



Detail Spend Analysis by Account

Transaction Date:07/01/2011 - 07/31/2011

CAROL MAGERS
C0430
XX-592384

2300 BLOOMDALE ROAD
SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/06/2011	07/07/2011	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	135.46
07/06/2011	07/08/2011	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX ONL/512 6519830	512-305-7066, TX	253.50
07/15/2011	07/15/2011	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	8.40
07/18/2011	07/18/2011	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	277.19
07/18/2011	07/19/2011	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	6.93
07/20/2011	07/21/2011	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	116.88
07/20/2011	07/21/2011	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	45.60
07/25/2011	07/26/2011	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	149.98
Total						993.94
Other						
07/29/2011	08/01/2011	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA CUST SVC ONLINE	972-818-6882, TX	2,000.00
Total						2,000.00



Detail Spend Analysis by Account

Transaction Date:07/01/2011 - 07/31/2011

PURCHASING 1
C0430
XX-592350

2300 BLOOMDALE ROAD
SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/27/2011	07/27/2011	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NIGP.ORG	800-367-6447, VA	700.00
Total						700.00