



Detail Spend Analysis by Account

Transaction Date:10/01/2011 - 10/31/2011

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						
10/03/2011	10/05/2011	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GOVERNMENT FINANCE OFF	03129779700, IL	135.00
10/10/2011	10/12/2011	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GOVERNMENT FINANCE OFF	03129779700, IL	125.00
10/10/2011	10/12/2011	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GOVERNMENT FINANCE OFF	03129779700, IL	125.00
10/10/2011	10/12/2011	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GOVERNMENT FINANCE OFF	03129779700, IL	125.00
Total						510.00
Retail Services						
10/12/2011	10/13/2011	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GRANTWRITIN	8008148191, NV	850.00
10/22/2011	10/24/2011	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS	PAYPAL AUDITNETLLC	402-935-7733, VA	(28.00)
10/22/2011	10/24/2011	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS	PAYPAL AUDITNETLLC	402-935-7733, VA	178.00
Total						1,000.00



Detail Spend Analysis by Account

Transaction Date:10/01/2011 - 10/31/2011

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
Lodging						
10/06/2011	10/07/2011	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	LONG BEACH, CA	457.90
Total						457.90
Vehicle Rental						
10/05/2011	10/06/2011	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	LOS ANGELES, CA	202.44
Total						202.44
Restaurant						
10/01/2011	10/03/2011	5812	EATING PLACES, RESTAURANTS	SALLY S WAFFLE SHOP	AVALON, CA	13.70
10/02/2011	10/04/2011	5814	FAST FOOD RESTAURANTS	LONG BEACH CAFE	LONG BEACH, CA	16.03
10/04/2011	10/06/2011	5812	EATING PLACES, RESTAURANTS	SCOTTY S	HERMOSA BEACH, CA	19.26
10/05/2011	10/07/2011	5814	FAST FOOD RESTAURANTS	LONG BEACH CAFE	LONG BEACH, CA	16.53
Total						65.52
Retail Services						
10/05/2011	10/06/2011	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 43	DALLAS, TX	51.64
Total						51.64
Vehicle Related						
10/05/2011	10/07/2011	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	76CR5701LOSANG10080083	LOS ANGELES, CA	18.00
Total						18.00



Detail Spend Analysis by Account

Transaction Date:10/01/2011 - 10/31/2011

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						
10/17/2011	10/19/2011	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AMA MEMBERSHIP	800-6218335, IL	420.00
10/19/2011	10/20/2011	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	85.40
10/20/2011	10/21/2011	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	123.90
10/21/2011	10/24/2011	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	324.50
10/28/2011	10/28/2011	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	28.08
10/31/2011	11/01/2011	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	32.54
Total						1,014.42



Detail Spend Analysis by Account

Transaction Date:10/01/2011 - 10/31/2011

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						
10/17/2011	10/18/2011	5411	GROCERY STORES, SUPERMARKETS	SUPER UNO	MCKINNEY, TX	3.69
10/19/2011	10/21/2011	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0213	ALLEN, TX	40.67
10/21/2011	10/24/2011	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER	ALLEN, TX	13.72
10/22/2011	10/24/2011	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER	ALLEN, TX	11.93
10/25/2011	10/26/2011	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER	ALLEN, TX	7.02
10/25/2011	10/27/2011	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0213	ALLEN, TX	20.20
10/26/2011	10/27/2011	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER	ALLEN, TX	10.92
Total						108.15



Detail Spend Analysis by Account

Transaction Date:10/01/2011 - 10/31/2011

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						
10/05/2011	10/07/2011	5814	FAST FOOD RESTAURANTS	BURGER KING #5020 Q07	GARLAND, TX	5.85
Total						5.85



Detail Spend Analysis by Account

Transaction Date:10/01/2011 - 10/31/2011

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						
10/03/2011	10/04/2011	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	19.98
10/11/2011	10/12/2011	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	38.54
10/13/2011	10/14/2011	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	123.25
Total						181.77



Detail Spend Analysis by Account

Transaction Date:10/01/2011 - 10/31/2011

CHARLES SCOTT
C0430
XX-982783

4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/17/2011	10/18/2011	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	30.71
Total						30.71



Detail Spend Analysis by Account

Transaction Date:10/01/2011 - 10/31/2011

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						
10/19/2011	10/24/2011	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	359.90
Total						359.90
Restaurant						
10/06/2011	10/10/2011	5814	FAST FOOD RESTAURANTS	PILOT 00001578	SULPHUR SPRGS, TX	37.24
Total						37.24
Vehicle Related						
10/06/2011	10/10/2011	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	JEFFERSON AUTOMOTIVE S	JEFFERSON, TX	94.49
Total						94.49
Other						
10/10/2011	10/12/2011	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TWU LIFE LONG LEARNING	940-898-3404, TX	24.00
Total						24.00



Detail Spend Analysis by Account

Transaction Date:10/01/2011 - 10/31/2011

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						
10/03/2011	10/04/2011	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	30.74
10/25/2011	10/26/2011	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	13.09
10/25/2011	10/26/2011	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	29.15
10/26/2011	10/27/2011	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	2.00
Total						74.98



Detail Spend Analysis by Account

Transaction Date:10/01/2011 - 10/31/2011

**DISTRICT CLERK
C0430
XX-592673**

2100 BLOOMDALE AVENUE
SUITE 10353
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/05/2011	10/05/2011	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	MCCLURE PUBLISHING	713-335-8200, TX	92.00
10/19/2011	10/20/2011	5046	COMMERCIAL EQUIPMENT NOT ELSEWHERE CLASSIFIED	CROWDCONTROLEXPERTS.CO	06313672005, NY	316.00
Total						408.00
Other						
10/24/2011	10/26/2011	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	EXTENSION CONFERENCE S	BRYAN, TX	155.00
Total						155.00



Detail Spend Analysis by Account

Transaction Date:10/01/2011 - 10/31/2011

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						
10/18/2011	10/19/2011	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	97.05
Total						97.05



Detail Spend Analysis by Account

Transaction Date:10/01/2011 - 10/31/2011

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
Lodging						
10/04/2011	10/06/2011	3504	HILTON HOTELS	HILTON HOTELS	COLLEGE STATN, TX	22.41
10/05/2011	10/07/2011	3504	HILTON HOTELS	HILTON HOTELS	COLLEGE STATN, TX	106.95
10/05/2011	10/07/2011	3504	HILTON HOTELS	HILTON HOTELS	COLLEGE STATN, TX	11.85
Total						141.21
Retail Services						
10/03/2011	10/04/2011	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	248.28
10/12/2011	10/13/2011	0780	HORTICULTURAL AND LANDSCAPING SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	237.25
10/12/2011	10/14/2011	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	18.50
10/13/2011	10/14/2011	0780	HORTICULTURAL AND LANDSCAPING SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	27.35
10/21/2011	10/24/2011	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	52.05
Total						583.43



Detail Spend Analysis by Account

Transaction Date:10/01/2011 - 10/31/2011

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						
10/04/2011	10/05/2011	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX 370QPS	RICHARDSON, TX	6.91
10/05/2011	10/06/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2803	PLANO, TX	6.70
10/07/2011	10/10/2011	5812	EATING PLACES, RESTAURANTS	IHOP 1406	WICHITA FALLS, TX	15.94
10/12/2011	10/13/2011	5812	EATING PLACES, RESTAURANTS	IHOP 1406	WICHITA FALLS, TX	15.51
10/18/2011	10/19/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2803	PLANO, TX	5.94
10/20/2011	10/24/2011	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00895	PLANO, TX	6.62
10/25/2011	10/27/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S F12458	FRISCO, TX	4.97
10/25/2011	10/27/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S F12458	FRISCO, TX	4.97
10/26/2011	10/28/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S F12458	FRISCO, TX	5.19
10/26/2011	10/28/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S F12458	FRISCO, TX	5.19
10/27/2011	10/31/2011	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00895	PLANO, TX	6.44
Total						84.38



Detail Spend Analysis by Account

Transaction Date:10/01/2011 - 10/31/2011

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						
10/28/2011	10/31/2011	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	151.64
Total						151.64



Detail Spend Analysis by Account

Transaction Date:10/01/2011 - 10/31/2011

FIRE MARSHAL
C0430
XX-999910

825 N MC DONALD ST
STE 140
MCKINNEY, TX 750692178 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/27/2011	10/27/2011	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	PAYPAL EASTTEXASAR	402-935-7733, CA	150.00
Total						150.00



Detail Spend Analysis by Account

Transaction Date:10/01/2011 - 10/31/2011

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
Retail Services						
10/04/2011	10/05/2011	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	46.75
10/07/2011	10/10/2011	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	12.55
10/12/2011	10/13/2011	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	33.65
10/24/2011	10/25/2011	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	87.33
10/25/2011	10/26/2011	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	38.92
10/26/2011	10/27/2011	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	63.65
Total						282.85



Detail Spend Analysis by Account

Transaction Date:10/01/2011 - 10/31/2011

GEORGE KING
C0430
XX-970655

4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/13/2011	10/17/2011	3501	HOLIDAY INNS	HOLIDAY INNS	HUTTO, TX	359.96
Total						359.96
Restaurant						
10/09/2011	10/11/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S F30822	HUTTO, TX	4.57
10/10/2011	10/11/2011	5814	FAST FOOD RESTAURANTS	WHATABURGER 938 Q26	TAYLOR, TX	5.83
10/10/2011	10/11/2011	5812	EATING PLACES, RESTAURANTS	SIRLOIN STOCKADE	TAYLOR, TX	10.94
10/11/2011	10/12/2011	5814	FAST FOOD RESTAURANTS	WHATABURGER 938 Q26	TAYLOR, TX	3.53
10/11/2011	10/13/2011	5812	EATING PLACES, RESTAURANTS	MASFAJITAS RESTAURANT	TAYLOR, TX	11.00
10/11/2011	10/13/2011	5812	EATING PLACES, RESTAURANTS	CHILI'S GRI18000011809	HUTTO, TX	11.00
10/12/2011	10/13/2011	5812	EATING PLACES, RESTAURANTS	SIRLOIN STOCKADE	TAYLOR, TX	8.94
10/12/2011	10/13/2011	5812	EATING PLACES, RESTAURANTS	RIO GRANDE TEX MEX	HUTTO, TX	12.00
10/13/2011	10/17/2011	5814	FAST FOOD RESTAURANTS	WHATABURGER 938 Q26	TAYLOR, TX	5.83
10/13/2011	10/17/2011	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	5.83
10/13/2011	10/17/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S F30822	HUTTO, TX	4.99
Total						84.46



Detail Spend Analysis by Account

Transaction Date:10/01/2011 - 10/31/2011

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						
10/05/2011	10/07/2011	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	7.27
10/18/2011	10/20/2011	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	11.80
10/18/2011	10/20/2011	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	9.13
Total						28.20



Detail Spend Analysis by Account

Transaction Date:10/01/2011 - 10/31/2011

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
Retail Services						
10/20/2011	10/21/2011	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	WWW OHUG ORG	910-4520006, NC	70.00
10/20/2011	10/21/2011	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	WWW OHUG ORG	910-4520006, NC	70.00
10/25/2011	10/26/2011	2741	MISCELLANEOUS PUBLISHING AND PRINTING	RR DONNELLEY	08009820002, IL	460.39
10/29/2011	10/31/2011	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	75.84
Total						676.23



Detail Spend Analysis by Account

Transaction Date:10/01/2011 - 10/31/2011

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						
10/21/2011	10/24/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S F27736	ITALY, TX	5.51
10/21/2011	10/24/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S F27736	ITALY, TX	4.54
10/21/2011	10/24/2011	5812	EATING PLACES, RESTAURANTS	BLACK EYED PEA 2124	HILLSBORO, TX	14.64
Total						24.69



Detail Spend Analysis by Account

Transaction Date:10/01/2011 - 10/31/2011

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						
10/27/2011	10/28/2011	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	24.20
Total						24.20



Detail Spend Analysis by Account

Transaction Date:10/01/2011 - 10/31/2011

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						
10/21/2011	10/24/2011	3504	HILTON HOTELS	HILTON HOTELS	COLLEGE STATN, TX	501.40
Total						501.40
Restaurant						
10/17/2011	10/19/2011	5812	EATING PLACES, RESTAURANTS	TONY ROMA'S	BRYAN, TX	32.60
10/18/2011	10/20/2011	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #457	BRYAN, TX	6.51
Total						39.11
Vehicle Related						
10/21/2011	10/24/2011	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	SHELL OIL 57542203609	MADISONVILLE, TX	19.19
Total						19.19



Detail Spend Analysis by Account

Transaction Date:10/01/2011 - 10/31/2011

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						
10/06/2011	10/10/2011	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	49.38
10/18/2011	10/19/2011	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	3.81
10/18/2011	10/20/2011	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AG-POWER INC	972-542-0301, TX	6.70
10/21/2011	10/24/2011	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AG-POWER INC	972-542-0301, TX	(6.70)
10/27/2011	10/28/2011	5013	MOTOR VEHICLE SUPPLIES AND NEW PARTS	MAC'S ANTIQUE AUTO PAR	07164331500, NY	67.17
10/27/2011	10/31/2011	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	12.83
10/27/2011	10/31/2011	5331	VARIETY STORES	MICHAELS #9925	MCKINNEY, TX	29.97
Total						163.16
Vehicle Related						
10/06/2011	10/07/2011	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	OREILLY AUTO 00003335	MCKINNEY, TX	12.93
10/07/2011	10/10/2011	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	OREILLY AUTO 00003335	MCKINNEY, TX	(12.93)
10/07/2011	10/10/2011	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	OREILLY AUTO 00003335	MCKINNEY, TX	10.74
10/27/2011	10/28/2011	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	JOBLOT AUTOMOTIVE INC	QUEENS VILLAG, NY	141.74
Total						152.48



Detail Spend Analysis by Account

Transaction Date:10/01/2011 - 10/31/2011

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						
10/21/2011	10/24/2011	1711	AIR CONDITIONING, HEATING, PLUMBING CONTRACTORS	TEMPERATURE CONTROLS	DALLAS, TX	128.80
10/27/2011	10/27/2011	5046	COMMERCIAL EQUIPMENT NOT ELSEWHERE CLASSIFIED	ISI COMMERCIAL REFRIG	214-631-7980, TX	51.48
Total						180.28
Vehicle Related						
10/05/2011	10/07/2011	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	THE LUBE CENTE54010061	SHERMAN, TX	72.00
Total						72.00



Detail Spend Analysis by Account

Transaction Date:10/01/2011 - 10/31/2011

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						
10/06/2011	10/10/2011	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0213	ALLEN, TX	47.99
10/10/2011	10/12/2011	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	DALLAS FORT WORTH AREA	GRAPEVINE, TX	25.00
10/10/2011	10/12/2011	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS RECREATION &	JONESTOWN, TX	55.00
10/13/2011	10/17/2011	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS RECREATION &	JONESTOWN, TX	15.00
10/17/2011	10/19/2011	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0213	ALLEN, TX	79.98
10/20/2011	10/21/2011	8641	ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL	MCKINNEY CHAMBER	09725420163, TX	40.00
Total						262.97
Vehicle Related						
10/20/2011	10/21/2011	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	AGRICONMANUALS	9138285039, KS	20.19
Total						20.19



Detail Spend Analysis by Account

Transaction Date:10/01/2011 - 10/31/2011

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						
10/05/2011	10/06/2011	5814	FAST FOOD RESTAURANTS	SONIC #4723	GARLAND, TX	6.81
10/06/2011	10/07/2011	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	6.27
10/06/2011	10/07/2011	5814	FAST FOOD RESTAURANTS	LUBYS CAFE #0130 Q99	BELLMEAD, TX	13.13
10/10/2011	10/11/2011	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX 383QPS	PLANO, TX	6.13
10/25/2011	10/27/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S F12458	FRISCO, TX	5.17
10/26/2011	10/28/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S F12458	FRISCO, TX	4.64
Total						42.15



Detail Spend Analysis by Account

Transaction Date:10/01/2011 - 10/31/2011

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						
10/18/2011	10/20/2011	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	JD'S LOCK SHOP	MCKINNEY, TX	18.00
10/25/2011	10/26/2011	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	6.20
10/25/2011	10/27/2011	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	139.64
10/26/2011	10/28/2011	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	JD'S LOCK SHOP	MCKINNEY, TX	6.00
Total						169.84



Detail Spend Analysis by Account

Transaction Date:10/01/2011 - 10/31/2011

LARRY G JONES
C0430
XX-970762

4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/17/2011	10/18/2011	5065	ELECTRICAL PARTS AND EQUIPMENT	C & W ELECTRIC SUPPLY	PLANO, TX	35.02
10/24/2011	10/25/2011	1799	CONTRACTORS, SPECIAL TRADE NOT ELSEWHERE CLASS	GLASS CONTRACTORS	ALLEN, TX	30.00
Total						65.02



Detail Spend Analysis by Account

Transaction Date:10/01/2011 - 10/31/2011

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						
10/13/2011	10/14/2011	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	239.23
Total						239.23



Detail Spend Analysis by Account

Transaction Date:10/01/2011 - 10/31/2011

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						
10/11/2011	10/12/2011	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	101.98
Total						101.98



Detail Spend Analysis by Account

Transaction Date:10/01/2011 - 10/31/2011

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
Retail Services						
10/20/2011	10/24/2011	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	NRPA-OPERATING	ASHBURN, VA	41.00
10/20/2011	10/24/2011	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	NRPA-OPERATING	ASHBURN, VA	150.00
10/20/2011	10/24/2011	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS RECREATION &	JONESTOWN, TX	85.00
10/28/2011	10/31/2011	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	MB & B TROPHIES & AWAR	ALLEN, TX	209.00
Total						485.00



Detail Spend Analysis by Account

Transaction Date:10/01/2011 - 10/31/2011

MARK SMITH
C0430
XX-970804

4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
10/20/2011	10/21/2011	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	42.60
Total						42.60



Detail Spend Analysis by Account

Transaction Date:10/01/2011 - 10/31/2011

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						
10/03/2011	10/04/2011	5046	COMMERCIAL EQUIPMENT NOT ELSEWHERE CLASSIFIED	ED BROWN DISTRIBUTORS	02144662062, TX	31.03
10/05/2011	10/06/2011	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	31.99
10/05/2011	10/06/2011	5200	HOME SUPPLY WAREHOUSE STORES	FASTENAL COMPANY01	MCKINNEY, TX	52.40
10/05/2011	10/07/2011	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	19.25
10/10/2011	10/11/2011	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	88.11
10/10/2011	10/11/2011	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	52.40
10/10/2011	10/11/2011	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	42.50
10/12/2011	10/13/2011	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	21.30
10/12/2011	10/13/2011	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	216.78
10/12/2011	10/13/2011	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	6.00
10/14/2011	10/17/2011	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	97.08
10/19/2011	10/20/2011	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	257.59
10/19/2011	10/20/2011	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	42.50
10/20/2011	10/21/2011	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	187.00
10/28/2011	10/31/2011	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	395.99
10/28/2011	10/31/2011	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	(30.18)
Total						1,511.74
Other						
10/05/2011	10/06/2011	5964	DIRECT MARKETING - CATALOG MERCHANTS	NPC NEW PIG CORP	800-468-4647, PA	1,175.09
10/18/2011	10/20/2011	5964	DIRECT MARKETING - CATALOG MERCHANTS	CABINETPARTS.COM	09544283800, FL	69.21
Total						1,244.30



Detail Spend Analysis by Account

Transaction Date:10/01/2011 - 10/31/2011

MICHAEL MOSIER
C0430
XX-592731

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
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Detail Spend Analysis by Account

Transaction Date:10/01/2011 - 10/31/2011

MICHAEL R SMITH
C0430
XX-985612

825 N MC DONALD ST
STE 140
MCKINNEY, TX 750692178 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
10/22/2011	10/24/2011	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CROWN PLAZA HOTEL	AUSTIN, TX	488.75
Total						488.75
Restaurant						
10/16/2011	10/18/2011	5812	EATING PLACES, RESTAURANTS	CROWN PLAZA HTL - ASTN	AUSTIN, TX	33.00
10/17/2011	10/19/2011	5812	EATING PLACES, RESTAURANTS	CROWN PLAZA HTL - ASTN	AUSTIN, TX	11.00
10/18/2011	10/20/2011	5812	EATING PLACES, RESTAURANTS	CROWN PLAZA HTL - ASTN	AUSTIN, TX	16.00
10/18/2011	10/20/2011	5812	EATING PLACES, RESTAURANTS	CROWN PLAZA HTL - ASTN	AUSTIN, TX	13.00
10/21/2011	10/24/2011	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX #3814	BELLMEAD, TX	6.16
Total						79.16
Retail Services						
10/17/2011	10/18/2011	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	PAYPAL TEXASFIREMA	4029357733, CA	167.00
Total						167.00



Detail Spend Analysis by Account

Transaction Date:10/01/2011 - 10/31/2011

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						
10/27/2011	10/27/2011	4722	TRAVEL AGENCIES AND TOUR OPERATORS	EXPEDIA 140224929552	800-367-3476, NV	1,173.90
Total						1,173.90
Retail Services						
10/03/2011	10/04/2011	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	PAYPAL TXMUNLEAGUE	4029357733, TX	80.00
10/25/2011	10/27/2011	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	05122317400, TX	275.00
10/25/2011	10/27/2011	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	05122317400, TX	275.00
10/25/2011	10/27/2011	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	05122317400, TX	275.00
10/27/2011	10/28/2011	5399	MISCELLANEOUS GENERAL MERCHANDISE	FRAMING ACHIEVEMENT IN	07145313011, CA	136.69
Total						1,041.69



Detail Spend Analysis by Account

Transaction Date:10/01/2011 - 10/31/2011

PAUL RALEEH
C0430
XX-592780

2300 BLOOMDALE ROAD
SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
10/11/2011	10/12/2011	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	163.00
Total						163.00



Detail Spend Analysis by Account

Transaction Date:10/01/2011 - 10/31/2011

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
Lodging						
10/26/2011	10/27/2011	3693	DRURY INN	DRURY INN	SAN ANTONIO, TX	421.15
Total						421.15
Retail Services						
10/17/2011	10/19/2011	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	PSMJ RESOURCES/METALCO	06179650055, MA	(995.00)
Total						(995.00)



Detail Spend Analysis by Account

Transaction Date:10/01/2011 - 10/31/2011

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
Restaurant						
10/19/2011	10/20/2011	5814	FAST FOOD RESTAURANTS	EUREST DINING 11191160	DALLAS, TX	19.21
Total						19.21
Retail Services						
10/15/2011	10/17/2011	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NIGP.ORG	800-367-6447, VA	460.00
10/15/2011	10/17/2011	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NIGP.ORG	800-367-6447, VA	460.00
10/26/2011	10/27/2011	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NIGP.ORG	800-367-6447, VA	(200.00)
Total						720.00



Detail Spend Analysis by Account

Transaction Date:10/01/2011 - 10/31/2011

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
Retail Services						
10/24/2011	10/25/2011	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	PAYPAL ISACA NTX	4029357733, CA	500.00
Total						500.00



Detail Spend Analysis by Account

Transaction Date:10/01/2011 - 10/31/2011

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						
10/25/2011	10/26/2011	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	11.99
Total						11.99



Detail Spend Analysis by Account

Transaction Date:10/01/2011 - 10/31/2011

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						
10/06/2011	10/07/2011	5814	FAST FOOD RESTAURANTS	LUBYS CAFE #0130 Q99	BELLMEAD, TX	16.36
10/07/2011	10/10/2011	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #3464	HENRIETTA, TX	6.05
10/07/2011	10/10/2011	5812	EATING PLACES, RESTAURANTS	IHOP 1406	WICHITA FALLS, TX	21.36
10/12/2011	10/13/2011	5812	EATING PLACES, RESTAURANTS	IHOP 1406	WICHITA FALLS, TX	21.36
10/12/2011	10/13/2011	5814	FAST FOOD RESTAURANTS	WHATABURGER 435 Q26	WICHITA FALLS, TX	9.35
10/18/2011	10/20/2011	5814	FAST FOOD RESTAURANTS	TACO BELL2333 00023333	RICHARDSON, TX	5.62
Total						80.10



Detail Spend Analysis by Account

Transaction Date:10/01/2011 - 10/31/2011

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
Airline						
10/24/2011	10/26/2011	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	180.40
Total						180.40
Retail Services						
10/24/2011	10/25/2011	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	IACREOT	9703288868, CO	140.00
Total						140.00



Detail Spend Analysis by Account

Transaction Date:10/01/2011 - 10/31/2011

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
Retail Services						
10/04/2011	10/05/2011	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	PAYPAL TEXASBAILPA	4029357733, CA	250.00
10/06/2011	10/07/2011	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	PAYPAL TEXASBAILPA	4029357733, CA	(250.00)
10/13/2011	10/14/2011	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	PAYPAL TPHA	4029357733, CA	150.00
10/24/2011	10/25/2011	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	IACREOT	9703288868, CO	190.00
Total						340.00
Other						
10/10/2011	10/12/2011	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	EXTENSION CONFERENCE S	BRYAN, TX	15.00
Total						15.00



Detail Spend Analysis by Account

Transaction Date:10/01/2011 - 10/31/2011

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
Retail Services						
10/24/2011	10/27/2011	7622	ELECTRONIC REPAIR SHOPS	NORTEX HOSE & CYLINDER	MCKINNEY, TX	234.35
Total						234.35



Detail Spend Analysis by Account

Transaction Date:10/01/2011 - 10/31/2011

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						
10/04/2011	10/05/2011	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	461.56
10/04/2011	10/05/2011	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	410.10
10/05/2011	10/06/2011	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	158.00
10/06/2011	10/07/2011	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	355.20
10/06/2011	10/07/2011	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	314.70
10/06/2011	10/07/2011	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	177.60
10/07/2011	10/10/2011	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	194.74
10/07/2011	10/10/2011	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	314.70
10/17/2011	10/18/2011	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	332.20
10/25/2011	10/26/2011	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	61.72
Total						2,780.52



Detail Spend Analysis by Account

Transaction Date:10/01/2011 - 10/31/2011

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						
10/24/2011	10/25/2011	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	180.40
Total						180.40
Retail Services						
10/04/2011	10/05/2011	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	PAYPAL TEXASBAILPA	4029357733, CA	350.00
10/06/2011	10/07/2011	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	PAYPAL TEXASBAILPA	4029357733, CA	(350.00)
10/13/2011	10/14/2011	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	PAYPAL TPHA	4029357733, CA	150.00
Total						150.00