



Detail Spend Analysis by Account

Transaction Date:11/01/2011 - 11/30/2011

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
Lodging						
11/21/2011	11/23/2011	3556	BARTON CREEK RESORT	BARTON CREEK RESORT	AUSTIN, TX	188.68
Total						188.68
Retail Services						
11/21/2011	11/22/2011	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	SOURCEMEDIA	NEW YORK, NY	95.00
11/29/2011	11/30/2011	8249	SCHOOLS, TRADE AND VOCATIONAL	ROCKHURST UNIVERSITY C	913-4327755, KS	199.00
11/30/2011	12/01/2011	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GRANTWRITIN	8008148191, NV	850.00
Total						1,144.00
Other						
11/01/2011	11/03/2011	5964	DIRECT MARKETING - CATALOG MERCHANTS	GOVERNMENT FINANCE OFF	03129779700, IL	(10.00)
11/04/2011	11/07/2011	5967	DIRECT MARKETING - INBOUND TELESERVICES MERCHANTS	ACL SERVICES LTD	VANCOUVER, BC	1,400.00
11/04/2011	11/07/2011	5967	DIRECT MARKETING - INBOUND TELESERVICES MERCHANTS	ACL SERVICES LTD	VANCOUVER, BC	1,350.00
11/04/2011	11/07/2011	5967	DIRECT MARKETING - INBOUND TELESERVICES MERCHANTS	ACL SERVICES LTD	VANCOUVER, BC	1,700.00
Total						4,440.00



Detail Spend Analysis by Account

Transaction Date:11/01/2011 - 11/30/2011

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
Lodging						
11/05/2011	11/07/2011	3503	SHERATON	SHERATON	AUSTIN, TX	124.20
Total						124.20
Restaurant						
11/03/2011	11/04/2011	5812	EATING PLACES, RESTAURANTS	TEXAS LAND AND00171025	AUSTIN, TX	23.56
11/04/2011	11/07/2011	5814	FAST FOOD RESTAURANTS	PANDA EXPRESS #1687	WACO, TX	7.19
11/04/2011	11/07/2011	5812	EATING PLACES, RESTAURANTS	SHERATON AUSTIN FB	AUSTIN, TX	14.99
Total						45.74
Vehicle Related						
11/03/2011	11/07/2011	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 57544281207	ROUND ROCK, TX	25.25
11/04/2011	11/07/2011	5542	FUEL DISPENSER, AUTOMATED	RACEWAY725 96207253	MESQUITE, TX	18.00
Total						43.25



Detail Spend Analysis by Account

Transaction Date:11/01/2011 - 11/30/2011

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
Lodging						
11/04/2011	11/07/2011	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	OVERTON HOTEL & CONFER	LUBBOCK, TX	207.62
Total						207.62
Restaurant						
11/04/2011	11/07/2011	5814	FAST FOOD RESTAURANTS	FOOD COURT LBB20533006	LUBBOCK, TX	7.00
Total						7.00
Retail Services						
11/01/2011	11/01/2011	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	292.91
11/04/2011	11/07/2011	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 43	DALLAS, TX	25.82
Total						318.73



Detail Spend Analysis by Account

Transaction Date:11/01/2011 - 11/30/2011

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
Restaurant						
11/30/2011	12/01/2011	5812	EATING PLACES, RESTAURANTS	TWO SENORITAS	MOUNT PLEASAN, TX	12.00
Total						12.00
Retail Services						
11/05/2011	11/07/2011	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER	ALLEN, TX	7.33
11/07/2011	11/08/2011	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER	ALLEN, TX	20.91
Total						28.24



Detail Spend Analysis by Account

Transaction Date:11/01/2011 - 11/30/2011

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						
11/16/2011	11/18/2011	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 01015	IRVING, TX	7.31
Total						7.31



Detail Spend Analysis by Account

Transaction Date:11/01/2011 - 11/30/2011

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						
11/02/2011	11/03/2011	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	21.30
11/09/2011	11/10/2011	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	23.91
11/09/2011	11/10/2011	5200	HOME SUPPLY WAREHOUSE STORES	FASTENAL COMPANY01	MCKINNEY, TX	21.58
11/09/2011	11/11/2011	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	39.67
11/16/2011	11/17/2011	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	136.35
11/17/2011	11/18/2011	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	57.82
11/21/2011	11/22/2011	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	29.90
11/22/2011	11/23/2011	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	48.48
Total						379.01



Detail Spend Analysis by Account

Transaction Date:11/01/2011 - 11/30/2011

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						
11/15/2011	11/18/2011	7622	ELECTRONIC REPAIR SHOPS	NORTEX HOSE & CYLINDER	MCKINNEY, TX	95.53
Total						95.53



Detail Spend Analysis by Account

Transaction Date:11/01/2011 - 11/30/2011

CLINTON HENDRICKS
C0430
XX-970663

4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/16/2011	11/17/2011	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	27.98
Total						27.98



Detail Spend Analysis by Account

Transaction Date:11/01/2011 - 11/30/2011

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						
11/02/2011	11/03/2011	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	3.49
11/08/2011	11/09/2011	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	65.75
11/08/2011	11/09/2011	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	5.49
11/16/2011	11/17/2011	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	102.08
11/22/2011	11/23/2011	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	16.24
11/29/2011	11/30/2011	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	43.07
11/29/2011	11/30/2011	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	17.73
11/29/2011	11/30/2011	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	2.79
Total						256.64



Detail Spend Analysis by Account

Transaction Date:11/01/2011 - 11/30/2011

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						
11/14/2011	11/15/2011	5399	MISCELLANEOUS GENERAL MERCHANDISE	WHOLESALELOCKS.COM	09524355003, MN	404.00
11/18/2011	11/21/2011	5399	MISCELLANEOUS GENERAL MERCHANDISE	WHOLESALELOCKS.COM	09524355003, MN	407.00
11/22/2011	11/23/2011	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	45.31
11/23/2011	11/25/2011	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	53.99
Total						910.30



Detail Spend Analysis by Account

Transaction Date:11/01/2011 - 11/30/2011

DISTRICT ATTORNEY 1
C0430
XX-003753

2100 BLOOMDALE RD
STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/14/2011	11/15/2011	2741	MISCELLANEOUS PUBLISHING AND PRINTING	IMPRESSIONS MARKETING	PLANO, TX	541.94
11/17/2011	11/18/2011	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER	MCKINNEY, TX	42.90
11/21/2011	11/23/2011	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS POLICE ASSOCIATI	AUSTIN, TX	300.00
11/29/2011	12/01/2011	2741	MISCELLANEOUS PUBLISHING AND PRINTING	ACCESS LANGUAGE CTR LL	RICHARDSON, TX	195.00
11/30/2011	12/01/2011	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	C-C TROPHY & ENGRAVING	PLANO, TX	128.50
Total						1,208.34



Detail Spend Analysis by Account

Transaction Date:11/01/2011 - 11/30/2011

DISTRICT ATTORNEY 2
C0430
XX-003829

2100 BLOOMDALE RD
STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
11/29/2011	11/30/2011	5812	EATING PLACES, RESTAURANTS	TWIN PEAKS	AUSTIN, TX	11.47
11/29/2011	11/30/2011	5812	EATING PLACES, RESTAURANTS	TWIN PEAKS	AUSTIN, TX	20.67
11/29/2011	12/01/2011	5814	FAST FOOD RESTAURANTS	MCDONALDS F27173	TEMPLE, TX	3.13
11/29/2011	12/01/2011	5814	FAST FOOD RESTAURANTS	MCDONALDS F27173	TEMPLE, TX	3.25
11/30/2011	12/02/2011	5812	EATING PLACES, RESTAURANTS	ONION CREEK GRILL	AUSTIN, TX	18.24
11/30/2011	12/02/2011	5812	EATING PLACES, RESTAURANTS	ONION CREEK GRILL	AUSTIN, TX	16.07
11/30/2011	12/02/2011	5812	EATING PLACES, RESTAURANTS	ONION CREEK GRILL	AUSTIN, TX	18.24
11/30/2011	12/02/2011	5812	EATING PLACES, RESTAURANTS	ONION CREEK GRILL	AUSTIN, TX	18.24
11/30/2011	12/02/2011	5812	EATING PLACES, RESTAURANTS	214 EAST 6TH STREET	AUSTIN, TX	10.65
11/30/2011	12/02/2011	5812	EATING PLACES, RESTAURANTS	214 EAST 6TH STREET	AUSTIN, TX	10.65
Total						130.61
Retail Services						
11/15/2011	11/16/2011	4121	LIMOUSINES AND TAXICABS	CG RAMIREZ TRANSPORTAT	FLORENCE, MS	37.00
11/20/2011	11/21/2011	4121	LIMOUSINES AND TAXICABS	DFW CAB AND SHUTTLE SE	214-994-4146, TX	36.85
Total						73.85



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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						
11/02/2011	11/03/2011	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	53.87
11/15/2011	11/16/2011	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	22.80
Total						76.67



Detail Spend Analysis by Account

Transaction Date:11/01/2011 - 11/30/2011

DON WARDEN
C0430
XX-973766

4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/16/2011	11/18/2011	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	5.00
11/21/2011	11/22/2011	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	35.87
Total						40.87



Detail Spend Analysis by Account

Transaction Date:11/01/2011 - 11/30/2011

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
Retail Services						
11/18/2011	11/21/2011	5251	HARDWARE STORES	NORTHEAST TEXAS DIS	TRENTON, TX	320.00
11/22/2011	11/23/2011	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	19.95
11/29/2011	11/30/2011	5251	HARDWARE STORES	NORTHEAST TEXAS DIS	TRENTON, TX	102.00
11/30/2011	12/01/2011	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	79.85
11/30/2011	12/01/2011	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	19.96
Total						541.76



Detail Spend Analysis by Account

Transaction Date:11/01/2011 - 11/30/2011

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						
11/29/2011	11/30/2011	5814	FAST FOOD RESTAURANTS	GOLDEN CORRAL #548	WICHITA FALLS, TX	10.80
11/29/2011	12/01/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2259	DENTON, TX	5.19
11/29/2011	12/01/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2259	DENTON, TX	2.17
Total						18.16



Detail Spend Analysis by Account

Transaction Date:11/01/2011 - 11/30/2011

**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						
11/01/2011	11/02/2011	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	INTERNATIONAL ASSOC	04104515105, MD	110.00
11/11/2011	11/11/2011	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	INT'L CODE COUNCIL INC	888-422-7233, IL	225.00
11/14/2011	11/16/2011	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	INTERNATIONAL ASSOC	FAIRFAX, VA	234.00
Total						569.00



Detail Spend Analysis by Account

Transaction Date:11/01/2011 - 11/30/2011

FRANKLIN YARBO
C0430
XX-592368

2300 BLOOMDALE ROAD
SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
11/04/2011	11/07/2011	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	OVERTON HOTEL & CONFER	LUBBOCK, TX	299.88
Total						299.88
Vehicle Rental						
11/04/2011	11/07/2011	3357	HERTZ	HERTZ	LUBBOCK, TX	192.38
Total						192.38
Restaurant						
11/01/2011	11/03/2011	5814	FAST FOOD RESTAURANTS	DALLAS LOVE FOOD & BEV	DALLAS, TX	14.09
Total						14.09
Retail Services						
11/04/2011	11/07/2011	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 43	DALLAS, TX	34.42
Total						34.42



Detail Spend Analysis by Account

Transaction Date:11/01/2011 - 11/30/2011

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
Retail Services						
11/10/2011	11/11/2011	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, TX	88.02
11/14/2011	11/15/2011	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	20.92
Total						108.94



Detail Spend Analysis by Account

Transaction Date:11/01/2011 - 11/30/2011

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						
11/02/2011	11/03/2011	5065	ELECTRICAL PARTS AND EQUIPMENT	C & W ELECTRIC SUPPLY	PLANO, TX	187.88
11/04/2011	11/07/2011	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	7.98
11/14/2011	11/16/2011	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	3.08
11/21/2011	11/23/2011	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	10.64
11/23/2011	11/25/2011	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	69.50
11/23/2011	11/25/2011	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	64.00
11/23/2011	11/25/2011	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	128.63
Total						471.71



Detail Spend Analysis by Account

Transaction Date:11/01/2011 - 11/30/2011

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						
11/15/2011	11/17/2011	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	EMERGENCY MANA00 OF 00	512-3060605, TX	100.00
Total						100.00



Detail Spend Analysis by Account

Transaction Date:11/01/2011 - 11/30/2011

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
Airline						
11/18/2011	11/21/2011	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	REI MATTHEW BENDER &CO	800-833-9844, NY	309.94
Total						309.94
Retail Services						
11/10/2011	11/11/2011	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SHRM HR JOBS	07035356166, VA	396.00
Total						396.00



Detail Spend Analysis by Account

Transaction Date:11/01/2011 - 11/30/2011

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
Restaurant						
11/15/2011	11/16/2011	5814	FAST FOOD RESTAURANTS	STARBUCKS CORP00068908	ENNIS, TX	13.58
11/15/2011	11/16/2011	5812	EATING PLACES, RESTAURANTS	CAJUN TOWN CAFE	HOUSTON, TX	121.27
Total						134.85
Retail Services						
11/01/2011	11/01/2011	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	COMPUSA.COM	800-266-7872, FL	60.49
11/09/2011	11/10/2011	5941	SPORTING GOODS STORES	CROWN AWARDS INC	HAWTHORNE, NY	114.90
11/11/2011	11/14/2011	5941	SPORTING GOODS STORES	CROWN AWARDS INC	HAWTHORNE, NY	12.25
11/23/2011	11/25/2011	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	COLLABNET, INC	BRISBANE, CA	1,195.00
Total						1,382.64



Detail Spend Analysis by Account

Transaction Date:11/01/2011 - 11/30/2011

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						
11/01/2011	11/03/2011	5814	FAST FOOD RESTAURANTS	BUSH'S CHICKEN - CORSI	CORSICANA, TX	8.65
Total						8.65



Detail Spend Analysis by Account

Transaction Date:11/01/2011 - 11/30/2011

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						
11/07/2011	11/08/2011	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	43.98
Total						43.98



Detail Spend Analysis by Account

Transaction Date:11/01/2011 - 11/30/2011

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						
11/19/2011	11/21/2011	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	HOUSTON, TX	276.12
Total						276.12
Restaurant						
11/16/2011	11/18/2011	5812	EATING PLACES, RESTAURANTS	JAMES CONEY ISLAND #26	HOUSTON, TX	10.02
11/16/2011	11/18/2011	5812	EATING PLACES, RESTAURANTS	JAMES CONEY ISLAND #26	HOUSTON, TX	2.91
11/16/2011	11/18/2011	5812	EATING PLACES, RESTAURANTS	MARGARITA'S MEXICAN	CONROE, TX	7.22
11/17/2011	11/21/2011	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A #01376	HOUSTON, TX	8.81
11/19/2011	11/21/2011	5812	EATING PLACES, RESTAURANTS	MARGARITA'S MEXICAN	CONROE, TX	10.69
Total						39.65



Detail Spend Analysis by Account

Transaction Date:11/01/2011 - 11/30/2011

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						
11/03/2011	11/04/2011	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	48.52
11/03/2011	11/04/2011	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	72.78
11/09/2011	11/10/2011	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	84.55
11/16/2011	11/17/2011	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	164.12
11/16/2011	11/17/2011	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	10.86
11/16/2011	11/17/2011	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	47.18
11/16/2011	11/17/2011	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	49.15
Total						477.16



Detail Spend Analysis by Account

Transaction Date:11/01/2011 - 11/30/2011

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						
11/17/2011	11/18/2011	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	38.69
11/17/2011	11/18/2011	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, TX	28.16
11/18/2011	11/21/2011	5732	ELECTRONICS SALES	RADIOSHACK COR00181586	MCKINNEY, TX	5.57
11/18/2011	11/21/2011	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	44.76
11/18/2011	11/21/2011	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	118.62
11/23/2011	11/25/2011	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	326.67
Total						562.47



Detail Spend Analysis by Account

Transaction Date:11/01/2011 - 11/30/2011

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						
11/28/2011	11/29/2011	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	69.29
11/29/2011	11/30/2011	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 236	PLANO, TX	69.29
Total						138.58



Detail Spend Analysis by Account

Transaction Date:11/01/2011 - 11/30/2011

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						
11/03/2011	11/04/2011	8641	ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL	MCKINNEY CHAMBER	09725420163, TX	45.00
11/16/2011	11/17/2011	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	1,746.68
Total						1,791.68



Detail Spend Analysis by Account

Transaction Date:11/01/2011 - 11/30/2011

KELLEY STONE
C0430
XX-007176

4300 COMMUNITY BLVD
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
11/15/2011	11/17/2011	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	5.89
11/16/2011	11/18/2011	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	5.69
11/17/2011	11/18/2011	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	318.88
Total						330.46
Restaurant						
11/14/2011	11/15/2011	5812	EATING PLACES, RESTAURANTS	IRON CACTUS	SAN ANTONIO, TX	28.77
11/15/2011	11/17/2011	5812	EATING PLACES, RESTAURANTS	FOGO DE CHAO (SAN ANTO	SAN ANTONIO, TX	53.95
11/16/2011	11/18/2011	5812	EATING PLACES, RESTAURANTS	MI TIERRA	SAN ANTONIO, TX	16.46
11/29/2011	11/30/2011	5812	EATING PLACES, RESTAURANTS	PAPPADEAUX SEAFOOD KIT	AUSTIN, TX	18.10
11/29/2011	12/01/2011	5814	FAST FOOD RESTAURANTS	ARBYS 7934 00079343	SALADO, TX	8.11
11/30/2011	12/02/2011	5812	EATING PLACES, RESTAURANTS	THE OLIVE GARD00016113	DENTON, TX	15.52
Total						140.91
Vehicle Related						
11/16/2011	11/18/2011	5542	FUEL DISPENSER, AUTOMATED	DIAMOND 1019 SHAMROC	SAN ANTONIO, TX	5.05
Total						5.05



Detail Spend Analysis by Account

Transaction Date:11/01/2011 - 11/30/2011

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						
11/18/2011	11/21/2011	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	(10.64)
11/21/2011	11/23/2011	5251	HARDWARE STORES	TEXAS TOOL TRADER	MCKINNEY, TX	9.58
11/23/2011	11/25/2011	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	15.60
Total						14.54



Detail Spend Analysis by Account

Transaction Date:11/01/2011 - 11/30/2011

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						
11/04/2011	11/07/2011	1799	CONTRACTORS, SPECIAL TRADE NOT ELSEWHERE CLASS	GLASS CONTRACTORS	ALLEN, TX	55.00
11/16/2011	11/18/2011	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 6502	ALLEN, TX	19.00
11/21/2011	11/23/2011	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	8.91
Total						82.91



Detail Spend Analysis by Account

Transaction Date:11/01/2011 - 11/30/2011

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						
11/03/2011	11/04/2011	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	55.50
11/03/2011	11/04/2011	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	232.09
11/10/2011	11/11/2011	5719	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	CHRISTMASCENTRALDOTCOM	716-7060320, NY	66.03
11/14/2011	11/15/2011	5732	ELECTRONICS SALES	RADIOSHACK COR00181586	MCKINNEY, TX	75.89
11/15/2011	11/16/2011	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	30.00
11/15/2011	11/17/2011	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0213	ALLEN, TX	434.33
11/15/2011	11/17/2011	5331	VARIETY STORES	MICHAELS #9925	MCKINNEY, TX	55.86
11/16/2011	11/18/2011	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0213	ALLEN, TX	165.38
11/16/2011	11/18/2011	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0213	ALLEN, TX	449.99
11/17/2011	11/18/2011	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	388.00
11/17/2011	11/21/2011	5945	GAME, TOY, AND HOBBY SHOPS	HOBBY-LOBBY #0213	ALLEN, TX	243.18
11/17/2011	11/21/2011	5331	VARIETY STORES	MICHAELS #9925	MCKINNEY, TX	43.89
11/21/2011	11/23/2011	5331	VARIETY STORES	MICHAELS #9925	MCKINNEY, TX	156.33
11/21/2011	11/23/2011	5331	VARIETY STORES	MICHAELS #9925	MCKINNEY, TX	17.98
11/21/2011	11/23/2011	5331	VARIETY STORES	MICHAELS #9925	MCKINNEY, TX	(19.46)
Total						2,394.99



Detail Spend Analysis by Account

Transaction Date:11/01/2011 - 11/30/2011

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
Lodging						
11/23/2011	11/28/2011	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	WESTERN HILLS GUEST-WE	HULBERT, OK	200.00
Total						200.00
Retail Services						
11/02/2011	11/03/2011	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	83.55
11/03/2011	11/04/2011	5732	ELECTRONICS SALES	RADIOSHACK COR00181586	MCKINNEY, TX	96.13
11/08/2011	11/09/2011	5994	NEWS DEALERS AND NEWSSTANDS	STAR COMMUNITY NEWSPAP	PLANO, TX	400.00
11/14/2011	11/15/2011	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	43.44
11/14/2011	11/15/2011	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	130.00
11/18/2011	11/21/2011	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #01059	FRISCO, TX	217.00
11/18/2011	11/21/2011	5261	LAWN AND GARDEN SUPPLY STORES	SHADES OF GREEN	FRISCO, TX	215.40
11/18/2011	11/21/2011	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	100.00
11/22/2011	11/23/2011	8641	ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL	MCKINNEY CHAMBER	09725420163, TX	250.00
11/23/2011	11/25/2011	8641	ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL	SOUTHWEST PARK AND REC	08172928974, TX	90.00
Total						1,625.52



Detail Spend Analysis by Account

Transaction Date:11/01/2011 - 11/30/2011

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						
11/08/2011	11/09/2011	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7294	PLANO, TX	8.99
Total						8.99



Detail Spend Analysis by Account

Transaction Date:11/01/2011 - 11/30/2011

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						
11/02/2011	11/03/2011	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	120.30
11/03/2011	11/04/2011	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	403.33
11/03/2011	11/04/2011	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	28.99
11/03/2011	11/04/2011	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WRISCO INDUSTRIES INC	DALLAS, TX	126.30
11/03/2011	11/04/2011	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	107.79
11/03/2011	11/04/2011	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	228.21
11/03/2011	11/04/2011	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	56.97
11/07/2011	11/08/2011	5399	MISCELLANEOUS GENERAL MERCHANDISE	WHOLESALELOCKS.COM	09524355003, MN	407.00
Total						1,478.89
Vehicle Related						
11/03/2011	11/04/2011	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	NAPA AUTO PARTS MCKINN	MCKINNEY, TX	26.78
Total						26.78



Detail Spend Analysis by Account

Transaction Date:11/01/2011 - 11/30/2011

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
Vehicle Related						
11/26/2011	11/28/2011	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	OREILLY AUTO 00024984	FRISCO, TX	39.99
Total						39.99



Detail Spend Analysis by Account

Transaction Date:11/01/2011 - 11/30/2011

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						
11/08/2011	11/08/2011	4722	TRAVEL AGENCIES AND TOUR OPERATORS	EXPEDIA 140224929552	800-367-3476, NV	(391.30)
11/30/2011	12/02/2011	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	151.40
Total						(239.90)
Restaurant						
11/16/2011	11/18/2011	5812	EATING PLACES, RESTAURANTS	MARGARITA'S MEXICAN	CONROE, TX	10.20
11/19/2011	11/21/2011	5812	EATING PLACES, RESTAURANTS	MARGARITA'S MEXICAN	CONROE, TX	9.52
Total						19.72
Retail Services						
11/08/2011	11/10/2011	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	05122317400, TX	(275.00)
Total						(275.00)



Detail Spend Analysis by Account

Transaction Date:11/01/2011 - 11/30/2011

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
Retail Services						
11/03/2011	11/04/2011	5300	WHOLESALE CLUBS	SAM'S #4906	MCKINNEY, TX	301.89
Total						301.89
Vehicle Related						
11/18/2011	11/21/2011	5542	FUEL DISPENSER, AUTOMATED	RACETRAC219 00002196	MCKINNEY, TX	64.31
Total						64.31



Detail Spend Analysis by Account

Transaction Date:11/01/2011 - 11/30/2011

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						
11/15/2011	11/17/2011	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	6.17
Total						6.17



Detail Spend Analysis by Account

Transaction Date: 11/01/2011 - 11/30/2011

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
Lodging						
11/18/2011	11/21/2011	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	AUSTIN, TX	124.20
11/18/2011	11/21/2011	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	AUSTIN, TX	124.20
11/18/2011	11/21/2011	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	AUSTIN, TX	20.21
Total						268.61
Restaurant						
11/17/2011	11/18/2011	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #173 RO	ROUND ROCK, TX	15.35
11/18/2011	11/21/2011	5812	EATING PLACES, RESTAURANTS	CHILI'S GRI61300006130	AUSTIN, TX	22.81
Total						38.16
Retail Services						
11/10/2011	11/11/2011	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NIGP.ORG	800-367-6447, VA	710.00
Total						710.00



Detail Spend Analysis by Account

Transaction Date:11/01/2011 - 11/30/2011

PURCHASING 2
C0430
XX-592376

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						
11/15/2011	11/16/2011	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	184.37
11/15/2011	11/16/2011	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	146.17
11/17/2011	11/18/2011	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	PAYPAL DIGITALHOUS	4029357733, CA	132.25
11/18/2011	11/21/2011	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	23.53
Total						486.32



Detail Spend Analysis by Account

Transaction Date: 11/01/2011 - 11/30/2011

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						
11/19/2011	11/21/2011	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	HOUSTON, TX	358.37
Total						358.37
Restaurant						
11/16/2011	11/18/2011	5812	EATING PLACES, RESTAURANTS	JAMES CONEY ISLAND #26	HOUSTON, TX	6.05
11/16/2011	11/18/2011	5812	EATING PLACES, RESTAURANTS	JAMES CONEY ISLAND #26	HOUSTON, TX	2.91
11/16/2011	11/18/2011	5812	EATING PLACES, RESTAURANTS	MARGARITA'S MEXICAN	CONROE, TX	8.89
11/19/2011	11/21/2011	5812	EATING PLACES, RESTAURANTS	MARGARITA'S MEXICAN	CONROE, TX	7.22
Total						25.07
Retail Services						
11/21/2011	11/22/2011	5734	COMPUTER SOFTWARE STORES	SMARTSHEET.COM INC	BELLEVUE, WA	425.00
Total						425.00



Detail Spend Analysis by Account

Transaction Date:11/01/2011 - 11/30/2011

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						
11/01/2011	11/03/2011	5814	FAST FOOD RESTAURANTS	BUSH'S CHICKEN - CORSI	CORSICANA, TX	8.11
11/01/2011	11/03/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S F13745	DALLAS, TX	6.69
11/29/2011	11/30/2011	5814	FAST FOOD RESTAURANTS	GOLDEN CORRAL #548	WICHITA FALLS, TX	10.80
11/29/2011	12/01/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S F2259	DENTON, TX	3.98
11/30/2011	12/01/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7258	PANTEGO, TX	5.40
11/30/2011	12/01/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7258	PANTEGO, TX	6.38
Total						41.36



Detail Spend Analysis by Account

Transaction Date:11/01/2011 - 11/30/2011

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
Other						
11/14/2011	11/16/2011	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	EXTENSION CONFERENCE S	BRYAN, TX	155.00
Total						155.00



Detail Spend Analysis by Account

Transaction Date:11/01/2011 - 11/30/2011

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
Other						
11/14/2011	11/16/2011	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	EXTENSION CONFERENCE S	BRYAN, TX	155.00
Total						155.00



Detail Spend Analysis by Account

Transaction Date:11/01/2011 - 11/30/2011

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
Retail Services						
11/01/2011	11/02/2011	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	51.85
11/18/2011	11/21/2011	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ROYAL ACCESS CONTROL	678-7974214, GA	480.25
Total						532.10



Detail Spend Analysis by Account

Transaction Date:11/01/2011 - 11/30/2011

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						
11/07/2011	11/08/2011	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	220.95
11/18/2011	11/21/2011	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(14.84)
11/23/2011	11/25/2011	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	140.25
11/30/2011	12/01/2011	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	91.20
Total						437.56



Detail Spend Analysis by Account

Transaction Date:11/01/2011 - 11/30/2011

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
Other						
11/14/2011	11/16/2011	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	EXTENSION CONFERENCE S	BRYAN, TX	310.00
Total						310.00



Detail Spend Analysis by Account

Transaction Date:11/01/2011 - 11/30/2011

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						
11/03/2011	11/07/2011	7622	ELECTRONIC REPAIR SHOPS	NORTEX HOSE & CYLINDER	MCKINNEY, TX	11.64
11/15/2011	11/16/2011	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	13.47
Total						25.11



Detail Spend Analysis by Account

Transaction Date:11/01/2011 - 11/30/2011

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						
11/09/2011	11/10/2011	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	47.10
Total						47.10



Detail Spend Analysis by Account

Transaction Date:11/01/2011 - 11/30/2011

WILLIAM C LITCHFORD
C0430
XX-003779

4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
11/11/2011	11/14/2011	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	26.00
Total						26.00