



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

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						
04/14/2012	04/16/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-719-6510, TX	125.00
04/25/2012	04/26/2012	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	ACL SERVICES LTD.	VANCOUVER, BC	823.20
Total						948.20
Other						
04/20/2012	04/23/2012	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	MANAGEMENT CONCEPTS	TYSONS CORNER, VA	819.00
Total						819.00



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

BLAKE GLOVER
C0430
XX-065844

2100 BLOOMDALE RD.
SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/11/2012	04/13/2012	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GAYLORD TEXAN F&B	GRAPEVINE, TX	11.07
04/12/2012	04/16/2012	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GAYLORD TEXAN ACCOUNTI	GRAPEVINE, TX	18.40
04/13/2012	04/16/2012	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GAYLORD TEXAN ACCOUNTI	GRAPEVINE, TX	12.99
Total						42.46



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

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
Airline						
04/16/2012	04/17/2012	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	VVS VAL VET/DIRECT PET	800-468-0059, KS	297.50
Total						297.50
Retail Services						
04/05/2012	04/06/2012	5732	ELECTRONICS SALES	RADIOSHACK COR00181586	MCKINNEY, TX	28.71
04/05/2012	04/09/2012	5975	HEARING AIDS SALES, SERVICE, SUPPLY STORES	HITEC GROUP INTL	630-6549200, IL	32.27
04/13/2012	04/16/2012	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	470.00
Total						530.98



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

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						
04/02/2012	04/03/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	399.60
Total						399.60



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

CAMESHA BAILEY
C0430
XX-089208

2300 BLOOMDALE RD
SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/11/2012	04/13/2012	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GAYLORD TEXAN F&B	GRAPEVINE, TX	9.24
04/12/2012	04/16/2012	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GAYLORD TEXAN F&B	GRAPEVINE, TX	23.73
04/13/2012	04/16/2012	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GAYLORD TEXAN F&B	GRAPEVINE, TX	12.74
04/13/2012	04/16/2012	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GAYLORD TEXAN FRONT DE	GRAPEVINE, TX	666.96
Total						712.67



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

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						
04/25/2012	04/27/2012	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	153.60
Total						153.60
Lodging						
04/11/2012	04/13/2012	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GAYLORD TEXAN ACCOUNTI	GRAPEVINE, TX	12.99
04/18/2012	04/20/2012	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GAYLORD TEXAN ACCOUNTI	GRAPEVINE, TX	18.40
Total						31.39



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

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						
04/02/2012	04/03/2012	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	KATANA FORENSICS, INC.	WASHINGTON, DC	799.00
04/04/2012	04/05/2012	5732	ELECTRONICS SALES	BEST BUY MHT 00001966	MCKINNEY, TX	314.99
04/13/2012	04/16/2012	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	148.61
04/17/2012	04/18/2012	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	13.19
Total						1,275.79



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

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						
04/02/2012	04/03/2012	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER#2918	ALLEN, TX	16.43
04/04/2012	04/05/2012	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER#2918	ALLEN, TX	39.52
04/15/2012	04/16/2012	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER#3574	ALLEN, TX	3.76
04/23/2012	04/24/2012	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER#3574	ALLEN, TX	46.09
Total						105.80



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

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						
04/03/2012	04/04/2012	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4218	EMORY, TX	6.27
04/03/2012	04/04/2012	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4218	EMORY, TX	7.46
04/04/2012	04/05/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F17356	WILLOW PARK, TX	6.27
04/04/2012	04/05/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F17356	WILLOW PARK, TX	6.05
04/04/2012	04/06/2012	5812	EATING PLACES, RESTAURANTS	CHILI'S GRILL 00000125	ARLINGTON, TX	7.87
Total						33.92
Vehicle Related						
04/03/2012	04/05/2012	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	COUNTY QUICK MART	CADDO MILLS, TX	7.68
Total						7.68



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

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						
04/16/2012	04/17/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	94.85
04/30/2012	05/01/2012	5251	HARDWARE STORES	CROSSROADS HARDWAR	LEONARD, TX	6.49
Total						101.34



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

CHRIS JENKINS
C0430
XX-065992

2100 BLOOMDALE RD.
SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
04/13/2012	04/16/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	439.60
Total						439.60
Retail Services						
04/05/2012	04/06/2012	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	SYX GLOBALINDUSTRIALEQ	800-645-2986, FL	105.71
04/13/2012	04/16/2012	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	NAT ORG FOR VICTIM ASS	703-5356682, VA	290.00
04/17/2012	04/18/2012	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	26.60
Total						422.31



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

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						
04/12/2012	04/13/2012	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:04/01/2012 - 04/30/2012

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
Airline						
04/23/2012	04/24/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	477.60
04/23/2012	04/24/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	477.60
04/23/2012	04/24/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	477.60
04/23/2012	04/24/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	477.60
Total						1,910.40
Lodging						
04/24/2012	04/26/2012	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	THE BINGHAM HOUSE BE	MCKINNEY, TX	604.00
Total						604.00
Retail Services						
04/24/2012	04/24/2012	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	ROBT K GREENLEAF CTR	317-669-8050, IN	(30.00)
04/24/2012	04/24/2012	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	ROBT K GREENLEAF CTR	317-669-8050, IN	(30.00)
04/24/2012	04/24/2012	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	ROBT K GREENLEAF CTR	317-669-8050, IN	(30.00)
04/24/2012	04/24/2012	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	ROBT K GREENLEAF CTR	317-669-8050, IN	(115.00)
04/24/2012	04/24/2012	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	ROBT K GREENLEAF CTR	317-669-8050, IN	695.00
04/24/2012	04/24/2012	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	ROBT K GREENLEAF CTR	317-669-8050, IN	695.00
04/24/2012	04/24/2012	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	ROBT K GREENLEAF CTR	317-669-8050, IN	695.00
04/24/2012	04/24/2012	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	ROBT K GREENLEAF CTR	317-669-8050, IN	695.00
04/26/2012	04/26/2012	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	ROBT K GREENLEAF CTR	317-669-8050, IN	250.00



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

CSCD
C0430
XX-592640

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Total						2,825.00



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

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						
04/19/2012	04/20/2012	5812	EATING PLACES, RESTAURANTS	JALAPENO TREE-DEN	DENISON, TX	15.00
Total						15.00



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

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
Restaurant							
04/18/2012	04/20/2012	5814	FAST FOOD RESTAURANTS	SUBWAY	00066548	MCKINNEY, TX	54.13
Total							54.13



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

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
Airline						
04/26/2012	04/27/2012	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	ELEX PUBLISHERS	07278678404, FL	360.00
Total						360.00



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

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						
04/02/2012	04/03/2012	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	60.13
04/09/2012	04/10/2012	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	(34.35)
04/23/2012	04/24/2012	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	20.06
Total						45.84



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

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						
04/02/2012	04/03/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	23.66
04/02/2012	04/04/2012	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	205.89
04/16/2012	04/18/2012	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	23.49
04/17/2012	04/18/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	44.70
04/17/2012	04/19/2012	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	49.66
04/19/2012	04/20/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	258.24
04/19/2012	04/23/2012	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT #6809	MCKINNEY, TX	27.48
Total						633.12



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

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						
04/05/2012	04/09/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6598	BEDFORD, TX	4.33
04/05/2012	04/09/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6598	BEDFORD, TX	4.33
04/11/2012	04/12/2012	5812	EATING PLACES, RESTAURANTS	CHICKEN EXPRESS-GREENV	GREENVILLE, TX	8.00
04/11/2012	04/12/2012	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #2069	GREENVILLE, TX	7.46
04/25/2012	04/26/2012	5814	FAST FOOD RESTAURANTS	GOLDEN CORRAL #548	WICHITA FALLS, TX	11.02
04/25/2012	04/27/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2259	DENTON, TX	5.82
Total						40.96



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

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
Retail Services						
04/03/2012	04/05/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PRESIDENTS SERVICE	404-574-5378, GA	115.50
Total						115.50



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

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
Other						
04/11/2012	04/12/2012	5964	DIRECT MARKETING - CATALOG MERCHANTS	GAL GALLS INC	800-504-0328, KY	(82.25)
04/11/2012	04/12/2012	5964	DIRECT MARKETING - CATALOG MERCHANTS	GAL GALLS INC	800-504-0328, KY	75.98
Total						(6.27)



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

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						
04/02/2012	04/03/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	12.29
04/03/2012	04/04/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.44
04/16/2012	04/17/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	13.72
04/17/2012	04/18/2012	5732	ELECTRONICS SALES	RADIOSHACK COR00181586	MCKINNEY, TX	5.79
04/18/2012	04/19/2012	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	69.83
04/19/2012	04/20/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	16.91
04/20/2012	04/23/2012	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	4.30
04/26/2012	04/30/2012	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	MCKINNEY PIPE AND STEE	MCKINNEY, TX	31.94
04/27/2012	04/30/2012	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	32.69
Total						201.91



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

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						
04/20/2012	04/23/2012	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	SAN MARCOS, TX	417.00
Total						417.00
Restaurant						
04/16/2012	04/17/2012	5814	FAST FOOD RESTAURANTS	WHATABURGER 629 Q26	TEMPLE, TX	3.94
04/16/2012	04/17/2012	5814	FAST FOOD RESTAURANTS	CRACKER BARREL #228 SA	SAN MARCOS, TX	16.64
04/16/2012	04/18/2012	5812	EATING PLACES, RESTAURANTS	CHILI'S GRI42800004283	SAN MARCOS, TX	13.15
04/17/2012	04/18/2012	5814	FAST FOOD RESTAURANTS	WHATABURGER 178 Q26	SAN MARCOS, TX	5.16
04/17/2012	04/19/2012	5812	EATING PLACES, RESTAURANTS	LOGANS #500	NEW BRAUNFELS, TX	18.00
04/18/2012	04/19/2012	5814	FAST FOOD RESTAURANTS	WHATABURGER 705 Q26	SAN MARCOS, TX	6.53
04/18/2012	04/19/2012	5814	FAST FOOD RESTAURANTS	CRACKER BARREL #228 SA	SAN MARCOS, TX	16.64
04/19/2012	04/20/2012	5814	FAST FOOD RESTAURANTS	WHATABURGER 705 Q26	SAN MARCOS, TX	4.27
04/19/2012	04/23/2012	5812	EATING PLACES, RESTAURANTS	CHILI'S GRI37300013730	ROUND ROCK, TX	13.05
Total						97.38
Retail Services						
04/05/2012	04/06/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	127.60
04/25/2012	04/26/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	39.90
Total						167.50



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

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
Airline						
04/13/2012	04/16/2012	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	153.60
Total						153.60



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

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						
04/23/2012	04/24/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	49.35
04/25/2012	04/26/2012	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	1.96
04/26/2012	04/27/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	70.08
Total						121.39



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

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
Lodging						
04/12/2012	04/16/2012	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	231.16
04/13/2012	04/16/2012	3592	OMNI HOTELS	OMNI HOTELS	SAN ANTONIO, TX	(33.16)
Total						198.00
Restaurant						
04/11/2012	04/12/2012	5812	EATING PLACES, RESTAURANTS	SCENIC LOOP CAFE	SAN ANTONIO, TX	19.23
04/11/2012	04/13/2012	5814	FAST FOOD RESTAURANTS	STARBUCKS CORP00118224	DESOTO, TX	6.31
04/11/2012	04/13/2012	5814	FAST FOOD RESTAURANTS	STARBUCKS CORP00118224	DESOTO, TX	(6.31)
04/11/2012	04/13/2012	5814	FAST FOOD RESTAURANTS	SUBWAY 00175356	JARRELL, TX	8.39
04/12/2012	04/13/2012	5814	FAST FOOD RESTAURANTS	CHESTER'S HAMBURGERS	SAN ANTONIO, TX	11.32
04/12/2012	04/16/2012	5812	EATING PLACES, RESTAURANTS	SUSHI ZUSHI OF COLONNA	SAN ANTONIO, TX	23.00
04/13/2012	04/16/2012	5814	FAST FOOD RESTAURANTS	STARBUCKS CORP00062943	SAN ANTONIO, TX	5.80
Total						67.74



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

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						
04/04/2012	04/06/2012	3000	UNITED AIRLINES	UNITED AIRLINES	HOUSTON, TX	240.20
04/04/2012	04/06/2012	3000	UNITED AIRLINES	UNITED AIRLINES	HOUSTON, TX	240.20
04/05/2012	04/06/2012	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	DALLAS, TX	(442.70)
Total						37.70
Retail Services						
04/05/2012	04/05/2012	5046	COMMERCIAL EQUIPMENT NOT ELSEWHERE CLASSIFIED	I D WHOLESALERS	03056254222, FL	330.00
04/09/2012	04/10/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EBIA	08009879378, NY	425.00
Total						755.00



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

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
Lodging						
04/13/2012	04/16/2012	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GAYLORD TEXAN FRONT DE	GRAPEVINE, TX	722.16
Total						722.16
Retail Services						
04/02/2012	04/03/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	400.00
04/07/2012	04/09/2012	5735	RECORD SHOPS	APL APPLE ITUNES STORE	866-712-7753, CA	27.04
04/18/2012	04/19/2012	5735	RECORD SHOPS	APL APPLE ITUNES STORE	866-712-7753, CA	(21.64)
04/30/2012	05/01/2012	5735	RECORD SHOPS	APL APPLE ITUNES STORE	866-712-7753, CA	(5.40)
Total						400.00



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

JARED CLARK
C0430
XX-065703

2100 BLOOMDALE RD.
SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/19/2012	04/20/2012	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:04/01/2012 - 04/30/2012

JASON LANE
C0430
XX-261278

4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/06/2012	04/09/2012	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	811.90
Total						811.90
Restaurant						
04/02/2012	04/03/2012	5814	FAST FOOD RESTAURANTS	FIVE GUYS--TX # 10	WACO, TX	12.96
04/03/2012	04/04/2012	5814	FAST FOOD RESTAURANTS	SBARRO 242 Q01	SAN ANTONIO, TX	6.79
04/03/2012	04/05/2012	5812	EATING PLACES, RESTAURANTS	COUNTY LINE RIVERWALK	SAN ANTONIO, TX	18.66
04/04/2012	04/05/2012	5812	EATING PLACES, RESTAURANTS	TONY ROMA'S	SAN ANTONIO, TX	13.85
04/04/2012	04/05/2012	5812	EATING PLACES, RESTAURANTS	SALTGRASS-RIVERWALK	SAN ANTONIO, TX	23.90
04/05/2012	04/06/2012	5814	FAST FOOD RESTAURANTS	FIVE GUYS--TX # 10	WACO, TX	13.18
Total						89.34
Vehicle Related						
04/02/2012	04/04/2012	5542	FUEL DISPENSER, AUTOMATED	CHEVRON 0108562	SAN ANTONIO, TX	53.25
Total						53.25



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

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						
04/04/2012	04/05/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F17356	WILLOW PARK, TX	7.01
04/04/2012	04/06/2012	5812	EATING PLACES, RESTAURANTS	CHILI'S GRILL 00000125	ARLINGTON, TX	7.22
Total						14.23



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

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						
04/12/2012	04/13/2012	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	20.62
04/17/2012	04/20/2012	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	19.61
04/23/2012	04/24/2012	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	44.72
Total						84.95



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

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						
04/15/2012	04/17/2012	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	7.04
04/18/2012	04/19/2012	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	372.60
Total						379.64
Restaurant						
04/15/2012	04/16/2012	5814	FAST FOOD RESTAURANTS	FIVE GUYS-TX # 045	AUSTIN, TX	12.96
04/17/2012	04/19/2012	5812	EATING PLACES, RESTAURANTS	SCHOEPF'S OLD TIME PIT	BELTON, TX	12.97
Total						25.93
Vehicle Related						
04/14/2012	04/16/2012	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	PILOT 00007393	WACO, TX	11.43
Total						11.43



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

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
Retail Services						
04/17/2012	04/18/2012	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	383.00
04/17/2012	04/18/2012	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	350.60
04/17/2012	04/18/2012	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	394.10
04/17/2012	04/19/2012	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	(383.00)
04/17/2012	04/19/2012	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	(350.60)
04/17/2012	04/19/2012	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	(394.10)
04/18/2012	04/19/2012	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	1,139.40
04/24/2012	04/25/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	82.71
04/24/2012	04/26/2012	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	57.06
04/25/2012	04/26/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(25.56)
04/25/2012	04/26/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	36.33
Total						1,289.94
Vehicle Related						
04/25/2012	04/26/2012	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	NAPA AUTO PARTS MCKINN	MCKINNEY, TX	66.99
Total						66.99



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

JESSICA GRIFFITH
C0430
XX-089257

2300 BLOOMDALE RD
SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/12/2012	04/16/2012	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GAYLORD TEXAN F&B	GRAPEVINE, TX	21.16
04/12/2012	04/16/2012	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GAYLORD TEXAN F&B	GRAPEVINE, TX	9.49
04/13/2012	04/16/2012	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GAYLORD TEXAN F&B	GRAPEVINE, TX	9.49
04/13/2012	04/16/2012	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GAYLORD TEXAN FRONT DE	GRAPEVINE, TX	744.90
Total						785.04



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

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						
04/10/2012	04/11/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	39.18
Total						39.18



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

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						
04/16/2012	04/18/2012	3501	HOLIDAY INNS	HOLIDAY INNS	CORPUS CHRIST, TX	20.54
Total						20.54
Restaurant						
04/17/2012	04/18/2012	5812	EATING PLACES, RESTAURANTS	LANDRY'S-CORPUS CHRIST	CORPUS CHRIS, TX	38.17
04/20/2012	04/23/2012	5812	EATING PLACES, RESTAURANTS	CRAWDADDY'S	CORPUS CHRIST, TX	18.10
04/20/2012	04/23/2012	5812	EATING PLACES, RESTAURANTS	HOLIDAY INNS	CORPUS CHRIST, TX	409.40
Total						465.67



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

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						
04/20/2012	04/23/2012	5812	EATING PLACES, RESTAURANTS	BAXTER'S INTERURBAN	TULSA, OK	16.41
Total						16.41



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

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						
04/02/2012	04/03/2012	5074	PLUMBING AND HEATING EQUIPMENT	LOCHINVAR CORPORATION	615-8898900, TN	150.00
Total						150.00



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

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						
04/10/2012	04/11/2012	5261	LAWN AND GARDEN SUPPLY STORES	SHADES OF GREEN	FRISCO, TX	195.50
Total						195.50



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

JUSTICE COURT 1
C0430
XX-215340

2300 BLOOMDALE RD
SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/25/2012	04/26/2012	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	17.85
Total						17.85



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

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
Restaurant						
04/26/2012	04/30/2012	5814	FAST FOOD RESTAURANTS	DENNY'S #6013	SAN ANGELO, TX	13.45
04/27/2012	04/30/2012	5812	EATING PLACES, RESTAURANTS	ON THE BORDER	WEATHERFORD, TX	15.17
Total						28.62



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

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
Restaurant						
04/19/2012	04/23/2012	5814	FAST FOOD RESTAURANTS	DOMINO'S 6806	214-640-4014, TX	65.92
Total						65.92
Retail Services						
04/05/2012	04/06/2012	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	12.26
04/11/2012	04/12/2012	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER#5866	FRISCO, TX	9.96
04/18/2012	04/19/2012	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER#5866	FRISCO, TX	36.38
04/26/2012	04/27/2012	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	50.35
Total						108.95



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

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
Airline						
04/01/2012	04/02/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	35.00
04/01/2012	04/02/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
04/05/2012	04/06/2012	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	388.60
04/11/2012	04/12/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	(129.70)
Total						318.90
Lodging						
04/05/2012	04/09/2012	3503	SHERATON	SHERATON	PHOENIX, AZ	651.36
Total						651.36
Vehicle Rental						
04/05/2012	04/06/2012	3357	HERTZ	HERTZ	PHOENIX, AZ	338.91
Total						338.91
Restaurant						
04/01/2012	04/03/2012	5812	EATING PLACES, RESTAURANTS	54 KINCAIDS	PHOENIX, AZ	49.35
04/01/2012	04/03/2012	5812	EATING PLACES, RESTAURANTS	TGI_FRIDAYS #0803	DFW AIRPORT, TX	16.23
04/02/2012	04/03/2012	5812	EATING PLACES, RESTAURANTS	CORNER BAKERY 00915256	PHOENIX, AZ	9.82
04/02/2012	04/04/2012	5812	EATING PLACES, RESTAURANTS	SAM'S CAFE-AZ CENTER	PHOENIX, AZ	13.97
04/02/2012	04/04/2012	5812	EATING PLACES, RESTAURANTS	SHERATON PHOENIX DININ	PHOENIX, AZ	3.83
04/03/2012	04/04/2012	5812	EATING PLACES, RESTAURANTS	HOOTERS PHOENIX	PHOENIX, AZ	14.00
04/03/2012	04/05/2012	5812	EATING PLACES, RESTAURANTS	54 KINCAIDS	PHOENIX, AZ	38.68
04/04/2012	04/06/2012	5812	EATING PLACES, RESTAURANTS	54 KINCAIDS	PHOENIX, AZ	39.18
04/04/2012	04/09/2012	5812	EATING PLACES, RESTAURANTS	BLACKSTONE COUNTRY CLU	PEORIA, AZ	20.79
04/05/2012	04/09/2012	5814	FAST FOOD RESTAURANTS	S3 CINNABON PH30031009	PHOENIX, AZ	6.86
04/26/2012	04/27/2012	5812	EATING PLACES, RESTAURANTS	BABES ARLINGTON TX US	ARLINGTON, TX	16.56



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

KELLEY STONE
C0430
XX-007176

4300 COMMUNITY BLVD
MCKINNEY, TX 750712535 USA
(Cont.)

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Total						229.27
Retail Services						
04/06/2012	04/09/2012	7523	AUTOMOBILE PARKING LOTS AND GARAGES	FREEDOMPRK9722522500	IRVING, TX	131.29
Total						131.29
Vehicle Related						
04/05/2012	04/06/2012	5542	FUEL DISPENSER, AUTOMATED	CIRCLE K 08842	PHOENIX, AZ	15.06
Total						15.06



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

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						
04/27/2012	04/27/2012	4722	TRAVEL AGENCIES AND TOUR OPERATORS	HOTELS.COM US	800-219-4606, WA	88.68
Total						88.68
Restaurant						
04/03/2012	04/04/2012	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4218	EMORY, TX	5.94
04/04/2012	04/05/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F17356	WILLOW PARK, TX	6.58
04/04/2012	04/06/2012	5812	EATING PLACES, RESTAURANTS	CHILI'S GRILL 00000125	ARLINGTON, TX	9.06
04/10/2012	04/11/2012	5814	FAST FOOD RESTAURANTS	WHATABURGER 435 Q26	WICHITA FALLS, TX	1.29
04/10/2012	04/11/2012	5814	FAST FOOD RESTAURANTS	GOLDEN CORRAL #548	WICHITA FALLS, TX	8.87
04/20/2012	04/23/2012	5814	FAST FOOD RESTAURANTS	WHATABURGER 707 Q26	DALLAS, TX	5.07
04/20/2012	04/23/2012	5814	FAST FOOD RESTAURANTS	WHATABURGER 707 Q26	DALLAS, TX	6.54
04/26/2012	04/27/2012	5814	FAST FOOD RESTAURANTS	DQ-07 #14517 QPS	RANGER, TX	5.40
04/26/2012	04/30/2012	5814	FAST FOOD RESTAURANTS	DENNY'S #6013	SAN ANGELO, TX	10.11
04/27/2012	04/30/2012	5812	EATING PLACES, RESTAURANTS	ON THE BORDER	WEATHERFORD, TX	15.17
Total						74.03



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

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
Restaurant						
04/19/2012	04/20/2012	5812	EATING PLACES, RESTAURANTS	JALAPENO TREE-DEN	DENISON, TX	15.00
Total						15.00



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

LACIE REITMEYER
C0430
XX-089323

4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/13/2012	04/16/2012	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CROWN PLAZA HOTEL	AUSTIN, TX	195.50
Total						195.50
Restaurant						
04/11/2012	04/13/2012	5812	EATING PLACES, RESTAURANTS	CHILI'S GRI38600013862	AUSTIN, TX	13.33
Total						13.33
Retail Services						
04/10/2012	04/11/2012	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	SEOUL ASIAN FOOD MARKE	AUSTIN, TX	16.78
Total						16.78



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

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
Airline						
04/26/2012	04/27/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	251.60
04/26/2012	04/27/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	14.00
Total						265.60



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

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						
04/18/2012	04/19/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	47.96
Total						47.96



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

MICHAEL BENNETT
C0430
XX-065612

2100 BLOOMDALE RD.
SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/19/2012	04/20/2012	5812	EATING PLACES, RESTAURANTS	COTTON PATCH CAFE 92	DENISON, TX	13.42
Total						13.42



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

MICHAEL G SMITH
C0430
XX-066404

2100 BLOOMDALE RD.
SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/19/2012	04/20/2012	5812	EATING PLACES, RESTAURANTS	JALAPENO TREE-DEN	DENISON, TX	14.92
Total						14.92



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

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						
04/02/2012	04/03/2012	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	119.34
04/04/2012	04/05/2012	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	120.44
04/04/2012	04/05/2012	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	276.00
04/04/2012	04/05/2012	5251	HARDWARE STORES	ELLIOTT ELECTRIC	09365697941, TX	25.50
04/05/2012	04/06/2012	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	20.94
04/09/2012	04/10/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	85.27
04/09/2012	04/10/2012	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	161.45
04/10/2012	04/11/2012	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	112.99
04/11/2012	04/12/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	233.36
04/11/2012	04/12/2012	5200	HOME SUPPLY WAREHOUSE STORES	FASTENAL COMPANY01	MCKINNEY, TX	144.30
04/13/2012	04/16/2012	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	75.52
04/13/2012	04/16/2012	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	552.93
04/16/2012	04/17/2012	5200	HOME SUPPLY WAREHOUSE STORES	FASTENAL COMPANY01	MCKINNEY, TX	138.92
04/16/2012	04/17/2012	5200	HOME SUPPLY WAREHOUSE STORES	FASTENAL COMPANY01	MCKINNEY, TX	69.89
04/18/2012	04/19/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	330.41
04/18/2012	04/19/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	340.45
04/18/2012	04/19/2012	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	609.20
04/18/2012	04/19/2012	5200	HOME SUPPLY WAREHOUSE STORES	FASTENAL COMPANY01	MCKINNEY, TX	60.05
04/19/2012	04/20/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	237.63
04/19/2012	04/23/2012	5251	HARDWARE STORES	TEXAS TOOL TRADER	MCKINNEY, TX	113.28
04/23/2012	04/24/2012	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	44.71
04/24/2012	04/26/2012	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	18.12
04/25/2012	04/26/2012	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	41.81



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

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						3,932.51



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

MICHALYN RAINS
C0430
XX-089315

2300 BLOOMDALE RD
SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/19/2012	04/23/2012	3503	SHERATON	SHERATON	SEATTLE, WA	371.60
Total						371.60
Restaurant						
04/18/2012	04/19/2012	5812	EATING PLACES, RESTAURANTS	SOUNDVIEW CAFE	SEATTLE, WA	11.53
04/18/2012	04/20/2012	5814	FAST FOOD RESTAURANTS	IN SHORT ORDER DAILY G	SEATTLE, WA	9.58
04/18/2012	04/20/2012	5814	FAST FOOD RESTAURANTS	IN SHORT ORDER DAILY G	SEATTLE, WA	7.83
04/19/2012	04/23/2012	5812	EATING PLACES, RESTAURANTS	GREAT AMERICAN BAGEL	SEATTLE, WA	10.70
Total						39.64



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

MISTI BILDERBACK
C0430
XX-065646

2100 BLOOMDALE RD.
SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/11/2012	04/13/2012	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GAYLORD TEXAN F&B	GRAPEVINE, TX	9.59
Total						9.59



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

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						
04/17/2012	04/19/2012	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	5.14
04/18/2012	04/19/2012	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	388.70
Total						393.84
Restaurant						
04/17/2012	04/19/2012	5814	FAST FOOD RESTAURANTS	DNC TRAVEL-AUSTIN	AUSTIN, TX	12.23
Total						12.23
Retail Services						
04/17/2012	04/18/2012	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 243	DALLAS, TX	25.82
Total						25.82



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

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
Retail Services						
04/26/2012	04/27/2012	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	NACM	8006166165, VA	495.00
Total						495.00



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

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						
04/02/2012	04/04/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ASE TEST FEES	07036696600, VA	66.00
04/17/2012	04/18/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ASE TEST FEES	07036696600, VA	96.00
Total						162.00



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

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
Airline						
04/25/2012	04/27/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	359.60
04/25/2012	04/27/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	359.60
Total						719.20
Retail Services						
04/12/2012	04/13/2012	5732	ELECTRONICS SALES	BEST BUY MHT 00001966	MCKINNEY, TX	39.99
04/19/2012	04/20/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NIGP.ORG	800-367-6447, VA	275.00
04/26/2012	04/27/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NIGP.ORG	800-367-6447, VA	1,099.00
04/26/2012	04/27/2012	4121	LIMOUSINES AND TAXICABS	SHUTTLE EXPRESS, INC	RENTON, WA	37.00
04/26/2012	04/27/2012	4121	LIMOUSINES AND TAXICABS	SHUTTLE EXPRESS, INC	RENTON, WA	37.00
04/27/2012	04/30/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NIGP.ORG	800-367-6447, VA	529.00
Total						2,016.99



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

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						
04/09/2012	04/10/2012	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	PAYPAL ISACA NTX	4029357733, CA	30.00
Total						30.00



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

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						
04/10/2012	04/11/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	9.91
04/20/2012	04/23/2012	5732	ELECTRONICS SALES	BEST BUY MHT 00001966	MCKINNEY, TX	39.98
Total						49.89



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

ROBBY A JONES
C0430
XX-015237

4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Vehicle Related						
04/01/2012	04/02/2012	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	LONE STAR #49	MCKINNEY, TX	8.65
04/04/2012	04/05/2012	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	LONE STAR #49	MCKINNEY, TX	9.82
04/04/2012	04/05/2012	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	EXXONMOBIL 47797733	MCKINNEY, TX	6.47
04/04/2012	04/06/2012	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	RACETRAC157 00001578	MCKINNEY, TX	11.99
04/04/2012	04/06/2012	5542	FUEL DISPENSER, AUTOMATED	RACETRAC157 00001578	MCKINNEY, TX	83.00
04/05/2012	04/06/2012	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	LONE STAR #49	MCKINNEY, TX	21.81
Total						141.74



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

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						
04/04/2012	04/06/2012	5812	EATING PLACES, RESTAURANTS	CHILI'S GRILL 00000125	ARLINGTON, TX	6.41
04/10/2012	04/11/2012	5814	FAST FOOD RESTAURANTS	WHATABURGER 435 Q26	WICHITA FALLS, TX	3.06
04/10/2012	04/11/2012	5814	FAST FOOD RESTAURANTS	GOLDEN CORRAL #548	WICHITA FALLS, TX	11.02
04/23/2012	04/25/2012	5814	FAST FOOD RESTAURANTS	WENDYS #1207 Q25	DALLAS, TX	8.32
04/25/2012	04/26/2012	5814	FAST FOOD RESTAURANTS	WHATABURGER 127 Q26	DENTON, TX	5.07
04/25/2012	04/26/2012	5814	FAST FOOD RESTAURANTS	GOLDEN CORRAL #548	WICHITA FALLS, TX	11.02
Total						44.90



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

SHANNON WILLIAMS
C0430
XX-089240

2300 BLOOMDALE RD
SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/13/2012	04/16/2012	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GAYLORD TEXAN F&B	GRAPEVINE, TX	11.99
04/13/2012	04/16/2012	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GAYLORD TEXAN FRONT DE	GRAPEVINE, TX	812.17
Total						824.16



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

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
Lodging						
04/27/2012	04/30/2012	3770	SPRINGHILL SUITES	SPRINGHILL SUITES	ROUND ROCK, TX	202.40
Total						202.40
Restaurant						
04/25/2012	04/26/2012	5812	EATING PLACES, RESTAURANTS	LA MARGARITA	ROUND ROCK, TX	11.99
04/26/2012	04/30/2012	5812	EATING PLACES, RESTAURANTS	RED LOBSTER US00062422	ROUND ROCK, TX	34.15
Total						46.14
Retail Services						
04/17/2012	04/19/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CO & DIST CLERK ASSOCT	CARROLLTON, TX	6.41
04/17/2012	04/19/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CO & DIST CLERK ASSOCT	CARROLLTON, TX	225.00
04/18/2012	04/19/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	NATIONAL ASSC COUNTIES	202-393-6226, DC	465.00
04/19/2012	04/20/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TAC	512-478-8753, TX	218.00
04/25/2012	04/27/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ROBERTSON'S	SALADO, TX	4.74
Total						919.15



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

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
Lodging						
04/20/2012	04/23/2012	3504	HILTON HOTELS	HILTON HOTELS	COLLEGE STATN, TX	686.55
04/27/2012	04/30/2012	3770	SPRINGHILL SUITES	SPRINGHILL SUITES	ROUND ROCK, TX	202.40
Total						888.95
Restaurant						
04/17/2012	04/18/2012	5814	FAST FOOD RESTAURANTS	BLUE BAKER 002 Q25	COLLEGE STATI, TX	11.25
04/25/2012	04/26/2012	5812	EATING PLACES, RESTAURANTS	LA MARGARITA	ROUND ROCK, TX	12.00
04/26/2012	04/30/2012	5812	EATING PLACES, RESTAURANTS	RED LOBSTER US00062422	ROUND ROCK, TX	19.47
Total						42.72
Retail Services						
04/17/2012	04/19/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CO & DIST CLERK ASSOCT	CARROLLTON, TX	6.41
04/17/2012	04/19/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CO & DIST CLERK ASSOCT	CARROLLTON, TX	225.00
04/18/2012	04/19/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	NATIONAL ASSC COUNTIES	202-393-6226, DC	465.00
04/19/2012	04/20/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TAC	512-478-8753, TX	218.00
Total						914.41
Other						
04/02/2012	04/04/2012	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	EXTENSION CONFERENCE S	BRYAN, TX	205.00
Total						205.00



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

STEVE GOODMAN
C0430
XX-065877

2100 BLOOMDALE RD.
SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
04/17/2012	04/17/2012	5814	FAST FOOD RESTAURANTS	SCHLOTZSKY'S 1362	GRAND PRAIRIE, TX	9.83
04/17/2012	04/19/2012	5812	EATING PLACES, RESTAURANTS	BRASS BEAN CAFE	GRAND PRAIRIE, TX	7.48
Total						17.31
Retail Services						
04/05/2012	04/06/2012	5942	BOOK STORES	POLICE TECHNICAL TRAIN	812-2324200, IN	350.00
Total						350.00



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

TERRY EVANS
C0430
XX-215332

2100 BLOOMDALE RD
SUITE 20132
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/02/2012	04/03/2012	4121	LIMOUSINES AND TAXICABS	YELLOW CAB OF AUSTIN	AUSTIN, TX	31.19
04/02/2012	04/03/2012	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING SYSTEMS	DALLAS, TX	14.00
Total						45.19



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

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						
04/05/2012	04/09/2012	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	(66.70)
04/13/2012	04/16/2012	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	104.55
04/17/2012	04/18/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	11.72
04/20/2012	04/23/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	29.32
04/24/2012	04/25/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	53.64
04/25/2012	04/26/2012	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	95.40
Total						227.93



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

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
Airline						
04/13/2012	04/16/2012	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	153.60
Total						153.60



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

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						
04/03/2012	04/04/2012	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	29.74
04/03/2012	04/04/2012	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	44.78
Total						74.52



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

TRACIE TIDWELL
C0430
XX-066453

2100 BLOOMDALE RD.
SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
04/11/2012	04/13/2012	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GAYLORD TEXAN F&B	GRAPEVINE, TX	7.17
Total						7.17



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

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						
04/12/2012	04/13/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	31.99
Total						31.99



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

TWYLA CATON
C0430
XX-982742

1800 N GRAVES ST
STE 130
MCKINNEY, TX 750693663 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
04/18/2012	04/19/2012	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	NACM	8006166165, VA	115.00
Total						115.00



Detail Spend Analysis by Account

Transaction Date:04/01/2012 - 04/30/2012

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						
04/02/2012	04/03/2012	5074	PLUMBING AND HEATING EQUIPMENT	LOCHINVAR CORPORATION	615-8898900, TN	150.00
04/09/2012	04/11/2012	5074	PLUMBING AND HEATING EQUIPMENT	MOORE SUPPLY COMPANY	MCKINNEY, TX	31.15
04/26/2012	04/30/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX BRD PLUMBING EXMR	512-936-5200, TX	43.00
Total						224.15