLACES, RESTAURANTS	SALTGRASS - SA HUEBNER	SAN ANTONIO, TX	32.05
02/06/2013	02/08/2013	5812	EATING PLACES, RESTAURANTS	OMNI SAN ANTONIO	SAN ANTONIO, TX	19.30
02/07/2013	02/11/2013	5812	EATING PLACES, RESTAURANTS	OMNI SAN ANTONIO	SAN ANTONIO, TX	19.30
02/07/2013	02/11/2013	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE 2322	HOLLYWOOD PAR, TX	24.94
02/08/2013	02/11/2013	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	5.77
02/08/2013	02/11/2013	5812	EATING PLACES, RESTAURANTS	OMNI SAN ANTONIO	SAN ANTONIO, TX	19.30
Total						214.95
Retail Services						
02/04/2013	02/06/2013	5947	CARD, GIFT, NOVELTY, AND SOUVENIR SHOPS	CABOODLES	SAN ANTONIO, TX	10.52
02/06/2013	02/08/2013	5947	CARD, GIFT, NOVELTY, AND SOUVENIR SHOPS	CABOODLES	SAN ANTONIO, TX	10.21
Total						20.73



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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
02/15/2013	02/18/2013	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	43.50
Total						43.50



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CHRISTINA DIVERS, C0430
XX -398369
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Airline							
02/12/2013	02/14/2013	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX		25.00
02/14/2013	02/18/2013	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	BOSTON, MA		25.00
						Total	50.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/04/2013	02/06/2013	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	226.80
Total						226.80
Lodging						
02/19/2013	02/21/2013	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	21.00
02/22/2013	02/25/2013	3695	EMBASSY SUITES	EMBASSY SUITES	AUSTIN, TX	396.02
Total						417.02
Retail Services						
02/19/2013	02/20/2013	4121	LIMOUSINES AND TAXICABS	AUSTIN CAB COMPANY	AUSTIN, TX	29.00
02/19/2013	02/21/2013	4121	LIMOUSINES AND TAXICABS	YELLOW CAB OF AUSTIN	AUSTIN, TX	50.00
02/20/2013	02/22/2013	4121	LIMOUSINES AND TAXICABS	YELLOW CAB OF AUSTIN	AUSTIN, TX	10.00
02/21/2013	02/22/2013	4121	LIMOUSINES AND TAXICABS	CAB 150	AUSTIN, TX	50.00
02/26/2013	02/28/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TSBPA IND LIC RENEW	512-305-7853, TX	251.00
Total						390.00



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CSCD, C0430
XX -592640
2100 BLOOMDALE RD., SUITE 12262
MCKINNEY, TX 750710000 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Airline						
02/13/2013	02/15/2013	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	381.80
02/13/2013	02/15/2013	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	381.80
02/13/2013	02/15/2013	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	381.80
02/13/2013	02/15/2013	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	381.80
02/13/2013	02/15/2013	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	381.80
02/13/2013	02/15/2013	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	381.80
02/13/2013	02/15/2013	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	381.80
Total						2,672.60
Retail Services						
02/07/2013	02/08/2013	5411	GROCERY STORES, SUPERMARKETS	MARKET STREET #563	ALLEN, TX	59.19
02/20/2013	02/21/2013	5192	BOOKS, PERIODICALS AND NEWSPAPERS	BARNES&NOBLE COM	800-843-2665, NJ	10.48
02/22/2013	02/25/2013	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	JOHN LEHMAN PHD & ASSO	RICHARDSON, TX	125.00
02/26/2013	02/27/2013	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	CONF CRIME AGNST WOMEN	02143897706, TX	325.00
02/26/2013	02/27/2013	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	CONF CRIME AGNST WOMEN	02143897706, TX	325.00
Total						844.67



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DAN K WILSON, C0430
XX -982759
1800 N GRAVES ST, STE 130
MCKINNEY, TX 750693663 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
02/10/2013	02/11/2013	5968	DIRECT MARKETING CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX PLUS SERVICE	323-817-3205, CA	169.50
Total						169.50



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DAVID MCCURDY, C0430
XX -318797
2300 BLOOMDALE, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/26/2013	02/28/2013	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	TAGITM	512-220-4295, TX	400.00
Total						400.00



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DAVID ROGERS, C0430
XX -592889
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
02/21/2013	02/22/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	115.49
Total						115.49



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DEVELOPMEN SERVICES, C0430
XX -398377
825 N MCDONALD ST, SUITE 170
MCKINNEY, TX 750692175 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
02/13/2013	02/14/2013	5261	LAWN AND GARDEN SUPPLY STORES	NATURAL ORGANIC WA	WICHITA, KS	265.69
Total						265.69



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DISTRICT ATTORNEY 1, C0430

XX -003753

2100 BLOOMDALE RD, STE 100

MCKINNEY, TX 750718318 USA

Transaction		Merchant					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Lodging							
02/08/2013	02/11/2013	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX		554.55
02/08/2013	02/11/2013	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX		3.45
02/20/2013	02/22/2013	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX		(3.45)
						Total	554.55
Restaurant							
02/04/2013	02/05/2013	5812	EATING PLACES, RESTAURANTS	JASONS DELI #2 COLONNA	SAN ANTONIO, TX		8.63
02/04/2013	02/06/2013	5812	EATING PLACES, RESTAURANTS	OMNI SAN ANTONIO	SAN ANTONIO, TX		13.67
02/05/2013	02/07/2013	5812	EATING PLACES, RESTAURANTS	OMNI SAN ANTONIO	SAN ANTONIO, TX		17.41
02/06/2013	02/06/2013	5812	EATING PLACES, RESTAURANTS	PAPPADEAUX SEAFOOD KIT	SAN ANTONIO, TX		28.54
02/06/2013	02/07/2013	5812	EATING PLACES, RESTAURANTS	LITTLE TOKYO	SAN ANTONIO, TX		7.66
02/06/2013	02/07/2013	5812	EATING PLACES, RESTAURANTS	TEXAS LAND AND00171074	SAN ANTONIO, TX		11.18
02/06/2013	02/08/2013	5812	EATING PLACES, RESTAURANTS	OMNI SAN ANTONIO	SAN ANTONIO, TX		19.90
02/07/2013	02/11/2013	5812	EATING PLACES, RESTAURANTS	OMNI SAN ANTONIO	SAN ANTONIO, TX		17.41
02/07/2013	02/11/2013	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE 2322	HOLLYWOOD PAR, TX		21.15
02/08/2013	02/11/2013	5812	EATING PLACES, RESTAURANTS	OMNI SAN ANTONIO	SAN ANTONIO, TX		17.41
						Total	162.96



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

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
02/12/2013	02/13/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	AUSTIN, TX		216.00
Total							216.00



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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
02/11/2013	02/20/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH SEMINARS MAI	MISSION, KS	(2.63)
Total						(2.63)



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DON HARRIS, C0430
XX -970705
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
02/07/2013	02/08/2013	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	164.76
02/26/2013	02/27/2013	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	126.60
Total						291.36



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/06/2013	02/07/2013	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	36.55
02/07/2013	02/08/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PLUMBERS CONTINUING	FORT WORTH, TX	85.00
Total						121.55



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ED NEWSOME, C0430

XX -592863

7117 CR 166

MCKINNEY, TX 750717317 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
02/01/2013	02/04/2013	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	80.21
02/08/2013	02/11/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	69.97
02/08/2013	02/11/2013	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	203.44
Total						353.62



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EDITH JOLLEY, C0430
XX -400736
825 N MCDONALD ST, SUITE 100
MCKINNEY, TX 750692146 USA

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
02/08/2013	02/08/2013	8641	ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL	DALLAS ARMA CHAPTER	972-785-7302, TX		25.00
Total							25.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
02/07/2013	02/11/2013	5814	FAST FOOD RESTAURANTS	WENDY'S #11224	BALCH SPRINGS, TX	6.44
02/18/2013	02/19/2013	5814	FAST FOOD RESTAURANTS	LUBYS CAFE #0130 Q99	BELLMEAD, TX	15.72
02/18/2013	02/19/2013	5814	FAST FOOD RESTAURANTS	MCDONALD'S F27736	ITALY, TX	5.08
02/18/2013	02/19/2013	5814	FAST FOOD RESTAURANTS	MCDONALD'S F27736	ITALY, TX	3.25
02/27/2013	02/28/2013	5814	FAST FOOD RESTAURANTS	MCDONALD'S F27736	ITALY, TX	5.83
02/27/2013	02/28/2013	5814	FAST FOOD RESTAURANTS	MCDONALD'S F27736	ITALY, TX	3.25
02/27/2013	03/01/2013	5812	EATING PLACES, RESTAURANTS	LOGAN'S ROADHOUSE #516	LANCASTER, TX	9.62
Total						49.19



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FIRE MARSHAL, C0430
XX -999910
825 N MC DONALD ST, STE 140
MCKINNEY, TX 750692178 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/11/2013	02/12/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX BRD PLUMBING EX	AUSTIN, TX	82.50
Total						82.50



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GANEY STEPHEN, C0430

XX -460664

2300 BLOOMDALE RD, SUITE 3198

MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/15/2013	02/18/2013	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	TAGITM	512-220-4295, TX	550.00
02/19/2013	02/20/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB AGILEDOTNET 2013 T	8003508850, CA	105.44
Total						655.44



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GARY MACKEY, C0430
XX -970721
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/04/2013	02/06/2013	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	39.14
02/07/2013	02/08/2013	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	174.30
02/08/2013	02/11/2013	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	7.89
Total						221.33



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GEORGE KING, C0430
XX -970655
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
02/06/2013	02/07/2013	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #42742	ALLEN, TX	7.57
02/28/2013	03/01/2013	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #42742	ALLEN, TX	(7.57)
Total						0.00
Retail Services						
02/21/2013	02/25/2013	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	TIGER DIRECT GALLERIA	DALLAS, TX	119.99
Total						119.99



Detail Spend Analysis by Account

Run Date: 03/04/2013

Report ID: sd10007

Transaction Date: 02/01/2013 - 02/28/2013

GERALD RAGSDALE, C0430
XX -970739
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/06/2013	02/07/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	68.04
02/13/2013	02/14/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	167.16
Total						235.20



Detail Spend Analysis by Account

Run Date: 03/04/2013
Report ID: sd10007

Transaction Date: 02/01/2013 - 02/28/2013

GREG ELLIOTT, C0430
XX -267648
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
02/12/2013	02/14/2013	5812	EATING PLACES, RESTAURANTS	CHILIS TOO 3E 20510731	DALLAS FT WO, TX	14.62
Total						14.62



Detail Spend Analysis by Account

Run Date: 03/04/2013
Report ID: sd10007

Transaction Date: 02/01/2013 - 02/28/2013

GREG SULLIVAN, C0430
XX -970689
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
02/05/2013	02/06/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	8.64
Total						8.64



Detail Spend Analysis by Account

Run Date: 03/04/2013

Report ID: sd10007

Transaction Date: 02/01/2013 - 02/28/2013

HOMELAND SECURITY, C0430

XX -007150

4300 COMMUNITY BLVD

MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/04/2013	02/06/2013	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	447.80
02/04/2013	02/06/2013	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	43.00
Total						490.80
Retail Services						
02/20/2013	02/21/2013	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	FBI NATIONAL ACADEMY A	817-453-4450, TX	276.75
Total						276.75



Detail Spend Analysis by Account

Run Date: 03/04/2013

Report ID: sd10007

Transaction Date: 02/01/2013 - 02/28/2013

HUMAN RESOURCES, C0430

XX -592590

2300 BLOOMDALE ROAD, SUITE 4117

MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/09/2013	02/11/2013	3501	HOLIDAY INNS	HOLIDAY INNS	ATLANTA, GA	620.16
Total						620.16
Retail Services						
02/14/2013	02/18/2013	7261	FUNERAL SERVICE AND CREMATORIES	RIDGEVIEW FLORIST	ALLEN, TX	75.00
02/15/2013	02/18/2013	5734	COMPUTER SOFTWARE STORES	ORACL OPN	35318033800, CA	4,000.00
02/27/2013	02/28/2013	4816	COMPUTER NETWORK/INFORMATION SERVICES	BOXWOOD TECH	8884918833, MD	200.00
02/28/2013	03/01/2013	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	JOB POST-SIMPLY HIRED	8005609439, CA	30.00
02/28/2013	03/01/2013	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	JOB POST-SIMPLY HIRED	8005609439, CA	30.00
02/28/2013	03/01/2013	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	JOB POST-SIMPLY HIRED	8005609439, CA	30.00
Total						4,365.00



Detail Spend Analysis by Account

Run Date: 03/04/2013

Report ID: sd10007

Transaction Date: 02/01/2013 - 02/28/2013

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

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
02/03/2013	02/04/2013	5735	RECORD SHOPS	APL APPLE ITUNES STORE	866-712-7753, CA		21.64
02/03/2013	02/04/2013	5735	RECORD SHOPS	APL APPLE ITUNES STORE	866-712-7753, CA		21.64
02/04/2013	02/05/2013	5735	RECORD SHOPS	APL APPLE ITUNES STORE	866-712-7753, CA		10.80
02/04/2013	02/05/2013	5732	ELECTRONICS SALES	BEST BUY MHT 00001966	MCKINNEY, TX		69.99
02/05/2013	02/05/2013	5735	RECORD SHOPS	APL APPLE ITUNES STORE	866-712-7753, CA		16.23
02/05/2013	02/06/2013	5735	RECORD SHOPS	APL APPLE ITUNES STORE	866-712-7753, CA		(16.23)
02/07/2013	02/08/2013	5735	RECORD SHOPS	APL APPLE ITUNES STORE	866-712-7753, CA		21.63
02/16/2013	02/18/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB AGILEDOTNET 2013 T	8003508850, CA		421.76
02/22/2013	02/25/2013	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	SOUTH CENTRAL ARC U	NEW BRAUNFELS, TX		50.00
02/22/2013	02/25/2013	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	SOUTH CENTRAL ARC U	NEW BRAUNFELS, TX		275.00
						Total	892.46



Detail Spend Analysis by Account

Run Date: 03/04/2013

Report ID: sd10007

Transaction Date: 02/01/2013 - 02/28/2013

JASON LANE, C0430
XX -261278
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/28/2013	03/01/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX DEPT PUBLIC SAFETY	512-424-2434, TX	150.00
Total						150.00



Detail Spend Analysis by Account

Run Date: 03/04/2013

Report ID: sd10007

Transaction Date: 02/01/2013 - 02/28/2013

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
02/01/2013	02/04/2013	5814	FAST FOOD RESTAURANTS	LUBYS CAFE #0130 Q99	BELLMEAD, TX	8.82
02/01/2013	02/04/2013	5814	FAST FOOD RESTAURANTS	SUBWAY 00340109	ITALY, TX	6.33
02/01/2013	02/04/2013	5814	FAST FOOD RESTAURANTS	MCDONALD'S F27736	ITALY, TX	7.01
02/08/2013	02/11/2013	5812	EATING PLACES, RESTAURANTS	IHOP #1445	GREENVILLE, TX	10.91
02/13/2013	02/15/2013	5814	FAST FOOD RESTAURANTS	IN N OUT BURGER #255	ALLEN, TX	5.47
02/15/2013	02/18/2013	5814	FAST FOOD RESTAURANTS	WHATABURGER 538 Q26	BELLMEAD, TX	5.07
02/15/2013	02/18/2013	5812	EATING PLACES, RESTAURANTS	LOGAN'S ROADHOUSE #516	LANCASTER, TX	12.32
02/18/2013	02/19/2013	5814	FAST FOOD RESTAURANTS	LUBYS CAFE #0130 Q99	BELLMEAD, TX	13.93
02/18/2013	02/19/2013	5814	FAST FOOD RESTAURANTS	MCDONALD'S F27736	ITALY, TX	5.39
02/22/2013	02/25/2013	5814	FAST FOOD RESTAURANTS	MCDONALD'S F25797	RICHARDSON, TX	4.96
Total						80.21



Detail Spend Analysis by Account

Run Date: 03/04/2013

Report ID: sd10007

Transaction Date: 02/01/2013 - 02/28/2013

JAYSON HOPPER, C0430

XX -970846

4600 COMMUNITY BLVD

MCKINNEY, TX 750712541 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
02/13/2013	02/14/2013	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	20.06
02/14/2013	02/15/2013	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	7.86
02/25/2013	02/26/2013	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	7.86
Total						35.78



Detail Spend Analysis by Account

Run Date: 03/04/2013
Report ID: sd10007

Transaction Date: 02/01/2013 - 02/28/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/21/2013	02/25/2013	3512	INTERCONTINENTAL HOTELS	INTERCONTINENTAL HOTELS	AUSTIN, TX	28.15
Total						28.15



Detail Spend Analysis by Account

Run Date: 03/04/2013

Report ID: sd10007

Transaction Date: 02/01/2013 - 02/28/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/20/2013	02/21/2013	5072	HARDWARE EQUIPMENT AND SUPPLIES	TOOLS2PARTS.COM	08664698556, WA	43.95
Total						43.95
Vehicle Related						
02/06/2013	02/07/2013	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	OREILLY AUTO 00003335	MCKINNEY, TX	44.43
02/07/2013	02/08/2013	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	NAPA AUTO PARTS MCKINN	MCKINNEY, TX	23.98
Total						68.41



Detail Spend Analysis by Account

Run Date: 03/04/2013

Report ID: sd10007

Transaction Date: 02/01/2013 - 02/28/2013

JOHN R ROACH, JR., C0430
XX -490703
2100 BLOOMDALE RD, SUITE 20012
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
02/23/2013	02/25/2013	5968	DIRECT MARKETING CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX PLUS SERVICE	323-817-3205, CA	10.00
Total						10.00



Detail Spend Analysis by Account

Run Date: 03/04/2013

Report ID: sd10007

Transaction Date: 02/01/2013 - 02/28/2013

JOHN R ROLATER JR, C0430
XX -066321
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/01/2013	02/04/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	5.34
02/01/2013	02/04/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE	214-712-3444, TX	10.00
02/05/2013	02/07/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	5.11
02/05/2013	02/07/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	10.74
02/06/2013	02/08/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	10.74
02/08/2013	02/11/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	10.74
02/08/2013	02/11/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	10.74
02/08/2013	02/11/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	10.74
02/15/2013	02/18/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	10.74
02/20/2013	02/25/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	5.11
02/21/2013	02/25/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	10.74
02/25/2013	02/27/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	5.11
02/25/2013	02/27/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	10.74
Total						116.59



Detail Spend Analysis by Account

Run Date: 03/04/2013
Report ID: sd10007

Transaction Date: 02/01/2013 - 02/28/2013

JOHN ZOSKI, C0430
XX -970754
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Merchant Category		Merchant		Transaction	
Date	Posting Date	Code	Merchant Category Name		Location	Amount	
Retail Services							
02/06/2013	02/07/2013	5732	ELECTRONICS SALES	RADIOSHACK 00181586	MCKINNEY, TX	17.98	
Total						17.98	



Detail Spend Analysis by Account

Run Date: 03/04/2013

Report ID: sd10007

Transaction Date: 02/01/2013 - 02/28/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/28/2013	03/01/2013	5932	ANTIQUE SHOPS - SALES, REPAIRS, AND RESTORATION	FRISCO MERCANTILE INC	FRISCO, TX	40.00
02/28/2013	03/01/2013	5261	LAWN AND GARDEN SUPPLY STORES	SHADES OF GREEN	FRISCO, TX	62.40
Total						102.40



Detail Spend Analysis by Account

Run Date: 03/04/2013

Report ID: sd10007

Transaction Date: 02/01/2013 - 02/28/2013

JUVENILE PROBATION, C0430

XX -003761

4690 COMMUNITY AVE

MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/01/2013	02/04/2013	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	LIQUID CAPITAL EXCHANG	416-222-5599, TX	1,213.50
02/21/2013	02/22/2013	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	STAPLES 00118653	MCKINNEY, TX	8.00
Total						1,221.50



Detail Spend Analysis by Account

Run Date: 03/04/2013
Report ID: sd10007

Transaction Date: 02/01/2013 - 02/28/2013

KELLEY CASEY STONE, C0430
XX -460912
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/14/2013	02/18/2013	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	TAGITM	512-220-4295, TX	550.00
Total						550.00



Detail Spend Analysis by Account

Run Date: 03/04/2013
Report ID: sd10007

Transaction Date: 02/01/2013 - 02/28/2013

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
02/23/2013	02/25/2013	3640	HYATT HOTELS	HYATT HOTELS	MONTEREY, CA	448.65
Total						448.65



Detail Spend Analysis by Account

Run Date: 03/04/2013

Report ID: sd10007

Transaction Date: 02/01/2013 - 02/28/2013

KELLY LUDY, C0430

XX -066107

2100 BLOOMDALE RD STE 100

MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/23/2013	02/25/2013	3504	HILTON HOTELS	HILTON HOTELS	HOUSTON, TX	361.30
Total						361.30
Restaurant						
02/20/2013	02/21/2013	5812	EATING PLACES, RESTAURANTS	YA YA MARY'S #84	HOUSTON, TX	22.15
02/20/2013	02/22/2013	5812	EATING PLACES, RESTAURANTS	HILTON JAVA COAST	HOUSTON, TX	12.39
02/21/2013	02/25/2013	5812	EATING PLACES, RESTAURANTS	HARVEST ORGANIC GRILLE	HOUSTON, TX	24.64
Total						59.18



Detail Spend Analysis by Account

Run Date: 03/04/2013

Report ID: sd10007

Transaction Date: 02/01/2013 - 02/28/2013

KENNETH CONNELLY, C0430
XX -970838
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
02/08/2013	02/11/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	4.38
02/15/2013	02/18/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	11.00
02/20/2013	02/21/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	60.24
02/28/2013	03/01/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	29.61
Total						105.23



Detail Spend Analysis by Account

Run Date: 03/04/2013

Report ID: sd10007

Transaction Date: 02/01/2013 - 02/28/2013

KENNETH L MOORE, C0430
XX -066172
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/08/2013	02/11/2013	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	475.00
Total						475.00
Restaurant						
02/04/2013	02/05/2013	5812	EATING PLACES, RESTAURANTS	JASONS DELI #2 COLONNA	SAN ANTONIO, TX	8.62
02/04/2013	02/06/2013	5812	EATING PLACES, RESTAURANTS	OMNI SAN ANTONIO	SAN ANTONIO, TX	13.89
02/05/2013	02/07/2013	5812	EATING PLACES, RESTAURANTS	OMNI SAN ANTONIO	SAN ANTONIO, TX	6.49
02/06/2013	02/07/2013	5812	EATING PLACES, RESTAURANTS	TEXAS LAND AND00171074	SAN ANTONIO, TX	15.49
02/06/2013	02/08/2013	5812	EATING PLACES, RESTAURANTS	OMNI SAN ANTONIO	SAN ANTONIO, TX	7.49
02/07/2013	02/11/2013	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE 2322	HOLLYWOOD PAR, TX	24.94
02/08/2013	02/11/2013	5812	EATING PLACES, RESTAURANTS	OMNI SAN ANTONIO	SAN ANTONIO, TX	16.06
Total						92.98



Detail Spend Analysis by Account

Run Date: 03/04/2013

Report ID: sd10007

Transaction Date: 02/01/2013 - 02/28/2013

LARRY G JONES, C0430
XX -970762
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/19/2013	02/20/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	27.29
Total						27.29



Detail Spend Analysis by Account

Run Date: 03/04/2013

Report ID: sd10007

Transaction Date: 02/01/2013 - 02/28/2013

LLOYD D ROLLINS, C0430
XX -592806
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/09/2013	02/11/2013	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	PROFEQU 1019337394	800-334-9291, WI	108.80
Total						108.80
Retail Services						
02/06/2013	02/07/2013	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	321.65
02/26/2013	02/27/2013	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	303.50
Total						625.15



Detail Spend Analysis by Account

Run Date: 03/04/2013
Report ID: sd10007

Transaction Date: 02/01/2013 - 02/28/2013

MARK CRULL, C0430
XX -592665
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
02/15/2013	02/18/2013	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	CALENDARS	800-365-9327, NY		39.49
Total							39.49



Detail Spend Analysis by Account

Run Date: 03/04/2013
Report ID: sd10007

Transaction Date: 02/01/2013 - 02/28/2013

MARK SMITH, C0430
XX -970804
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
02/13/2013	02/14/2013	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	27.52
02/25/2013	02/26/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	13.96
Total						41.48



Detail Spend Analysis by Account

Run Date: 03/04/2013

Report ID: sd10007

Transaction Date: 02/01/2013 - 02/28/2013

MATT SHAHEEN, C0430

XX -592566

2300 BLOOMDALE ROAD, SUITE 4192

MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/06/2013	02/08/2013	3703	RESIDENCE INN	RESIDENCE INN	TEMPLE, TX	145.77
02/22/2013	02/25/2013	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	248.40
Total						394.17
Retail Services						
02/06/2013	02/08/2013	7523	AUTOMOBILE PARKING LOTS AND GARAGES	SHERATON AUSTIN PARKIN	AUSTIN, TX	16.00
Total						16.00



Detail Spend Analysis by Account

Run Date: 03/04/2013
Report ID: sd10007

Transaction Date: 02/01/2013 - 02/28/2013

MICHAEL BEAL, C0430
XX -318789
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
02/08/2013	02/11/2013	5812	EATING PLACES, RESTAURANTS	HUMPERDINK'S -#6	DALLAS, TX	14.00
Total						14.00



Detail Spend Analysis by Account

Run Date: 03/04/2013

Report ID: sd10007

Transaction Date: 02/01/2013 - 02/28/2013

MICHAEL MOSIER, C0430
XX -592731
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/04/2013	02/05/2013	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	W W GRAINGER 916	877-2022594, IL	13.90
02/04/2013	02/05/2013	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	W W GRAINGER 916	877-2022594, IL	193.74
02/05/2013	02/06/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	63.23
02/06/2013	02/07/2013	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	1,233.00
02/08/2013	02/11/2013	5046	COMMERCIAL EQUIPMENT NOT ELSEWHERE CLASSIFIED	JES RESTAURANT EQUIPME	GREENWOOD, SC	92.07
02/12/2013	02/13/2013	5065	ELECTRICAL PARTS AND EQUIPMENT	C & W ELECTRIC SUPPLY	PLANO, TX	91.60
02/13/2013	02/14/2013	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	202.78
02/20/2013	02/21/2013	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	566.20
02/27/2013	02/28/2013	5046	COMMERCIAL EQUIPMENT NOT ELSEWHERE CLASSIFIED	HERITAGE FOOD SERVICE	02604821444, IN	99.91
02/28/2013	03/01/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	193.80
Total						2,750.23



Detail Spend Analysis by Account

Run Date: 03/04/2013

Report ID: sd10007

Transaction Date: 02/01/2013 - 02/28/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
02/08/2013	02/11/2013	5812	EATING PLACES, RESTAURANTS	HUMPERDINK'S -#6	DALLAS, TX	16.79
Total						16.79



Detail Spend Analysis by Account

Run Date: 03/04/2013

Report ID: sd10007

Transaction Date: 02/01/2013 - 02/28/2013

PAMELA S DEVAULT, C0430
XX -319811
2100 BLOOMDALE RD, SUITE 10146
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
02/09/2013	02/11/2013	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	SUPERSHUTTLE EXECUCARL	TORRANCE, CA	20.00
Total						20.00
Lodging						
02/14/2013	02/15/2013	3513	WESTIN	WESTIN	LOS ANGELES, CA	827.48
Total						827.48



Detail Spend Analysis by Account

Run Date: 03/04/2013
Report ID: sd10007

Transaction Date: 02/01/2013 - 02/28/2013

PUBLIC WORKS, C0430
XX -592772
700A WILMETH ROAD
MCKINNEY, TX 750698231 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
02/01/2013	02/04/2013	3504	HILTON HOTELS	HILTON HOTELS	HOUSTON, TX	288.18
Total						288.18



Detail Spend Analysis by Account

Run Date: 03/04/2013

Report ID: sd10007

Transaction Date: 02/01/2013 - 02/28/2013

RICKY THOMAS, C0430
XX -970788
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/01/2013	02/04/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NATIONAL TECHNOLOGY TF	ENGLEWOOD, CO	(1,199.00)
02/11/2013	02/12/2013	5732	ELECTRONICS SALES	RADIOSHACK 00181586	MCKINNEY, TX	19.47
Total						(1,179.53)



Detail Spend Analysis by Account

Run Date: 03/04/2013
Report ID: sd10007

Transaction Date: 02/01/2013 - 02/28/2013

RODNEY NEAL, C0430
XX -066198
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
02/22/2013	02/25/2013	7221	PHOTOGRAPHIC STUDIOS	BUZZ PHOTOS	MCKINNEY, TX	84.60
Total						84.60



Detail Spend Analysis by Account

Run Date: 03/04/2013

Report ID: sd10007

Transaction Date: 02/01/2013 - 02/28/2013

ROY STOREY, C0430

XX -592814

4700 COMMUNITY AVENUE

MCKINNEY, TX 750712543 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
02/01/2013	02/04/2013	5814	FAST FOOD RESTAURANTS	LUBYS CAFE #0130 Q99	BELLMEAD, TX	8.82
02/08/2013	02/11/2013	5814	FAST FOOD RESTAURANTS	MCDONALD'S F31761	QUINLAN, TX	6.70
02/08/2013	02/11/2013	5812	EATING PLACES, RESTAURANTS	IHOP #1445	GREENVILLE, TX	12.32
02/15/2013	02/18/2013	5814	FAST FOOD RESTAURANTS	WHATABURGER 538 Q26	BELLMEAD, TX	5.12
02/15/2013	02/18/2013	5814	FAST FOOD RESTAURANTS	WHATABURGER 538 Q26	BELLMEAD, TX	4.32
02/15/2013	02/18/2013	5812	EATING PLACES, RESTAURANTS	LOGAN'S ROADHOUSE #516	LANCASTER, TX	10.32
02/22/2013	02/25/2013	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2259	DENTON, TX	6.48
02/27/2013	02/28/2013	5814	FAST FOOD RESTAURANTS	MCDONALD'S F27736	ITALY, TX	5.72
02/27/2013	03/01/2013	5812	EATING PLACES, RESTAURANTS	LOGAN'S ROADHOUSE #516	LANCASTER, TX	12.71
Total						72.51



Detail Spend Analysis by Account

Run Date: 03/04/2013

Report ID: sd10007

Transaction Date: 02/01/2013 - 02/28/2013

SHANNON POE, C0430
XX -066263
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
02/21/2013	02/22/2013	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX		25.39
02/28/2013	03/01/2013	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX		7.92
						Total	33.31



Detail Spend Analysis by Account

Run Date: 03/04/2013
Report ID: sd10007

Transaction Date: 02/01/2013 - 02/28/2013

SHERI MALONE, C0430
XX -286713
4700 COMMUNITY AVE
MCKINNEY, TX 750712543 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
02/25/2013	02/26/2013	5814	FAST FOOD RESTAURANTS	MCDONALD'S F14777	PLANO, TX	6.05
Total						6.05



Detail Spend Analysis by Account

Run Date: 03/04/2013

Report ID: sd10007

Transaction Date: 02/01/2013 - 02/28/2013

STEPHANIE STRICKLAND, C0430
XX -066420
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
02/08/2013	02/11/2013	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	554.55
Total						554.55
Restaurant						
02/03/2013	02/04/2013	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	6.04
02/03/2013	02/04/2013	5812	EATING PLACES, RESTAURANTS	JOE'S CRAB-SA 1 (I-10	SAN ANTONIO, TX	14.30
02/04/2013	02/06/2013	5812	EATING PLACES, RESTAURANTS	OMNI SAN ANTONIO	SAN ANTONIO, TX	19.30
02/05/2013	02/07/2013	5812	EATING PLACES, RESTAURANTS	OMNI SAN ANTONIO	SAN ANTONIO, TX	19.30
02/06/2013	02/06/2013	5812	EATING PLACES, RESTAURANTS	PAPPADEAUX SEAFOOD KIT	SAN ANTONIO, TX	27.23
02/06/2013	02/07/2013	5812	EATING PLACES, RESTAURANTS	SALTGRASS - SA HUEBNER	SAN ANTONIO, TX	27.17
02/06/2013	02/08/2013	5812	EATING PLACES, RESTAURANTS	OMNI SAN ANTONIO	SAN ANTONIO, TX	19.30
02/07/2013	02/11/2013	5812	EATING PLACES, RESTAURANTS	OMNI SAN ANTONIO	SAN ANTONIO, TX	19.30
02/07/2013	02/11/2013	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE 2322	HOLLYWOOD PAR, TX	16.83
02/08/2013	02/11/2013	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	6.32
02/08/2013	02/11/2013	5812	EATING PLACES, RESTAURANTS	OMNI SAN ANTONIO	SAN ANTONIO, TX	19.30
Total						194.39
Retail Services						
02/04/2013	02/06/2013	5947	CARD, GIFT, NOVELTY, AND SOUVENIR SHOPS	CABOODLES	SAN ANTONIO, TX	6.57
02/06/2013	02/08/2013	5947	CARD, GIFT, NOVELTY, AND SOUVENIR SHOPS	CABOODLES	SAN ANTONIO, TX	9.39
Total						15.96



Detail Spend Analysis by Account

Run Date: 03/04/2013
Report ID: sd10007

Transaction Date: 02/01/2013 - 02/28/2013

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
02/07/2013	02/11/2013	7699	MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES	DENISON GLASS AND MIRR	903-4657494, TX	51.00
02/12/2013	02/13/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	78.03
Total						129.03



Detail Spend Analysis by Account

Run Date: 03/04/2013

Report ID: sd10007

Transaction Date: 02/01/2013 - 02/28/2013

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

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
02/08/2013	02/08/2013	8641	ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL	DALLAS ARMA CHAPTER	972-785-7302, TX		25.00
02/15/2013	02/18/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB AGILEDOTNET 2013 T	8003508850, CA		105.44
02/18/2013	02/20/2013	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	TAGITM	512-220-4295, TX		400.00
02/21/2013	02/25/2013	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	SOUTH CENTRAL ARC U	NEW BRAUNFELS, TX		275.00
						Total	805.44



Detail Spend Analysis by Account

Run Date: 03/04/2013
Report ID: sd10007

Transaction Date: 02/01/2013 - 02/28/2013

TWYLA CATON, C0430
XX -982742
1800 N GRAVES ST, STE 130
MCKINNEY, TX 750693663 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
02/22/2013	02/25/2013	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	NADCP	7035759400, VA	240.00
Total						240.00