



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

ASHLEY KEIL
C0430
XX-066016

2100 BLOOMDALE RD.
SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/16/2012	06/18/2012	3649	RADISSON HOTELS	RADISSON HOTELS	FORT WORTH, TX	170.00
Total						170.00
Restaurant						
06/14/2012	06/18/2012	5812	EATING PLACES, RESTAURANTS	PIZZERIA UNO REST & BA	FT WORTH, TX	14.16
06/14/2012	06/18/2012	5812	EATING PLACES, RESTAURANTS	RADISSON HOTEL FORTH W	FORT WORTH, TX	11.03
Total						25.19



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

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
Airline						
06/07/2012	06/07/2012	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GOVERNMENT FINANCE OFF	03129779700, IL	159.00
06/29/2012	07/02/2012	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GOVERNMENT FINANCE OFF	03129779700, IL	477.00
Total						636.00
Retail Services						
06/21/2012	06/22/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TCD TTA-RESEARCH &CPE	800-323-8724, TX	89.00
06/21/2012	06/22/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GOVT TREAS ORG OF TEXA	09403697843, TX	95.00
Total						184.00



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

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
Retail Services						
06/02/2012	06/04/2012	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	33.84
06/16/2012	06/18/2012	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	19.17
06/19/2012	06/19/2012	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	92.58
06/19/2012	06/20/2012	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	172.27
06/22/2012	06/25/2012	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	219.96
Total						537.82



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

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						
06/14/2012	06/18/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	399.60
Total						399.60



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

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
Lodging						
06/03/2012	06/05/2012	3780	DISNEY RESORTS	DISNEY RESORTS	LAKE BUENA VI, FL	479.25
06/07/2012	06/11/2012	3780	DISNEY RESORTS	DISNEY RESORTS	LAKE BUENA VI, FL	24.80
Total						504.05
Vehicle Rental						
06/07/2012	06/08/2012	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	ORLANDO, FL	464.18
Total						464.18
Restaurant						
06/03/2012	06/05/2012	5814	FAST FOOD RESTAURANTS	STARBUCKS GATE22251516	DALLAS, TX	7.76
06/04/2012	06/06/2012	5814	FAST FOOD RESTAURANTS	PECOS BILL'S CAFE	LAKE BUENA VI, FL	13.08
06/05/2012	06/06/2012	5812	EATING PLACES, RESTAURANTS	RAINFOREST-DISNEY AML	LAKE BUENA V, FL	27.69
06/06/2012	06/08/2012	5812	EATING PLACES, RESTAURANTS	BOMA	LAKE BUENA VI, FL	41.08
06/06/2012	06/08/2012	5814	FAST FOOD RESTAURANTS	CORONADO FOODS	LK BUENA VSTA, FL	6.75
06/07/2012	06/08/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F32936	ORLANDO, FL	5.09
06/07/2012	06/11/2012	5812	EATING PLACES, RESTAURANTS	MCO AU BON PAIN	ORLANDO, FL	5.64
Total						107.09
Retail Services						
06/07/2012	06/08/2012	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 243	DALLAS, TX	40.92
Total						40.92
Vehicle Related						
06/06/2012	06/08/2012	5542	FUEL DISPENSER, AUTOMATED	HESS 09575	LAKE BUENA VI, FL	6.00
Total						6.00



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

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						
06/18/2012	06/20/2012	7829	MOTION PICTURE/VIDEO TAPE PRODUCTION/DISTRIBUTION	KANTOLA PRODUCTIONS LL	415-3819363, CA	1,334.00
Total						1,334.00



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

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						
06/04/2012	06/05/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	18.32
06/27/2012	06/28/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	7.08
Total						25.40



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

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
Retail Services						
06/05/2012	06/07/2012	5310	DISCOUNT STORES	BIG LOTS STORES - #146	MCKINNEY, TX	219.99
06/12/2012	06/13/2012	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	21.97
Total						241.96



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

CLINTON HENDRICKS
C0430
XX-970663

4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/06/2012	06/08/2012	7622	ELECTRONIC REPAIR SHOPS	NORTEX HOSE & CYLINDER	MCKINNEY, TX	8.89
Total						8.89



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

COLINE BERKLEY-WOOD
C0430
XX-065620

2100 BLOOMDALE RD.
SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/13/2012	06/15/2012	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	107.10
Total						107.10
Retail Services						
06/14/2012	06/15/2012	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	SQ ROGER MOORE	AUSTIN, TX	150.00
Total						150.00



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

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
Lodging						
06/23/2012	06/25/2012	3509	MARRIOTT	MARRIOTT	INDIANAPOLIS, IN	438.97
Total						438.97
Retail Services						
06/05/2012	06/07/2012	2741	MISCELLANEOUS PUBLISHING AND PRINTING	PROGRESSIVE BUSINESS C	MALVERN, PA	199.00
06/22/2012	06/25/2012	8249	SCHOOLS, TRADE AND VOCATIONAL	ROCKHURST UNIVERSITY C	913-4327755, KS	199.00
Total						398.00
Other						
06/12/2012	06/14/2012	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	HUNTSVILLE, TX	235.00
06/12/2012	06/14/2012	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	HUNTSVILLE, TX	235.00
06/14/2012	06/18/2012	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	HUNTSVILLE, TX	235.00
06/14/2012	06/18/2012	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	HUNTSVILLE, TX	235.00
06/18/2012	06/20/2012	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	HUNTSVILLE, TX	235.00
06/20/2012	06/22/2012	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	HUNTSVILLE, TX	235.00
06/20/2012	06/22/2012	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	HUNTSVILLE, TX	235.00
Total						1,645.00



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

DAN CHANDLER
C0430
XX-970713

4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/19/2012	06/20/2012	5065	ELECTRICAL PARTS AND EQUIPMENT	C & W ELECTRIC SUPPLY	PLANO, TX	48.92
06/19/2012	06/21/2012	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, TX	27.70
Total						76.62



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

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
Retail Services						
06/25/2012	06/26/2012	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	DALLA CHILDREN ADVOCAC	214-818-2600, TX	465.00
Total						465.00



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

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
Restaurant						
06/21/2012	06/25/2012	5814	FAST FOOD RESTAURANTS	BEE	DALLAS, TX	11.57
Total						11.57
Retail Services						
06/05/2012	06/06/2012	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	THOMSON WEST TCD	800-328-4880, MN	152.80
Total						152.80



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

DISTRICT CLERK
C0430
XX-287794

2100 BLOOMDALE RD
SUITE 12132
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/28/2012	07/02/2012	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS, INC	GALVESTON, TX	776.40
Total						776.40
Restaurant						
06/25/2012	06/27/2012	5814	FAST FOOD RESTAURANTS	BENNOS BY THE BEACH	GALVESTON, TX	26.95
06/26/2012	06/27/2012	5812	EATING PLACES, RESTAURANTS	TORTUGAS #511	GALVESTON, TX	21.42
06/29/2012	06/29/2012	5814	FAST FOOD RESTAURANTS	PAPPADEAUX #612 Q80	HOUSTON, TX	17.00
Total						65.37
Retail Services						
06/26/2012	06/27/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	C-C TROPHY & ENGRAVING	PLANO, TX	47.57
06/29/2012	07/02/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	NATIONAL ASSC COUNTIES	202-393-6226, DC	490.00
06/29/2012	07/02/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	NATIONAL ASSC COUNTIES	202-393-6226, DC	490.00
Total						1,027.57



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

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						
06/07/2012	06/08/2012	5169	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED	AQUACIDE COMPANY	651-4296126, MN	349.00
06/20/2012	06/21/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	39.12
06/25/2012	06/26/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	2.80
06/26/2012	06/27/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	25.92
Total						416.84
Other						
06/21/2012	06/22/2012	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	PAYPAL WATEREDUCAT	4029357733, TX	475.00
Total						475.00



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

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						
06/05/2012	06/06/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F27736	ITALY, TX	6.47
06/05/2012	06/06/2012	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #5631	ITALY, TX	5.19
06/05/2012	06/07/2012	5814	FAST FOOD RESTAURANTS	TACO BELL/LJS 00214825	RED OAK, TX	7.57
06/05/2012	06/07/2012	5814	FAST FOOD RESTAURANTS	TACO BELL/LJS 00214825	RED OAK, TX	7.57
06/13/2012	06/14/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F27736	ITALY, TX	2.17
06/13/2012	06/15/2012	5814	FAST FOOD RESTAURANTS	SUBWAY 00253369	WEST, TX	8.12
Total						37.09



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

FLOR E ALMENDAREZ
C0430
XX-312808

2300 BLOOMDALE RD
SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/03/2012	06/05/2012	3780	DISNEY RESORTS	DISNEY RESORTS	LAKE BUENA VI, FL	479.25
06/07/2012	06/11/2012	3780	DISNEY RESORTS	DISNEY RESORTS	LAKE BUENA VI, FL	31.17
Total						510.42
Restaurant						
06/03/2012	06/05/2012	5814	FAST FOOD RESTAURANTS	STARBUCKS GATE22251516	DALLAS, TX	4.73
06/04/2012	06/06/2012	5814	FAST FOOD RESTAURANTS	PECOS BILL'S CAFE	LAKE BUENA VI, FL	12.76
06/05/2012	06/06/2012	5812	EATING PLACES, RESTAURANTS	RAINFOREST-DISNEY AML	LAKE BUENA V, FL	27.69
06/05/2012	06/07/2012	5814	FAST FOOD RESTAURANTS	CORONADO FOODS	LK BUENA VSTA, FL	6.06
06/06/2012	06/08/2012	5812	EATING PLACES, RESTAURANTS	BOMA	LAKE BUENA VI, FL	41.08
06/07/2012	06/08/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F32936	ORLANDO, FL	3.93
06/07/2012	06/11/2012	5812	EATING PLACES, RESTAURANTS	MCO AU BON PAIN	ORLANDO, FL	2.89
Total						99.14



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

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						
06/01/2012	06/04/2012	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	9.48
06/07/2012	06/11/2012	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	M-TEX INDUSTRIAL SUPPL	LAVON, TX	31.49
06/08/2012	06/11/2012	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	20.95
06/08/2012	06/11/2012	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	16.68
06/12/2012	06/13/2012	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	13.99
06/12/2012	06/13/2012	5074	PLUMBING AND HEATING EQUIPMENT	MOORE SUPPLY COMPANY	MCKINNEY, TX	16.63
06/12/2012	06/13/2012	5074	PLUMBING AND HEATING EQUIPMENT	MOORE SUPPLY COMPANY	MCKINNEY, TX	(3.00)
06/20/2012	06/22/2012	5065	ELECTRICAL PARTS AND EQUIPMENT	DEALERS ELECTRICAL #13	SHERMAN, TX	85.38
06/22/2012	06/25/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	28.39
06/25/2012	06/26/2012	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 236	PLANO, TX	31.32
06/25/2012	06/26/2012	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	61.40
06/27/2012	06/28/2012	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	61.33
Total						374.04



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

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
Airline						
06/03/2012	06/04/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
06/07/2012	06/11/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	ORLANDO, FL	25.00
Total						50.00
Lodging						
06/03/2012	06/05/2012	3780	DISNEY RESORTS	DISNEY RESORTS	LAKE BUENA VI, FL	479.25
06/07/2012	06/11/2012	3780	DISNEY RESORTS	DISNEY RESORTS	LAKE BUENA VI, FL	18.97
06/07/2012	06/11/2012	3780	DISNEY RESORTS	DISNEY RESORTS	LAKE BUENA VI, FL	59.10
Total						557.32
Restaurant						
06/03/2012	06/04/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F20728	GRAPEVINE, TX	4.97
06/03/2012	06/04/2012	5812	EATING PLACES, RESTAURANTS	BLACK ANGUS STEAKHOUSE	ORLANDO, FL	28.69
06/03/2012	06/05/2012	5814	FAST FOOD RESTAURANTS	CORONADO FOODS	LK BUENA VSTA, FL	28.31
06/04/2012	06/06/2012	5812	EATING PLACES, RESTAURANTS	LOGANS	KISSIMMEE, FL	17.97
06/05/2012	06/06/2012	5812	EATING PLACES, RESTAURANTS	DON PABLO'S I-DRIV	ORLANDO, FL	18.92
06/07/2012	06/11/2012	5812	EATING PLACES, RESTAURANTS	AS1 ON THE BOR10158863	ORLANDO, FL	20.02
Total						118.88



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

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						
06/11/2012	06/12/2012	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	92.90
06/13/2012	06/14/2012	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	115.92
06/26/2012	06/27/2012	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	11.52
Total						220.34



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

GREG BOWERS
C0430
XX-065653

2100 BLOOMDALE RD.
SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
06/07/2012	06/11/2012	5812	EATING PLACES, RESTAURANTS	PAPPYS RESTAURANT	214-7939620, TX	17.86
06/07/2012	06/11/2012	5812	EATING PLACES, RESTAURANTS	PAPPYS RESTAURANT	214-7939620, TX	(1.36)
Total						16.50



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

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						
06/12/2012	06/13/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	21.20
06/26/2012	06/27/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	8.68
Total						29.88



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

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
Restaurant						
06/21/2012	06/25/2012	5814	FAST FOOD RESTAURANTS	BEE	DALLAS, TX	11.79
Total						11.79



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

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
Lodging						
06/19/2012	06/21/2012	3501	HOLIDAY INNS	HOLIDAY INNS	AUSTIN, TX	97.75
06/19/2012	06/21/2012	3501	HOLIDAY INNS	HOLIDAY INNS	AUSTIN, TX	97.75
Total						195.50
Retail Services						
06/20/2012	06/21/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	EEOC TRAINING INST	202-663-4837, DC	319.00
06/27/2012	06/28/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	LORMAN EDUCATION SERVI	08663529539, WI	209.00
Total						528.00



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

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
Retail Services						
06/07/2012	06/07/2012	5734	COMPUTER SOFTWARE STORES	APL APPLEONLINESTOREUS	800-676-2775, CA	35.72
Total						35.72



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

JANET COOK
C0430
XX-065711

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						
06/26/2012	06/27/2012	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	DALLA CHILDREN ADVOCAC	214-818-2600, TX	465.00
Total						465.00



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

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
Restaurant						
06/10/2012	06/11/2012	5814	FAST FOOD RESTAURANTS	FIVE GUYS--TX # 11	PLANO, TX	13.18
06/11/2012	06/12/2012	5814	FAST FOOD RESTAURANTS	WHATABURGER 538 Q26	BELLMEAD, TX	6.86
06/11/2012	06/12/2012	5812	EATING PLACES, RESTAURANTS	CHUY'S	WACO, TX	19.07
06/12/2012	06/14/2012	5812	EATING PLACES, RESTAURANTS	OUTBACK 4468	WACO, TX	26.94
06/13/2012	06/14/2012	5814	FAST FOOD RESTAURANTS	RUDY'S #0205 Q23	WACO, TX	8.95
06/13/2012	06/15/2012	5812	EATING PLACES, RESTAURANTS	PIZZA HUT #19354519392	WACO, TX	9.64
06/14/2012	06/18/2012	5812	EATING PLACES, RESTAURANTS	BUZZARD BILLY'S WA	WACO, TX	12.22
Total						96.86
Vehicle Related						
06/12/2012	06/14/2012	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	CHEVRON 0207779 Q61	WACO, TX	8.95
Total						8.95



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

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						
06/04/2012	06/05/2012	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX #37QPS	IRVING, TX	6.80
06/21/2012	06/22/2012	5814	FAST FOOD RESTAURANTS	WHATABURGER 209 Q26	RICHARDSON, TX	4.32
06/21/2012	06/22/2012	5814	FAST FOOD RESTAURANTS	WHATABURGER 209 Q26	RICHARDSON, TX	5.07
Total						16.19



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

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
Airline						
06/03/2012	06/04/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
06/07/2012	06/11/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	ORLANDO, FL	25.00
Total						50.00
Lodging						
06/03/2012	06/05/2012	3780	DISNEY RESORTS	DISNEY RESORTS	LAKE BUENA VI, FL	479.25
06/07/2012	06/11/2012	3780	DISNEY RESORTS	DISNEY RESORTS	LAKE BUENA VI, FL	26.04
06/25/2012	06/27/2012	3780	DISNEY RESORTS	DISNEY RESORTS	LAKE BUENA VI, FL	(10.10)
Total						495.19
Restaurant						
06/03/2012	06/04/2012	5814	FAST FOOD RESTAURANTS	FUDDRUCKERS 7640	ORLANDO, FL	11.18
06/03/2012	06/04/2012	5812	EATING PLACES, RESTAURANTS	PARADISO 37	LK BUENA VIS, FL	22.10
06/03/2012	06/05/2012	5812	EATING PLACES, RESTAURANTS	FRIDAYS_AM_BAR #0807	DFW AIRPORT, TX	11.65
06/04/2012	06/06/2012	5814	FAST FOOD RESTAURANTS	CAMPERO/FRESH BABYCAKE	LAKE BUENA VI, FL	23.69
06/05/2012	06/07/2012	5814	FAST FOOD RESTAURANTS	CAMPERO/FRESH BABYCAKE	LAKE BUENA VI, FL	19.13
06/07/2012	06/11/2012	5814	FAST FOOD RESTAURANTS	CORONADO FOODS	LK BUENA VSTA, FL	10.10
06/07/2012	06/11/2012	5812	EATING PLACES, RESTAURANTS	AS1 ON THE BOR10158863	ORLANDO, FL	19.96
Total						117.81



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

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						
06/06/2012	06/07/2012	5169	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED	REALMILKPAINT	2155383886, PA	55.10
06/13/2012	06/14/2012	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	39.70
06/21/2012	06/22/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	HISTORIC MAP WORKS ONL	WESTBROOKGH, ME	12.55
06/29/2012	07/02/2012	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	7.47
Total						114.82
Vehicle Related						
06/13/2012	06/14/2012	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	OREILLY AUTO 00003335	MCKINNEY, TX	101.99
Total						101.99



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

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						
06/05/2012	06/07/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEX DEPT LICEN & REG	512-463-2925, TX	65.00
06/11/2012	06/12/2012	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	276.27
Total						341.27



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

JIMMY HAMM
C0430
XX-970648

4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/01/2012	06/04/2012	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	16.21
06/15/2012	06/18/2012	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	102.28
06/26/2012	06/27/2012	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 236	PLANO, TX	65.13
Total						183.62



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

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						
06/22/2012	06/25/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	99.90
06/28/2012	07/02/2012	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	194.94
Total						294.84



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

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						
06/04/2012	06/06/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS RECREATION &	JONESTOWN, TX	70.00
06/08/2012	06/11/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	24.98
Total						94.98



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

KATHY SCHROEDER
C0430
XX-066362

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						
06/26/2012	06/27/2012	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	DALLA CHILDREN ADVOCAC	214-818-2600, TX	465.00
06/27/2012	06/28/2012	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	344.31
Total						809.31



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

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
Restaurant						
06/01/2012	06/04/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S M5011 OF	MCKINNEY, TX	6.37
06/08/2012	06/11/2012	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02143	GREENVILLE, TX	4.84
06/08/2012	06/11/2012	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02143	GREENVILLE, TX	6.30
06/14/2012	06/15/2012	5814	FAST FOOD RESTAURANTS	CRACKER BARREL #381 GR	GREENVILLE, TX	14.21
06/19/2012	06/20/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F14323	PLANO, TX	5.29
Total						37.01



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

LANCE S BAXTER
C0430
XX-309861

1800 N GRAVES ST
SUITE 145
MCKINNEY, TX 750693663 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/13/2012	06/14/2012	3058	DELTA	DELTA	DELTA.COM, CA	457.10
Total						457.10
Lodging						
06/10/2012	06/12/2012	3640	HYATT HOTELS	HYATT HOTELS	SAN ANTONIO, TX	737.49
Total						737.49
Restaurant						
06/06/2012	06/07/2012	5814	FAST FOOD RESTAURANTS	CRACKER BARREL #166 LA	LACY LAKEVIEW, TX	15.04
06/06/2012	06/08/2012	5812	EATING PLACES, RESTAURANTS	CASA RIO MEXICAN RESTA	SAN ANTONIO, TX	24.54
06/07/2012	06/08/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F5395	SAN ANTONIO, TX	5.82
06/07/2012	06/11/2012	5812	EATING PLACES, RESTAURANTS	RITAS ON THE RIVER	SAN ANTONIO, TX	18.13
06/07/2012	06/11/2012	5812	EATING PLACES, RESTAURANTS	SCHILLOS DELICATESSEN I	SAN ANTONIO, TX	13.64
06/08/2012	06/11/2012	5812	EATING PLACES, RESTAURANTS	LANDRY'S-SA DOWNTOWN	SAN ANTONIO, TX	51.23
06/09/2012	06/11/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F5395	SAN ANTONIO, TX	6.04
Total						134.44
Other						
06/13/2012	06/14/2012	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	USU CONFERENCE INST	04357970040, UT	250.00
Total						250.00



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

LEAH MLEZIVA
C0430
XX-066180

2100 BLOOMDALE RD.
SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/16/2012	06/18/2012	3649	RADISSON HOTELS	RADISSON HOTELS	FORT WORTH, TX	170.00
Total						170.00
Restaurant						
06/13/2012	06/15/2012	5812	EATING PLACES, RESTAURANTS	RADISSON HOTEL FORTH W	FORT WORTH, TX	11.03
06/14/2012	06/18/2012	5812	EATING PLACES, RESTAURANTS	PIZZERIA UNO REST & BA	FT WORTH, TX	14.16
06/14/2012	06/18/2012	5814	FAST FOOD RESTAURANTS	YUMILICIOUS	FORT WORTH, TX	4.89
06/14/2012	06/18/2012	5812	EATING PLACES, RESTAURANTS	RADISSON HOTEL FORTH W	FORT WORTH, TX	11.03
Total						41.11



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

LINDA RIGGS
C0430
XX-089166

2300 BLOOMDALE RD
SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/03/2012	06/04/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
06/07/2012	06/11/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	ORLANDO, FL	25.00
Total						50.00
Lodging						
06/03/2012	06/05/2012	3780	DISNEY RESORTS	DISNEY RESORTS	LAKE BUENA VI, FL	479.25
Total						479.25
Restaurant						
06/03/2012	06/04/2012	5814	FAST FOOD RESTAURANTS	FUDDRUCKERS 7640	ORLANDO, FL	5.33
06/03/2012	06/05/2012	5812	EATING PLACES, RESTAURANTS	FRIDAYS_AM_BAR #0807	DFW AIRPORT, TX	5.32
06/04/2012	06/06/2012	5814	FAST FOOD RESTAURANTS	CAMPERO/FRESH BABYCAKE	LAKE BUENA VI, FL	11.48
06/05/2012	06/07/2012	5814	FAST FOOD RESTAURANTS	CAMPERO/FRESH BABYCAKE	LAKE BUENA VI, FL	11.48
06/07/2012	06/11/2012	5812	EATING PLACES, RESTAURANTS	AS1 ON THE BOR10158863	ORLANDO, FL	16.89
Total						50.50



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

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						
06/11/2012	06/13/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AG-POWER INC MCKINNEY	972-542-0301, TX	26.04
06/12/2012	06/14/2012	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	418.12
06/13/2012	06/14/2012	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	174.97
06/14/2012	06/15/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	52.10
06/19/2012	06/21/2012	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, TX	154.26
Total						825.49



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

MALCOLM MIRANDA
C0430
XX-066164

2100 BLOOMDALE RD.
SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
06/13/2012	06/14/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S M6815 OF	FORT WORTH, TX	7.03
Total						7.03



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

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
Airline						
06/03/2012	06/04/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
06/07/2012	06/11/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	ORLANDO, FL	25.00
06/11/2012	06/13/2012	4784	BRIDGE AND ROAD FEES, TOLLS	BUDGET RENT A CAR TOLL	866-257-3707, NY	17.25
06/22/2012	06/25/2012	4784	BRIDGE AND ROAD FEES, TOLLS	BUDGET RENT A CAR TOLL	866-642-2000, NY	1.00
Total						68.25
Lodging						
06/03/2012	06/05/2012	3780	DISNEY RESORTS	DISNEY RESORTS	LAKE BUENA VI, FL	479.25
06/07/2012	06/11/2012	3780	DISNEY RESORTS	DISNEY RESORTS	LAKE BUENA VI, FL	18.97
06/07/2012	06/11/2012	3780	DISNEY RESORTS	DISNEY RESORTS	LAKE BUENA VI, FL	37.94
Total						536.16
Vehicle Rental						
06/07/2012	06/08/2012	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	ORLANDO, FL	367.00
Total						367.00
Restaurant						
06/03/2012	06/04/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F20728	GRAPEVINE, TX	6.38
06/03/2012	06/04/2012	5812	EATING PLACES, RESTAURANTS	BLACK ANGUS STEAKHOUSE	ORLANDO, FL	26.69
06/03/2012	06/05/2012	5814	FAST FOOD RESTAURANTS	CORONADO FOODS	LK BUENA VSTA, FL	29.48
06/04/2012	06/06/2012	5812	EATING PLACES, RESTAURANTS	LOGANS	KISSIMMEE, FL	18.91
06/05/2012	06/06/2012	5812	EATING PLACES, RESTAURANTS	DON PABLO'S I-DRIV	ORLANDO, FL	21.38
06/07/2012	06/11/2012	5812	EATING PLACES, RESTAURANTS	AS1 ON THE BOR10158863	ORLANDO, FL	25.22
Total						128.06
Retail Services						



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

MARK CRULL
C0430
XX-592665

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						(Cont.)
06/07/2012	06/08/2012	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING NP	DFW AIRPORT, TX	95.00
Total						95.00



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

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						
06/01/2012	06/04/2012	5099	DURABLE GOODS NOT ELSEWHERE CLASSIFIED	ESKP-BESTLECTERNS	08013929044, UT	48.00
06/13/2012	06/14/2012	5732	ELECTRONICS SALES	VIDEOTEX SYSTEMS INC	972-231-9200, TX	170.70
06/27/2012	06/28/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	245.72
Total						464.42



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

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						
06/11/2012	06/13/2012	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	309.60
Total						309.60



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

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							
06/07/2012	06/11/2012	5814	FAST FOOD RESTAURANTS	SUBWAY	00066548	MCKINNEY, TX	50.66
Total							50.66



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

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						
06/04/2012	06/05/2012	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	155.39
06/04/2012	06/05/2012	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	307.02
06/06/2012	06/07/2012	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, TX	224.09
06/08/2012	06/11/2012	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	272.41
06/08/2012	06/11/2012	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON WTRWRKS #1232	972-424-2600, TX	364.59
06/08/2012	06/11/2012	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	49.96
06/08/2012	06/11/2012	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	799.96
06/08/2012	06/11/2012	5074	PLUMBING AND HEATING EQUIPMENT	MOORE SUPPLY COMPANY	MCKINNEY, TX	33.01
06/12/2012	06/14/2012	1711	AIR CONDITIONING, HEATING, PLUMBING CONTRACTORS	EEI	OKLAHOMA CITY, OK	234.09
06/13/2012	06/14/2012	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	199.99
06/13/2012	06/15/2012	5251	HARDWARE STORES	TEXAS TOOL TRADER	MCKINNEY, TX	20.22
06/15/2012	06/18/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	107.94
06/20/2012	06/21/2012	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	136.73
06/20/2012	06/22/2012	5713	FLOOR COVERING STORES	RODENBAUGH'S FLOORING	972-727-3454, TX	128.95
06/21/2012	06/22/2012	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	141.75
06/22/2012	06/25/2012	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	459.64
06/22/2012	06/25/2012	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	184.62
06/27/2012	06/28/2012	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	64.47
06/27/2012	06/28/2012	5074	PLUMBING AND HEATING EQUIPMENT	STULZ AIR TECH SYSTEMS	02405291310, MD	101.11
Total						3,985.94



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

MINDY QUINT
C0430
XX-318805

1800 N GRAVES
SUITE 145
MCKINNEY, TX 750693663 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
06/23/2012	06/25/2012	3513	WESTIN	WESTIN	AUSTIN, TX	227.72
Total						227.72
Restaurant						
06/18/2012	06/19/2012	5812	EATING PLACES, RESTAURANTS	CALIFORNIA PIZZA 270	AUSTIN, TX	19.00
06/18/2012	06/19/2012	5812	EATING PLACES, RESTAURANTS	GLORIAS RESTAURANT #11	AUSTIN, TX	15.00
06/19/2012	06/21/2012	5812	EATING PLACES, RESTAURANTS	AUSTIN CAKE BALL AT TH	AUSTIN, TX	13.00
06/20/2012	06/22/2012	5812	EATING PLACES, RESTAURANTS	MAGGIANO'S #2000002089	AUSTIN, TX	25.06
06/21/2012	06/25/2012	5812	EATING PLACES, RESTAURANTS	KONA GRILL AUSTIN 116	AUSTIN, TX	26.56
06/22/2012	06/25/2012	5814	FAST FOOD RESTAURANTS	SCHLOTZSKY'S 964	BELTON, TX	10.26
Total						108.88



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

MITCHELL BLACKWELDER
C0430
XX-216322

4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/27/2012	06/28/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	154.95
Total						154.95



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

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
Airline						
06/09/2012	06/11/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
06/13/2012	06/15/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	CHICAGO, IL	25.00
Total						50.00
Lodging						
06/07/2012	06/11/2012	3503	SHERATON	SHERATON	SAN ANTONIO, TX	559.92
06/14/2012	06/15/2012	3504	HILTON HOTELS	HILTON HOTELS	CHICAGO, IL	729.84
Total						1,289.76
Restaurant						
06/03/2012	06/04/2012	5812	EATING PLACES, RESTAURANTS	ACENAR	SAN ANTONIO, TX	30.92
06/04/2012	06/05/2012	5812	EATING PLACES, RESTAURANTS	DRUTHERS CAFE & CATERI	SAN ANTONIO, TX	10.86
06/04/2012	06/05/2012	5812	EATING PLACES, RESTAURANTS	COUNTY LINE RIVERWALK	SAN ANTONIO, TX	28.33
06/05/2012	06/06/2012	5812	EATING PLACES, RESTAURANTS	IRON CACTUS	SAN ANTONIO, TX	16.20
06/05/2012	06/07/2012	5812	EATING PLACES, RESTAURANTS	SHERATON GUNTER HOTEL	SAN ANTONIO, TX	16.00
06/06/2012	06/08/2012	5812	EATING PLACES, RESTAURANTS	MICHELINOS OLE LONESTA	SAN ANTONIO, TX	21.48
06/07/2012	06/11/2012	5814	FAST FOOD RESTAURANTS	STARBUCKS CORP00152876	SAN ANTONIO, TX	10.81
06/12/2012	06/14/2012	5814	FAST FOOD RESTAURANTS	SAVOR-MCCORMICK PLACE	CHICAGO, IL	5.00
06/13/2012	06/15/2012	5814	FAST FOOD RESTAURANTS	MANCHU WOK HK 20255550	CHICAGO, IL	11.10
Total						150.70
Retail Services						
06/13/2012	06/14/2012	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 107	IRVING, TX	55.06
Total						55.06



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

PAMELA S DEVAULT
C0430
XX-319811

2100 BLOOMDALE RD
SUITE 10146
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/05/2012	06/06/2012	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	464.20
06/14/2012	06/18/2012	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	119.60
Total						583.80
Lodging						
06/07/2012	06/08/2012	3504	HILTON HOTELS	HILTON HOTELS	ORLANDO, FL	178.88
06/23/2012	06/25/2012	3513	WESTIN	WESTIN	AUSTIN, TX	227.72
Total						406.60
Restaurant						
06/08/2012	06/11/2012	5812	EATING PLACES, RESTAURANTS	VESPAIO	AUSTIN, TX	36.00
06/18/2012	06/20/2012	5812	EATING PLACES, RESTAURANTS	MAGGIANO'S #2000002089	AUSTIN, TX	27.22
06/20/2012	06/21/2012	5812	EATING PLACES, RESTAURANTS	GLORIAS RESTAURANT #11	AUSTIN, TX	36.29
Total						99.51
Retail Services						
06/04/2012	06/05/2012	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	NACM	8006166165, VA	495.00
Total						495.00



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

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
Lodging						
06/29/2012	07/02/2012	3740	TOWNEPLACE SUITES	TOWNEPLACE SUITES	SAN ANTONIO, TX	167.39
Total						167.39
Retail Services						
06/21/2012	06/22/2012	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	KEEP TEXAS BEAUTIFU	512-4788813, TX	(45.00)
Total						(45.00)



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

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
Retail Services						
06/04/2012	06/06/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL PROCUREMENT	702-989-8095, NV	(50.00)
06/26/2012	06/27/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NIGP.ORG	800-367-6447, VA	460.00
06/26/2012	06/27/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NIGP.ORG	800-367-6447, VA	460.00
06/26/2012	06/27/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NIGP.ORG	800-367-6447, VA	849.00
06/29/2012	07/02/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NIGP.ORG	800-367-6447, VA	50.00
Total						1,769.00



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

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
Airline						
06/03/2012	06/04/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
Total						25.00
Lodging						
06/03/2012	06/05/2012	3780	DISNEY RESORTS	DISNEY RESORTS	LAKE BUENA VI, FL	479.25
06/07/2012	06/11/2012	3780	DISNEY RESORTS	DISNEY RESORTS	LAKE BUENA VI, FL	44.15
Total						523.40
Vehicle Rental						
06/08/2012	06/11/2012	3390	DOLLAR RENT A CAR	DOLLAR RENT A CAR	ORLANDO, FL	120.43
Total						120.43
Restaurant						
06/03/2012	06/04/2012	5814	FAST FOOD RESTAURANTS	FUDDRUCKERS 7640	ORLANDO, FL	10.65
06/03/2012	06/05/2012	5812	EATING PLACES, RESTAURANTS	FRIDAYS_AM_BAR #0807	DFW AIRPORT, TX	10.60
06/05/2012	06/07/2012	5814	FAST FOOD RESTAURANTS	CAMPERO/FRESH BABYCAKE	LAKE BUENA VI, FL	12.76
Total						34.01
Retail Services						
06/07/2012	06/08/2012	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 241	IRVING, TX	64.03
Total						64.03
Vehicle Related						
06/07/2012	06/11/2012	5542	FUEL DISPENSER, AUTOMATED	SUNOCO 0601577000	ORLANDO, FL	15.55
Total						15.55



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

REBEKAH PERLSTEIN
C0430
XX-066610

2100 BLOOMDALE RD.
SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
06/13/2012	06/15/2012	5812	EATING PLACES, RESTAURANTS	RADISSON HOTEL FORTH W	FORT WORTH, TX	11.03
06/14/2012	06/18/2012	5812	EATING PLACES, RESTAURANTS	PIZZERIA UNO REST & BA	FT WORTH, TX	12.30
06/14/2012	06/18/2012	5814	FAST FOOD RESTAURANTS	YUMILICIOUS	FORT WORTH, TX	1.91
06/14/2012	06/18/2012	5812	EATING PLACES, RESTAURANTS	RADISSON HOTEL FORTH W	FORT WORTH, TX	9.69
Total						34.93



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

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						
06/29/2012	07/02/2012	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	16.89
Total						16.89



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

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						
06/07/2012	06/08/2012	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX 781QPS	PANTEGO, TX	5.17
06/07/2012	06/11/2012	5814	FAST FOOD RESTAURANTS	CHICKEN EXPRESS - PANT	PANTEGO, TX	9.00
06/15/2012	06/18/2012	5814	FAST FOOD RESTAURANTS	WHATABURGER 657 Q26	DALLAS, TX	5.07
Total						19.24



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

SHANNON MILLER
C0430
XX-066131

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						
06/26/2012	06/27/2012	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	DALLA CHILDREN ADVOCAC	214-818-2600, TX	465.00
Total						465.00



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

SHELA VINSON
C0430
XX-089182

2300 BLOOMDALE RD
SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
06/17/2012	06/18/2012	4131	BUS LINES	MEARS DESTINATION SERV	407-4224561, FL	34.00
06/21/2012	06/25/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	ORLANDO, FL	25.00
Total						59.00
Lodging						
06/21/2012	06/25/2012	3609	GAYLORD PALMS	GAYLORD PALMS	KISSIMMEE, FL	317.41
Total						317.41
Restaurant						
06/18/2012	06/19/2012	5812	EATING PLACES, RESTAURANTS	COPPER CANYON GRILL	ORLANDO, FL	34.29
06/19/2012	06/20/2012	5812	EATING PLACES, RESTAURANTS	AMC DOWNTOWN 05505722	LAKE BUENA, FL	15.42
Total						49.71



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

SHERI MALONE
C0430
XX-286713

4700 COMMUNITY AVE
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
06/08/2012	06/11/2012	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02143	GREENVILLE, TX	5.07
06/14/2012	06/15/2012	5814	FAST FOOD RESTAURANTS	CRACKER BARREL #381 GR	GREENVILLE, TX	14.64
06/14/2012	06/15/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S M7202 OF	PRINCETON, TX	6.81
06/26/2012	06/27/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F14323	PLANO, TX	4.33
Total						30.85



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

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
Airline						
06/12/2012	06/14/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	190.80
06/12/2012	06/14/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	319.80
Total						510.60
Lodging						
06/28/2012	07/02/2012	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS, INC	GALVESTON, TX	777.40
Total						777.40
Restaurant						
06/24/2012	06/26/2012	5812	EATING PLACES, RESTAURANTS	GAIDO'S RESTAURANT	GALVESTON, TX	27.00
06/25/2012	06/27/2012	5812	EATING PLACES, RESTAURANTS	MARIO'S RISTORANTE	GALVESTON, TX	9.99
06/26/2012	06/27/2012	5812	EATING PLACES, RESTAURANTS	MOODY GARDENS - MICROS	GALVESTON, TX	19.00
06/27/2012	06/29/2012	5812	EATING PLACES, RESTAURANTS	MOODY GARDENS - MICROS	GALVESTON, TX	16.00
Total						71.99
Retail Services						
06/13/2012	06/13/2012	8641	ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL	NATL ASSOC OF COUNTY R	919-459-2080, NC	275.00
Total						275.00



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

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
Airline						
06/12/2012	06/14/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	190.80
06/12/2012	06/14/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	319.80
Total						510.60
Lodging						
06/28/2012	07/02/2012	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MOODY GARDENS, INC	GALVESTON, TX	777.40
Total						777.40
Vehicle Rental						
06/28/2012	06/29/2012	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	HOBBY, HTX, TX	270.94
Total						270.94
Restaurant						
06/25/2012	06/27/2012	5812	EATING PLACES, RESTAURANTS	MARIO'S RISTORANTE	GALVESTON, TX	10.00
06/26/2012	06/27/2012	5812	EATING PLACES, RESTAURANTS	MOODY GARDENS - MICROS	GALVESTON, TX	12.00
06/27/2012	06/29/2012	5812	EATING PLACES, RESTAURANTS	MOODY GARDENS - MICROS	GALVESTON, TX	18.00
Total						40.00
Retail Services						
06/13/2012	06/13/2012	8641	ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL	NATL ASSOC OF COUNTY R	919-459-2080, NC	275.00
06/28/2012	06/29/2012	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 243	DALLAS, TX	40.92
Total						315.92
Vehicle Related						
06/28/2012	07/02/2012	5542	FUEL DISPENSER, AUTOMATED	AIRPORT FOOD & FUEL CE	HOUSTON, TX	27.55



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

STACEY KEMP
C0430
XX-592533

2300 BLOOMDALE ROAD
SUITE 2104
MCKINNEY, TX 750718517 USA
(Cont.)

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Total						27.55



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

STEPHANIE STRICKLAND
C0430
XX-066420

2100 BLOOMDALE RD.
SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
06/14/2012	06/18/2012	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	CCCCD SCC BURSAR	MCKINNEY, TX	25.00
Total						25.00



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

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						
06/14/2012	06/15/2012	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	33.83
06/21/2012	06/22/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	14.34
06/28/2012	06/29/2012	5099	DURABLE GOODS NOT ELSEWHERE CLASSIFIED	RDL II LLC	DALLAS, TX	110.00
Total						158.17



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

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
Retail Services						
06/07/2012	06/07/2012	8641	ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL	DALLAS ARMA CHAPTER	214-651-5037, TX	25.00
Total						25.00



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

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
Airline						
06/15/2012	06/18/2012	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	M. LEE SMITH PUB. WEB	06153737517, TN	286.95
Total						286.95



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

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						
06/05/2012	06/06/2012	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	112.70
06/07/2012	06/11/2012	7622	ELECTRONIC REPAIR SHOPS	NORTEX HOSE & CYLINDER	MCKINNEY, TX	138.13
Total						250.83



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

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						
06/07/2012	06/08/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	9.34
06/11/2012	06/12/2012	5074	PLUMBING AND HEATING EQUIPMENT	MOORE SUPPLY COMPANY	MCKINNEY, TX	5.30
06/15/2012	06/18/2012	5074	PLUMBING AND HEATING EQUIPMENT	MOORE SUPPLY COMPANY	MCKINNEY, TX	84.41
06/25/2012	06/26/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	20.88
Total						119.93



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

WILLIAM C LITCHFORD
C0430
XX-003779

4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
06/14/2012	06/18/2012	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	38.92
Total						38.92



Detail Spend Analysis by Account

Transaction Date:06/01/2012 - 06/30/2012

ZEKE FORTENBERRY
C0430
XX-065794

2100 BLOOMDALE RD.
SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
06/10/2012	06/13/2012	5812	EATING PLACES, RESTAURANTS	WYNFREY SHULA'S STEAKH	BIRMINGHAM, AL	26.29
Total						26.29