



Detail Spend Analysis by Account

Run Date: 05/10/2013

Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

ABIGAIL NETTLES, C0430

XX -092566

2100 BLOOMDALE RD, SUITE 100

MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/09/2013	04/10/2013	5812	EATING PLACES, RESTAURANTS	LAMAD-SAN JACINTO #52	DALLAS, TX	2.99
04/09/2013	04/10/2013	5812	EATING PLACES, RESTAURANTS	LAMAD-SAN JACINTO #52	DALLAS, TX	7.78
Total						10.77
Retail Services						
04/08/2013	04/10/2013	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	15.00
04/08/2013	04/10/2013	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	10.00
04/09/2013	04/11/2013	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	10.00
04/10/2013	04/18/2013	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	10.00
Total						45.00



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ANGELA DOLLARHIDE, C0430
XX -495447
4700 COMMUNITY BLVD
MCKINNEY, TX 750712543 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
04/02/2013	04/03/2013	5812	EATING PLACES, RESTAURANTS	BRAUMS #102	GREENVILLE, TX	6.81
04/02/2013	04/04/2013	5812	EATING PLACES, RESTAURANTS	IHOP #1445	GREENVILLE, TX	9.66
04/10/2013	04/12/2013	5812	EATING PLACES, RESTAURANTS	IHOP 3001 00030015	WACO, TX	6.67
04/10/2013	04/12/2013	5814	FAST FOOD RESTAURANTS	WENDY'S 05617	WACO, TX	7.35
Total						30.49



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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
Retail Services							
04/08/2013	04/09/2013	5912	DRUG STORES, PHARMACIES	MCKINNEY PHARMACY	MCKINNEY, TX		14.56
04/22/2013	04/23/2013	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX		367.01
04/30/2013	05/01/2013	5411	GROCERY STORES, SUPERMARKETS	BROOKSHIRES 63	MCKINNEY, TX		58.99
						Total	440.56



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ASHLEY GIDNEY, C0430
XX -089216
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/23/2013	04/25/2013	3559	CANDLEWOOD SUITES	CANDLEWOOD SUITES	SAN MARCOS, TX	167.86
Total						167.86
Restaurant						
04/21/2013	04/22/2013	5812	EATING PLACES, RESTAURANTS	CHUY'S	ROUND ROCK, TX	15.74
04/23/2013	04/24/2013	5812	EATING PLACES, RESTAURANTS	EL CONQUISTADOR RE	HILSBORRO, TX	14.97
04/23/2013	04/24/2013	5814	FAST FOOD RESTAURANTS	CRACKER BARREL #228 SA	SAN MARCOS, TX	14.85
Total						45.56
Retail Services						
04/22/2013	04/24/2013	5947	CARD, GIFT, NOVELTY, AND SOUVENIR SHOPS	EMBASSY SUITES-CAFFEIN	SAN MARCOS, TX	3.68
Total						3.68



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AUDITOR'S OFFICE, C0430

XX -592616

2300 BLOOMDALE ROAD, SUITE 3100

MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/09/2013	04/11/2013	3780	DISNEY RESORTS	DISNEY RESORTS	04079347639, FL	153.00
04/09/2013	04/11/2013	3780	DISNEY RESORTS	DISNEY RESORTS	04079347639, FL	153.00
04/09/2013	04/11/2013	3780	DISNEY RESORTS	DISNEY RESORTS	04079347639, FL	153.00
Total						459.00
Retail Services						
04/16/2013	04/18/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CO & DIST CLERK ASSOCT	CARROLLTON, TX	9.98
04/16/2013	04/18/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CO & DIST CLERK ASSOCT	CARROLLTON, TX	9.98
04/16/2013	04/18/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CO & DIST CLERK ASSOCT	CARROLLTON, TX	350.00
04/16/2013	04/18/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CO & DIST CLERK ASSOCT	CARROLLTON, TX	350.00
Total						719.96



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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						
04/03/2013	04/04/2013	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	DESERTARC	PALM DESERT, CA	66.69
04/05/2013	04/08/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #01937	201-234-3170, NC	475.65
04/06/2013	04/08/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #01937	JERSEY CITY, NJ	(36.25)
04/10/2013	04/11/2013	8641	ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL	US GREEN BUILD COUNCIL	202-8287422, DC	152.47
04/17/2013	04/18/2013	4812	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES	FONE FUN SHOP LTD	01142437800, --	32.96
04/25/2013	04/26/2013	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	POSPAPER.COM	08774697655, FL	344.25
Total						1,035.77



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BUDGET & FINANCE, C0430

XX -092574

2300 BLOOMDALE RD, SUITE 4100

MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/12/2013	04/15/2013	3780	DISNEY RESORTS	DISNEY RESORTS	04079347639, FL	153.00
Total						153.00
Retail Services						
04/11/2013	04/12/2013	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	HTE USER'S GROUP	05406588692, CA	410.00
Total						410.00



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CAMESHA BAILEY, C0430
XX -089208
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/23/2013	04/25/2013	3559	CANDLEWOOD SUITES	CANDLEWOOD SUITES	SAN MARCOS, TX	167.86
Total						167.86
Restaurant						
04/21/2013	04/22/2013	5812	EATING PLACES, RESTAURANTS	CHUY'S	ROUND ROCK, TX	20.10
04/23/2013	04/24/2013	5812	EATING PLACES, RESTAURANTS	EL CONQUISTADOR RE	HILSBORRO, TX	17.46
04/23/2013	04/24/2013	5814	FAST FOOD RESTAURANTS	CRACKER BARREL #228 SA	SAN MARCOS, TX	9.57
Total						47.13



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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
Lodging						
04/10/2013	04/12/2013	3516	LAQUINTA INNS	LAQUINTA INNS	AUSTIN, TX	125.35
04/25/2013	04/29/2013	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	PEARL SOUTH PADRE	S PADRE ISLND, TX	393.88
Total						519.23
Restaurant						
04/09/2013	04/11/2013	5812	EATING PLACES, RESTAURANTS	TEXAS LAND AND00171025	AUSTIN, TX	26.79
04/10/2013	04/12/2013	5812	EATING PLACES, RESTAURANTS	CHILI'S GRI10800011080	LANCASTER, TX	20.80
04/21/2013	04/22/2013	5814	FAST FOOD RESTAURANTS	RUDY'S #0205 Q23	WACO, TX	8.80
04/22/2013	04/24/2013	5812	EATING PLACES, RESTAURANTS	DIRTY AL'S	SOUTH PADRE I, TX	16.18
04/25/2013	04/26/2013	5812	EATING PLACES, RESTAURANTS	BARNYARD BAR-B-QUE	ODEM, TX	11.18
Total						83.75



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CARMEL GOMEZ, C0430
XX -089224
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/23/2013	04/25/2013	3559	CANDLEWOOD SUITES	CANDLEWOOD SUITES	SAN MARCOS, TX	167.86
Total						167.86
Restaurant						
04/21/2013	04/22/2013	5812	EATING PLACES, RESTAURANTS	CHUY'S	ROUND ROCK, TX	21.36
04/23/2013	04/24/2013	5812	EATING PLACES, RESTAURANTS	EL CONQUISTADOR RE	HILSBORRO, TX	17.46
04/23/2013	04/24/2013	5814	FAST FOOD RESTAURANTS	CRACKER BARREL #228 SA	SAN MARCOS, TX	13.55
Total						52.37



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CARRIE BRAZEAL, C0430
XX -592426
825 N. MCDONALD STREET, SUITE 150
MCKINNEY, TX 750692175 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
04/02/2013	04/03/2013	5251	HARDWARE STORES	ELLIOTTS HARDWARE	PLANO, TX	18.99
04/12/2013	04/15/2013	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #3574	ALLEN, TX	4.74
Total						23.73



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CHARLES PITMAN, C0430
XX -970747
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
04/23/2013	04/24/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	7.70
Total						7.70



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CHRIS FREDERICKS, C0430
XX -065810
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						
04/08/2013	04/09/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	AUSTIN, TX	275.00
Total						275.00



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CHRIS JENKINS, C0430
XX -065992
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							
04/11/2013	04/12/2013	2741	MISCELLANEOUS PUBLISHING AND PRINTING	MINUTEMAN PRESS-PLANO	PLANO, TX		63.00
04/19/2013	04/22/2013	5992	FLORISTS	TLF EDWARDS FLORAL DES	972-5489911, TX		807.95
04/22/2013	04/24/2013	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	METRO LINEN SERVICE	MCKINNEY, TX		442.10
						Total	1,313.05



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CHRISTOPHE MASON, C0430
XX -970671
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
04/23/2013	04/24/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	4.20
Total						4.20



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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
04/05/2013	04/08/2013	5812	EATING PLACES, RESTAURANTS	CHILI'S GRI99100009910	WYLIE, TX	22.16
Total						22.16



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COLLIN COUNTY CLERK, C0430
XX -533569
2300 BLOOMDALE RD, SUITE 2106
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/27/2013	04/29/2013	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	293.25
Total						293.25
Restaurant						
04/16/2013	04/18/2013	5814	FAST FOOD RESTAURANTS	JIMMY JOHN'S # 1093 -	MCKINNEY, TX	276.38
04/23/2013	04/25/2013	5812	EATING PLACES, RESTAURANTS	THREADGILLS - WORLD HE	AUSTIN, TX	17.00
04/24/2013	04/26/2013	5812	EATING PLACES, RESTAURANTS	EMBASSY-ROCKY RIVER GR	SAN MARCOS, TX	14.00
04/25/2013	04/29/2013	5812	EATING PLACES, RESTAURANTS	GARCIAS MEXICAN FOOD R	SAN MARCOS, TX	13.00
04/27/2013	04/29/2013	5814	FAST FOOD RESTAURANTS	SONTERRA BURGER KING	JARRELL, TX	3.02
Total						323.40
Other						
04/15/2013	04/17/2013	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UT CONT LEGAL EDUC	AUSTIN, TX	220.00
Total						220.00



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CSCD, C0430
XX -592640
2100 BLOOMDALE RD., SUITE 12262
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/08/2013	04/10/2013	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	437.81
04/12/2013	04/15/2013	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	UNIVERSITY HOTEL SHSU	936-291-2151, TX	417.05
04/12/2013	04/15/2013	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	UNIVERSITY HOTEL SHSU	936-291-2151, TX	417.05
04/12/2013	04/15/2013	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	UNIVERSITY HOTEL SHSU	936-291-2151, TX	417.05
Total						1,688.96
Retail Services						
04/19/2013	04/22/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CEU MATRIX	08007451944, TX	126.00
04/22/2013	04/23/2013	8249	SCHOOLS, TRADE AND VOCATIONAL	ROCKHURST UNIVERSITY C	913-4327755, KS	199.00
04/24/2013	04/26/2013	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	SAFARILAND	08003471200, FL	100.00
04/30/2013	05/01/2013	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	THE ROBERT GREENLEAF C	03176698050, IN	250.00
Total						675.00
Other						
04/03/2013	04/05/2013	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	HUNTSVILLE, TX	1,400.00
04/22/2013	04/24/2013	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	HUNTSVILLE, TX	235.00
Total						1,635.00



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DAN CHANDLER, C0430
XX -970713
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
04/11/2013	04/12/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	30.79
Total						30.79



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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						
04/06/2013	04/08/2013	5968	DIRECT MARKETING CONTINUITY/SUBSCRIPTION MERCHANTS	J2 EFAX PLUS SERVICE	323-817-3205, CA	10.00
Total						10.00



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DANIEL LEWIS, C0430
XX -066073
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						
04/17/2013	04/19/2013	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	15.00
Total						15.00



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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
Lodging						
04/25/2013	04/29/2013	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	PEARL SOUTH PADRE	S PADRE ISLND, TX	393.88
Total						393.88
Restaurant						
04/21/2013	04/24/2013	5812	EATING PLACES, RESTAURANTS	BLACKBEARDS RESTAURANT	SOUTH PADRE I, TX	26.82
04/22/2013	04/24/2013	5812	EATING PLACES, RESTAURANTS	THE BIG DONKEY MEXICAN	SOUTH PADRE I, TX	18.00
04/24/2013	04/25/2013	5814	FAST FOOD RESTAURANTS	WHATABURGER 477 Q26	SOUTH PADRE I, TX	7.65
04/25/2013	04/29/2013	5812	EATING PLACES, RESTAURANTS	DIRTY AL'S	SOUTH PADRE I, TX	23.25
Total						75.72



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DAVID ROGERS, C0430

XX -592889

4600 COMMUNITY AVENUE

MCKINNEY, TX 750712541 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
04/04/2013	04/05/2013	5722	HOUSEHOLD APPLIANCE STORES	WILLETTS SEW AND VAC	MCKINNEY, TX	7.57
04/09/2013	04/10/2013	5722	HOUSEHOLD APPLIANCE STORES	WILLETTS SEW AND VAC	MCKINNEY, TX	29.37
Total						36.94



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DISTRICT ATTORNEY 1, C0430
XX -003753
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/23/2013	04/24/2013	5812	EATING PLACES, RESTAURANTS	RANDY WHITE'S BBQ - FR	FRISCO, TX	2,213.75
Total						2,213.75
Retail Services						
04/15/2013	04/17/2013	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS BOARD OF LEGAL S	AUSTIN, TX	250.00
Total						250.00



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/26/2013	04/29/2013	5812	EATING PLACES, RESTAURANTS	POP S PLACE	DENISON, TX	7.66
Total						7.66
Retail Services						
04/18/2013	04/19/2013	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	PENGAD INC.	08006316989, NJ	50.30
Total						50.30
Other						
04/07/2013	04/08/2013	5968	DIRECT MARKETING CONTINUITY/SUBSCRIPTION MERCHANTS	WEB	800-932-4678, FL	19.95
Total						19.95



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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/13/2013	04/15/2013	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	283.80
Total						283.80
Restaurant						
04/15/2013	04/16/2013	5814	FAST FOOD RESTAURANTS	CAPITOL GRILL	AUSTIN, TX	8.03
Total						8.03
Retail Services						
04/03/2013	04/05/2013	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TXMAPSTORE/TRUE NORTH	SPRING BRANCH, TX	28.75
04/15/2013	04/16/2013	4121	LIMOUSINES AND TAXICABS	SQ HAROLD MCCLUNG	AUSTIN, TX	32.18
Total						60.93
Other						
04/17/2013	04/18/2013	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	CCCCD SCC BURSAR	MCKINNEY, TX	(99.00)
Total						(99.00)



Detail Spend Analysis by Account

Run Date: 05/10/2013

Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

ED NEWSOME, C0430

XX -592863

7117 CR 166

MCKINNEY, TX 750717317 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/02/2013	04/03/2013	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	106.96
04/22/2013	04/23/2013	0780	HORTICULTURAL AND LANDSCAPING SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	60.20
04/23/2013	04/24/2013	0780	HORTICULTURAL AND LANDSCAPING SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	48.87
04/30/2013	05/01/2013	0780	HORTICULTURAL AND LANDSCAPING SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	5.73
Total						221.76



Detail Spend Analysis by Account

Run Date: 05/10/2013

Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

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						
04/08/2013	04/10/2013	5812	EATING PLACES, RESTAURANTS	IHOP 1406	WICHITA FALLS, TX	15.51
04/08/2013	04/10/2013	5814	FAST FOOD RESTAURANTS	WENDY'S #110	DENTON, TX	6.38
04/16/2013	04/17/2013	5814	FAST FOOD RESTAURANTS	CRACKER BARREL #205 FO	FORT WORTH, TX	11.45
04/26/2013	04/29/2013	5814	FAST FOOD RESTAURANTS	CRACKER BARREL #166 LA	LACY LAKEVIEW, TX	11.45
Total						44.79



Detail Spend Analysis by Account

Run Date: 05/10/2013

Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

FIRE MARSHAL, C0430
XX -999910
4690 COMMUNITY BLVD., SUITE 200
MCKINNEY, TX 750710000 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/02/2013	04/04/2013	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	PAYPAL TEXASADVISO	4029357733, CA	20.76
04/02/2013	04/04/2013	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	PAYPAL TEXASADVISO	4029357733, CA	20.76
04/02/2013	04/04/2013	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	PAYPAL TEXASADVISO	4029357733, CA	20.76
Total						62.28



Detail Spend Analysis by Account

Run Date: 05/10/2013

Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

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
Lodging						
04/25/2013	04/29/2013	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	PEARL SOUTH PADRE	S PADRE ISLND, TX	295.41
Total						295.41
Vehicle Rental						
04/22/2013	04/26/2013	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	956-507-4003, TX	190.77
Total						190.77
Restaurant						
04/22/2013	04/23/2013	5814	FAST FOOD RESTAURANTS	PAPPAS BURGER #610 Q80	HOUSTON, TX	15.73
04/25/2013	04/29/2013	5812	EATING PLACES, RESTAURANTS	DIRTY AL'S	SOUTH PADRE I, TX	18.35
Total						34.08
Vehicle Related						
04/25/2013	04/29/2013	5542	FUEL DISPENSER, AUTOMATED	PCC 9823	HARLINGEN, TX	25.38
Total						25.38



Detail Spend Analysis by Account

Run Date: 05/10/2013

Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

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

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
04/04/2013	04/05/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX		66.18
04/04/2013	04/15/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX		(7.68)
04/08/2013	04/09/2013	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX		24.58
04/19/2013	04/22/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING	MCKINNEY, TX		69.22
04/24/2013	04/25/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING	MCKINNEY, TX		104.57
04/25/2013	04/26/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING	MCKINNEY, TX		(104.57)
04/30/2013	05/01/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX		50.19
						Total	202.49



Detail Spend Analysis by Account

Run Date: 05/10/2013

Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/03/2013	04/05/2013	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	679.80
Total						679.80
Lodging						
04/02/2013	04/04/2013	3780	DISNEY RESORTS	DISNEY RESORTS	04079347639, FL	153.00
Total						153.00
Retail Services						
04/04/2013	04/05/2013	6300	INSURANCE SALES, UNDERWRITING, AND PREMIUMS	TRAVEL INSURANCE POLIC	08007296021, VA	45.89
Total						45.89



Detail Spend Analysis by Account

Run Date: 05/10/2013

Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

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						
04/08/2013	04/09/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	19.80
04/24/2013	04/26/2013	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	106.18
Total						125.98



Detail Spend Analysis by Account

Run Date: 05/10/2013

Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

GREG SULLIVAN, C0430

XX -970689

4600 COMMUNITY BLVD

MCKINNEY, TX 750712541 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
04/11/2013	04/12/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	16.77
04/11/2013	04/12/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	6.94
04/22/2013	04/23/2013	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	73.73
04/25/2013	04/26/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	4.88
04/30/2013	05/01/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	28.20
Total						130.52



Detail Spend Analysis by Account

Run Date: 05/10/2013

Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

GREG WILLIS, C0430
XX -066529
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
04/05/2013	04/08/2013	8111	ATTORNEYS, LEGAL SERVICES	STATE BAR OF TEXAS	01111111111, TX	300.00
04/10/2013	04/11/2013	8111	ATTORNEYS, LEGAL SERVICES	STATE BAR OF TEXAS	01111111111, TX	75.00
Total						375.00



Detail Spend Analysis by Account

Run Date: 05/10/2013

Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

GUY J HOOPER, C0430
XX -065968
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
04/08/2013	04/09/2013	5947	CARD, GIFT, NOVELTY, AND SOUVENIR SHOPS	NIVA DALLAS GIFT SHOP	DALLAS, TX	7.26
04/08/2013	04/10/2013	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	10.00
04/09/2013	04/11/2013	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	10.00
Total						27.26



Detail Spend Analysis by Account

Run Date: 05/10/2013

Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

HOLLY GRIFFIN, C0430
XX -065893
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/08/2013	04/10/2013	5812	EATING PLACES, RESTAURANTS	TREEBIRDS RESTAURAN	DALLAS, TX	7.15
04/09/2013	04/11/2013	5812	EATING PLACES, RESTAURANTS	SHERATON DALLAS DINING	DALLAS, TX	17.25
Total						24.40
Retail Services						
04/08/2013	04/10/2013	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	10.00
04/09/2013	04/11/2013	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	10.00
04/10/2013	04/18/2013	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	10.00
Total						30.00



Detail Spend Analysis by Account

Run Date: 05/10/2013

Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

HOMELAND SECURITY, C0430

XX -007150

4300 COMMUNITY BLVD

MCKINNEY, TX 750712535 USA

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Airline							
04/15/2013	04/16/2013	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX		43.00
04/15/2013	04/16/2013	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX		401.80
						Total	444.80



Detail Spend Analysis by Account

Run Date: 05/10/2013

Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

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
Airline						
04/12/2013	04/15/2013	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	247.80
Total						247.80
Retail Services						
04/05/2013	04/08/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH SEMINARS MAI	913-3623900, KS	244.00
04/05/2013	04/08/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH SEMINARS MAI	913-3623900, KS	244.00
04/05/2013	04/08/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH SEMINARS MAI	913-3623900, KS	244.00
04/05/2013	04/08/2013	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SKILLPATH SEMINARS MAI	913-3623900, KS	244.00
04/12/2013	04/15/2013	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	TEXAS MUNICIPA00 OF 00	512-2317400, TX	150.00
04/17/2013	04/17/2013	8641	ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL	WORLD AT WORK	480-951-9191, AZ	1,220.00
04/29/2013	04/30/2013	5046	COMMERCIAL EQUIPMENT NOT ELSEWHERE CLASSIFIED	I D WHOLESALERS	03056254222, FL	330.00
Total						2,676.00



Detail Spend Analysis by Account

Run Date: 05/10/2013
Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/04/2013	04/08/2013	5734	COMPUTER SOFTWARE STORES	MONOTYPE GMBH	BAD HOMBURG, FRA	29.00
Total						29.00



Detail Spend Analysis by Account

Run Date: 05/10/2013

Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

JACOB BATHMAN, C0430
XX -089273
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/24/2013	04/26/2013	3501	HOLIDAY INNS	HOLIDAY INNS	AUSTIN, TX	248.40
Total						248.40
Restaurant						
04/22/2013	04/24/2013	5814	FAST FOOD RESTAURANTS	MCDONALD'S M6749	AUSTIN, TX	6.58
04/23/2013	04/24/2013	5812	EATING PLACES, RESTAURANTS	FIRE BOWL CAFE 4	AUSTIN, TX	10.01
04/23/2013	04/25/2013	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #0923	AUSTIN, TX	7.16
Total						23.75



Detail Spend Analysis by Account

Run Date: 05/10/2013
Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

JARED CLARK, C0430
XX -065703
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
04/03/2013	04/05/2013	5812	EATING PLACES, RESTAURANTS	AGAVE AZUL - CARROLLTO	CARROLLTON, TX	13.90
04/04/2013	04/05/2013	5812	EATING PLACES, RESTAURANTS	LA HACIENDA RANCH	CARROLLTON, TX	10.22
Total						24.12



Detail Spend Analysis by Account

Run Date: 05/10/2013

Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/08/2013	04/10/2013	5812	EATING PLACES, RESTAURANTS	IHOP 1406	WICHITA FALLS, TX	7.57
04/08/2013	04/10/2013	5814	FAST FOOD RESTAURANTS	WENDY'S #110	DENTON, TX	7.45
04/10/2013	04/12/2013	5812	EATING PLACES, RESTAURANTS	IHOP 3001 00030015	WACO, TX	6.05
04/17/2013	04/19/2013	5814	FAST FOOD RESTAURANTS	WENDYS #10650	MCKINNEY, TX	6.70
04/18/2013	04/22/2013	5814	FAST FOOD RESTAURANTS	WHATABURGER 361 Q45	ENNIS, TX	4.92
04/19/2013	04/22/2013	5814	FAST FOOD RESTAURANTS	MCDONALD'S F34522	DALLAS, TX	7.45
04/19/2013	04/22/2013	5814	FAST FOOD RESTAURANTS	MCDONALD'S F34522	DALLAS, TX	6.48
04/26/2013	04/29/2013	5814	FAST FOOD RESTAURANTS	CRACKER BARREL #166 LA	LACY LAKEVIEW, TX	13.24
04/26/2013	04/29/2013	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11477	LACY-LAKEVIEW, TX	6.27
04/30/2013	05/02/2013	5812	EATING PLACES, RESTAURANTS	IHOP #1445	GREENVILLE, TX	10.58
Total						76.71



Detail Spend Analysis by Account

Run Date: 05/10/2013

Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

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						
04/17/2013	04/18/2013	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	248.40
Total						248.40
Restaurant						
04/16/2013	04/18/2013	5812	EATING PLACES, RESTAURANTS	SCHOEPF S BAR-B-QUE	BELTON, TX	12.44
Total						12.44



Detail Spend Analysis by Account

Run Date: 05/10/2013

Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

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						
04/05/2013	04/08/2013	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	110.48
04/13/2013	04/15/2013	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #3482	PLANO, TX	16.30
04/14/2013	04/16/2013	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #3482	PLANO, TX	(16.30)
04/18/2013	04/19/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	33.69
04/23/2013	04/25/2013	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	11.48
Total						155.65
Vehicle Related						
04/18/2013	04/19/2013	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	NAPA AUTO PARTS MCKINN	MCKINNEY, TX	63.43
04/19/2013	04/22/2013	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	NAPA AUTO PARTS MCKINN	MCKINNEY, TX	45.98
04/20/2013	04/30/2013	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	NAPA AUTO PARTS MCKINN	MCKINNEY, TX	(32.95)
04/23/2013	04/24/2013	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	NAPA AUTO PARTS MCKINN	MCKINNEY, TX	70.04
Total						146.50



Detail Spend Analysis by Account

Run Date: 05/10/2013

Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

JESSICA GRIFFITH, C0430
XX -089257
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/23/2013	04/25/2013	3559	CANDLEWOOD SUITES	CANDLEWOOD SUITES	SAN MARCOS, TX	167.86
Total						167.86
Restaurant						
04/29/2013	05/01/2013	5814	FAST FOOD RESTAURANTS	JIMMY JOHNS - 1093	MCKINNEY, TX	76.00
Total						76.00
Retail Services						
04/22/2013	04/24/2013	5947	CARD, GIFT, NOVELTY, AND SOUVENIR SHOPS	EMBASSY SUITES-CAFFEIN	SAN MARCOS, TX	6.00
04/29/2013	04/30/2013	5411	GROCERY STORES, SUPERMARKETS	TARGET 00023358	MCKINNEY, TX	11.41
Total						17.41
Vehicle Related						
04/23/2013	04/25/2013	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	CHEVRON 0208502 Q61	BUDA, TX	7.33
Total						7.33



Detail Spend Analysis by Account

Run Date: 05/10/2013

Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

JIMMY C PIERCE, C0430
XX -592764
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction		Merchant					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
04/11/2013	04/12/2013	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	972-548-0070, TX		15.86
04/11/2013	04/15/2013	5074	PLUMBING AND HEATING EQUIPMENT	ALL TEX PIPE SUPPLY	DALLAS, TX		323.63
04/16/2013	04/17/2013	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	972-548-0070, TX		15.86
04/17/2013	04/19/2013	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	MOTION INDUSTRIES TX93	GARLAND, TX		159.10
04/30/2013	05/01/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING #22	MCKINNEY, TX		32.32
04/30/2013	05/08/2013	5074	PLUMBING AND HEATING EQUIPMENT	ALL TEX PIPE SUPPLY	214-3505886, TX		(24.67)
Total							522.10



Detail Spend Analysis by Account

Run Date: 05/10/2013

Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

JIMMY HAMM, C0430
XX -970648
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/10/2013	04/11/2013	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	3.26
04/15/2013	04/16/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	68.75
04/17/2013	04/18/2013	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DISTRIBUTING	MCKINNEY, TX	30.79
Total						102.80



Detail Spend Analysis by Account

Run Date: 05/10/2013

Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

JOANN HARRISON, C0430

XX -089232

2300 BLOOMDALE RD, SUITE 1164

MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/23/2013	04/25/2013	3559	CANDLEWOOD SUITES	CANDLEWOOD SUITES	SAN MARCOS, TX	167.86
Total						167.86
Vehicle Related						
04/21/2013	04/23/2013	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	SAC N PAC 113	SAN MARCOS, TX	2.98
04/23/2013	04/25/2013	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	CHEVRON 0208502 Q61	BUDA, TX	7.87
Total						10.85



Detail Spend Analysis by Account

Run Date: 05/10/2013

Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

JOE FIERRO, C0430
XX -216314
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/25/2013	04/29/2013	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	PEARL SOUTH PADRE	S PADRE ISLND, TX	393.88
Total						393.88
Restaurant						
04/21/2013	04/23/2013	5812	EATING PLACES, RESTAURANTS	DIRTY AL'S	SOUTH PADRE I, TX	22.33
Total						22.33



Detail Spend Analysis by Account

Run Date: 05/10/2013
Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

JOEL DAVID SPIELMAN, C0430
XX -066578
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Merchant					Transaction
Date	Posting Date	Category Code	Merchant Category Name	Merchant		Location	Amount
Restaurant							
04/30/2013	05/02/2013	5814	FAST FOOD RESTAURANTS	SUBWAY	03288750	TERRELL, TX	8.05
Total							8.05



Detail Spend Analysis by Account

Run Date: 05/10/2013
Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

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

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
04/23/2013	04/24/2013	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	39.50
Total						39.50



Detail Spend Analysis by Account

Run Date: 05/10/2013

Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

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						
04/01/2013	04/03/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	5.11
04/02/2013	04/04/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	5.11
04/02/2013	04/04/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	5.11
04/04/2013	04/08/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	5.11
04/05/2013	04/08/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	5.11
04/09/2013	04/11/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	5.11
04/15/2013	04/17/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	5.11
04/15/2013	04/17/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	5.11
04/15/2013	04/17/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	5.11
04/19/2013	04/22/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	5.11
04/19/2013	04/22/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	5.11
04/23/2013	04/25/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	5.11
04/24/2013	04/26/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	5.11
04/24/2013	04/26/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	5.11



Detail Spend Analysis by Account

Run Date: 05/10/2013
Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
04/25/2013	04/29/2013	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	5.11
Total						76.65



Detail Spend Analysis by Account

Run Date: 05/10/2013

Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

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

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
04/03/2013	04/04/2013	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX		64.80
04/24/2013	04/25/2013	5732	ELECTRONICS SALES	RADIOSHACK 00181586	MCKINNEY, TX		57.98
04/24/2013	04/25/2013	5732	ELECTRONICS SALES	RADIOSHACK 00181586	MCKINNEY, TX		(57.98)
Total							64.80



Detail Spend Analysis by Account

Run Date: 05/10/2013

Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

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						
04/03/2013	04/05/2013	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	NRPA/AMERICAS BACKYARD	703-858-2179, VA	55.00
Total						55.00



Detail Spend Analysis by Account

Run Date: 05/10/2013

Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

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
Lodging						
04/25/2013	04/29/2013	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	PEARL SOUTH PADRE	S PADRE ISLND, TX	393.88
Total						393.88
Vehicle Rental						
04/26/2013	04/29/2013	3390	DOLLAR RENT A CAR	DOLLAR RENT A CAR	HARLINGEN, TX	171.13
Total						171.13
Restaurant						
04/21/2013	04/24/2013	5812	EATING PLACES, RESTAURANTS	BLACKBEARDS RESTAURANT	SOUTH PADRE I, TX	19.55
04/22/2013	04/24/2013	5812	EATING PLACES, RESTAURANTS	THE BIG DONKEY MEXICAN	SOUTH PADRE I, TX	12.80
04/24/2013	04/25/2013	5814	FAST FOOD RESTAURANTS	WHATABURGER 477 Q26	SOUTH PADRE I, TX	4.32
04/25/2013	04/29/2013	5812	EATING PLACES, RESTAURANTS	DIRTY AL'S	SOUTH PADRE I, TX	18.35
Total						55.02
Vehicle Related						
04/25/2013	04/29/2013	5542	FUEL DISPENSER, AUTOMATED	PCC 2194	HARLINGEN, TX	22.13
Total						22.13



Detail Spend Analysis by Account

Run Date: 05/10/2013

Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

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
Restaurant						
04/10/2013	04/12/2013	5812	EATING PLACES, RESTAURANTS	SALTGRASS - GRAPEVINE	GRAPEVINE, TX	20.33
04/29/2013	04/30/2013	5812	EATING PLACES, RESTAURANTS	MARKET STREET OYSTER B	SALT LAKE CIT, UT	40.42
04/29/2013	05/01/2013	5812	EATING PLACES, RESTAURANTS	FRIDAYS_AM_BAR #0807	DFW AIRPORT, TX	18.57
04/30/2013	05/01/2013	5812	EATING PLACES, RESTAURANTS	MARKET STREET GRILL DO	SALT LAKE CIT, UT	17.50
04/30/2013	05/01/2013	5812	EATING PLACES, RESTAURANTS	SQUATTERS DOWNTOWN	SALT LAKE CIT, UT	17.01
04/30/2013	05/02/2013	5812	EATING PLACES, RESTAURANTS	SHERATON SALT LAKE FB	SALT LAKE CIT, UT	7.15
Total						120.98



Detail Spend Analysis by Account

Run Date: 05/10/2013

Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

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						
04/02/2013	04/03/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	12.34
04/22/2013	04/24/2013	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	39.70
Total						52.04



Detail Spend Analysis by Account

Run Date: 05/10/2013
Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

KENNETH NEWTON, C0430
XX -066222
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
04/26/2013	04/29/2013	5812	EATING PLACES, RESTAURANTS	POP S PLACE	DENISON, TX	6.16
Total						6.16



Detail Spend Analysis by Account

Run Date: 05/10/2013
Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

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

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
04/05/2013	04/08/2013	5065	ELECTRICAL PARTS AND EQUIPMENT	C & W ELECTRIC SUPPLY	PLANO, TX	12.19
Total						12.19



Detail Spend Analysis by Account

Run Date: 05/10/2013

Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

LINDSAY E PETERSON, C0430
XX -360187
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/09/2013	04/11/2013	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	75.00
Total						75.00
Lodging						
04/10/2013	04/12/2013	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	COLCORD HOTEL	OKLAHOMA CITY, OK	282.42
Total						282.42
Vehicle Rental						
04/10/2013	04/11/2013	3387	ALAMO RENT-A-CAR	ALAMO RENT-A-CAR	OKLAHOMA CITY, OK	160.44
Total						160.44
Restaurant						
04/08/2013	04/10/2013	5812	EATING PLACES, RESTAURANTS	COWTOWN BAR A 29	DFW AIRPORT, TX	13.37
04/08/2013	04/10/2013	5812	EATING PLACES, RESTAURANTS	MICKEY MANTLES STEAKHO	OKLAHOMA CITY, OK	53.49
04/09/2013	04/10/2013	5812	EATING PLACES, RESTAURANTS	BLUS BBQ	OKLAHOMA CITY, OK	8.12
04/09/2013	04/11/2013	5812	EATING PLACES, RESTAURANTS	BRICKTOWN BREWERY 007	OKLAHOMA CITY, OK	12.84
04/10/2013	04/11/2013	5814	FAST FOOD RESTAURANTS	STARBUCKS #10518 OKLAH	OKLAHOMA CITY, OK	5.42
04/10/2013	04/12/2013	5812	EATING PLACES, RESTAURANTS	CARRABBAS 9413	GRAPEVINE, TX	21.40
04/10/2013	04/12/2013	5814	FAST FOOD RESTAURANTS	DNC TRAVEL - WILL	OKLAHOMA CITY, OK	11.47
Total						126.11
Vehicle Related						
04/10/2013	04/12/2013	5542	FUEL DISPENSER, AUTOMATED	7 ELEVEN 69 00000695	OKLAHOMA CITY, OK	5.38
Total						5.38



Detail Spend Analysis by Account

Run Date: 05/10/2013

Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

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
Retail Services						
04/11/2013	04/12/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	179.60
04/23/2013	04/25/2013	5261	LAWN AND GARDEN SUPPLY STORES	LAKE VIEW NURSERY	FARMERSVILLE, TX	486.95
04/23/2013	04/25/2013	5261	LAWN AND GARDEN SUPPLY STORES	LAKE VIEW NURSERY	FARMERSVILLE, TX	440.35
04/23/2013	04/25/2013	5261	LAWN AND GARDEN SUPPLY STORES	LAKE VIEW NURSERY	FARMERSVILLE, TX	285.35
04/24/2013	04/25/2013	5261	LAWN AND GARDEN SUPPLY STORES	LAKE VIEW NURSERY	FARMERSVILLE, TX	219.50
Total						1,611.75



Detail Spend Analysis by Account

Run Date: 05/10/2013

Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/03/2013	04/05/2013	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	679.80
04/12/2013	04/15/2013	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	187.00
Total						866.80
Lodging						
04/02/2013	04/04/2013	3780	DISNEY RESORTS	DISNEY RESORTS	04079347639, FL	153.00
Total						153.00
Retail Services						
04/04/2013	04/05/2013	6300	INSURANCE SALES, UNDERWRITING, AND PREMIUMS	TRAVEL INSURANCE POLIC	08007296021, VA	45.89
Total						45.89



Detail Spend Analysis by Account

Run Date: 05/10/2013
Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

MATT ROLSTON, C0430
XX -066339
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
04/12/2013	04/15/2013	8111	ATTORNEYS, LEGAL SERVICES	STATE BAR OF TEXAS	01111111111, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Run Date: 05/10/2013

Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

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						
04/02/2013	04/04/2013	3592	OMNI HOTELS	OMNI HOTELS	AUSTIN, TX	(228.85)
04/03/2013	04/05/2013	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	AUSTIN, TX	124.20
04/24/2013	04/26/2013	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	AUSTIN, TX	124.20
Total						19.55
Retail Services						
04/02/2013	04/03/2013	7523	AUTOMOBILE PARKING LOTS AND GARAGES	AUSTIN PARKING METERS	AUSTIN, TX	3.00
04/03/2013	04/05/2013	7523	AUTOMOBILE PARKING LOTS AND GARAGES	SHERATON AUSTIN PARKIN	AUSTIN, TX	5.00
Total						8.00



Detail Spend Analysis by Account

Run Date: 05/10/2013
Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

MATTHEW J MAYES, C0430
XX -066115
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Other						
04/24/2013	04/25/2013	5964	DIRECT MARKETING - CATALOG MERCHANTS	CLASSEN BUCK-SEMINARS	08008284915, TX	60.00
Total						60.00



Detail Spend Analysis by Account

Run Date: 05/10/2013

Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

MICHAEL BENNETT, C0430
XX -065612
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/08/2013	04/09/2013	5941	SPORTING GOODS STORES	GLOCK PROFESSIONAL INC	07703194794, GA	195.00
Total						195.00



Detail Spend Analysis by Account

Run Date: 05/10/2013

Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

MICHAEL MOSIER, C0430
XX -060087
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/02/2013	04/04/2013	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	REMCOR INC	HOWE, TX	170.25
04/09/2013	04/10/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	114.79
04/09/2013	04/10/2013	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	25.38
04/11/2013	04/12/2013	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	393.64
04/11/2013	04/12/2013	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	80.73
04/18/2013	04/18/2013	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	455.50
04/21/2013	04/22/2013	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	972-548-0070, TX	(0.44)
04/23/2013	04/24/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	214.63
04/23/2013	04/24/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	164.85
04/23/2013	04/24/2013	5713	FLOOR COVERING STORES	RODENBAUGH'S FLOORING	972-727-3454, TX	136.88
04/23/2013	04/24/2013	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	355.44
04/24/2013	04/25/2013	5399	MISCELLANEOUS GENERAL MERCHANDISE	BRASS SMITH	03033318777, CO	42.36
04/25/2013	04/26/2013	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	179.98
04/25/2013	04/29/2013	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	10.20
04/30/2013	05/01/2013	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, PA	135.72
04/30/2013	05/01/2013	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TEXAS METER & SEWER CO	PRINCETON, TX	62.52
04/30/2013	05/01/2013	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	215.75
Total						2,758.18



Detail Spend Analysis by Account

Run Date: 05/10/2013
Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

MICHAEL MOSIER, C0430
XX -060087
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Vehicle Related						
04/08/2013	04/10/2013	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	INTERSTATE ALL BATTERY	MCKINNEY, TX	200.40
Total						200.40



Detail Spend Analysis by Account

Run Date: 05/10/2013

Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

MICHALYN RAINS, C0430
XX -089315
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Lodging							
04/18/2013	04/22/2013	3509	MARRIOTT	MARRIOTT	ORLANDO, FL		9.27
04/19/2013	04/22/2013	3509	MARRIOTT	MARRIOTT	ORLANDO, FL		402.76
						Total	412.03
Restaurant							
04/16/2013	04/17/2013	5814	FAST FOOD RESTAURANTS	AU BON PAIN #4 Q50	DALLAS, TX		16.06
04/17/2013	04/18/2013	5812	EATING PLACES, RESTAURANTS	BIG FIN SEAFOOD KITCHEN	ORLANDO, FL		56.76
04/18/2013	04/22/2013	5814	FAST FOOD RESTAURANTS	BURGER KING AS10152023	ORLANDO, FL		9.57
						Total	82.39



Detail Spend Analysis by Account

Run Date: 05/10/2013

Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

MITCHELL BLACKWELDER, C0430
XX -216322
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction		Merchant Category					Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location		Amount
Retail Services							
04/02/2013	04/04/2013	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX		19.42
04/12/2013	04/15/2013	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX		8.07
04/30/2013	05/02/2013	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX		37.55
						Total	65.04



Detail Spend Analysis by Account

Run Date: 05/10/2013

Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

MONIKA ARRIS, C0430
XX -592608
2300 BLOOMDALE ROAD
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/11/2013	04/15/2013	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	394.80
Total						394.80
Lodging						
04/12/2013	04/15/2013	3780	DISNEY RESORTS	DISNEY RESORTS	04079347639, FL	153.00
04/17/2013	04/18/2013	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	400.20
Total						553.20
Retail Services						
04/11/2013	04/12/2013	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	HTE USER'S GROUP	05406588692, CA	410.00
04/14/2013	04/15/2013	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	MY FIT FOODS AUSTIN BR	AUSTIN, TX	8.62
04/16/2013	04/17/2013	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	MY FIT FOODS AUSTIN BR	AUSTIN, TX	8.62
Total						427.24



Detail Spend Analysis by Account

Run Date: 05/10/2013
Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

PAM DONNELL, C0430
XX -592434
825 N. MCDONALD STREET, SUITE 150
MCKINNEY, TX 750692175 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/09/2013	04/10/2013	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	PORTION PLATES	POCA, WV	57.75
Total						57.75



Detail Spend Analysis by Account

Run Date: 05/10/2013

Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

PAUL RALEEH, C0430

XX -592780

2300 BLOOMDALE ROAD, SUITE 1164

MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/24/2013	04/25/2013	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	421.65
Total						421.65
Restaurant						
04/21/2013	04/22/2013	5812	EATING PLACES, RESTAURANTS	GENNARO'S TRATTORI	CANYON LAKE, TX	11.91
04/21/2013	04/22/2013	5812	EATING PLACES, RESTAURANTS	CHUY'S	WACO, TX	30.35
04/22/2013	04/23/2013	5812	EATING PLACES, RESTAURANTS	SALTGRASS - SAN MARCOS	SAN MARCOS, TX	204.23
04/23/2013	04/24/2013	5814	FAST FOOD RESTAURANTS	CRACKER BARREL #595 BU	BUDA, TX	50.32
Total						296.81
Vehicle Related						
04/21/2013	04/22/2013	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 47543137	ITALY, TX	63.65
04/22/2013	04/24/2013	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 575247930QPS	SAN MARCOS, TX	53.01
Total						116.66



Detail Spend Analysis by Account

Run Date: 05/10/2013
Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

PURCHASING 1, C0430
XX -592350
2300 BLOOMDALE ROAD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/30/2013	05/01/2013	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL PROCUREMENT	LAS VEGAS, NV	400.00
Total						400.00



Detail Spend Analysis by Account

Run Date: 05/10/2013
Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

PURCHASING 2, C0430
XX -592376
2300 BLOOMDALE ROAD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/15/2013	04/16/2013	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRI VATE GOLF	TEXAS PUBLIC PURCH ASS	IRVING, TX	150.00
Total						150.00



Detail Spend Analysis by Account

Run Date: 05/10/2013

Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

RACHEL TRAN, C0430
XX -319787
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/08/2013	04/11/2013	5812	EATING PLACES, RESTAURANTS	AVANTI CAFE	DALLAS, TX	13.62
04/09/2013	04/10/2013	5812	EATING PLACES, RESTAURANTS	LAMAD-SAN JACINTO #52	DALLAS, TX	13.40
Total						27.02
Retail Services						
04/08/2013	04/10/2013	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	10.00
Total						10.00



Detail Spend Analysis by Account

Run Date: 05/10/2013

Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

REBEKAH PERLSTEIN, C0430
XX -066610
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/08/2013	04/11/2013	5812	EATING PLACES, RESTAURANTS	AVANTI CAFE	DALLAS, TX	14.88
04/09/2013	04/10/2013	5812	EATING PLACES, RESTAURANTS	LAMAD-SAN JACINTO #52	DALLAS, TX	11.90
Total						26.78
Retail Services						
04/09/2013	04/11/2013	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	10.00
04/10/2013	04/18/2013	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	10.00
Total						20.00



Detail Spend Analysis by Account

Run Date: 05/10/2013

Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

RHONDA BAXTER, C0430

XX -487469

2300 BLOOMDALE RD, SUITE 1164

MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/23/2013	04/25/2013	3559	CANDLEWOOD SUITES	CANDLEWOOD SUITES	SAN MARCOS, TX	248.40
04/23/2013	05/02/2013	3559	CANDLEWOOD SUITES	CANDLEWOOD SUITES	SAN MARCOS, TX	(71.30)
Total						177.10
Restaurant						
04/21/2013	04/22/2013	5812	EATING PLACES, RESTAURANTS	CHUY'S	ROUND ROCK, TX	12.24
04/23/2013	04/24/2013	5812	EATING PLACES, RESTAURANTS	EL CONQUISTADOR RE	HILSBORRO, TX	11.73
04/23/2013	04/24/2013	5814	FAST FOOD RESTAURANTS	CRACKER BARREL #228 SA	SAN MARCOS, TX	12.48
Total						36.45



Detail Spend Analysis by Account

Run Date: 05/10/2013

Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

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						
04/09/2013	04/10/2013	5814	FAST FOOD RESTAURANTS	WHATABURGER #343 Q1J	GREENVILLE, TX	4.50
04/16/2013	04/17/2013	5814	FAST FOOD RESTAURANTS	CRACKER BARREL #205 FO	FORT WORTH, TX	14.16
04/18/2013	04/22/2013	5814	FAST FOOD RESTAURANTS	WHATABURGER 361 Q45	ENNIS, TX	7.75
04/18/2013	04/22/2013	5814	FAST FOOD RESTAURANTS	WHATABURGER 361 Q45	ENNIS, TX	6.24
04/19/2013	04/22/2013	5812	EATING PLACES, RESTAURANTS	BACK COUNTRY BARBEQUE	DALLAS, TX	9.74
04/19/2013	04/22/2013	5814	FAST FOOD RESTAURANTS	MCDONALD'S F34522	DALLAS, TX	4.31
04/19/2013	04/22/2013	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7395	DALLAS, TX	5.41
Total						52.11



Detail Spend Analysis by Account

Run Date: 05/10/2013
Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

RYAN HARVEY, C0430
XX -065927
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Restaurant						
04/26/2013	04/29/2013	5812	EATING PLACES, RESTAURANTS	POP S PLACE	DENISON, TX	7.67
Total						7.67



Detail Spend Analysis by Account

Run Date: 05/10/2013
Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

SANDRA GODWIN, C0430
XX -065851
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						
04/03/2013	04/05/2013	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STRES	JO-ANN STORE #2296	MCKINNEY, TX	12.96
Total						12.96



Detail Spend Analysis by Account

Run Date: 05/10/2013
Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

SETH TERRAZAS, C0430
XX -970697
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
04/25/2013	04/26/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	11.68
Total						11.68



Detail Spend Analysis by Account

Run Date: 05/10/2013

Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/18/2013	04/19/2013	5812	EATING PLACES, RESTAURANTS	PIZZA HUT 28173	MCKINNEY, TX	31.96
Total						31.96
Retail Services						
04/04/2013	04/05/2013	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	5.96
04/11/2013	04/12/2013	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	12.92
04/18/2013	04/19/2013	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	9.16
04/24/2013	04/25/2013	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	10.16
Total						38.20



Detail Spend Analysis by Account

Run Date: 05/10/2013
Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

SHANNON WILLIAMS, C0430
XX -089240
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction		Merchant				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Lodging						
04/23/2013	04/25/2013	3559	CANDLEWOOD SUITES	CANDLEWOOD SUITES	SAN MARCOS, TX	167.86
Total						167.86



Detail Spend Analysis by Account

Run Date: 05/10/2013
Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

SHAWN POWELL, C0430
XX -003795
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Merchant Category		Merchant		Transaction	
Date	Posting Date	Code	Merchant Category Name		Location	Amount	
Retail Services							
04/30/2013	05/01/2013	5732	ELECTRONICS SALES	RADIOSHACK 00181586	MCKINNEY, TX	64.99	
Total						64.99	



Detail Spend Analysis by Account

Run Date: 05/10/2013

Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

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							
04/09/2013	04/10/2013	5814	FAST FOOD RESTAURANTS	WHATABURGER #343	Q1J	GREENVILLE, TX	4.50
04/09/2013	04/10/2013	5814	FAST FOOD RESTAURANTS	WHATABURGER #343	Q1J	GREENVILLE, TX	4.50
04/22/2013	04/23/2013	5814	FAST FOOD RESTAURANTS	MCDONALD'S F10422		ATOKA, OK	6.56
04/22/2013	04/23/2013	5814	FAST FOOD RESTAURANTS	MCDONALD'S F10569		DENISON, TX	5.40
04/22/2013	04/23/2013	5814	FAST FOOD RESTAURANTS	MCDONALD'S F10569		DENISON, TX	6.15
Total							27.11



Detail Spend Analysis by Account

Run Date: 05/10/2013

Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

STACEY KEMP, C0430

XX -592533

2300 BLOOMDALE ROAD, SUITE 2104

MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/27/2013	04/29/2013	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	293.25
Total						293.25
Restaurant						
04/23/2013	04/25/2013	5812	EATING PLACES, RESTAURANTS	THREADGILLS - WORLD HE	AUSTIN, TX	13.00
04/24/2013	04/26/2013	5812	EATING PLACES, RESTAURANTS	EMBASSY-ROCKY RIVER GR	SAN MARCOS, TX	14.00
04/25/2013	04/29/2013	5812	EATING PLACES, RESTAURANTS	GARCIAS MEXICAN FOOD R	SAN MARCOS, TX	14.00
Total						41.00



Detail Spend Analysis by Account

Run Date: 05/10/2013

Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

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
Other						
04/19/2013	04/22/2013	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	CCCCD SCC BURSAR	MCKINNEY, TX	55.00
Total						55.00



Detail Spend Analysis by Account

Run Date: 05/10/2013

Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

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						
04/01/2013	04/02/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	20.32
04/22/2013	04/23/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	131.77
04/22/2013	04/24/2013	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	88.79
Total						240.88



Detail Spend Analysis by Account

Run Date: 05/10/2013

Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/16/2013	04/18/2013	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	800-435-9792, TX	32.10
Total						32.10
Lodging						
04/25/2013	04/29/2013	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	PEARL SOUTH PADRE	S PADRE ISLND, TX	295.41
Total						295.41
Restaurant						
04/10/2013	04/11/2013	5812	EATING PLACES, RESTAURANTS	BLUE MESA GRILL	DALLAS, TX	15.09
04/22/2013	04/23/2013	5814	FAST FOOD RESTAURANTS	PAPPAS BURGER #610 Q80	HOUSTON, TX	17.60
04/25/2013	04/29/2013	5812	EATING PLACES, RESTAURANTS	DIRTY AL'S	SOUTH PADRE I, TX	17.85
Total						50.54



Detail Spend Analysis by Account

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Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

TONYA KELLOGG, C0430

XX -592558

2300 BLOOMDALE ROAD, SUITE 2104

MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/04/2013	04/08/2013	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	TANGLEWOOD RESORT	POTTSBORO, TX	99.38
04/27/2013	04/29/2013	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	293.25
Total						392.63
Restaurant						
04/23/2013	04/25/2013	5812	EATING PLACES, RESTAURANTS	THREADGILLS - WORLD HE	AUSTIN, TX	12.77
04/24/2013	04/26/2013	5812	EATING PLACES, RESTAURANTS	EMBASSY-ROCKY RIVER GR	SAN MARCOS, TX	12.83
04/25/2013	04/29/2013	5812	EATING PLACES, RESTAURANTS	GARCIAS MEXICAN FOOD R	SAN MARCOS, TX	8.00
Total						33.60



Detail Spend Analysis by Account

Run Date: 05/10/2013

Report ID: sd10007

Transaction Date: 04/01/2013 - 04/30/2013

TRAVIS MOUNGER, C0430
XX -970812
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Merchant Category				Transaction
Date	Posting Date	Code	Merchant Category Name	Merchant	Location	Amount
Retail Services						
04/12/2013	04/15/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	19.34
04/22/2013	04/23/2013	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	105.39
04/24/2013	04/26/2013	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	9.97
04/29/2013	05/01/2013	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	MCKINNEY PIPE AND STEE	MCKINNEY, TX	41.44
Total						176.14