



Detail Spend Analysis by Account

Transaction Date:09/01/2012 - 09/30/2012

ANIMAL SERVICES
C0430
XX-007184

4750 COMMUNITY BLVD
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/07/2012	09/10/2012	5099	DURABLE GOODS NOT ELSEWHERE CLASSIFIED	FAST SIGNS	MCKINNEY, TX	43.20
Total						43.20



Detail Spend Analysis by Account

Transaction Date:09/01/2012 - 09/30/2012

BOYD KEITH HENSLEE
C0430
XX-065935

2100 BLOOMDALE RD.
SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/12/2012	09/14/2012	7221	PHOTOGRAPHIC STUDIOS	BUZZ PHOTOS	MCKINNEY, TX	69.66
Total						69.66



Detail Spend Analysis by Account

Transaction Date:09/01/2012 - 09/30/2012

BRANDON BYERS
C0430
XX-363611

4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
09/21/2012	09/24/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	323.60
Total						323.60



Detail Spend Analysis by Account

Transaction Date:09/01/2012 - 09/30/2012

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
Retail Services						
09/08/2012	09/10/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	275.00
09/08/2012	09/10/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	275.00
Total						550.00



Detail Spend Analysis by Account

Transaction Date:09/01/2012 - 09/30/2012

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
Restaurant						
09/29/2012	10/01/2012	5812	EATING PLACES, RESTAURANTS	GOLD STREET CAFFE	ALBUQUERQUE, NM	15.05
09/29/2012	10/01/2012	5812	EATING PLACES, RESTAURANTS	LA FONDA RESTAURANT	SANTA FE, NM	29.42
09/30/2012	10/02/2012	5812	EATING PLACES, RESTAURANTS	MANGIAMO PRONTO	SANTA FE, NM	10.39
Total						54.86



Detail Spend Analysis by Account

Transaction Date:09/01/2012 - 09/30/2012

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						
09/08/2012	09/10/2012	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER#2918	ALLEN, TX	20.92
09/10/2012	09/11/2012	5411	GROCERY STORES, SUPERMARKETS	TARGET 00017756	DALLAS, TX	22.99
09/16/2012	09/17/2012	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER#3574	ALLEN, TX	7.90
09/19/2012	09/20/2012	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER#2918	ALLEN, TX	56.69
09/21/2012	09/24/2012	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	STAPLES 00110858	ALLEN, TX	251.82
09/21/2012	09/24/2012	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	56.79
Total						417.11



Detail Spend Analysis by Account

Transaction Date:09/01/2012 - 09/30/2012

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
Other						
09/19/2012	09/20/2012	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	CCCCD SCC BURSAR	MCKINNEY, TX	80.00
Total						80.00



Detail Spend Analysis by Account

Transaction Date:09/01/2012 - 09/30/2012

CHRISTOPHE MASON
C0430
XX-970671

4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/19/2012	09/20/2012	5251	HARDWARE STORES	TECH PLAN INC	04694674000, TX	33.00
Total						33.00



Detail Spend Analysis by Account

Transaction Date:09/01/2012 - 09/30/2012

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
Lodging						
09/08/2012	09/11/2012	3504	HILTON HOTELS	HILTON HOTELS	HOUSTON, TX	119.32
Total						119.32
Restaurant						
09/08/2012	09/10/2012	5814	FAST FOOD RESTAURANTS	SUBWAY 00336065	HOUSTON, TX	7.25
Total						7.25
Retail Services						
09/07/2012	09/10/2012	5994	NEWS DEALERS AND NEWSSTANDS	HUDSON NEWS HOUSTN HBB	HOUSTON, TX	4.39
Total						4.39



Detail Spend Analysis by Account

Transaction Date:09/01/2012 - 09/30/2012

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
Retail Services						
09/24/2012	09/26/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CEU MATRIX	08007451944, TX	18.00
09/28/2012	10/01/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	QUANTUM UNITS EDUCA	877-6653311, CA	45.00
Total						63.00
Other						
09/13/2012	09/17/2012	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	HUNTSVILLE, TX	175.00
Total						175.00



Detail Spend Analysis by Account

Transaction Date:09/01/2012 - 09/30/2012

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						
09/18/2012	09/19/2012	7623	AIR CONDITIONING AND REFRIGERATION REPAIR SHOPS	BARSCO	DALLAS, TX	27.68
09/25/2012	09/26/2012	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	13.17
Total						40.85



Detail Spend Analysis by Account

Transaction Date:09/01/2012 - 09/30/2012

DAVID ROGERS
C0430
XX-592889

4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/10/2012	09/11/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	43.40
09/11/2012	09/12/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	53.12
Total						96.52



Detail Spend Analysis by Account

Transaction Date:09/01/2012 - 09/30/2012

**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
Retail Services						
09/17/2012	09/18/2012	5735	RECORD SHOPS	APL APPLE ITUNES STORE	866-712-7753, CA	10.82
09/30/2012	10/01/2012	5735	RECORD SHOPS	APL APPLE ITUNES STORE	866-712-7753, CA	(10.82)
Total						0.00



Detail Spend Analysis by Account

Transaction Date:09/01/2012 - 09/30/2012

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						
09/27/2012	09/28/2012	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	41.54
Total						41.54



Detail Spend Analysis by Account

Transaction Date:09/01/2012 - 09/30/2012

EDITH JOLLEY
C0430
XX-400736

825 N MCDONALD ST
SUITE 100
MCKINNEY, TX 750692146 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
09/21/2012	09/24/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	35.00
09/27/2012	10/01/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	CHICAGO, IL	35.00
Total						70.00
Lodging						
09/28/2012	10/01/2012	3504	HILTON HOTELS	HILTON HOTELS	CHICAGO, IL	1,677.10
Total						1,677.10
Restaurant						
09/21/2012	09/24/2012	5814	FAST FOOD RESTAURANTS	CANDY HQTRS	DALLAS, TX	7.37
09/21/2012	09/24/2012	5812	EATING PLACES, RESTAURANTS	GIORDANO'S ON JACKSON	CHICAGO, IL	24.83
09/24/2012	09/26/2012	5812	EATING PLACES, RESTAURANTS	ELEVEN CITY DINER	312-2121112, IL	16.49
09/26/2012	09/27/2012	5812	EATING PLACES, RESTAURANTS	YOLK	CHICAGO, IL	10.51
09/27/2012	10/01/2012	5812	EATING PLACES, RESTAURANTS	O'BRIENS RESTAURANT-	CHICAGO, IL	15.82
Total						75.02
Retail Services						
09/21/2012	09/24/2012	4121	LIMOUSINES AND TAXICABS	CHOICE TAXI ASSN.	CHICAGO, IL	49.45
09/27/2012	10/01/2012	4121	LIMOUSINES AND TAXICABS	KOAM TAXI ASSOCIATION	CHICAGO, IL	48.54
Total						97.99



Detail Spend Analysis by Account

Transaction Date:09/01/2012 - 09/30/2012

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						
09/18/2012	09/19/2012	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #2077	GARLAND, TX	7.57
09/25/2012	09/27/2012	5814	FAST FOOD RESTAURANTS	SUBWAY 00154922	WICHITA FALLS, TX	7.35
09/25/2012	09/27/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2259	DENTON, TX	3.25
09/25/2012	09/27/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F4591	WICHITA FALLS, TX	6.70
Total						24.87



Detail Spend Analysis by Account

Transaction Date:09/01/2012 - 09/30/2012

EMILY JOHNSON-LIU
C0430
XX-066628

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						
09/07/2012	09/10/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS BOARD OF LEGAL S	AUSTIN, TX	300.00
Total						300.00



Detail Spend Analysis by Account

Transaction Date:09/01/2012 - 09/30/2012

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						
09/29/2012	10/01/2012	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	7.44
Total						7.44



Detail Spend Analysis by Account

Transaction Date:09/01/2012 - 09/30/2012

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						
09/04/2012	09/06/2012	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	45.19
09/04/2012	09/06/2012	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	45.19
09/20/2012	09/24/2012	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	67.53
09/24/2012	09/25/2012	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	54.79
Total						212.70



Detail Spend Analysis by Account

Transaction Date:09/01/2012 - 09/30/2012

GLORIA BAILEY
C0430
XX-592632

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/07/2012	09/07/2012	5192	BOOKS, PERIODICALS AND NEWSPAPERS	BARNES&NOBLE COM	800-843-2665, NJ	66.55
Total						66.55



Detail Spend Analysis by Account

Transaction Date:09/01/2012 - 09/30/2012

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						
09/06/2012	09/07/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	28.95
09/14/2012	09/17/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	16.88
Total						45.83



Detail Spend Analysis by Account

Transaction Date:09/01/2012 - 09/30/2012

**HOMELAND SECURITY
C0430
XX-007150**

4300 COMMUNITY BLVD
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/10/2012	09/12/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	IACP	ALEXANDRIA, VA	(170.00)
Total						(170.00)



Detail Spend Analysis by Account

Transaction Date:09/01/2012 - 09/30/2012

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						
09/06/2012	09/10/2012	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	379.60
Total						379.60
Restaurant						
09/12/2012	09/14/2012	5814	FAST FOOD RESTAURANTS	DNC TRAVEL-AUSTIN	AUSTIN, TX	11.33
Total						11.33
Retail Services						
09/12/2012	09/13/2012	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING SYSTEMS	DALLAS, TX	10.00
09/18/2012	09/19/2012	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS	PAYPAL PARTNERSINL	4029357733, CA	399.00
09/21/2012	09/24/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TVMA	512-4524224, TX	285.00
09/29/2012	10/01/2012	8641	ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL	WORLD AT WORK	480-951-9191, AZ	350.00
09/29/2012	10/01/2012	8641	ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL	WORLD AT WORK	480-951-9191, AZ	1,075.00
09/29/2012	10/01/2012	2741	MISCELLANEOUS PUBLISHING AND PRINTING	RR DONNELLEY	08009820002, IL	463.03
Total						2,582.03



Detail Spend Analysis by Account

Transaction Date:09/01/2012 - 09/30/2012

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						
09/12/2012	09/13/2012	5941	SPORTING GOODS STORES	CROWN AWARDS INC	HAWTHORNE, NY	10.75
09/12/2012	09/13/2012	5941	SPORTING GOODS STORES	CROWN AWARDS INC	HAWTHORNE, NY	117.40
09/13/2012	09/14/2012	4816	COMPUTER NETWORK/INFORMATION SERVICES	DIGICERT	08017019600, UT	469.00
09/13/2012	09/14/2012	4816	COMPUTER NETWORK/INFORMATION SERVICES	DIGICERT	08017019600, UT	469.00
09/18/2012	09/19/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PROJECT MGMT INSTITUTE	610-3564600, PA	60.00
09/21/2012	09/24/2012	5941	SPORTING GOODS STORES	CROWN AWARDS INC	HAWTHORNE, NY	90.95
09/27/2012	09/28/2012	4816	COMPUTER NETWORK/INFORMATION SERVICES	VSN DOTGOVREGISTRATION	877-734-4688, VA	125.00
09/27/2012	09/28/2012	4816	COMPUTER NETWORK/INFORMATION SERVICES	VSN DOTGOVREGISTRATION	877-734-4688, VA	125.00
Total						1,467.10



Detail Spend Analysis by Account

Transaction Date:09/01/2012 - 09/30/2012

JANE E RODEN
C0430
XX-066313

2100 BLOOMDALE RD.
SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
09/19/2012	09/21/2012	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	275.60
Total						275.60
Retail Services						
09/26/2012	09/27/2012	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 243	DALLAS, TX	8.61
09/26/2012	09/28/2012	4121	LIMOUSINES AND TAXICABS	AUSTIN CAB COMPANY	AUSTIN, TX	38.30
09/26/2012	09/28/2012	4121	LIMOUSINES AND TAXICABS	AUSTIN CAB COMPANY	AUSTIN, TX	40.50
Total						87.41



Detail Spend Analysis by Account

Transaction Date:09/01/2012 - 09/30/2012

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						
09/10/2012	09/11/2012	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4309	CORSICANA, TX	6.38
09/10/2012	09/13/2012	5814	FAST FOOD RESTAURANTS	DENNY'S #8183	CORSICANA, TX	8.02
09/26/2012	09/26/2012	5814	FAST FOOD RESTAURANTS	BURGER KING #4300 Q07	ALLEN, TX	6.05
09/28/2012	10/01/2012	5814	FAST FOOD RESTAURANTS	DAIRY QUEEN #42656	RED OAK, TX	3.99
09/28/2012	10/01/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11477	LACY-LAKEVIEW, TX	5.17
09/28/2012	10/01/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11477	LACY-LAKEVIEW, TX	3.13
Total						32.74



Detail Spend Analysis by Account

Transaction Date:09/01/2012 - 09/30/2012

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						
09/10/2012	09/12/2012	5211	BUILDING MATERIALS, LUMBER STORES	BEEBUILDER9728382550	MELISSA, TX	12.80
09/12/2012	09/13/2012	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	18.74
09/19/2012	09/20/2012	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	137.80
09/25/2012	09/27/2012	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	31.39
Total						200.73



Detail Spend Analysis by Account

Transaction Date:09/01/2012 - 09/30/2012

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						
09/01/2012	09/03/2012	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	312.80
Total						312.80



Detail Spend Analysis by Account

Transaction Date:09/01/2012 - 09/30/2012

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						
09/11/2012	09/12/2012	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	67.44
Total						67.44



Detail Spend Analysis by Account

Transaction Date:09/01/2012 - 09/30/2012

JOHN R ROLATER JR
C0430
XX-066321

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						
09/18/2012	09/20/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	5.11
09/18/2012	09/20/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	5.11
09/20/2012	09/24/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	10.74
09/20/2012	09/24/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	5.11
09/20/2012	09/24/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	5.11
09/25/2012	09/27/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	5.11
09/27/2012	10/01/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	10.74
09/28/2012	10/01/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	5.11
Total						52.14



Detail Spend Analysis by Account

Transaction Date:09/01/2012 - 09/30/2012

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						
09/10/2012	09/11/2012	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4309	CORSICANA, TX	7.46
09/10/2012	09/13/2012	5814	FAST FOOD RESTAURANTS	DENNY'S #8183	CORSICANA, TX	9.99
09/25/2012	09/27/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S M7190 OF	PLANO, TX	5.94
Total						23.39



Detail Spend Analysis by Account

Transaction Date:09/01/2012 - 09/30/2012

KENNETH CONNELLY
C0430
XX-970838

4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/26/2012	09/28/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	JD'S LOCK SHOP	MCKINNEY, TX	12.50
Total						12.50



Detail Spend Analysis by Account

Transaction Date:09/01/2012 - 09/30/2012

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
Lodging						
09/12/2012	09/14/2012	3513	WESTIN	WESTIN	HOUSTON, TX	387.00
Total						387.00
Restaurant						
09/09/2012	09/10/2012	5812	EATING PLACES, RESTAURANTS	OUTBACK 4414	CONROE, TX	25.09
09/10/2012	09/11/2012	5812	EATING PLACES, RESTAURANTS	CHEESECAKE HOUSTON	HOUSTON, TX	28.79
09/11/2012	09/13/2012	5812	EATING PLACES, RESTAURANTS	WUNSCHÉ BROS CAFE	SPRING, TX	17.06
09/12/2012	09/13/2012	5814	FAST FOOD RESTAURANTS	CRACKER BARREL #288 CO	CONROE, TX	11.72
Total						82.66



Detail Spend Analysis by Account

Transaction Date:09/01/2012 - 09/30/2012

LINDSAY E PETERSON
C0430
XX-360187

4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/28/2012	10/01/2012	3695	EMBASSY SUITES	EMBASSY SUITES	AUSTIN, TX	216.00
Total						216.00
Restaurant						
09/25/2012	09/27/2012	5812	EATING PLACES, RESTAURANTS	TEXAS LAND AND00171025	AUSTIN, TX	20.02
09/26/2012	09/27/2012	5812	EATING PLACES, RESTAURANTS	VERONA RISTORANTE ITAL	AUSTIN, TX	24.16
09/26/2012	09/27/2012	5812	EATING PLACES, RESTAURANTS	PAPPASITO'S CANTINA #0	AUSTIN, TX	24.46
09/26/2012	09/28/2012	5814	FAST FOOD RESTAURANTS	STARBUCKS CORP00134189	AUSTIN, TX	5.14
09/27/2012	09/28/2012	5814	FAST FOOD RESTAURANTS	WHATABURGER 140 Q26	WACO, TX	6.73
09/27/2012	10/01/2012	5814	FAST FOOD RESTAURANTS	STARBUCKS CORP00134189	AUSTIN, TX	4.60
Total						85.11



Detail Spend Analysis by Account

Transaction Date:09/01/2012 - 09/30/2012

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						
09/25/2012	09/26/2012	0780	HORTICULTURAL AND LANDSCAPING SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	97.79
Total						97.79



Detail Spend Analysis by Account

Transaction Date:09/01/2012 - 09/30/2012

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						
09/26/2012	09/28/2012	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	275.60
Total						275.60



Detail Spend Analysis by Account

Transaction Date:09/01/2012 - 09/30/2012

MICHAEL BEAL
C0430
XX-318789

4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
09/20/2012	09/24/2012	3770	SPRINGHILL SUITES	SPRINGHILL SUITES	DENVER, CO	783.92
Total						783.92
Vehicle Rental						
09/20/2012	09/21/2012	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	DENVER, CO	369.23
Total						369.23
Restaurant						
09/16/2012	09/18/2012	5812	EATING PLACES, RESTAURANTS	PF CHANGS #2100	DENVER, CO	15.07
09/17/2012	09/18/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F31101	LAKEWOOD, CO	7.30
09/17/2012	09/19/2012	5812	EATING PLACES, RESTAURANTS	LNDRY'S-SIMMS LANDG	LAKEWOOD, CO	43.48
09/18/2012	09/19/2012	5814	FAST FOOD RESTAURANTS	CHIPOTLE 0074	WESTMINSTER, CO	8.94
09/18/2012	09/20/2012	5812	EATING PLACES, RESTAURANTS	HOPS & PIE	DENVER, CO	28.60
09/19/2012	09/20/2012	5812	EATING PLACES, RESTAURANTS	TAMAYO	DENVER, CO	38.00
09/20/2012	09/21/2012	5814	FAST FOOD RESTAURANTS	ARBYS 92ND & SHER 3QPS	WESTMINSTER, CO	7.70
09/20/2012	09/21/2012	5812	EATING PLACES, RESTAURANTS	CHEF JIMMY'S BISTRO	DENVER, CO	7.82
Total						156.91
Retail Services						
09/20/2012	09/21/2012	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 241	IRVING, TX	71.15
Total						71.15
Vehicle Related						
09/20/2012	09/24/2012	5542	FUEL DISPENSER, AUTOMATED	7-ELEVEN 34741	DENVER, CO	43.91
Total						43.91



Detail Spend Analysis by Account

Transaction Date:09/01/2012 - 09/30/2012

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						
09/05/2012	09/06/2012	5065	ELECTRICAL PARTS AND EQUIPMENT	THE REYNOLDS COMPANY	02145602623, TX	323.05
09/05/2012	09/06/2012	5065	ELECTRICAL PARTS AND EQUIPMENT	THE REYNOLDS COMPANY	02145602623, TX	74.15
09/06/2012	09/07/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	22.02
09/07/2012	09/11/2012	5251	HARDWARE STORES	TECH PLAN INC	04694674000, TX	79.00
09/10/2012	09/11/2012	5065	ELECTRICAL PARTS AND EQUIPMENT	THE REYNOLDS COMPANY	02145602623, TX	470.75
09/11/2012	09/12/2012	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	350.49
09/12/2012	09/13/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	232.13
09/13/2012	09/14/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	(59.64)
09/13/2012	09/14/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	102.72
09/17/2012	09/18/2012	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	26.98
09/18/2012	09/19/2012	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	W W GRAINGER 916	877-2022594, IL	266.86
09/28/2012	10/01/2012	5065	ELECTRICAL PARTS AND EQUIPMENT	THE REYNOLDS COMPANY	02145602623, TX	222.66
09/28/2012	10/01/2012	5065	ELECTRICAL PARTS AND EQUIPMENT	THE REYNOLDS COMPANY	02145602623, TX	195.46
Total						2,306.63



Detail Spend Analysis by Account

Transaction Date:09/01/2012 - 09/30/2012

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						
09/01/2012	09/03/2012	3665	HAMPTON INN HOTELS	HAMPTON INN HOTELS	AUSTIN, TX	250.70
Total						250.70
Retail Services						
09/15/2012	09/17/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	275.00
Total						275.00



Detail Spend Analysis by Account

Transaction Date:09/01/2012 - 09/30/2012

PAM DONNELL
C0430
XX-592434

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/24/2012	09/27/2012	5399	MISCELLANEOUS GENERAL MERCHANDISE	HANGER CLASSICS	718-449-1270, NY	85.13
09/29/2012	10/01/2012	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	AMER ASSOC NOTARIESWE	713-644-2299, TX	85.94
09/29/2012	10/01/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	THEWASSERSTROMCOMPANY	614-228-6525, OH	17.49
Total						188.56



Detail Spend Analysis by Account

Transaction Date:09/01/2012 - 09/30/2012

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
Vehicle Rental						
09/10/2012	09/11/2012	3395	THRIFTY CAR RENTAL	THRIFTY CAR RENTAL	DALLAS, TX	(78.59)
09/10/2012	09/11/2012	3395	THRIFTY CAR RENTAL	THRIFTY CAR RENTAL	DALLAS, TX	78.59
Total						0.00



Detail Spend Analysis by Account

Transaction Date:09/01/2012 - 09/30/2012

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						
09/12/2012	09/13/2012	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	TEXAS FLOODPLAIN MANAG	DRIPPING SPRI, TX	180.00
09/13/2012	09/14/2012	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	TEXAS FLOODPLAIN MANAG	DRIPPING SPRI, TX	30.00
09/20/2012	09/21/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CTN EDUCATIONAL SERVIC	DRIPPING SPRI, TX	240.00
09/26/2012	09/28/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX DEPT AGRICULTURE	877-542-2474, TX	12.52
Total						462.52
Vehicle Related						
09/28/2012	10/01/2012	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	LEIF JOHNSON FORD COLL	ROUND ROCK, TX	637.60
09/28/2012	10/01/2012	7549	TOWING SERVICES	LONGHORN TOWING	MANOR, TX	935.00
Total						1,572.60



Detail Spend Analysis by Account

Transaction Date:09/01/2012 - 09/30/2012

**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						
09/28/2012	10/01/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PAYPAL TXPPA	4029357733, TX	200.00
09/28/2012	10/01/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PAYPAL TXPPA	4029357733, TX	200.00
09/28/2012	10/01/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PAYPAL TXPPA	4029357733, TX	200.00
09/28/2012	10/01/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PAYPAL TXPPA	4029357733, TX	200.00
09/28/2012	10/01/2012	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	ART & FRAME WAREHOU	MCKINNEY, TX	69.00
09/29/2012	10/01/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NIGP.ORG	800-367-6447, VA	435.00
Total						1,304.00



Detail Spend Analysis by Account

Transaction Date:09/01/2012 - 09/30/2012

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						
09/22/2012	09/24/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	BEACON HILL FINANCIAL	800-5887039, MA	39.00
09/26/2012	09/28/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TSBPA IND LIC RENEW	512-305-7853, TX	240.00
Total						279.00



Detail Spend Analysis by Account

Transaction Date:09/01/2012 - 09/30/2012

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						
09/19/2012	09/20/2012	5732	ELECTRONICS SALES	RADIOSHACK COR00181586	MCKINNEY, TX	14.98
Total						14.98



Detail Spend Analysis by Account

Transaction Date:09/01/2012 - 09/30/2012

SHANNON POE
C0430
XX-066263

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						
09/13/2012	09/14/2012	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	22.54
09/20/2012	09/21/2012	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	8.00
09/27/2012	09/28/2012	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	6.00
Total						36.54



Detail Spend Analysis by Account

Transaction Date:09/01/2012 - 09/30/2012

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						
09/25/2012	09/27/2012	5814	FAST FOOD RESTAURANTS	SUBWAY 00154922	WICHITA FALLS, TX	6.77
09/25/2012	09/27/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2259	DENTON, TX	10.26
Total						17.03



Detail Spend Analysis by Account

Transaction Date:09/01/2012 - 09/30/2012

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						
09/07/2012	09/10/2012	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	18.74
09/24/2012	09/25/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	29.82
09/24/2012	09/25/2012	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	18.74
09/26/2012	09/27/2012	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	37.48
Total						104.78



Detail Spend Analysis by Account

Transaction Date:09/01/2012 - 09/30/2012

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						
09/18/2012	09/18/2012	8641	ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL	DALLAS ARMA CHAPTER	214-651-5037, TX	30.00
Total						30.00



Detail Spend Analysis by Account

Transaction Date:09/01/2012 - 09/30/2012

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						
09/17/2012	09/18/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	41.82
09/25/2012	09/27/2012	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	MCKINNEY PIPE AND STEE	MCKINNEY, TX	47.94
Total						89.76



Detail Spend Analysis by Account

Transaction Date:09/01/2012 - 09/30/2012

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						
09/05/2012	09/06/2012	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	45.75
09/24/2012	09/25/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(2.64)
09/24/2012	09/25/2012	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	149.99
09/24/2012	09/25/2012	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	42.26
09/24/2012	09/26/2012	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	(45.75)
09/24/2012	09/26/2012	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	(162.36)
Total						27.25



Detail Spend Analysis by Account

Transaction Date:09/01/2012 - 09/30/2012

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						
09/19/2012	09/20/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	10.33
Total						10.33