Detail Spend Analysis by Account

Transaction Date:08/01/2011 - 08/31/2011

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
Airline						
08/22/2011	08/24/2011	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	303.90
08/22/2011	08/24/2011	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	10.00
08/22/2011	08/24/2011	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	10.00
					Total	**323.90**

Run Date :09/13/2011

Lisa Nunley (lnunley, Company Program Administrator)

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						
08/24/2011	08/26/2011	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	896.80
					Total	**896.80**
Lodging						
08/26/2011	08/29/2011	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	AUSTIN, TX	381.79
					Total	**381.79**
Restaurant						
08/23/2011	08/24/2011	5812	EATING PLACES, RESTAURANTS	TEXICAN CAFE	CEDAR PARK, TX	12.27
08/26/2011	08/29/2011	5814	FAST FOOD RESTAURANTS	WHATABURGER #722 Q35	RED OAK, TX	5.33
					Total	**17.60**
Retail Services						
08/29/2011	08/30/2011	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	NTL CTR FOR ST CTS	8008771233, VA	650.00
					Total	**650.00**
Vehicle Related						
08/23/2011	08/25/2011	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	JJ'S SHORTSTOP	ARLINGTON, TX	28.00
08/26/2011	08/29/2011	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	DIAMOND 1398 SHAMROC	TEMPLE, TX	30.00
					Total	**58.00**

Detail Spend Analysis by Account

Transaction Date:08/01/2011 - 08/31/2011

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						
08/13/2011	08/15/2011	5942	BOOK STORES	**AMAZON.COM**	AMZN.COM/BILL, WA	**125.73**
				Split 1: Split - West Bend 33600 100-Cup Commercial		125.73
08/16/2011	08/17/2011	5942	BOOK STORES	**AMAZON MKTPLACE PMTS**	AMZN.COM/BILL, WA	**10.04**
				Split 1: Split - How We Use Wool (Raintree Perspecti		6.05
				Split 2: Balancing Entry Amount		3.99
08/16/2011	08/17/2011	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	101.76
08/16/2011	08/18/2011	5200	HOME SUPPLY WAREHOUSE STORES	**HOMEDEPOT.COM**	800-430-3376, CA	**205.68**
				Split 1: Split - S?O MOR		190.00
				Split 2: Balancing Entry Amount		15.68
08/17/2011	08/17/2011	5942	BOOK STORES	**AMAZON.COM**	AMZN.COM/BILL, WA	**13.98**
				Split 1: Split - An Edible Alphabet: 26 Reasons to L		12.74
				Split 2: Balancing Entry Amount		1.24
08/17/2011	08/17/2011	5942	BOOK STORES	**AMAZON.COM**	AMZN.COM/BILL, WA	**47.25**
				Split 1: Split - Food From Farms (World of Farming)		5.99
				Split 2: Split - Food and Farming (Qeb Changes in)		28.50
				Split 3: Split - The Beginner's Guide to Preserving		10.17
				Split 4: Balancing Entry Amount		2.59
08/17/2011	08/17/2011	5942	BOOK STORES	**AMAZON.COM**	AMZN.COM/BILL, WA	**21.17**
				Split 1: Split - From Cotton to T-Shirt (Start to Fi		19.93
				Split 2: Balancing Entry Amount		1.24
08/17/2011	08/17/2011	5942	BOOK STORES	**AMAZON.COM**	AMZN.COM/BILL, WA	**28.07**

CAROL MAGERS
C0430
XX-592384

2300 BLOOMDALE ROAD
SUITE 3160
MCKINNEY, TX 750718517 USA
(Cont.)

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						(Cont.)
				Split 1: Split - Wool (Everyday Materials)		6.95
				Split 2: Split - Feedsack Secrets: Fashion from Hard		19.95
				Split 3: Balancing Entry Amount		1.17
08/17/2011	08/17/2011	5942	BOOK STORES	**AMAZON.COM**	AMZN.COM/BILL, WA	**103.96**
				Split 1: Split - Everlast Everhide Head Gear		103.96
08/17/2011	08/17/2011	5942	BOOK STORES	**AMAZON.COM**	AMZN.COM/BILL, WA	**25.38**
				Split 1: Split - Lenmar NVD150S 150-Watt N-Verter		25.38
08/17/2011	08/18/2011	5942	BOOK STORES	**AMAZON MKTPLACE PMTS**	AMZN.COM/BILL, WA	**7.74**
				Split 1: Split - Cables To Go 27153 Cat6 550 Mhz Sna		7.74
08/18/2011	08/18/2011	5942	BOOK STORES	**AMAZON.COM**	AMZN.COM/BILL, WA	**13.68**
				Split 1: Split - Food: 25 Amazing Projects: Investig		12.44
				Split 2: Balancing Entry Amount		1.24
08/18/2011	08/19/2011	5942	BOOK STORES	**AMAZON.COM**	AMZN.COM/BILL, WA	**62.34**
				Split 1: Split - The Cotton Gin (Inventions That Sha		9.95
				Split 2: Split - Vintage Feed Sacks: Fabric from the		22.35
				Split 3: Split - Sugar Sack Quilts: 12 Quilts Using		19.68
				Split 4: Split - Cotton Now & Then: Fabric-Making f		8.95
				Split 5: Balancing Entry Amount		1.41
08/21/2011	08/22/2011	5942	BOOK STORES	**AMAZON.COM**	AMZN.COM/BILL, WA	**25.38**

Detail Spend Analysis by Account

Transaction Date:08/01/2011 - 08/31/2011

CAROL MAGERS
C0430
XX-592384

2300 BLOOMDALE ROAD
SUITE 3160
MCKINNEY, TX 750718517 USA
(Cont.)

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						(Cont.)
				Split 1: Split - Lenmar NVD150S 150-Watt N-Verter		25.38
08/22/2011	08/23/2011	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	PAYPAL NAPSA	4029357733, NY	75.00
08/23/2011	08/25/2011	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	(15.68)
08/28/2011	08/29/2011	5942	BOOK STORES	**AMAZON.COM**	AMZN.COM/BILL, WA	**50.47**
				Split 1: Split - Estimated Useful Lives of Depreciab		50.47
08/30/2011	09/01/2011	5200	HOME SUPPLY WAREHOUSE STORES	**THE HOME DEPOT 528**	MCKINNEY, TX	**(190.00)**
				Split 1: Split - RETURNS/REFU		190.00
				Split 2: Balancing Entry Amount		(380.00)
					Total	**711.95**
Vehicle Related						
08/16/2011	08/18/2011	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	SHELL OIL 575433318QPS	ANNA, TX	9.50
					Total	**9.50**
Other						
08/04/2011	08/05/2011	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	813.61
08/05/2011	08/08/2011	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	**W W GRAINGER 916**	877-2022594, IL	**129.10**
				Split 1: Split - DOLLY,HARDWOOD,RUBBER RAILS,30X18		129.10
08/10/2011	08/10/2011	4816	COMPUTER NETWORK/INFORMATION SERVICES	DOT DOMAINREGISTRATION	360-253-2210, WA	228.95
08/12/2011	08/15/2011	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA AUTOCHARGE	972-818-6882, TX	3,040.00
08/23/2011	08/25/2011	5065	ELECTRICAL PARTS AND EQUIPMENT	TEXAS RF DISTRIBUTORS	PLANO, TX	12.98
08/25/2011	08/26/2011	5013	MOTOR VEHICLE SUPPLIES AND NEW PARTS	MAC'S ANTIQUE AUTO PAR	07164331500, NY	1,965.14

Detail Spend Analysis by Account

Transaction Date:08/01/2011 - 08/31/2011

CAROL MAGERS
C0430
XX-592384

2300 BLOOMDALE ROAD
SUITE 3160
MCKINNEY, TX 750718517 USA
(Cont.)

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
					Total	**6,189.78**

Detail Spend Analysis by Account

Transaction Date:08/01/2011 - 08/31/2011

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						
08/07/2011	08/08/2011	5411	GROCERY STORES, SUPERMARKETS	**TARGET 00012310**	ALLEN, TX	**2.00**
				Split 1: Split - CRAYONS 24CT ROSEART**		0.14
				Split 2: Split - CRAYONS 24CT ROSEART**		0.14
				Split 3: Split - CRAYONS 24CT ROSEART**		0.14
				Split 4: Split - CRAYONS 24CT ROSEART**		0.14
				Split 5: Split - MARKERS 10CT CLC ROSEART**		0.36
				Split 6: Split - MARKERS 10CT CLC ROSEART**		0.36
				Split 7: Split - MARKERS 10CT CLC ROSEART**		0.36
				Split 8: Split - MARKERS 10CT CLC ROSEART**		0.36
08/15/2011	08/16/2011	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER	ALLEN, TX	20.04
08/22/2011	08/23/2011	5411	GROCERY STORES, SUPERMARKETS	**TARGET 00012310**	ALLEN, TX	**19.98**
				Split 1: Split - FIX A FLAT WITH HOSE 16 OZ		9.99
				Split 2: Split - FIX A FLAT WITH HOSE 16 OZ		9.99
					Total	**42.02**

Detail Spend Analysis by Account

Transaction Date:08/01/2011 - 08/31/2011

CATHY PANNELL
C0430
XX-592756

4700 COMMUNITY AVENUE
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
08/11/2011	08/12/2011	5814	FAST FOOD RESTAURANTS	WHATABURGER 707 Q26	DALLAS, TX	6.59
08/11/2011	08/12/2011	5814	FAST FOOD RESTAURANTS	WHATABURGER 707 Q26	DALLAS, TX	7.29
08/12/2011	08/15/2011	5814	FAST FOOD RESTAURANTS	WHATABURGER 368 Q26	NORTH RICHLA, TX	2.10
08/25/2011	08/26/2011	5812	EATING PLACES, RESTAURANTS	FURR'S FRESH BUFFET 14	GARLAND, TX	8.43
08/31/2011	09/01/2011	5814	FAST FOOD RESTAURANTS	BURGER KING #6501 Q07	MESQUITE, TX	7.03
					Total	**31.44**

Detail Spend Analysis by Account

Transaction Date:08/01/2011 - 08/31/2011

CSCD
C0430
XX-592640

1800 N. GRAVES STREET
SUITE 170
MCKINNEY, TX 750693659 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/10/2011	08/11/2011	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	**OFFICE DEPOT #590**	MCKINNEY, TX	**27.87**
				Split 1: Split - cover,rpt,clr frnt,10pk,black		27.87
08/11/2011	08/12/2011	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	**FRED PRYOR CAREERTRACK**	08005563012, KS	**177.00**
				Split 1: Split - INVOICE TOTAL 11-01		177.00
08/12/2011	08/12/2011	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ESTRATEGY SOLUTIONS	08002150641, TX	35.00
08/22/2011	08/23/2011	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DAVE RAMSEY COMPANY	615-3718881, TN	102.00
					Total	**341.87**

Detail Spend Analysis by Account

Transaction Date:08/01/2011 - 08/31/2011

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						
08/03/2011	08/04/2011	5200	HOME SUPPLY WAREHOUSE STORES	**LOWES #02825**	MCKINNEY, TX	**25.03**
				Split 1: Split - 1/4"X1/4" MALE COUPLING KOB		2.19
				Split 2: Split - 1/4"X3/8" ADAPTER (214782) KOB		2.28
				Split 3: Split - QD SOCKET 1/4 F & M PLUG SET		15.28
				Split 4: Split - 1/4" DUAL AIR CHUCK KOB		5.28
08/03/2011	08/04/2011	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	31.38
08/24/2011	08/25/2011	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	23.90
08/29/2011	08/31/2011	0780	HORTICULTURAL AND LANDSCAPING SERVICES	LAKE RESTORATION INC	763-4281537, MN	448.00
08/31/2011	09/01/2011	5251	HARDWARE STORES	COLLIN CTY STEEL & PIP	MELISSA, TX	5.08
08/31/2011	09/02/2011	5251	HARDWARE STORES	NORTHERN TOOL EQUIP	PLANO, TX	15.99
					Total	**549.38**
Other						
08/23/2011	08/25/2011	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	EXTENSION CONFERENCE S	BRYAN, TX	35.00
					Total	**35.00**

Detail Spend Analysis by Account

Transaction Date:08/01/2011 - 08/31/2011

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
Retail Services						
08/26/2011	08/29/2011	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY LOBBY #390	FRISCO, TX	53.97
					Total	**53.97**

Detail Spend Analysis by Account

Transaction Date:08/01/2011 - 08/31/2011

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
Other						
08/29/2011	08/30/2011	7375	INFORMATION RETRIEVAL SERVICES	DICE CAREER SOLUTIONS	08873863323, IA	895.00
					Total	**895.00**

Detail Spend Analysis by Account

Transaction Date:08/01/2011 - 08/31/2011

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						
08/11/2011	08/12/2011	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	398.90
					Total	**398.90**
Lodging						
08/11/2011	08/15/2011	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GAYLORD NAT'L RESERVAT	301-965-4000, MD	269.12
					Total	**269.12**
Retail Services						
08/11/2011	08/12/2011	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	ARMA INTERNATIONAL	8004222762, KS	899.00
08/11/2011	08/12/2011	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	ARMA INTERNATIONAL	8004222762, KS	175.00
08/15/2011	08/16/2011	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ESRI INC	909-7932853, CA	1,010.00
08/30/2011	08/31/2011	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ESRI INC	909-7932853, CA	1,515.00
					Total	**3,599.00**
Other						
08/31/2011	09/01/2011	4816	COMPUTER NETWORK/INFORMATION SERVICES	GODADDY.COM	480-5058855, AZ	12.17
					Total	**12.17**

Detail Spend Analysis by Account

Transaction Date:08/01/2011 - 08/31/2011

J DUNCAN WEBB IV
C0430
XX-592400

2300 BLOOMDALE ROAD
SUITE 4192
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/27/2011	08/29/2011	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	AUSTIN, TX	433.50
					Total	**433.50**

Detail Spend Analysis by Account

Transaction Date:08/01/2011 - 08/31/2011

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						
08/09/2011	08/10/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S F25797	RICHARDSON, TX	8.10
08/11/2011	08/12/2011	5812	EATING PLACES, RESTAURANTS	TGI_FRIDAYS #0801	DFW AIRPORT, TX	11.41
08/12/2011	08/15/2011	5812	EATING PLACES, RESTAURANTS	CHILI'S GRI10800011080	LANCASTER, TX	6.45
08/12/2011	08/15/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S M3870 OF	ITALY, TX	5.19
					Total	**31.15**

Detail Spend Analysis by Account

Transaction Date:08/01/2011 - 08/31/2011

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						
08/29/2011	08/30/2011	3504	HILTON HOTELS	HILTON HOTELS	AUSTIN, TX	365.70
					Total	**365.70**
Vehicle Rental						
08/29/2011	08/30/2011	3405	ENTERPRISE RENT-A-CAR	**ENTERPRISE RENT-A-CAR**	HOUSTON, TX	**83.19**
				Split 1: Split - TIME & DISTANCE		63.66
				Split 2: Split - VEH LICENSE COST RECOV 1.45/DAY		1.45
				Split 3: Split - MOTOR VEH RENTAL TAX		7.23
				Split 4: Balancing Entry Amount		10.85
					Total	**83.19**
Restaurant						
08/24/2011	08/26/2011	5812	EATING PLACES, RESTAURANTS	ROPPOLOS PIZZERIA II I	AUSTIN, TX	12.25
08/25/2011	08/29/2011	5812	EATING PLACES, RESTAURANTS	CARMELOS ITALIAN RESTA	AUSTIN, TX	14.99
08/26/2011	08/29/2011	5812	EATING PLACES, RESTAURANTS	SCHOEPF'S OLD TIME PIT	BELTON, TX	18.65
08/29/2011	08/30/2011	5814	FAST FOOD RESTAURANTS	WHATABURGER 458 Q26	DICKINSON, TX	5.07
					Total	**50.96**

Detail Spend Analysis by Account

Transaction Date:08/01/2011 - 08/31/2011

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						
08/09/2011	08/10/2011	5200	HOME SUPPLY WAREHOUSE STORES	**LOWES #02825**	MCKINNEY, TX	**17.52**
				Split 1: Split - A44 4" ANGLE		17.52
08/26/2011	08/29/2011	5231	GLASS, PAINT, WALLPAPER STORES	THE REAL MILK PAINT CO	215-538-3886, PA	262.53
					Total	**280.05**

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						
08/15/2011	08/16/2011	5251	HARDWARE STORES	TOLBERT ELECTRIC M	GARLAND, TX	84.16
08/18/2011	08/19/2011	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	**OFFICE DEPOT #590**	MCKINNEY, TX	**24.99**
				Split 1: Split - KIT,CHANGER,GENDER,IEEE 1284		24.99
08/19/2011	08/22/2011	5200	HOME SUPPLY WAREHOUSE STORES	**LOWES #02825**	MCKINNEY, TX	**99.94**
				Split 1: Split - 50' 12/3 OUTDOOR CORD		49.97
				Split 2: Split - 50' 12/3 OUTDOOR CORD		49.97
08/24/2011	08/25/2011	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	31.01
08/25/2011	08/29/2011	7623	AIR CONDITIONING AND REFRIGERATION REPAIR SHOPS	**MCMILLAN JAMES EQUIPME**	IRVING, TX	**350.00**
				Split 1: Split - Stainless Steel Disc Pack		350.00
08/30/2011	08/31/2011	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	77.68
					Total	**667.78**
Other						
08/09/2011	08/10/2011	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 236	PLANO, TX	71.54
08/11/2011	08/12/2011	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	35.50
08/15/2011	08/16/2011	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 220	DENTON, TX	50.12
08/22/2011	08/24/2011	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	197.55
08/24/2011	08/26/2011	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	GREENVILLE, TX	198.45
08/25/2011	08/29/2011	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	GREENVILLE, TX	(15.13)
					Total	**538.03**

Detail Spend Analysis by Account

Transaction Date:08/01/2011 - 08/31/2011

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						
08/03/2011	08/04/2011	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	**OFFICE DEPOT #590**	MCKINNEY, TX	**29.26**
				Split 1: Split - FILE,CARD,4X6,BLACK		3.99
				Split 2: Split - PLAQUE,SOLID WOOD,8.5X11,MAH		13.99
				Split 3: Split - GUIDE,CARD,LAM.TAB,1-31,MA NILA		5.99
				Split 4: Split - FILE,EXPANDING,COUPON,13-P KT		5.29
08/08/2011	08/09/2011	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	3.98
08/09/2011	08/10/2011	5200	HOME SUPPLY WAREHOUSE STORES	**LOWES #02825**	MCKINNEY, TX	**26.99**
				Split 1: Split - HZ PLG-N ENTRY ALERT CHIM LE-6168		26.99
08/18/2011	08/19/2011	8641	ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL	NRPA	ASHBURN, VA	150.00
					Total	**210.23**

Detail Spend Analysis by Account

Transaction Date:08/01/2011 - 08/31/2011

KELLY CHASTAIN
C0430
XX-592657

4700 COMMUNITY AVENUE
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
08/11/2011	08/12/2011	5814	FAST FOOD RESTAURANTS	WHATABURGER 707 Q26	DALLAS, TX	6.81
08/12/2011	08/15/2011	5814	FAST FOOD RESTAURANTS	WHATABURGER 368 Q26	NORTH RICHLA, TX	2.50
08/12/2011	08/15/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S F25720	HURST, TX	3.25
08/25/2011	08/26/2011	5812	EATING PLACES, RESTAURANTS	FURR'S FRESH BUFFET 14	GARLAND, TX	10.59
					Total	**23.15**

Detail Spend Analysis by Account

Transaction Date:08/01/2011 - 08/31/2011

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						
08/17/2011	08/19/2011	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	398.50
08/17/2011	08/19/2011	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	344.33
08/17/2011	08/19/2011	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	227.82
08/17/2011	08/19/2011	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	(227.82)
08/17/2011	08/19/2011	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	210.46
08/18/2011	08/19/2011	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	107.27
08/18/2011	08/19/2011	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	45.04
08/25/2011	08/29/2011	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	197.31
08/26/2011	08/29/2011	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	247.79
					Total	**1,550.70**
Other						
08/22/2011	08/23/2011	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	**WW GRAINGER**	877-2022594, TX	**499.64**
				Split 1: Split - TRUCK,TILT,1/2 CU YD		499.64
					Total	**499.64**

Detail Spend Analysis by Account

Transaction Date:08/01/2011 - 08/31/2011

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
Retail Services						
08/25/2011	08/26/2011	4812	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES	**AT&T 1201**	ANDERSON, IN	**32.08**
				Split 1: Split - CHR ZERO USB UNIVERSAL		21.39
				Split 2: Split - CHR SAM USB S20		10.69
					Total	**32.08**

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						
08/11/2011	08/12/2011	5200	HOME SUPPLY WAREHOUSE STORES	**LOWES #02825**	MCKINNEY, TX	**150.01**
				Split 1: Split - SOS ORCHARD HILLS MULTIMEDIA STOR		150.01
08/31/2011	09/01/2011	5200	HOME SUPPLY WAREHOUSE STORES	**LOWES #02825**	MCKINNEY, TX	**461.32**
				Split 1: Split - SOS CEDAR LUMBER		280.96
				Split 2: Split - HEX LAG SCREWS 1/4 - 10 X 4		25.76
				Split 3: Split - SOS CEDAR LUMBER		140.80
				Split 4: Split - SOS CEDAR LUMBER		13.80
					Total	**611.33**
Vehicle Related						
08/04/2011	08/05/2011	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	**OREILLY AUTO 00003335**	MCKINNEY, TX	**81.99**
				Split 1: Split - BATTERY		67.99
				Split 2: Split - BATTERY FEE		2.00
				Split 3: Balancing Entry Amount		12.00
					Total	**81.99**

Detail Spend Analysis by Account

Transaction Date:08/01/2011 - 08/31/2011

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
Airline						
08/24/2011	08/25/2011	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
08/30/2011	08/31/2011	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	WASHINGTON NA, DC	25.00
					Total	**50.00**
Lodging						
08/25/2011	08/29/2011	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GAYLORD NATIONAL F&B	NAT'L HARBOR, MD	27.38
08/26/2011	08/29/2011	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GAYLORD NATIONAL F&B	NAT'L HARBOR, MD	12.00
08/29/2011	08/31/2011	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GAYLORD NATIONAL F&B	NAT'L HARBOR, MD	7.00
08/30/2011	09/01/2011	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GAYLORD NATIONAL F/D	NAT'L HARBOR, MD	1,315.44
					Total	**1,361.82**
Restaurant						
08/24/2011	08/25/2011	5814	FAST FOOD RESTAURANTS	BAJA FRESH/FRESHII NH	NATIONAL HARB, MD	11.16
08/26/2011	08/29/2011	5812	EATING PLACES, RESTAURANTS	CADILLAC RANCH - NH	OXON HILL, MD	26.30
08/28/2011	08/29/2011	5814	FAST FOOD RESTAURANTS	BAJA FRESH/FRESHII NH	NATIONAL HARB, MD	5.28
08/28/2011	08/29/2011	5812	EATING PLACES, RESTAURANTS	MCLOONE'S PIER HOU	OXON HILL, MD	24.18
08/30/2011	08/31/2011	5814	FAST FOOD RESTAURANTS	POTBELLY 137	WASHINGTON, DC	7.13
					Total	**74.05**

Detail Spend Analysis by Account

Transaction Date:08/01/2011 - 08/31/2011

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						
08/04/2011	08/05/2011	5732	ELECTRONICS SALES	RADIOSHACK COR00181586	MCKINNEY, TX	32.98
08/08/2011	08/09/2011	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	103.08
08/12/2011	08/15/2011	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(283.10)
08/12/2011	08/15/2011	5200	HOME SUPPLY WAREHOUSE STORES	**LOWES #02825**	MCKINNEY, TX	**424.65**
				Split 1: Split - HITACHI 12V MAX LITH COMBO KT		141.55
				Split 2: Split - HITACHI 12V MAX LITH COMBO KT		283.10
				Split 3: Split - PROMOTIONAL DISCOUNT		0.00
08/12/2011	08/15/2011	5200	HOME SUPPLY WAREHOUSE STORES	**LOWES #02878**	MCKINNEY, TX	**149.00**
				Split 1: Split - HITACHI 12V MAX LITH COMBO KT		149.00
08/15/2011	08/16/2011	5251	HARDWARE STORES	TOLBERT ELECTRIC M	GARLAND, TX	1,148.16
08/15/2011	08/16/2011	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	67.17
08/18/2011	08/22/2011	7622	ELECTRONIC REPAIR SHOPS	NORTEX HOSE & CYLINDER	MCKINNEY, TX	206.06
08/29/2011	08/30/2011	1711	AIR CONDITIONING, HEATING, PLUMBING CONTRACTORS	TEMPERATURE CONTROLS	DALLAS, TX	218.93
					Total	**2,066.93**
Vehicle Related						
08/04/2011	08/08/2011	5532	AUTOMOTIVE TIRE STORES	THOMASON TIRE	MCKINNEY, TX	29.75
					Total	**29.75**
Other						
08/10/2011	08/11/2011	5065	ELECTRICAL PARTS AND EQUIPMENT	C & W ELECTRIC SUPPLY	PLANO, TX	142.80
08/16/2011	08/17/2011	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	158.48

Detail Spend Analysis by Account

Transaction Date:08/01/2011 - 08/31/2011

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
					Total	**301.28**

Detail Spend Analysis by Account

Transaction Date:08/01/2011 - 08/31/2011

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							
08/23/2011	08/24/2011	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX		355.90
						Total	**355.90**
Lodging							
08/29/2011	08/30/2011	3504	HILTON HOTELS	HILTON HOTELS	AUSTIN, TX		395.70
						Total	**395.70**
Restaurant							
08/25/2011	08/29/2011	5812	EATING PLACES, RESTAURANTS	HICKORY STREET BAR GRI	AUSTIN, TX		11.50
08/26/2011	08/29/2011	5812	EATING PLACES, RESTAURANTS	HILTON JAVA JIVE	AUSTIN, TX		3.75
						Total	**15.25**

Run Date :09/13/2011
Lisa Nunley (lnunley, Company Program Administrator)

Detail Spend Analysis by Account

Transaction Date:08/01/2011 - 08/31/2011

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
Airline						
08/22/2011	08/23/2011	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	SUPERSHUTTLE EXECUCARW	08002583826, VA	86.00
					Total	**86.00**
Retail Services						
08/06/2011	08/08/2011	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NIGP.ORG	800-367-6447, VA	75.00
08/06/2011	08/08/2011	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NIGP.ORG	800-367-6447, VA	625.00
08/06/2011	08/08/2011	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NIGP.ORG	800-367-6447, VA	75.00
08/10/2011	08/10/2011	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NIGP.ORG	800-367-6447, VA	625.00
08/20/2011	08/22/2011	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NIGP.ORG	800-367-6447, VA	460.00
					Total	**1,860.00**

Detail Spend Analysis by Account

Transaction Date:08/01/2011 - 08/31/2011

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
Lodging						
08/30/2011	09/01/2011	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GAYLORD NATIONAL F/D	NAT'L HARBOR, MD	1,111.21
					Total	**1,111.21**
Restaurant						
08/24/2011	08/25/2011	5814	FAST FOOD RESTAURANTS	BAJA FRESH/FRESHII NH	NATIONAL HARB, MD	14.55
					Total	**14.55**

Run Date :09/13/2011

Lisa Nunley (lnunley, Company Program Administrator)

Detail Spend Analysis by Account

Transaction Date:08/01/2011 - 08/31/2011

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						
08/29/2011	08/30/2011	3504	HILTON HOTELS	HILTON HOTELS	AUSTIN, TX	451.46
08/30/2011	08/31/2011	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTEL GALVEZ	GALVESTON, TX	132.39
					Total	**583.85**
Restaurant						
08/25/2011	08/29/2011	5812	EATING PLACES, RESTAURANTS	CARMELOS ITALIAN RESTA	AUSTIN, TX	17.50
08/26/2011	08/29/2011	5812	EATING PLACES, RESTAURANTS	SCHOEPF'S OLD TIME PIT	BELTON, TX	13.09
08/28/2011	08/30/2011	5812	EATING PLACES, RESTAURANTS	GAIDO'S RESTAURANT	GALVESTON, TX	36.00
08/29/2011	08/30/2011	5812	EATING PLACES, RESTAURANTS	HOTEL GALVEZ-BERNARDOS	GALVESTON, TX	18.00
08/29/2011	08/31/2011	5812	EATING PLACES, RESTAURANTS	SAMS RESTAURANT	FAIRFIELD, TX	16.00
					Total	**100.59**

Detail Spend Analysis by Account

Transaction Date:08/01/2011 - 08/31/2011

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						
08/31/2011	09/01/2011	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	493.90
					Total	**493.90**

Detail Spend Analysis by Account

Transaction Date:08/01/2011 - 08/31/2011

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						
08/04/2011	08/05/2011	5814	FAST FOOD RESTAURANTS	GOLDEN CORRAL 548	WICHITA FALLS, TX	10.80
08/04/2011	08/08/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6634	DECATUR, TX	3.98
08/11/2011	08/12/2011	5812	EATING PLACES, RESTAURANTS	TGI_FRIDAYS #0801	DFW AIRPORT, TX	20.77
08/11/2011	08/15/2011	5814	FAST FOOD RESTAURANTS	WHATABURGER 748 Q26	THE COLONY, TX	7.34
08/12/2011	08/15/2011	5812	EATING PLACES, RESTAURANTS	CHILI'S GRI10800011080	LANCASTER, TX	8.47
08/12/2011	08/15/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S M3870 OF	ITALY, TX	4.54
08/12/2011	08/15/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S M3870 OF	ITALY, TX	3.89
					Total	**59.79**

Detail Spend Analysis by Account

Transaction Date:08/01/2011 - 08/31/2011

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						
08/15/2011	08/17/2011	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	149.40
					Total	**149.40**
Lodging						
08/26/2011	08/29/2011	3504	HILTON HOTELS	HILTON HOTELS	AUSTIN, TX	395.70
					Total	**395.70**
Restaurant						
08/25/2011	08/26/2011	5812	EATING PLACES, RESTAURANTS	HILTON LIBERTY TAVERN	AUSTIN, TX	22.00
08/25/2011	08/26/2011	5812	EATING PLACES, RESTAURANTS	IRON CACTUS TRINIT	AUSTIN, TX	13.00
					Total	**35.00**
Retail Services						
08/19/2011	08/19/2011	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	PROPERTY REC IND ASSOC	919-383-0044, NC	325.00
					Total	**325.00**

Detail Spend Analysis by Account

Transaction Date:08/01/2011 - 08/31/2011

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						
08/15/2011	08/17/2011	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	7.40
					Total	**7.40**
Lodging						
08/26/2011	08/29/2011	3504	HILTON HOTELS	HILTON HOTELS	AUSTIN, TX	365.70
					Total	**365.70**
Restaurant						
08/25/2011	08/26/2011	5812	EATING PLACES, RESTAURANTS	HILTON LIBERTY TAVERN	AUSTIN, TX	22.00
08/25/2011	08/26/2011	5812	EATING PLACES, RESTAURANTS	IRON CACTUS TRINIT	AUSTIN, TX	11.00
					Total	**33.00**
Retail Services						
08/19/2011	08/19/2011	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	PROPERTY REC IND ASSOC	919-383-0044, NC	325.00
					Total	**325.00**

Detail Spend Analysis by Account

Transaction Date:08/01/2011 - 08/31/2011

TERRY BABBITT
C0430
XX-592624

4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/10/2011	08/11/2011	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	149.70
08/15/2011	08/16/2011	5200	HOME SUPPLY WAREHOUSE STORES	**LOWES #02825**	MCKINNEY, TX	**158.00**
				Split 1: Split - ELEMENT 8X10 POP-UP TENT BLUE		158.00
08/29/2011	08/30/2011	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	29.90
					Total	**337.60**
Other						
08/29/2011	08/30/2011	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON WTRWRKS #1232	972-424-2600, TX	90.04
					Total	**90.04**

Detail Spend Analysis by Account

Transaction Date:08/01/2011 - 08/31/2011

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						
08/18/2011	08/22/2011	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	(29.94)
08/22/2011	08/23/2011	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	360.61
					Total	**330.67**
Other						
08/09/2011	08/10/2011	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 236	PLANO, TX	102.72
08/12/2011	08/15/2011	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	179 BUILD- FRISCO	FRISCO, TX	113.07
					Total	**215.79**

Detail Spend Analysis by Account

Transaction Date:08/01/2011 - 08/31/2011

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
Retail Services						
08/17/2011	08/18/2011	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	**OFFICE DEPOT #590**	MCKINNEY, TX	**29.99**
				Split 1: Split - BADGE,NAME,OD,LSR/IJ,400PK, WHT		29.99
					Total	**29.99**