



Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

CAREN R SKIPWORTH
C0430
XX-592574

2300 BLOOMDALE ROAD
SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/02/2011	09/05/2011	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	NTL CTR FOR ST CTS	8008771233, VA	(100.00)
Total						(100.00)



Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

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						
09/02/2011	09/05/2011	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	64.56
09/05/2011	09/06/2011	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	96.84
09/17/2011	09/19/2011	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	129.78
09/17/2011	09/19/2011	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	64.19
Total						355.37
Other						
09/13/2011	09/14/2011	4784	BRIDGE AND ROAD FEES, TOLLS	NTTA CALL CENTER	972-818-6882, TX	5,000.00
09/19/2011	09/20/2011	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	JADSOFTWARE INC.	PARIS, ON	280.39
Total						5,280.39



Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

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						
09/15/2011	09/16/2011	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER	ALLEN, TX	21.89
09/17/2011	09/19/2011	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER	ALLEN, TX	5.00
09/20/2011	09/21/2011	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER	ALLEN, TX	24.35
09/21/2011	09/22/2011	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER	ALLEN, TX	35.00
Total						86.24



Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

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						
09/02/2011	09/05/2011	5814	FAST FOOD RESTAURANTS	BURGER KING #5020 Q07	GARLAND, TX	5.85
09/07/2011	09/08/2011	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX 791QPS	GARLAND, TX	6.56
09/15/2011	09/19/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S F5141	IRVING, TX	4.32
09/19/2011	09/21/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S M7283 OF	GARLAND, TX	6.27
09/23/2011	09/26/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S F4591	WICHITA FALLS, TX	5.72
Total						28.72



Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

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						
09/14/2011	09/15/2011	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	525.40
09/14/2011	09/16/2011	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	DALLAS, TX	(522.80)
09/14/2011	09/16/2011	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	522.80
09/22/2011	09/23/2011	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	(525.40)
Total						0.00
Lodging						
09/28/2011	09/30/2011	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	THE BINGHAM HOUSE BE	MCKINNEY, TX	1,335.00
Total						1,335.00
Retail Services						
09/21/2011	09/21/2011	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	14.65
Total						14.65
Other						
09/13/2011	09/15/2011	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	CMIT SHSU CJ CTR	HUNTSVILLE, TX	150.00
Total						150.00



Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

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						
09/21/2011	09/22/2011	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	127.98
Total						127.98



Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

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						
09/08/2011	09/12/2011	5812	EATING PLACES, RESTAURANTS	IHOP 3001 00030015	WACO, TX	15.51
09/08/2011	09/12/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11477	LACY-LAKEVIEW, TX	3.34
09/20/2011	09/21/2011	5814	FAST FOOD RESTAURANTS	CHICKEN EXPRESS MCKINN	MCKINNEY, TX	8.97
09/27/2011	09/28/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6887	PLANO, TX	5.40
09/29/2011	09/30/2011	5814	FAST FOOD RESTAURANTS	LUBYS CAFE #0174 Q99	SAN MARCOS, TX	13.29
09/29/2011	09/30/2011	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #3408	BELLMEAD, TX	4.42
09/29/2011	09/30/2011	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #3408	BELLMEAD, TX	5.61
Total						56.54



Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

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
Other						
09/28/2011	09/29/2011	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	48.49
Total						48.49



Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

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
Other						
09/23/2011	09/26/2011	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	IFEBP MILWAUKEE	888-334-3327, WI	935.00
09/28/2011	09/30/2011	5046	COMMERCIAL EQUIPMENT NOT ELSEWHERE CLASSIFIED	I D WHOLESALERS	03056254222, FL	37.57
Total						972.57



Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

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						
09/02/2011	09/05/2011	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	EXITCERTIFIED	SACRAMENTO, CA	2,373.33
09/06/2011	09/08/2011	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	EXITCERTIFIED	SACRAMENTO, CA	(2,373.33)
09/06/2011	09/08/2011	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	EXITCERTIFIED	SACRAMENTO, CA	7,120.00
Total						7,120.00



Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

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						
09/07/2011	09/08/2011	5814	FAST FOOD RESTAURANTS	GOLDEN CORRAL #548	WICHITA FALLS, TX	11.34
09/07/2011	09/08/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7547	VERNON, TX	4.43
Total						15.77



Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

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						
09/22/2011	09/23/2011	3750	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS	HOUSTON, TX	139.23
Total						139.23
Restaurant						
09/21/2011	09/22/2011	5812	EATING PLACES, RESTAURANTS	WILLIE G'S-POST OAK	HOUSTON, TX	29.70
09/21/2011	09/23/2011	5812	EATING PLACES, RESTAURANTS	MARGARITA'S MEXICAN	CONROE, TX	11.13
09/22/2011	09/23/2011	5812	EATING PLACES, RESTAURANTS	BRAZO S	HOUSTON, TX	16.10
09/22/2011	09/26/2011	5812	EATING PLACES, RESTAURANTS	SAMS RESTAURANT	FAIRFIELD, TX	17.44
Total						74.37



Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

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						
09/12/2011	09/13/2011	5251	HARDWARE STORES	TOLBERT ELECTRIC M	GARLAND, TX	248.77
Total						248.77
Other						
09/01/2011	09/02/2011	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	212.31
Total						212.31



Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

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						
09/19/2011	09/21/2011	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00783	ALLEN, TX	3.43
09/23/2011	09/26/2011	5814	FAST FOOD RESTAURANTS	WHATABURGER 435 Q26	WICHITA FALLS, TX	4.32
09/23/2011	09/26/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S F4591	WICHITA FALLS, TX	8.21
Total						15.96



Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

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						
09/08/2011	09/12/2011	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	183.85
09/14/2011	09/15/2011	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	426.24
09/14/2011	09/15/2011	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	403.50
09/14/2011	09/15/2011	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	(403.50)
09/14/2011	09/15/2011	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	238.50
09/14/2011	09/15/2011	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	(238.50)
09/15/2011	09/16/2011	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #01199	ALLEN, TX	199.80
09/21/2011	09/22/2011	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	216.94
09/21/2011	09/23/2011	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	460.80
09/22/2011	09/23/2011	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	454.98
09/23/2011	09/26/2011	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	288.99
09/26/2011	09/27/2011	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	29.90
09/27/2011	09/29/2011	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	374.45
09/28/2011	09/29/2011	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	300.00
09/28/2011	09/29/2011	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	302.88
09/29/2011	09/30/2011	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	222.44
09/29/2011	09/30/2011	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	392.91
09/29/2011	09/30/2011	5200	HOME SUPPLY WAREHOUSE STORES	FASTENAL COMPANY01	MCKINNEY, TX	186.38
Total						4,040.56



Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

LLOYD D ROLLINS
C0430
XX-592806

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
09/20/2011	09/21/2011	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, TX	199.99
09/21/2011	09/22/2011	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, TX	49.89
Total						249.88



Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

MARK CRULL
C0430
XX-592665

4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
09/20/2011	09/21/2011	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	101.98
Total						101.98



Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

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
Other						
09/22/2011	09/23/2011	5099	DURABLE GOODS NOT ELSEWHERE CLASSIFIED	KIRBY BUILT PRODUCTS	8669654729, WI	272.06
Total						272.06



Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

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						
09/07/2011	09/08/2011	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	382.92
09/08/2011	09/09/2011	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	181.83
Total						564.75
Other						
09/01/2011	09/02/2011	5099	DURABLE GOODS NOT ELSEWHERE CLASSIFIED	ACME ARCHITECHTURAL HD	HOUSTON, TX	84.64
09/02/2011	09/05/2011	5074	PLUMBING AND HEATING EQUIPMENT	KELE INC	901-9374950, TN	448.19
09/07/2011	09/08/2011	5046	COMMERCIAL EQUIPMENT NOT ELSEWHERE CLASSIFIED	HERITAGE FOODSERVICE E	02604821444, IN	444.83
09/09/2011	09/13/2011	5074	PLUMBING AND HEATING EQUIPMENT	MOORE SUPPLY COMPANY	MCKINNEY, TX	54.15
09/09/2011	09/13/2011	5074	PLUMBING AND HEATING EQUIPMENT	MOORE SUPPLY COMPANY	MCKINNEY, TX	5.32
Total						1,037.13



Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

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						
09/14/2011	09/16/2011	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	295.90
09/16/2011	09/19/2011	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	SUPERSHUTTLE ECAR HOU	08002583826, TX	46.00
Total						341.90
Retail Services						
09/01/2011	09/02/2011	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	05122317400, TX	168.00
Total						168.00



Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

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						
09/03/2011	09/05/2011	7372	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	PSMJ RESOURCES/METALCO	06179650055, MA	995.00
Total						995.00



Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

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
Airline						
09/08/2011	09/12/2011	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	249.40
09/08/2011	09/12/2011	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	10.00
09/08/2011	09/12/2011	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	10.00
09/08/2011	09/12/2011	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	10.00
09/08/2011	09/12/2011	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	10.00
Total						289.40
Retail Services						
09/21/2011	09/22/2011	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	PAYPAL TXPPA	4029357733, CA	150.00
09/21/2011	09/22/2011	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	PAYPAL TXPPA	4029357733, CA	150.00
09/22/2011	09/26/2011	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	7.23
09/27/2011	09/28/2011	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	DTI DAY-TIMERS INC	800-805-2615, PA	44.98
09/29/2011	09/30/2011	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NIGP.ORG	800-367-6447, VA	275.00
09/29/2011	09/30/2011	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NIGP.ORG	800-367-6447, VA	275.00
09/29/2011	09/30/2011	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NIGP.ORG	800-367-6447, VA	275.00
Total						1,177.21



Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

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
Lodging						
09/22/2011	09/23/2011	3750	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS	HOUSTON, TX	139.23
Total						139.23
Restaurant						
09/21/2011	09/22/2011	5812	EATING PLACES, RESTAURANTS	WILLIE G'S-POST OAK	HOUSTON, TX	35.00
09/21/2011	09/23/2011	5812	EATING PLACES, RESTAURANTS	MARGARITA'S MEXICAN	CONROE, TX	6.70
09/22/2011	09/23/2011	5812	EATING PLACES, RESTAURANTS	BRAZO S	HOUSTON, TX	17.50
09/22/2011	09/26/2011	5812	EATING PLACES, RESTAURANTS	SAMS RESTAURANT	FAIRFIELD, TX	13.50
09/22/2011	09/26/2011	5814	FAST FOOD RESTAURANTS	FRANKS PIZZA	HOUSTON, TX	163.73
Total						236.43
Retail Services						
09/06/2011	09/08/2011	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TSBPA IND LIC RENEW	512-305-7853, TX	240.00
09/22/2011	09/23/2011	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DIX LOT #6334 Q62	HOUSTON, TX	8.00
Total						248.00
Vehicle Related						
09/21/2011	09/23/2011	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	SHELL OIL 575412293QPS	CONROE, TX	2.70
Total						2.70



Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

RICKEE HARRIS
C0430
XX-873040

4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
09/18/2011	09/19/2011	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
09/20/2011	09/21/2011	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	136.00
09/21/2011	09/22/2011	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	BALTIMORE, MD	25.00
Total						186.00
Lodging						
09/21/2011	09/23/2011	3695	EMBASSY SUITES	EMBASSY SUITES	HUNT VALLEY, MD	372.78
Total						372.78
Vehicle Rental						
09/21/2011	09/22/2011	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	ARLINGTON, VA	198.16
Total						198.16
Restaurant						
09/18/2011	09/19/2011	5812	EATING PLACES, RESTAURANTS	OUTBACK #2141	HUNT VALLEY, MD	22.07
09/19/2011	09/21/2011	5812	EATING PLACES, RESTAURANTS	EMBASSY SUITES RESTRNT	HUNT VALLEY, MD	32.56
09/19/2011	09/21/2011	5812	EATING PLACES, RESTAURANTS	SERPICO OF SPARKS	SPARKS, MD	11.05
09/20/2011	09/21/2011	5812	EATING PLACES, RESTAURANTS	MICHAELS CAFE	TIMONIUM, MD	23.08
09/20/2011	09/22/2011	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #02034	HUNT VALLEY, MD	9.33
09/21/2011	09/23/2011	5812	EATING PLACES, RESTAURANTS	WENDY'S # 52	BALTIMORE, MD	4.78
Total						102.87
Retail Services						
09/02/2011	09/05/2011	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	JOHNSON CONTROLS TRAIN	414-5244755, WI	1,645.00
09/21/2011	09/22/2011	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING NP	DFW AIRPORT, TX	58.00



Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

RICKEE HARRIS
C0430
XX-873040

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Total						1,703.00



Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

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						
09/07/2011	09/08/2011	5814	FAST FOOD RESTAURANTS	GOLDEN CORRAL #548	WICHITA FALLS, TX	10.80
09/07/2011	09/08/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7547	VERNON, TX	4.64
09/07/2011	09/08/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7547	VERNON, TX	3.34
09/08/2011	09/12/2011	5812	EATING PLACES, RESTAURANTS	IHOP 3001 00030015	WACO, TX	14.43
09/08/2011	09/12/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11477	LACY-LAKEVIEW, TX	5.51
09/29/2011	09/30/2011	5814	FAST FOOD RESTAURANTS	LUBYS CAFE #0174 Q99	SAN MARCOS, TX	11.02
09/29/2011	09/30/2011	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #3408	BELLMEAD, TX	4.86
Total						54.60



Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

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						
09/10/2011	09/12/2011	3722	WYNDHAM	WYNDHAM	SAN ANTONIO, TX	207.82
09/26/2011	09/29/2011	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTEL CONTESSA - HOTEL	SAN ANTONIO, TX	347.92
Total						555.74
Restaurant						
09/07/2011	09/09/2011	5814	FAST FOOD RESTAURANTS	DALLAS LOVE FOOD & BEV	DALLAS, TX	12.31
09/07/2011	09/12/2011	5812	EATING PLACES, RESTAURANTS	THE ORIGINAL MEXICAN R	SAN ANTONIO, TX	15.67
09/08/2011	09/09/2011	5812	EATING PLACES, RESTAURANTS	ROSARRIOS	SAN ANTONIO, TX	13.84
09/09/2011	09/12/2011	5814	FAST FOOD RESTAURANTS	RAISING CANE'S QPS	SAN ANTONIO, TX	8.10
09/24/2011	09/26/2011	5814	FAST FOOD RESTAURANTS	CAMPISIS PIZZA22253231	DALLAS, TX	16.83
Total						66.75
Retail Services						
09/09/2011	09/12/2011	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 43	DALLAS, TX	25.82
Total						25.82



Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

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						
09/26/2011	09/29/2011	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTEL CONTESSA - HOTEL	SAN ANTONIO, TX	347.92
Total						347.92
Retail Services						
09/26/2011	09/28/2011	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 43	DALLAS, TX	25.82
Total						25.82



Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

TERRY BABBITT
C0430
XX-592624

4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
09/08/2011	09/12/2011	5074	PLUMBING AND HEATING EQUIPMENT	MOORE SUPPLY COMPANY	MCKINNEY, TX	97.81
Total						97.81



Detail Spend Analysis by Account

Transaction Date:09/01/2011 - 09/30/2011

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						
09/02/2011	09/05/2011	5251	HARDWARE STORES	TEXAS TOOL TRADER	MCKINNEY, TX	79.30
09/06/2011	09/08/2011	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	133.06
09/12/2011	09/13/2011	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	461.00
09/14/2011	09/16/2011	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	MCKINNEY PIPE AND STEE	MCKINNEY, TX	7.63
09/16/2011	09/19/2011	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	368.80
09/16/2011	09/19/2011	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	322.20
09/19/2011	09/20/2011	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	35.54
09/19/2011	09/20/2011	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	18.74
09/22/2011	09/26/2011	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	28.98
Total						1,455.25