



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

ANIMAL SERVICES
C0430
XX-007184

4750 COMMUNITY BLVD
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/15/2012	05/16/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	47.90
Total						47.90



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

ASHLEY KEIL
C0430
XX-066016

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						
05/08/2012	05/09/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	AUSTIN, TX	275.00
Total						275.00



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

AUDITOR'S OFFICE
C0430
XX-592616

2300 BLOOMDALE ROAD
SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/10/2012	05/11/2012	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	10.99
Total						10.99



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

BRENDA TURNER
C0430
XX-003787

4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/23/2012	05/23/2012	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	ECRI INSTITUTE	610-825-6000, PA	150.00
Total						150.00



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

BRIGITTE A BAKER
C0430
XX-068293

2300 BLOOMDALE RD
STE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/22/2012	05/23/2012	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	81.81
Total						81.81



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

CAREN R SKIPWORTH
C0430
XX-592574

2300 BLOOMDALE ROAD
SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/09/2012	05/11/2012	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	566.20
Total						566.20
Lodging						
05/09/2012	05/11/2012	3780	DISNEY RESORTS	DISNEY RESORTS	04079347639, FL	159.75
05/21/2012	05/23/2012	3513	WESTIN	WESTIN	SAN ANTONIO, TX	255.68
05/25/2012	05/28/2012	3513	WESTIN	WESTIN	SAN ANTONIO, TX	497.04
Total						912.47
Restaurant						
05/21/2012	05/24/2012	5812	EATING PLACES, RESTAURANTS	THE ORIGINAL MEXICAN R	210-2249951, TX	23.53
05/25/2012	05/28/2012	5814	FAST FOOD RESTAURANTS	RAISING CANE'S QPS	SAN ANTONIO, TX	12.82
Total						36.35
Retail Services						
05/09/2012	05/10/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	HTE USER S GROUP	951-7800144, CA	510.00
05/21/2012	05/22/2012	4121	LIMOUSINES AND TAXICABS	MICHEL ROJAS VARGAS	SAN ANTONIO, TX	33.94
05/25/2012	05/28/2012	4121	LIMOUSINES AND TAXICABS	MICHEL ROJAS VARGAS	SAN ANTONIO, TX	32.41
05/25/2012	05/28/2012	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 243	DALLAS, TX	39.84
Total						616.19



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

CAROL MAGERS
C0430
XX-592384

2300 BLOOMDALE ROAD
SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/05/2012	05/07/2012	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	63.99
05/14/2012	05/15/2012	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	63.99
05/15/2012	05/16/2012	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	127.98
Total						255.96



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

CARRIE BRAZEAL
C0430
XX-592426

825 N. MCDONALD STREET
SUITE 150
MCKINNEY, TX 750692175 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/25/2012	05/28/2012	5331	VARIETY STORES	MICHAELS #9925	MCKINNEY, TX	23.99
Total						23.99



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

CHARLES PITMAN
C0430
XX-970747

4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/17/2012	05/18/2012	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	98.10
05/25/2012	05/28/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	37.92
Total						136.02



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

CHRIS NORDMAN
C0430
XX-066230

2100 BLOOMDALE RD.
SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
05/24/2012	05/25/2012	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	CCCCD SCC BURSAR	MCKINNEY, TX	25.00
Total						25.00



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

DALE DOWDY
C0430
XX-065752

2100 BLOOMDALE RD.
SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/21/2012	05/22/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F15141	DALLAS, TX	7.03
05/21/2012	05/23/2012	5812	EATING PLACES, RESTAURANTS	SALTGRASS-RIVERWALK	SAN ANTONIO, TX	27.00
05/22/2012	05/23/2012	5812	EATING PLACES, RESTAURANTS	TGI FRIDAYS	SAN ANTONIO, TX	14.39
05/22/2012	05/24/2012	5812	EATING PLACES, RESTAURANTS	APPLEBEES 886264488620	SAN ANTONIO, TX	21.00
05/22/2012	05/24/2012	5812	EATING PLACES, RESTAURANTS	HOLIDAY INN SELECT FB	SAN ANTONIO, TX	17.00
05/23/2012	05/25/2012	5812	EATING PLACES, RESTAURANTS	SAT LAS PALAPAS	SAN ANTONIO, TX	13.00
05/23/2012	05/25/2012	5812	EATING PLACES, RESTAURANTS	HOLIDAY INN SELECT FB	SAN ANTONIO, TX	16.50
Total						115.92
Retail Services						
05/23/2012	05/24/2012	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING SYSTEMS	DALLAS, TX	42.00
Total						42.00



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

DAVID ROGERS
C0430
XX-592889

4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/04/2012	05/07/2012	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	23.53
05/04/2012	05/07/2012	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	18.12
Total						41.65



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

**DISTRICT ATTORNEY 1
C0430
XX-003753**

2100 BLOOMDALE RD
STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/15/2012	05/16/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	AUSTIN, TX	275.00
05/15/2012	05/16/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	AUSTIN, TX	275.00
05/15/2012	05/16/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	AUSTIN, TX	275.00
05/15/2012	05/16/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	AUSTIN, TX	275.00
05/15/2012	05/16/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	AUSTIN, TX	275.00
Total						1,375.00



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

**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						
05/10/2012	05/11/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	181.10
Total						181.10
Retail Services						
05/08/2012	05/10/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CO & DIST CLERK ASSOCT	CARROLLTON, TX	6.41
05/08/2012	05/10/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CO & DIST CLERK ASSOCT	CARROLLTON, TX	225.00
05/18/2012	05/21/2012	5735	RECORD SHOPS	APL APPLE ITUNES STORE	866-712-7753, CA	27.04
05/21/2012	05/22/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVT TREAS ORG OF TEXA	09403697843, TX	95.00
05/22/2012	05/23/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	C-C TROPHY & ENGRAVING	PLANO, TX	97.25
05/22/2012	05/23/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVT TREAS ORG OF TEXA	09403697843, TX	95.00
05/23/2012	05/24/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ST BAR TX MEMBERSHIP	08002042222, TX	275.00
Total						820.70



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

DON HARRIS
C0430
XX-970705

4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/07/2012	05/08/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	10.38
05/17/2012	05/21/2012	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	70.50
05/18/2012	05/21/2012	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #6809	MCKINNEY, TX	141.00
05/18/2012	05/21/2012	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 527	PLANO, TX	82.68
Total						304.56



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

DON WARDEN
C0430
XX-973766

4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/08/2012	05/10/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX BRD PLUMBING EXMR	512-936-5200, TX	43.00
Total						43.00



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

ED NEWSOME
C0430
XX-592863

7117 CR 166
MCKINNEY, TX 750717317 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/04/2012	05/07/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	110.52
05/04/2012	05/07/2012	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	99.99
05/07/2012	05/08/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	51.16
Total						261.67



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

EFRAM JACKSON
C0430
XX-592715

4700 COMMUNITY AVENUE
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/05/2012	05/07/2012	3502	BEST WESTERN HOTELS	BEST WESTERN HOTELS	SAN ANTONIO, TX	110.74
Total						110.74
Restaurant						
05/03/2012	05/07/2012	5812	EATING PLACES, RESTAURANTS	IHOP 3001 00030015	WACO, TX	18.02
05/03/2012	05/07/2012	5812	EATING PLACES, RESTAURANTS	CARINO'S ITALIAN #65	SAN ANTONIO, TX	15.42
05/04/2012	05/07/2012	5814	FAST FOOD RESTAURANTS	SCHLOTZSKY'S 1149	HILLSBORO, TX	5.40
Total						38.84



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

ERIC NISHIMOTO
C0430
XX-592418

2300 BLOOMDALE ROAD
SUITE 4192
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/18/2012	05/21/2012	5812	EATING PLACES, RESTAURANTS	TPC MCKINNEY FOOD BEV	MCKINNEY, TX	3,482.64
Total						3,482.64
Retail Services						
05/04/2012	05/07/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ALL ABOUT STITCHES	MCKINNEY, TX	342.50
Total						342.50



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

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						
05/01/2012	05/02/2012	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 236	PLANO, TX	20.80
05/08/2012	05/09/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	11.96
05/09/2012	05/10/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	6.36
05/09/2012	05/10/2012	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	972-548-0070, TX	16.60
05/11/2012	05/14/2012	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	16.89
05/22/2012	05/23/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	23.10
Total						95.71



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

**GEORGE KING
C0430
XX-970655**

4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/08/2012	05/09/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	43.90
Total						43.90



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

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						
05/22/2012	05/23/2012	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	173.80
Total						173.80



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

GREG ELLIOTT
C0430
XX-267648

2300 BLOOMDALE RD
SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/25/2012	05/28/2012	3513	WESTIN	WESTIN	SAN ANTONIO, TX	526.55
Total						526.55
Restaurant						
05/22/2012	05/24/2012	5812	EATING PLACES, RESTAURANTS	RIO RIO CANTINA	SAN ANTONIO, TX	20.50
05/25/2012	05/28/2012	5814	FAST FOOD RESTAURANTS	RAISING CANE'S QPS	SAN ANTONIO, TX	8.31
Total						28.81
Retail Services						
05/22/2012	05/23/2012	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	SQ AHMED ALI	SAN ANTONIO, TX	29.00
Total						29.00



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

HUMAN RESOURCES
C0430
XX-592590

2300 BLOOMDALE ROAD
SUITE 4117
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/01/2012	05/02/2012	3058	DELTA	DELTA	DELTA.COM, CA	365.18
05/01/2012	05/02/2012	3058	DELTA	DELTA	DELTA.COM, CA	365.18
05/16/2012	05/17/2012	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	153.60
Total						883.96
Lodging						
05/09/2012	05/14/2012	3503	SHERATON	SHERATON	AUSTIN, TX	248.40
05/09/2012	05/14/2012	3503	SHERATON	SHERATON	AUSTIN, TX	248.40
Total						496.80
Retail Services						
05/02/2012	05/03/2012	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	DALLAS CHAPTER APA	9727470914, TX	169.00
05/11/2012	05/14/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TEXAS ASSOCIATION OF B	512-4776721, TX	440.00
05/18/2012	05/21/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	EEOC TRAINING INST	202-663-4837, DC	638.00
05/18/2012	05/21/2012	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	NORTH TEXAS COMPENSATI	214-9410946, TX	125.00
Total						1,372.00



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

INFORMATION TECHNOLOGY
C0430
XX-592582

2300 BLOOMDALE ROAD
SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/04/2012	05/07/2012	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	ADOBE SYSTEMS, INC.	800-833-6687, WA	162.36
05/09/2012	05/11/2012	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	566.20
05/15/2012	05/17/2012	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	329.60
Total						1,058.16
Lodging						
05/09/2012	05/11/2012	3780	DISNEY RESORTS	DISNEY RESORTS	04079347639, FL	159.75
05/25/2012	05/28/2012	3513	WESTIN	WESTIN	SAN ANTONIO, TX	511.98
Total						671.73
Restaurant						
05/22/2012	05/24/2012	5812	EATING PLACES, RESTAURANTS	RIO RIO CANTINA	SAN ANTONIO, TX	19.21
05/25/2012	05/28/2012	5814	FAST FOOD RESTAURANTS	RAISING CANE'S QPS	SAN ANTONIO, TX	8.31
Total						27.52
Retail Services						
05/04/2012	05/07/2012	4816	COMPUTER NETWORK/INFORMATION SERVICES	DIGICERT	08017019600, UT	469.00
05/08/2012	05/09/2012	8249	SCHOOLS, TRADE AND VOCATIONAL	ROCKHURST UNIVERSITY C	913-4327755, KS	597.00
05/09/2012	05/10/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	HTE USER S GROUP	951-7800144, CA	510.00
05/09/2012	05/10/2012	5732	ELECTRONICS SALES	FRY'S ELECTRONICS #33	PLANO, TX	146.73
05/15/2012	05/17/2012	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	TAGITM	512-220-4295, TX	600.00
05/17/2012	05/18/2012	4816	COMPUTER NETWORK/INFORMATION SERVICES	LYNDA.COM	08054773900, CA	375.00
05/17/2012	05/21/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PLURALSIGHT LLC	HINGHAM, MA	499.00



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

INFORMATION TECHNOLOGY
C0430
XX-592582

2300 BLOOMDALE ROAD
SUITE 3198
MCKINNEY, TX 750718517 USA
(Cont.)

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						(Cont.)
05/17/2012	05/21/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PLURALSIGHT LLC	HINGHAM, MA	897.00
05/19/2012	05/21/2012	5735	RECORD SHOPS	APL APPLE ITUNES STORE	866-712-7753, CA	32.46
Total						4,126.19



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

JASON WALKER
C0430
XX-592830

4700 COMMUNITY AVENUE
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/01/2012	05/02/2012	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX #37QPS	IRVING, TX	7.65
Total						7.65



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

JAYSON HOPPER
C0430
XX-970846

4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/07/2012	05/09/2012	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	76.79
05/07/2012	05/09/2012	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	(5.85)
05/15/2012	05/16/2012	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	89.44
Total						160.38



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

JEFFRY MAY
C0430
XX-592723

2300 BLOOMDALE ROAD
SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/12/2012	05/14/2012	3692	DOUBLETREE HOTELS	DOUBLETREE HOTELS	AUSTIN, TX	529.00
Total						529.00
Restaurant						
05/07/2012	05/08/2012	5814	FAST FOOD RESTAURANTS	CRACKER BARREL #166 LA	LACY LAKEVIEW, TX	14.34
05/09/2012	05/11/2012	5812	EATING PLACES, RESTAURANTS	PAPPADEAUX SEAFOOD KIT	AUSTIN, TX	15.94
05/10/2012	05/11/2012	5814	FAST FOOD RESTAURANTS	WENDY'S #0002 Q25	AUSTIN, TX	7.88
05/10/2012	05/14/2012	5814	FAST FOOD RESTAURANTS	TACO CABANA #0140	AUSTIN, TX	12.42
Total						50.58
Vehicle Related						
05/11/2012	05/14/2012	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	LOVE S COUNTRY00002329	TROY, TX	13.82
Total						13.82



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

JENNIFER C ROGERS
C0430
XX-592871

7117 CR 166
MCKINNEY, TX 750717317 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/03/2012	05/04/2012	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	BUY.COM	888-3289266, CA	44.97
Total						44.97
Retail Services						
05/01/2012	05/02/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	38.04
05/01/2012	05/02/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	87.98
05/01/2012	05/02/2012	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	27.45
05/01/2012	05/02/2012	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	19.49
05/02/2012	05/03/2012	5719	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	ALLEGROSHOP	3029300107, DE	88.44
05/03/2012	05/04/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(2.77)
05/03/2012	05/04/2012	5932	ANTIQUA SHOPS - SALES, REPAIRS, AND RESTORATION	ANTIQUA COMPANY MALL	MCKINNEY, TX	154.50
05/03/2012	05/07/2012	5932	ANTIQUA SHOPS - SALES, REPAIRS, AND RESTORATION	THE BEAR MARKET	MCKINNEY, TX	170.50
05/08/2012	05/09/2012	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	12.99
05/10/2012	05/11/2012	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	224.39
05/11/2012	05/14/2012	5411	GROCERY STORES, SUPERMARKETS	CENTRAL MARKET #546	PLANO, TX	48.34
05/11/2012	05/14/2012	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0097	PLANO, TX	132.57
05/15/2012	05/17/2012	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	45.22
Total						1,047.14
Vehicle Related						
05/01/2012	05/02/2012	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	OREILLY AUTO 00003335	MCKINNEY, TX	35.94



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

JENNIFER C ROGERS
C0430
XX-592871

7117 CR 166
MCKINNEY, TX 750717317 USA
(Cont.)

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Total						35.94



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

JIMMY C PIERCE
C0430
XX-592764

4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/01/2012	05/02/2012	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, TX	45.68
05/01/2012	05/02/2012	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, TX	143.78
05/02/2012	05/03/2012	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	34.70
05/11/2012	05/14/2012	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	4.54
05/11/2012	05/14/2012	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	25.17
05/11/2012	05/14/2012	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, TX	36.20
05/16/2012	05/16/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ASHRAE	04046368400, GA	215.00
05/22/2012	05/23/2012	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, TX	77.01
05/22/2012	05/24/2012	8641	ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL	TEXAS AC CONTRACTORS A	512-3200616, TX	139.00
Total						721.08



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

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						
05/24/2012	05/28/2012	3513	WESTIN	WESTIN	SAN ANTONIO, TX	371.28
05/25/2012	05/28/2012	3513	WESTIN	WESTIN	SAN ANTONIO, TX	279.03
Total						650.31
Restaurant						
05/21/2012	05/23/2012	5812	EATING PLACES, RESTAURANTS	ZUNI GRILL	SAN ANTONIO, TX	23.35
Total						23.35
Retail Services						
05/25/2012	05/28/2012	7523	AUTOMOBILE PARKING LOTS AND GARAGES	MARKET STREET GARAGE	SAN ANTONIO, TX	60.00
Total						60.00



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

JOEL DAVID SPIELMAN
C0430
XX-066578

2100 BLOOMDALE RD.
SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/21/2012	05/23/2012	5812	EATING PLACES, RESTAURANTS	SALTGRASS-RIVERWALK	SAN ANTONIO, TX	32.10
05/22/2012	05/23/2012	5812	EATING PLACES, RESTAURANTS	TGI FRIDAYS	SAN ANTONIO, TX	17.90
05/22/2012	05/24/2012	5812	EATING PLACES, RESTAURANTS	APPLEBEES 886264488620	SAN ANTONIO, TX	21.12
05/22/2012	05/24/2012	5812	EATING PLACES, RESTAURANTS	HOLIDAY INN SELECT FB	SAN ANTONIO, TX	17.00
05/23/2012	05/25/2012	5812	EATING PLACES, RESTAURANTS	SAT LAS PALAPAS	SAN ANTONIO, TX	19.50
05/23/2012	05/25/2012	5812	EATING PLACES, RESTAURANTS	HOLIDAY INN SELECT FB	SAN ANTONIO, TX	16.08
Total						123.70



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

JOSH ABLES
C0430
XX-003811

4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/18/2012	05/21/2012	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	30.43
05/18/2012	05/21/2012	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	73.77
05/24/2012	05/28/2012	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	174.92
05/25/2012	05/28/2012	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	42.50
Total						321.62



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

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						
05/08/2012	05/09/2012	5994	NEWS DEALERS AND NEWSSTANDS	1013 STAR COMMUNICATIO	07758263390, TX	449.00
Total						449.00



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

**JUVENILE PROBATION
C0430
XX-003761**

4690 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/26/2012	05/28/2012	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	62.37
05/26/2012	05/28/2012	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	101.93
05/28/2012	05/29/2012	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	247.29
05/29/2012	05/29/2012	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	121.43
05/29/2012	05/30/2012	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	349.22
Total						882.24



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

KELLEY STONE
C0430
XX-007176

4300 COMMUNITY BLVD
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/07/2012	05/09/2012	7523	AUTOMOBILE PARKING LOTS AND GARAGES	FREEDOMPRK9722522500	IRVING, TX	52.51
Total						52.51



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

KENNETH CONNELLY
C0430
XX-970838

4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/11/2012	05/14/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	15.28
Total						15.28



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

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
Retail Services						
05/18/2012	05/21/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COURTS/USDC-TX-N-LU	214-753-2206, TX	92.00
Total						92.00



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

LANETTE SAETRE
C0430
XX-267663

2300 BLOOMDALE RD
SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/25/2012	05/28/2012	3513	WESTIN	WESTIN	SAN ANTONIO, TX	495.04
Total						495.04
Restaurant						
05/21/2012	05/23/2012	5812	EATING PLACES, RESTAURANTS	WESTIN RIVERWALK DININ	SAN ANTONIO, TX	12.89
05/22/2012	05/24/2012	5812	EATING PLACES, RESTAURANTS	WESTIN RIVERWALK DININ	SAN ANTONIO, TX	6.75
05/25/2012	05/28/2012	5814	FAST FOOD RESTAURANTS	GREEN BEANS COFFEE	SAN ANTONIO, TX	12.11
Total						31.75
Retail Services						
05/21/2012	05/22/2012	4121	LIMOUSINES AND TAXICABS	SQ REZATAXISAT	SAN ANTONIO, TX	30.41
Total						30.41



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

LARRY G JONES
C0430
XX-970762

4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/09/2012	05/11/2012	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 6502	ALLEN, TX	22.67
05/09/2012	05/11/2012	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 6502	ALLEN, TX	20.94
05/09/2012	05/11/2012	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 6502	ALLEN, TX	(20.94)
05/09/2012	05/11/2012	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 6502	ALLEN, TX	(1.73)
05/10/2012	05/14/2012	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	31.41
Total						52.35



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

LEAH MLEZIVA
C0430
XX-066180

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						
05/08/2012	05/09/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	AUSTIN, TX	275.00
Total						275.00



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

LINDA D KIRKLEN
C0430
XX-066024

2100 BLOOMDALE RD.
SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/17/2012	05/21/2012	5814	FAST FOOD RESTAURANTS	DENNY'S #7853	ARLINGTON, TX	12.04
05/18/2012	05/21/2012	5814	FAST FOOD RESTAURANTS	DENNY'S #7853	ARLINGTON, TX	15.97
Total						28.01



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

LINDA RIGGS
C0430
XX-089166

2300 BLOOMDALE RD
SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/11/2012	05/14/2012	3692	DOUBLETREE HOTELS	DOUBLETREE HOTELS	AUSTIN, TX	396.75
Total						396.75
Restaurant						
05/07/2012	05/08/2012	5814	FAST FOOD RESTAURANTS	CRACKER BARREL #166 LA	LACY LAKEVIEW, TX	13.34
05/09/2012	05/10/2012	5812	EATING PLACES, RESTAURANTS	PAPPASITO'S CANTINA #0	AUSTIN, TX	4.76
05/09/2012	05/11/2012	5812	EATING PLACES, RESTAURANTS	PAPPADEAUX SEAFOOD KIT	AUSTIN, TX	14.94
05/10/2012	05/11/2012	5814	FAST FOOD RESTAURANTS	LUBYS CAFE #0130 Q99	BELLMEAD, TX	12.94
Total						45.98



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

LLOYD D ROLLINS
C0430
XX-592806

4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/04/2012	05/07/2012	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	273.41
05/04/2012	05/07/2012	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	417.40
05/08/2012	05/09/2012	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	142.95
05/10/2012	05/11/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	48.78
05/10/2012	05/11/2012	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	20.48
05/10/2012	05/11/2012	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	80.01
05/11/2012	05/14/2012	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	441.94
05/21/2012	05/23/2012	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	464.13
05/23/2012	05/24/2012	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	47.68
05/23/2012	05/24/2012	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	17.25
05/23/2012	05/25/2012	5261	LAWN AND GARDEN SUPPLY STORES	CALLOWAY'S 125	PLANO, TX	159.94
05/24/2012	05/28/2012	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	258.18
Total						2,372.15



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

MALCOLM MIRANDA
C0430
XX-066164

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						
05/11/2012	05/14/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	AUSTIN, TX	275.00
Total						275.00



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

MARK PAGE
C0430
XX-592749

7117 CR 166
MCKINNEY, TX 750717317 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/22/2012	05/23/2012	5261	LAWN AND GARDEN SUPPLY STORES	SHADES OF GREEN	FRISCO, TX	54.00
05/25/2012	05/28/2012	0780	HORTICULTURAL AND LANDSCAPING SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	1,012.87
05/29/2012	05/30/2012	5251	HARDWARE STORES	COLLIN CTY STEEL & PIP	MELISSA, TX	490.00
Total						1,556.87



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

MATT DOBECKA
C0430
XX-592392

2300 BLOOMDALE ROAD
SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/09/2012	05/10/2012	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	109.74
Total						109.74



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

MATT SHAHEEN
C0430
XX-592566

2300 BLOOMDALE ROAD
SUITE 4192
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/24/2012	05/25/2012	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	369.60
Total						369.60



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

MICHAEL MOSIER
C0430
XX-592731

4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/02/2012	05/03/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	107.26
05/02/2012	05/03/2012	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	44.70
05/02/2012	05/03/2012	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	38.94
05/02/2012	05/03/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	392.54
05/02/2012	05/03/2012	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	10.78
05/02/2012	05/04/2012	5251	HARDWARE STORES	TECH PLAN INC	04694674000, TX	15.00
05/02/2012	05/04/2012	5251	HARDWARE STORES	TECH PLAN INC	04694674000, TX	16.00
05/02/2012	05/04/2012	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	483.73
05/07/2012	05/08/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	119.92
05/07/2012	05/08/2012	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	226.92
05/07/2012	05/09/2012	1711	AIR CONDITIONING, HEATING, PLUMBING CONTRACTORS	JOHNSON SUPPLY 14 SL	HOUSTON, TX	28.42
05/08/2012	05/09/2012	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	241.40
05/08/2012	05/09/2012	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	116.92
05/08/2012	05/09/2012	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON WTRWRKS #1232	972-424-2600, TX	12.60
05/08/2012	05/10/2012	5065	ELECTRICAL PARTS AND EQUIPMENT	DEALERS ELECTRICAL #13	SHERMAN, TX	131.90
05/09/2012	05/10/2012	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	77.19
05/11/2012	05/14/2012	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, TX	35.58
05/11/2012	05/14/2012	5251	HARDWARE STORES	TEXAS TOOL TRADER	MCKINNEY, TX	231.94
05/11/2012	05/14/2012	5211	BUILDING MATERIALS, LUMBER STORES	BNFRDFENCE4697420971	MCKINNEY, TX	10.88
05/15/2012	05/16/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	27.68
05/16/2012	05/17/2012	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	17.99
05/21/2012	05/22/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	58.50
05/21/2012	05/22/2012	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	599.97



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

MICHAEL MOSIER
C0430
XX-592731

4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA
(Cont.)

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						(Cont.)
05/22/2012	05/23/2012	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	757.38
05/22/2012	05/23/2012	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	74.27
05/23/2012	05/24/2012	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	65.44
05/25/2012	05/28/2012	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	95.97
05/25/2012	05/28/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	238.17
05/25/2012	05/28/2012	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FERGUSON-MCKINNEY	MCKINNEY, TX	51.74
Total						4,329.73



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

MITCHELL BLACKWELDER
C0430
XX-216322

4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/03/2012	05/07/2012	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	397.20
Total						397.20
Retail Services						
05/03/2012	05/04/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NATIONAL TECHNOLOGY TF	ENGLEWOOD, CO	1,099.00
Total						1,099.00



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

MONIKA ARRIS
C0430
XX-592608

2300 BLOOMDALE ROAD
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/17/2012	05/18/2012	3504	HILTON HOTELS	HILTON HOTELS	CHICAGO, IL	243.28
Total						243.28



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

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						
05/15/2012	05/16/2012	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	FRANKLINCOVEYPRODUCTS	800-819-1812, UT	27.56
05/25/2012	05/28/2012	5331	VARIETY STORES	MICHAELS #9925	MCKINNEY, TX	23.99
Total						51.55



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

PUBLIC WORKS
C0430
XX-592772

700A WILMETH ROAD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/24/2012	05/28/2012	8641	ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL	2011 TPWA ANNUAL CONFE	959-681-4012, TX	135.00
05/30/2012	05/30/2012	1799	CONTRACTORS, SPECIAL TRADE NOT ELSEWHERE CLASS	CDS EVENT MANAGEMENT	02105819220, TX	118.00
Total						253.00



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

PURCHASING 1
C0430
XX-592350

2300 BLOOMDALE ROAD
SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/04/2012	05/07/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NIGP.ORG	800-367-6447, VA	(1,099.00)
05/05/2012	05/07/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NIGP.ORG	800-367-6447, VA	325.00
05/16/2012	05/18/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL PROCUREMENT	702-989-8095, NV	450.00
Total						(324.00)



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

RANDALL RICE
C0430
XX-592798

2300 BLOOMDALE ROAD
SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/11/2012	05/14/2012	3692	DOUBLETREE HOTELS	DOUBLETREE HOTELS	AUSTIN, TX	299.40
Total						299.40
Restaurant						
05/09/2012	05/11/2012	5812	EATING PLACES, RESTAURANTS	PAPPADEAUX SEAFOOD KIT	AUSTIN, TX	11.20
05/10/2012	05/11/2012	5814	FAST FOOD RESTAURANTS	LUBYS CAFE #0130 Q99	BELLMEAD, TX	8.63
Total						19.83



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

C0430
XX-066586

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						
05/21/2012	05/22/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS NARCOTIC OFFICER	09156290055, TX	275.00
Total						275.00



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

RICKEE HARRIS
C0430
XX-873040

4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/03/2012	05/07/2012	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	397.20
Total						397.20
Retail Services						
05/03/2012	05/04/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NATIONAL TECHNOLOGY TF	ENGLEWOOD, CO	1,099.00
Total						1,099.00



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

RICKY THOMAS
C0430
XX-970788

4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/03/2012	05/07/2012	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	397.20
Total						397.20
Retail Services						
05/03/2012	05/04/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NATIONAL TECHNOLOGY TF	ENGLEWOOD, CO	1,099.00
Total						1,099.00



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

ROGER GOODWIN
C0430
XX-982775

4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/24/2012	05/25/2012	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 236	PLANO, TX	98.39
Total						98.39



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

ROY STOREY
C0430
XX-592814

4700 COMMUNITY AVENUE
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
05/01/2012	05/03/2012	5812	EATING PLACES, RESTAURANTS	CHILI'S GRI85400008540	ENNIS, TX	12.50
05/03/2012	05/07/2012	5812	EATING PLACES, RESTAURANTS	IHOP 3001 00030015	WACO, TX	16.00
05/03/2012	05/07/2012	5812	EATING PLACES, RESTAURANTS	CARINO'S ITALIAN #65	SAN ANTONIO, TX	18.67
05/04/2012	05/07/2012	5814	FAST FOOD RESTAURANTS	BURGER KING #4300 Q07	ALLEN, TX	7.13
05/04/2012	05/07/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F28381	HONDO, TX	5.07
Total						59.37



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

SHAWN POWELL
C0430
XX-003795

4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/02/2012	05/04/2012	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	59.14
05/11/2012	05/14/2012	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	14.42
Total						73.56



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

SHERON WILLIS
C0430
XX-592541

2300 BLOOMDALE ROAD
SUITE 2104
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/17/2012	05/18/2012	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	181.10
Total						181.10



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

STACEY KEMP
C0430
XX-592533

2300 BLOOMDALE ROAD
SUITE 2104
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/17/2012	05/18/2012	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	181.10
Total						181.10



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

TIM DOOLEY
C0430
XX-592681

4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/17/2012	05/18/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	96.51
05/21/2012	05/22/2012	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	37.14
Total						133.65



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

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
Lodging						
05/24/2012	05/28/2012	3513	WESTIN	WESTIN	SAN ANTONIO, TX	247.52
05/25/2012	05/28/2012	3513	WESTIN	WESTIN	SAN ANTONIO, TX	279.03
Total						526.55
Restaurant						
05/22/2012	05/24/2012	5812	EATING PLACES, RESTAURANTS	RIO RIO CANTINA	SAN ANTONIO, TX	19.21
05/25/2012	05/28/2012	5814	FAST FOOD RESTAURANTS	RAISING CANE'S QPS	SAN ANTONIO, TX	7.02
Total						26.23
Retail Services						
05/17/2012	05/17/2012	8641	ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL	DALLAS ARMA CHAPTER	214-651-5037, TX	65.00
05/21/2012	05/22/2012	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	ARMA INTERNATIONAL	8004222762, KS	210.00
05/25/2012	05/28/2012	7523	AUTOMOBILE PARKING LOTS AND GARAGES	BEST PARKING	DALLAS, TX	25.98
Total						300.98



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

TONYA KELLOGG
C0430
XX-592558

2300 BLOOMDALE ROAD
SUITE 2104
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
05/17/2012	05/18/2012	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	181.10
Total						181.10
Retail Services						
05/05/2012	05/07/2012	8641	ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL	DALLAS ARMA CHAPTER	214-651-5037, TX	190.00
05/11/2012	05/14/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVT TREAS ORG OF TEXA	09403697843, TX	760.00
05/11/2012	05/14/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CO & DIST CLERK ASSOCT	CARROLLTON, TX	6.41
05/11/2012	05/14/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CO & DIST CLERK ASSOCT	CARROLLTON, TX	225.00
Total						1,181.41



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

TRAVIS MOUNGER
C0430
XX-970812

4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/24/2012	05/28/2012	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	20.50
05/24/2012	05/28/2012	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	(1.56)
Total						18.94



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

WESLEY STINSON
C0430
XX-970770

4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
05/05/2012	05/07/2012	3501	HOLIDAY INNS	HOLIDAY INNS	DUNCANVILLE, TX	336.00
Total						336.00



Detail Spend Analysis by Account

Transaction Date:05/01/2012 - 05/31/2012

WILLIAM C LITCHFORD
C0430
XX-003779

4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
05/02/2012	05/04/2012	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	174.92
05/02/2012	05/04/2012	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	154.73
05/09/2012	05/11/2012	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	51.78
05/11/2012	05/14/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	35.92
Total						417.35