



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

ALYSON M DIETRICH
C0430
XX-065737

2100 BLOOMDALE RD.
SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/26/2012	03/27/2012	5812	EATING PLACES, RESTAURANTS	TREEBIRDS RESTAURAN	DALLAS, TX	9.81
03/27/2012	03/28/2012	5812	EATING PLACES, RESTAURANTS	SOL IRLANDES	DALLAS, TX	11.50
03/27/2012	03/29/2012	5812	EATING PLACES, RESTAURANTS	SHERATON DALLAS DINING	DALLAS, TX	5.20
03/28/2012	03/30/2012	5812	EATING PLACES, RESTAURANTS	SHERATON DALLAS DINING	DALLAS, TX	3.79
Total						30.30
Retail Services						
03/09/2012	03/12/2012	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	CONF CRIME AGNST WOMEN	02143897706, TX	350.00
03/27/2012	03/28/2012	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	10.00
03/28/2012	03/29/2012	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	8.00
03/29/2012	03/30/2012	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	8.00
Total						376.00



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

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
Lodging						
03/20/2012	03/21/2012	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	393.30
Total						393.30
Restaurant						
03/16/2012	03/19/2012	5812	EATING PLACES, RESTAURANTS	HEITMILLER FAMILY STEA	ELM MOTT, TX	24.87
03/17/2012	03/19/2012	5812	EATING PLACES, RESTAURANTS	TRUDY'S NORTH STAR	AUSTIN, TX	23.49
03/18/2012	03/19/2012	5812	EATING PLACES, RESTAURANTS	SALTGRASS - AUSTIN	AUSTIN, TX	41.11
03/19/2012	03/20/2012	5812	EATING PLACES, RESTAURANTS	LA MARGARITA	ROUND ROCK, TX	17.16
Total						106.63



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

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
Airline						
03/06/2012	03/07/2012	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	WKI CCH INC PAYLINKS	800-449-6439, IL	208.16
03/26/2012	03/27/2012	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1616160979	PLANO, TX	53.65
03/26/2012	03/27/2012	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1619160184	PLANO, TX	53.65
03/26/2012	03/28/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	670.60
03/26/2012	03/28/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PLANO, TX	670.60
03/29/2012	03/30/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	679.60
Total						2,336.26
Retail Services						
03/13/2012	03/13/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TAC	512-478-8753, TX	218.00
03/13/2012	03/13/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-719-6510, TX	275.00
03/28/2012	03/29/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	HTE USER S GROUP	951-7800144, CA	410.00
Total						903.00



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

BOYD KEITH HENSLEE
C0430
XX-065935

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						
03/28/2012	03/29/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NATL ARCHIVES NRCAC	ELLENWOOD, GA	50.00
Total						50.00



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

BRET FENSTER
C0430
XX-209459

2300 BLOOMDALE RD
SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/27/2012	03/28/2012	5814	FAST FOOD RESTAURANTS	WHATABURGER 418 Q26	SEALY, TX	6.37
03/28/2012	03/30/2012	5812	EATING PLACES, RESTAURANTS	ALHAMBRA	MCALLEN, TX	8.66
Total						15.03



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

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
Restaurant						
03/28/2012	03/29/2012	5814	FAST FOOD RESTAURANTS	WENDY'S #0030 Q25	GEORGETOWN, TX	6.69
Total						6.69
Retail Services						
03/09/2012	03/12/2012	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	56.95
03/11/2012	03/12/2012	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	29.83
Total						86.78
Vehicle Related						
03/16/2012	03/19/2012	7538	AUTOMOTIVE SERVICE SHOPS	JENNINGS ANDERSON FORD	BOERNE, TX	141.57
Total						141.57



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

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
Airline						
03/20/2012	03/21/2012	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	SUPERSHUTTLE EXECUCARA	05129293900, TX	76.00
03/20/2012	03/21/2012	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	SUPERSHUTTLE EXECUCARA	05129293900, TX	38.00
03/20/2012	03/22/2012	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	128.60
03/20/2012	03/22/2012	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	128.60
Total						371.20
Lodging						
03/08/2012	03/12/2012	3780	DISNEY RESORTS	DISNEY RESORTS	04079347639, FL	159.75
Total						159.75
Retail Services						
03/08/2012	03/09/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	HTE USER S GROUP	951-7800144, CA	410.00
03/17/2012	03/19/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-719-6510, TX	175.00
03/17/2012	03/19/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-719-6510, TX	275.00
Total						860.00



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

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
Retail Services						
03/28/2012	03/30/2012	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	TAGITM	512-220-4295, TX	400.00
Total						400.00



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

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
Restaurant						
03/28/2012	03/29/2012	5814	FAST FOOD RESTAURANTS	WENDY'S #0030 Q25	GEORGETOWN, TX	6.69
03/28/2012	03/30/2012	5812	EATING PLACES, RESTAURANTS	PAPPADEAUX SEAFOOD KIT	AUSTIN, TX	27.11
Total						33.80
Retail Services						
03/08/2012	03/12/2012	5074	PLUMBING AND HEATING EQUIPMENT	MOORE SUPPLY COMPANY	09725624996, TX	3,126.38
Total						3,126.38



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

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						
03/10/2012	03/12/2012	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER	ALLEN, TX	21.18
Total						21.18



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

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						
03/01/2012	03/02/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6378	FORT WORTH, TX	5.72
03/01/2012	03/05/2012	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE 2224	SAN ANGELO, TX	11.73
03/01/2012	03/05/2012	5812	EATING PLACES, RESTAURANTS	ASIAN BUFFET	SAN ANGELO, TX	7.57
03/02/2012	03/05/2012	5814	FAST FOOD RESTAURANTS	TACO BELL 365300036533	BEDFORD, TX	3.97
03/02/2012	03/05/2012	5814	FAST FOOD RESTAURANTS	TACO BELL 365300036533	BEDFORD, TX	2.70
03/23/2012	03/26/2012	5814	FAST FOOD RESTAURANTS	LUBYS CAFE #0140 Q99	DESOTO, TX	9.73
Total						41.42



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

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						
03/06/2012	03/07/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	39.96
03/13/2012	03/14/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	21.97
Total						61.93



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

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
Retail Services						
03/20/2012	03/21/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CODE 4 PUBLIC SAFETY E	05412450703, OR	99.00
Total						99.00
Other						
03/26/2012	03/27/2012	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	CCCCD SCC BURSAR	MCKINNEY, TX	25.00
Total						25.00



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

CRAIG SONODA
C0430
XX-089174

2300 BLOOMDALE RD
SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/19/2012	03/20/2012	5812	EATING PLACES, RESTAURANTS	MI COCINA GA 00002063	DALLAS, TX	12.85
03/20/2012	03/21/2012	5812	EATING PLACES, RESTAURANTS	SPRING CREEK PRESTON	DALLAS, TX	8.93
03/21/2012	03/23/2012	5812	EATING PLACES, RESTAURANTS	CHILI'S GRILL 00000257	DALLAS, TX	12.68
Total						34.46



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

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						
03/19/2012	03/20/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FRED PRYOR CAREERTRACK	08005563012, KS	537.00
03/20/2012	03/21/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ICDS	5122466007, TX	68.00
Total						605.00



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

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
Retail Services						
03/26/2012	03/27/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS CENTER FOR THE J	05124828986, TX	60.00
Total						60.00



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

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
Airline						
03/01/2012	03/02/2012	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	REI MATTHEW BENDER &CO	800-833-9844, NY	151.74
Total						151.74
Restaurant						
03/26/2012	03/27/2012	5812	EATING PLACES, RESTAURANTS	BROADWAY PIZZA PASTA	DALLAS, TX	5.95
03/27/2012	03/28/2012	5812	EATING PLACES, RESTAURANTS	SOL IRLANDES	DALLAS, TX	10.00
Total						15.95
Retail Services						
03/08/2012	03/09/2012	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	319.65
03/09/2012	03/12/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SBOT-TX BAR CLE	05124631463, TX	1,116.00
03/29/2012	03/30/2012	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	8.00
Total						1,443.65



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

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
Lodging						
03/20/2012	03/21/2012	3693	DRURY INN	DRURY INN	HOUSTON, TX	6.47
03/20/2012	03/21/2012	3693	DRURY INN	DRURY INN	HOUSTON, TX	241.98
Total						248.45
Restaurant						
03/18/2012	03/20/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F17353	FLOWER MOUND, TX	1.08
03/19/2012	03/20/2012	5812	EATING PLACES, RESTAURANTS	CHEESECAKE HOUSTON	HOUSTON, TX	33.37
03/19/2012	03/21/2012	5812	EATING PLACES, RESTAURANTS	MAGGIANO'S #1500001586	HOUSTON, TX	21.92
03/19/2012	03/21/2012	5812	EATING PLACES, RESTAURANTS	KONA GRILL HOUSTON 113	HOUSTON, TX	4.52
03/20/2012	03/21/2012	5814	FAST FOOD RESTAURANTS	SONIC #2140	HUNTSVILLE, TX	3.94
Total						64.83
Retail Services						
03/13/2012	03/14/2012	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	PENGAD INC.	08006316989, NJ	27.40
03/20/2012	03/22/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	COLLIN COUNTY BENCH	FRISCO, TX	400.00
Total						427.40



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

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						
03/25/2012	03/26/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	107.98
Total						107.98



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

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						
03/06/2012	03/07/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	114.18
Total						114.18



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

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
Restaurant						
03/02/2012	03/05/2012	5814	FAST FOOD RESTAURANTS	TACO CABANA #0286	PLANO, TX	7.84
03/15/2012	03/19/2012	5812	EATING PLACES, RESTAURANTS	IHOP 1404 00014043	GARLAND, TX	15.51
03/16/2012	03/19/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7258	PANTEGO, TX	5.62
03/16/2012	03/19/2012	5814	FAST FOOD RESTAURANTS	CHICKEN EXPRESS - PANT	PANTEGO, TX	8.87
03/27/2012	03/28/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F12458	FRISCO, TX	5.61
03/27/2012	03/28/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F12458	FRISCO, TX	5.61
03/27/2012	03/28/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F12458	FRISCO, TX	7.12
Total						56.18



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

FIRE MARSHAL
C0430
XX-999910

825 N MC DONALD ST
STE 140
MCKINNEY, TX 750692178 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/01/2012	03/07/2012	5046	COMMERCIAL EQUIPMENT NOT ELSEWHERE CLASSIFIED	SIRCHIE FINGER PRINT L	YOUNGSVILL NC, NC	182.25
Total						182.25
Other						
03/06/2012	03/08/2012	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TEEX 979 458 6903	COLLEGE STATI, TX	300.00
03/23/2012	03/26/2012	5964	DIRECT MARKETING - CATALOG MERCHANTS	GAL GALLS INC	800-504-0328, KY	82.25
Total						382.25



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

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						
03/15/2012	03/19/2012	5074	PLUMBING AND HEATING EQUIPMENT	MOORE SUPPLY COMPANY	MCKINNEY, TX	52.18
Total						52.18



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

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
Lodging						
03/28/2012	03/30/2012	3501	HOLIDAY INNS	HOLIDAY INNS	AUSTIN, TX	255.00
Total						255.00
Restaurant						
03/26/2012	03/27/2012	5814	FAST FOOD RESTAURANTS	WHATABURGER 614 Q26	AUSTIN, TX	6.53
03/26/2012	03/28/2012	5812	EATING PLACES, RESTAURANTS	CHILI'S GRI46500014654	AUSTIN, TX	16.28
03/27/2012	03/28/2012	5814	FAST FOOD RESTAURANTS	WHATABURGER 346 Q26	AUSTIN, TX	6.53
03/27/2012	03/29/2012	5812	EATING PLACES, RESTAURANTS	APPLEBEES 800162180013	AUSTIN, TX	14.00
03/28/2012	03/29/2012	5814	FAST FOOD RESTAURANTS	BILL MILLER BBQ#A16Q80	AUSTIN, TX	8.32
03/28/2012	03/30/2012	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	6.53
Total						58.19



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

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						
03/13/2012	03/15/2012	5074	PLUMBING AND HEATING EQUIPMENT	MOORE SUPPLY COMPANY	MCKINNEY, TX	4.41
Total						4.41



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

GREG SULLIVAN
C0430
XX-970689

4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/02/2012	03/05/2012	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	44.40
03/16/2012	03/19/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	12.16
03/16/2012	03/19/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	3.77
Total						60.33



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

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						
03/26/2012	03/27/2012	5812	EATING PLACES, RESTAURANTS	TREEBIRDS RESTAURAN	DALLAS, TX	10.73
03/27/2012	03/28/2012	5812	EATING PLACES, RESTAURANTS	SOL IRLANDES	DALLAS, TX	11.49
03/27/2012	03/29/2012	5812	EATING PLACES, RESTAURANTS	SHERATON DALLAS DINING	DALLAS, TX	4.49
Total						26.71
Retail Services						
03/13/2012	03/14/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	AUSTIN, TX	150.00
Total						150.00



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

HOMELAND SECURITY
C0430
XX-007150

4300 COMMUNITY BLVD
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/09/2012	03/12/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TXDPS TDEM CONF	512-424-7482, TX	150.00
Total						150.00



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

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						
03/21/2012	03/22/2012	4722	TRAVEL AGENCIES AND TOUR OPERATORS	ARTA TRAVEL 1698150510	PLANO, TX	34.00
03/21/2012	03/23/2012	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	435.20
03/27/2012	03/28/2012	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	LEISURE PRO LTD	212-6451234, NY	93.60
03/27/2012	03/28/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	369.60
03/27/2012	03/28/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	369.60
03/28/2012	03/30/2012	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	7.50
Total						1,309.50
Retail Services						
03/14/2012	03/16/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	KRM INFORMATION SERVIC	EAU CLAIRE, WI	255.00
03/28/2012	03/29/2012	7311	ADVERTISING SERVICES	CRAIGSLIST.ORG	04155666394, CA	25.00
Total						280.00



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

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
Retail Services						
03/15/2012	03/16/2012	4816	COMPUTER NETWORK/INFORMATION SERVICES	DIGICERT	08017019600, UT	469.00
03/17/2012	03/19/2012	4816	COMPUTER NETWORK/INFORMATION SERVICES	DIGICERT	08017019600, UT	469.00
03/18/2012	03/20/2012	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	REAL SOLUTIONS TRAININ	DALLAS, TX	1,500.00
03/19/2012	03/20/2012	5735	RECORD SHOPS	APL APPLE ITUNES STORE	866-712-7753, CA	10.81
03/23/2012	03/26/2012	8249	SCHOOLS, TRADE AND VOCATIONAL	ROCKHURST UNIVERSITY C	913-4327755, KS	229.00
03/28/2012	03/30/2012	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	TAGITM	512-220-4295, TX	1,700.00
Total						4,377.81



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

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
Retail Services						
03/28/2012	03/30/2012	8641	ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL	PLANO CHAMBER OF COMME	972-4247547, TX	30.00
Total						30.00



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

JASON BROWNING
C0430
XX-089265

825 N MCDONALD ST
SUITE 140
MCKINNEY, TX 750692178 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/25/2012	03/26/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F5479	DE SOTO, TX	5.62
03/25/2012	03/27/2012	5812	EATING PLACES, RESTAURANTS	AUSSIE'S BAR AND GRILL	AUSTIN, TX	11.97
03/26/2012	03/27/2012	5812	EATING PLACES, RESTAURANTS	ONION CREEK GRILL	AUSTIN, TX	10.66
03/26/2012	03/28/2012	5812	EATING PLACES, RESTAURANTS	SHOAL CREEK SALOON	AUSTIN, TX	19.09
03/26/2012	03/28/2012	5812	EATING PLACES, RESTAURANTS	GUERO'S TACO BAR	AUSTIN, TX	18.72
03/27/2012	03/28/2012	5812	EATING PLACES, RESTAURANTS	ONION CREEK GRILL	AUSTIN, TX	13.91
03/27/2012	03/29/2012	5812	EATING PLACES, RESTAURANTS	COUNTY LINE ON THE HIL	AUSTIN, TX	16.93
03/27/2012	03/29/2012	5812	EATING PLACES, RESTAURANTS	THREADGILLS WORLD HEAD	CYPRESS, TX	13.85
03/28/2012	03/29/2012	5812	EATING PLACES, RESTAURANTS	SHOAL CREEK SALOON	AUSTIN, TX	19.09
03/28/2012	03/29/2012	5812	EATING PLACES, RESTAURANTS	CATFISH PARLOUR SOUTH	AUSTIN, TX	11.63
Total						141.47
Retail Services						
03/28/2012	03/29/2012	5947	CARD, GIFT, NOVELTY, AND SOUVENIR SHOPS	MORSELS OMNI AUSTIN ST	AUSTIN, TX	8.93
03/29/2012	03/30/2012	5947	CARD, GIFT, NOVELTY, AND SOUVENIR SHOPS	MORSELS OMNI AUSTIN ST	AUSTIN, TX	4.87
Total						13.80



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

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						
03/23/2012	03/26/2012	5814	FAST FOOD RESTAURANTS	LUBYS CAFE #0140 Q99	DESOTO, TX	16.96
03/23/2012	03/26/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F27736	ITALY, TX	5.50
03/23/2012	03/26/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F27736	ITALY, TX	4.10
03/29/2012	03/30/2012	5814	FAST FOOD RESTAURANTS	WHATABURGER 708 Q26	DALLAS, TX	6.26
Total						32.82



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

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						
03/08/2012	03/12/2012	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	11.48
03/09/2012	03/12/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	97.17
03/21/2012	03/22/2012	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	41.95
Total						150.60



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

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						
03/05/2012	03/07/2012	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	TEXAS ASSOC OF MUSEUMS	FORT WORTH, TX	100.00
Total						100.00
Retail Services						
03/05/2012	03/06/2012	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	PAYPAL BACKLANDSTO	4029357733, CA	160.86
03/06/2012	03/07/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	122.00
03/06/2012	03/07/2012	5331	VARIETY STORES	MICHAELS #9925	MCKINNEY, TX	101.93
03/09/2012	03/12/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMERICAN ASSOCIATION F	615-3203203, TN	115.00
03/13/2012	03/15/2012	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	MOUNTAIN PLAINS MUSEUM	LITTLETON, CO	100.00
03/15/2012	03/16/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	102.05
03/17/2012	03/19/2012	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	17.97
03/22/2012	03/23/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	2.36
03/23/2012	03/26/2012	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	59.00
Total						781.17
Vehicle Related						
03/06/2012	03/07/2012	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	OREILLY AUTO 00003335	MCKINNEY, TX	13.48
03/15/2012	03/16/2012	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	NAPA AUTO PARTS MCKINN	MCKINNEY, TX	22.48
03/28/2012	03/29/2012	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	AUTOMOBILIA	WICHITA, KS	93.62
Total						129.58



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

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						
03/01/2012	03/02/2012	5251	HARDWARE STORES	TOLBERT ELECTRIC M	GARLAND, TX	234.38
03/09/2012	03/12/2012	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, TX	262.77
03/13/2012	03/15/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TEXAS METER & SEWER CO	PRINCETON, TX	3.12
Total						500.27



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

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
Airline						
03/26/2012	03/28/2012	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	285.70
Total						285.70



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

JOHN ZOSKI
C0430
XX-970754

4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/20/2012	03/22/2012	5074	PLUMBING AND HEATING EQUIPMENT	MOORE SUPPLY COMPANY	MCKINNEY, TX	34.10
Total						34.10



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

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						
03/02/2012	03/05/2012	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	REMCOR INC	HOWE, TX	30.00
Total						30.00



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

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
Lodging						
03/04/2012	03/05/2012	3509	MARRIOTT	MARRIOTT	THE WOODLANDS, TX	648.26
Total						648.26
Restaurant						
03/01/2012	03/02/2012	5812	EATING PLACES, RESTAURANTS	STIR CRAZY WWS	THE WOODLANDS, TX	12.70
03/02/2012	03/05/2012	5812	EATING PLACES, RESTAURANTS	BAKER STREET PUB W	WOODLANDS, TX	13.81
Total						26.51
Retail Services						
03/12/2012	03/13/2012	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	80.26
03/23/2012	03/26/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	35.98
Total						116.24
Vehicle Related						
03/03/2012	03/05/2012	5542	FUEL DISPENSER, AUTOMATED	DIAMOND 348 SHAMROCK	HUNTSVILLE, TX	57.59
Total						57.59



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

KATHARINE K DECKER
C0430
XX-065729

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						
03/03/2012	03/05/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS BOARD OF LEGAL S	AUSTIN, TX	125.00
Total						125.00



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

KAYLIE SIMPSON
C0430
XX-066388

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						
03/07/2012	03/08/2012	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0427	GREENVILLE, TX	18.07
03/07/2012	03/08/2012	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0427	GREENVILLE, TX	18.10
03/07/2012	03/08/2012	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER	GREENVILLE, TX	(18.23)
03/14/2012	03/15/2012	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0427	GREENVILLE, TX	10.94
03/21/2012	03/22/2012	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	29.28
03/29/2012	03/30/2012	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	11.24
Total						69.40



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

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
Airline						
03/02/2012	03/02/2012	4722	TRAVEL AGENCIES AND TOUR OPERATORS	TSP HOTELPLANNER.COM	800-219-4606, WA	109.99
Total						109.99
Restaurant						
03/01/2012	03/02/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6378	FORT WORTH, TX	5.73
03/01/2012	03/05/2012	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE 2224	SAN ANGELO, TX	15.45
03/01/2012	03/05/2012	5812	EATING PLACES, RESTAURANTS	ASIAN BUFFET	SAN ANGELO, TX	10.40
03/02/2012	03/05/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7764	SAN ANGELO, TX	7.23
03/02/2012	03/05/2012	5814	FAST FOOD RESTAURANTS	TACO BELL 365300036533	BEDFORD, TX	5.94
03/16/2012	03/19/2012	5814	FAST FOOD RESTAURANTS	CHICKEN EXPRESS-PLANO	PLANO, TX	7.35
Total						52.10



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

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						
03/06/2012	03/08/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	JD'S LOCK SHOP	MCKINNEY, TX	39.00
Total						39.00



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

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						
03/01/2012	03/02/2012	5065	ELECTRICAL PARTS AND EQUIPMENT	C & W ELECTRIC SUPPLY	PLANO, TX	75.80
03/06/2012	03/07/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	18.72
Total						94.52



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

LAZ VADASZ
C0430
XX-592822

4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/07/2012	03/07/2012	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	RAGAN COMMUNICATIONS I	08008785331, IL	121.98
Total						121.98
Retail Services						
03/16/2012	03/16/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	INTERNATIONAL FACILITY	07136234362, TX	313.00
03/20/2012	03/22/2012	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	STAPLES CONTRA00710004	BROOMFIELD, CO	32.70
Total						345.70



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

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						
03/23/2012	03/26/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	187.98
03/27/2012	03/29/2012	5992	FLORISTS	FTD CRUMP'S GARDEN & G	MCKINNEY, TX	66.00
Total						253.98



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

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						
03/26/2012	03/27/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	39.90
Total						39.90



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

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						
03/02/2012	03/05/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	67.00
03/12/2012	03/14/2012	7641	FURNITURE REUPHOLSTERY AND REPAIR, REFINISHING	GEOS UPHOLSTERY	MCKINNEY, TX	315.00
Total						382.00



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

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						
03/21/2012	03/22/2012	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	325.60
03/28/2012	03/30/2012	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	30.00
Total						355.60
Vehicle Related						
03/07/2012	03/08/2012	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 47949136	AUSTIN, TX	10.49
Total						10.49



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

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						
03/06/2012	03/07/2012	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	12.27
03/07/2012	03/08/2012	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	26.34
03/07/2012	03/08/2012	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	7.34
03/07/2012	03/08/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	113.74
03/08/2012	03/09/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	296.20
03/08/2012	03/09/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	11.48
03/08/2012	03/09/2012	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	33.59
03/08/2012	03/12/2012	5074	PLUMBING AND HEATING EQUIPMENT	MOORE SUPPLY COMPANY	MCKINNEY, TX	10.60
03/09/2012	03/12/2012	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	317.55
03/09/2012	03/12/2012	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	89.75
03/09/2012	03/12/2012	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	57.70
03/12/2012	03/13/2012	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	24.99
03/19/2012	03/20/2012	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	50.63
03/19/2012	03/20/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	101.89
03/19/2012	03/20/2012	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	115.42
03/19/2012	03/21/2012	5074	PLUMBING AND HEATING EQUIPMENT	MOORE SUPPLY COMPANY	MCKINNEY, TX	217.43
03/21/2012	03/22/2012	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	79.77
03/21/2012	03/22/2012	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	627.60
03/22/2012	03/23/2012	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	409.12
03/23/2012	03/26/2012	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	78.13
03/23/2012	03/26/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SUMMA INC	SEATTLE, WA	216.00
03/27/2012	03/28/2012	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FERGUSON-MCKINNEY	MCKINNEY, TX	52.23
03/29/2012	03/30/2012	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	149.60



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

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
Total						3,099.37



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

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
Airline						
03/20/2012	03/21/2012	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	128.60
03/23/2012	03/26/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	376.60
Total						505.20
Retail Services						
03/21/2012	03/21/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-719-6510, TX	275.00
Total						275.00



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

PATRICE D MORA
C0430
XX-003738

1800 N GRAVES ST
STE 125
MCKINNEY, TX 750693658 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
03/01/2012	03/05/2012	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	DALLAS, TX	10.00
03/01/2012	03/05/2012	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	DALLAS, TX	10.00
03/01/2012	03/05/2012	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	241.20
Total						261.20



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

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
Retail Services						
03/05/2012	03/06/2012	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER	ALLEN, TX	(10.78)
Total						(10.78)



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

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
Restaurant						
03/28/2012	03/30/2012	5812	EATING PLACES, RESTAURANTS	MTC INC	SAN ANTONIO, TX	17.86
Total						17.86



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

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
Retail Services						
03/13/2012	03/14/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	24.25
Total						24.25



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

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						
03/02/2012	03/05/2012	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	112.82
Total						112.82



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

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						
03/15/2012	03/16/2012	5812	EATING PLACES, RESTAURANTS	BRAUMS #102	GREENVILLE, TX	6.48
03/15/2012	03/19/2012	5812	EATING PLACES, RESTAURANTS	IHOP 1404 00014043	GARLAND, TX	15.73
03/26/2012	03/28/2012	5814	FAST FOOD RESTAURANTS	WHATABURGER #343 Q1J	GREENVILLE, TX	6.00
03/29/2012	03/30/2012	5814	FAST FOOD RESTAURANTS	SONIC #2849	SHERMAN, TX	6.70
Total						34.91



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

RYAN HARVEY
C0430
XX-065927

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						
03/10/2012	03/12/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CODE 4 PUBLIC SAFETY E	05412450703, OR	99.00
Total						99.00



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

SARAH PRESTON
C0430
XX-066271

2100 BLOOMDALE RD.
SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
03/26/2012	03/27/2012	5812	EATING PLACES, RESTAURANTS	TREEBIRDS RESTAURAN	DALLAS, TX	6.82
03/27/2012	03/28/2012	5812	EATING PLACES, RESTAURANTS	SOL IRLANDES	DALLAS, TX	12.65
Total						19.47
Retail Services						
03/29/2012	03/30/2012	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	8.00
Total						8.00



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

SETH TERRAZAS
C0430
XX-970697

4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
03/22/2012	03/23/2012	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	0.98
Total						0.98



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

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
Retail Services						
03/20/2012	03/21/2012	5735	RECORD SHOPS	APL APPLE ITUNES STORE	866-712-7753, CA	27.04
03/29/2012	03/30/2012	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	PAYPAL TPHA	4029357733, CA	200.00
Total						227.04



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

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						
03/14/2012	03/16/2012	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	37.68
Total						37.68



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

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						
03/02/2012	03/05/2012	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	31.42
03/07/2012	03/08/2012	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	220.95
03/12/2012	03/13/2012	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	209.10
03/13/2012	03/14/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	67.02
03/20/2012	03/22/2012	5211	BUILDING MATERIALS, LUMBER STORES	SINGLE SOURCE	877-277-7372, TX	15.37
03/20/2012	03/22/2012	5211	BUILDING MATERIALS, LUMBER STORES	SINGLE SOURCE	877-277-7372, TX	154.78
03/22/2012	03/23/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	150.82
03/22/2012	03/23/2012	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	247.92
03/26/2012	03/27/2012	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	95.40
03/28/2012	03/29/2012	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	405.84
Total						1,598.62



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

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
Retail Services						
03/01/2012	03/02/2012	5942	BOOK STORES	AMAZON MKTPLCE PMTS	AMZN.COM/BILL, WA	53.94
03/23/2012	03/26/2012	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	44.97
Total						98.91



Detail Spend Analysis by Account

Transaction Date:03/01/2012 - 03/31/2012

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
Retail Services						
03/06/2012	03/07/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	26.27
03/08/2012	03/09/2012	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	1.99
Total						28.26