



Detail Spend Analysis by Account

Transaction Date:12/01/2011 - 12/31/2011

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						
12/28/2011	12/29/2011	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	478.40
12/28/2011	12/29/2011	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	38.00
Total						516.40
Retail Services						
12/16/2011	12/19/2011	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	HTE USER S GROUP	951-7800144, CA	75.00
12/16/2011	12/19/2011	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	HTE USER S GROUP	951-7800144, CA	75.00
12/16/2011	12/19/2011	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	HTE USER S GROUP	951-7800144, CA	75.00
12/16/2011	12/19/2011	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	HTE USER S GROUP	951-7800144, CA	75.00
12/19/2011	12/21/2011	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	HTE USER S GROUP	951-7800144, CA	(75.00)
Total						225.00



Detail Spend Analysis by Account

Transaction Date:12/01/2011 - 12/31/2011

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
Retail Services						
12/21/2011	12/22/2011	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	HTE USER S GROUP	951-7800144, CA	75.00
Total						75.00



Detail Spend Analysis by Account

Transaction Date:12/01/2011 - 12/31/2011

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
Lodging						
12/01/2011	12/02/2011	3516	LAQUINTA INNS	LAQUINTA INNS	MT PLEASANT, TX	58.65
Total						58.65
Other						
12/15/2011	12/19/2011	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	EXTENSION CONFERENCE S	BRYAN, TX	50.00
Total						50.00



Detail Spend Analysis by Account

Transaction Date:12/01/2011 - 12/31/2011

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						
12/15/2011	12/16/2011	5814	FAST FOOD RESTAURANTS	LUBYS CAFE #0130 Q99	BELLMEAD, TX	10.00
12/15/2011	12/16/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S F27736	ITALY, TX	4.96
12/15/2011	12/16/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S F27736	ITALY, TX	6.15
12/29/2011	01/02/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F27588	DALLAS, TX	5.08
Total						26.19



Detail Spend Analysis by Account

Transaction Date:12/01/2011 - 12/31/2011

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
Retail Services						
12/21/2011	12/22/2011	5942	BOOK STORES	INTJ BOOKS INC	08584810576, CA	24.46
12/22/2011	12/23/2011	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	52.67
Total						77.13
Other						
12/05/2011	12/07/2011	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	HUNTSVILLE, TX	235.00
12/05/2011	12/07/2011	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	HUNTSVILLE, TX	235.00
12/08/2011	12/12/2011	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	HUNTSVILLE, TX	235.00
12/12/2011	12/14/2011	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	HUNTSVILLE, TX	235.00
12/13/2011	12/15/2011	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	HUNTSVILLE, TX	235.00
12/15/2011	12/19/2011	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	SHSU WEB PAY	HUNTSVILLE, TX	235.00
Total						1,410.00



Detail Spend Analysis by Account

Transaction Date:12/01/2011 - 12/31/2011

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						
12/01/2011	12/02/2011	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	24.39
12/20/2011	12/22/2011	8641	ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL	TEXAS AC CONTRACTORS A	512-3200616, TX	125.00
Total						149.39



Detail Spend Analysis by Account

Transaction Date:12/01/2011 - 12/31/2011

DAN K WILSON
C0430
XX-982759

1800 N GRAVES ST
STE 130
MCKINNEY, TX 750693663 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/13/2011	12/14/2011	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	TEXAS CTR. JUDICIARY/A	SAN FRANCISCO, CA	55.00
Total						55.00



Detail Spend Analysis by Account

Transaction Date:12/01/2011 - 12/31/2011

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						
12/02/2011	12/05/2011	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, TX	268.63
Total						268.63



Detail Spend Analysis by Account

Transaction Date:12/01/2011 - 12/31/2011

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
Lodging						
12/07/2011	12/08/2011	3692	DOUBLETREE HOTELS	DOUBLETREE HOTELS	AUSTIN, TX	251.06
Total						251.06
Restaurant						
12/05/2011	12/06/2011	5812	EATING PLACES, RESTAURANTS	DOUBLETREE HOTELS FB	AUSTIN, TX	33.04
12/05/2011	12/07/2011	5812	EATING PLACES, RESTAURANTS	TRULUCKS AUSTIN	400 COLORADO, TX	47.10
12/07/2011	12/08/2011	5812	EATING PLACES, RESTAURANTS	PIZZA HUT 027298872724	DALLAS, TX	28.44
Total						108.58
Retail Services						
12/14/2011	12/16/2011	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SBOT-TX BAR CLE	05124631463, TX	5,952.00
12/15/2011	12/16/2011	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	189.70
12/15/2011	12/16/2011	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	CONF CRIME AGNST WOMEN	02143897706, TX	325.00
12/21/2011	12/23/2011	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SBOT-TX BAR CLE	05124631463, TX	372.00
12/21/2011	12/23/2011	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ST BAR TX MEMBERSHIP	08002042222, TX	78.00
Total						6,916.70
Vehicle Related						
12/04/2011	12/05/2011	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	EXXONMOBIL 47219993	HILLSBORO, TX	13.18
Total						13.18



Detail Spend Analysis by Account

Transaction Date:12/01/2011 - 12/31/2011

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
Lodging						
12/01/2011	12/07/2011	3592	OMNI HOTELS	OMNI HOTELS	AUSTIN, TX	195.50
Total						195.50
Restaurant						
12/01/2011	12/05/2011	5812	EATING PLACES, RESTAURANTS	IHOP 1421 00014217	AUSTIN, TX	27.06
Total						27.06
Retail Services						
12/02/2011	12/05/2011	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	CONF CRIME AGNST WOMEN	02143897706, TX	325.00
12/08/2011	12/09/2011	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	AUSTIN, TX	275.00
12/08/2011	12/09/2011	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	AUSTIN, TX	275.00
Total						875.00



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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						
12/06/2011	12/07/2011	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	20.06
12/21/2011	12/23/2011	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	14.48
Total						34.54



Detail Spend Analysis by Account

Transaction Date:12/01/2011 - 12/31/2011

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						
12/19/2011	12/22/2011	7622	ELECTRONIC REPAIR SHOPS	NORTEX HOSE & CYLINDER	MCKINNEY, TX	15.00
Total						15.00



Detail Spend Analysis by Account

Transaction Date:12/01/2011 - 12/31/2011

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
Airline						
12/13/2011	12/13/2011	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GEMPLER 1018265116	800-382-8473, WI	31.77
Total						31.77
Retail Services						
12/05/2011	12/06/2011	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	135.72
12/13/2011	12/14/2011	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	288.65
12/13/2011	12/14/2011	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	110.00
12/19/2011	12/20/2011	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	47.76
12/22/2011	12/23/2011	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	35.57
12/27/2011	12/28/2011	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	137.38
12/28/2011	12/30/2011	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX DEPT AGRICULTURE	877-542-2474, TX	12.52
12/29/2011	12/30/2011	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	491.22
Total						1,258.82



Detail Spend Analysis by Account

Transaction Date:12/01/2011 - 12/31/2011

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						
12/06/2011	12/07/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S F12458	FRISCO, TX	5.19
12/06/2011	12/07/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S F12458	FRISCO, TX	6.38
12/07/2011	12/08/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S F12458	FRISCO, TX	5.19
12/07/2011	12/08/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S F12458	FRISCO, TX	6.38
12/08/2011	12/12/2011	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4309	CORSICANA, TX	8.00
12/28/2011	12/30/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S M7241 OF	PLANO, TX	6.48
Total						37.62



Detail Spend Analysis by Account

Transaction Date:12/01/2011 - 12/31/2011

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						
12/19/2011	12/21/2011	5942	BOOK STORES	STATE FIREMEN'S & FIRE	05124543473, TX	75.00
Total						75.00



Detail Spend Analysis by Account

Transaction Date:12/01/2011 - 12/31/2011

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						
12/02/2011	12/05/2011	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	43.84
12/16/2011	12/19/2011	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 236	PLANO, TX	96.78
12/19/2011	12/20/2011	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 236	PLANO, TX	8.10
12/19/2011	12/20/2011	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 236	PLANO, TX	11.20
12/22/2011	12/23/2011	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	50.23
12/29/2011	01/02/2012	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	11.85
Total						222.00



Detail Spend Analysis by Account

Transaction Date:12/01/2011 - 12/31/2011

GERALD RAGSDALE
C0430
XX-970739

4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/15/2011	12/16/2011	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 236	PLANO, TX	89.93
Total						89.93



Detail Spend Analysis by Account

Transaction Date:12/01/2011 - 12/31/2011

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						
12/12/2011	12/14/2011	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	44.73
Total						44.73



Detail Spend Analysis by Account

Transaction Date:12/01/2011 - 12/31/2011

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
Airline						
12/22/2011	12/23/2011	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	329.40
12/22/2011	12/23/2011	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	329.40
Total						658.80
Retail Services						
12/09/2011	12/09/2011	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	41.82
12/14/2011	12/15/2011	5732	ELECTRONICS SALES	ACCESSORYGEEKS.COM	CITY OF INDUS, CA	45.46
12/20/2011	12/21/2011	5732	ELECTRONICS SALES	BEST BUY MHT 00001966	MCKINNEY, TX	29.99
12/22/2011	12/23/2011	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BUDGET.COM PREPAY	8006212844, NJ	164.41
12/24/2011	12/26/2011	5735	RECORD SHOPS	APL APPLE ITUNES STORE	866-712-7753, CA	27.04
Total						308.72



Detail Spend Analysis by Account

Transaction Date:12/01/2011 - 12/31/2011

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						
12/07/2011	12/09/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7258	PANTEGO, TX	6.38
12/07/2011	12/09/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S F7258	PANTEGO, TX	7.03
12/12/2011	12/13/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S F27736	ITALY, TX	4.96
12/12/2011	12/13/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S F27736	ITALY, TX	4.10
12/12/2011	12/14/2011	5814	FAST FOOD RESTAURANTS	WHATABURGER 538 Q26	BELLMEAD, TX	6.70
12/12/2011	12/14/2011	5814	FAST FOOD RESTAURANTS	WHATABURGER 538 Q26	BELLMEAD, TX	7.71
12/19/2011	12/21/2011	5814	FAST FOOD RESTAURANTS	WHATABURGER 708 Q26	DALLAS, TX	8.11
12/19/2011	12/21/2011	5814	FAST FOOD RESTAURANTS	WHATABURGER 708 Q26	DALLAS, TX	7.87
12/21/2011	12/23/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S M7241 OF	PLANO, TX	6.48
Total						59.34



Detail Spend Analysis by Account

Transaction Date:12/01/2011 - 12/31/2011

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						
12/13/2011	12/15/2011	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	117.63
12/16/2011	12/19/2011	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	29.55
Total						147.18



Detail Spend Analysis by Account

Transaction Date:12/01/2011 - 12/31/2011

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
Airline						
12/21/2011	12/23/2011	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SEARS ROEBUC INTERNET	800-676-5543, TX	49.78
Total						49.78
Retail Services						
12/01/2011	12/02/2011	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	177.21
12/02/2011	12/05/2011	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	34.38
12/08/2011	12/09/2011	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	27.64
12/14/2011	12/15/2011	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	177.33
12/20/2011	12/21/2011	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	EQUICROSS INC.	PLANT CITY, FL	50.55
12/28/2011	12/29/2011	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	131.43
Total						598.54
Vehicle Related						
12/02/2011	12/05/2011	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	SNYDER'S ANTIQUE AUTO	03305495313, OH	84.20
Total						84.20



Detail Spend Analysis by Account

Transaction Date:12/01/2011 - 12/31/2011

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						
12/15/2011	12/16/2011	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, TX	158.99
Total						158.99



Detail Spend Analysis by Account

Transaction Date:12/01/2011 - 12/31/2011

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						
12/22/2011	12/26/2011	8641	ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL	TEXAS AC CONTRACTORS A	512-3200616, TX	99.00
Total						99.00



Detail Spend Analysis by Account

Transaction Date:12/01/2011 - 12/31/2011

JOHN ZOSKI
C0430
XX-970754

4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/16/2011	12/19/2011	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	31.84
Total						31.84



Detail Spend Analysis by Account

Transaction Date:12/01/2011 - 12/31/2011

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						
12/04/2011	12/05/2011	4816	COMPUTER NETWORK/INFORMATION SERVICES	REGISTER.COM 11A4EE9BJ	877-731-4442, NY	81.00
12/06/2011	12/07/2011	4816	COMPUTER NETWORK/INFORMATION SERVICES	REGISTER.COM 11A541A7J	877-731-4442, NY	98.00
12/08/2011	12/09/2011	5211	BUILDING MATERIALS, LUMBER STORES	WHEAT LUMBER COMPANY	GRAPEVINE, TX	2,697.75
Total						2,876.75



Detail Spend Analysis by Account

Transaction Date:12/01/2011 - 12/31/2011

JUVENILE PROBATION
C0430
XX-003761

4690 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/19/2011	12/20/2011	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SBOTJUVENILELAWSECTION	05124246677, TX	250.00
Total						250.00



Detail Spend Analysis by Account

Transaction Date:12/01/2011 - 12/31/2011

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
Airline						
12/12/2011	12/14/2011	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	381.40
Total						381.40
Restaurant						
12/15/2011	12/19/2011	5814	FAST FOOD RESTAURANTS	DNC TRAVEL-AUSTIN	AUSTIN, TX	7.82
Total						7.82
Retail Services						
12/15/2011	12/16/2011	4121	LIMOUSINES AND TAXICABS	YELLOW CAB OF AUSTIN	AUSTIN, TX	31.00
Total						31.00



Detail Spend Analysis by Account

Transaction Date:12/01/2011 - 12/31/2011

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						
12/29/2011	01/02/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F27588	DALLAS, TX	3.24
Total						3.24



Detail Spend Analysis by Account

Transaction Date:12/01/2011 - 12/31/2011

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						
12/30/2011	01/02/2012	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	20.94
Total						20.94



Detail Spend Analysis by Account

Transaction Date:12/01/2011 - 12/31/2011

LAZ VADASZ
C0430
XX-592822

4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/02/2011	12/05/2011	5732	ELECTRONICS SALES	BEST BUY MHT 00001966	MCKINNEY, TX	119.99
Total						119.99



Detail Spend Analysis by Account

Transaction Date:12/01/2011 - 12/31/2011

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						
12/12/2011	12/13/2011	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	25.94
12/14/2011	12/15/2011	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	42.30
12/14/2011	12/15/2011	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, TX	48.25
Total						116.49



Detail Spend Analysis by Account

Transaction Date:12/01/2011 - 12/31/2011

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						
12/21/2011	12/23/2011	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	MB & B TROPHIES & AWAR	ALLEN, TX	20.00
Total						20.00



Detail Spend Analysis by Account

Transaction Date:12/01/2011 - 12/31/2011

MATT SHAHEEN
C0430
XX-592566

2300 BLOOMDALE ROAD
SUITE 4192
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
12/10/2011	12/12/2011	3640	HYATT HOTELS	HYATT HOTELS	888-472-2870, TX	141.05
Total						141.05
Vehicle Related						
12/08/2011	12/09/2011	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 47647839	DEL VALLE, TX	37.44
12/09/2011	12/12/2011	5542	FUEL DISPENSER, AUTOMATED	GAS N STUFF	RED OAK, TX	28.49
Total						65.93



Detail Spend Analysis by Account

Transaction Date:12/01/2011 - 12/31/2011

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						
12/05/2011	12/06/2011	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	63.13
12/05/2011	12/06/2011	5941	SPORTING GOODS STORES	ACADEMY SPORTS #140	MC KINNEY, TX	79.98
12/07/2011	12/08/2011	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	340.95
12/07/2011	12/08/2011	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	110.00
12/08/2011	12/09/2011	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	338.00
12/08/2011	12/09/2011	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	291.81
12/08/2011	12/09/2011	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	311.32
12/08/2011	12/09/2011	5074	PLUMBING AND HEATING EQUIPMENT	TCS BASYS CONTROLS	608-8369034, WI	106.05
12/09/2011	12/12/2011	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ROYAL ACCESS CONTROL	678-7974214, GA	81.30
12/13/2011	12/14/2011	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	521.85
12/13/2011	12/15/2011	5732	ELECTRONICS SALES	STEP ONE POS, INC - MO	MURRIETA, CA	1,056.63
12/14/2011	12/15/2011	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	168.70
12/14/2011	12/15/2011	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	149.76
12/16/2011	12/19/2011	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	91.93
12/16/2011	12/19/2011	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	(5.00)
12/20/2011	12/22/2011	1711	AIR CONDITIONING, HEATING, PLUMBING CONTRACTORS	PLUMBMASTER INC	800-527-4644, PA	101.24
12/28/2011	12/29/2011	1711	AIR CONDITIONING, HEATING, PLUMBING CONTRACTORS	TEMPERATURE CONTROLS	DALLAS, TX	64.29
Total						3,871.94



Detail Spend Analysis by Account

Transaction Date:12/01/2011 - 12/31/2011

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
Lodging						
12/01/2011	12/05/2011	3556	BARTON CREEK RESORT	BARTON CREEK RESORT	AUSTIN, TX	188.68
12/01/2011	12/05/2011	3556	BARTON CREEK RESORT	BARTON CREEK RESORT	AUSTIN, TX	188.68
Total						377.36
Retail Services						
12/07/2011	12/08/2011	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	SOURCEMEDIA	NEW YORK, NY	85.00
12/07/2011	12/08/2011	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	SOURCEMEDIA	NEW YORK, NY	85.00
Total						170.00



Detail Spend Analysis by Account

Transaction Date:12/01/2011 - 12/31/2011

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
Lodging						
12/10/2011	12/12/2011	3504	HILTON HOTELS	HILTON HOTELS	MIDLAND, TX	321.05
12/14/2011	12/22/2011	3504	HILTON HOTELS	HILTON HOTELS	MIDLAND, TX	(14.28)
Total						306.77
Retail Services						
12/06/2011	12/07/2011	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE MAX	MCKINNEY, TX	112.40
Total						112.40



Detail Spend Analysis by Account

Transaction Date:12/01/2011 - 12/31/2011

PURCHASING 1
C0430
XX-592350

2300 BLOOMDALE ROAD
SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/06/2011	12/07/2011	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL PURCHASING	702-989-8095, NV	90.00
12/06/2011	12/07/2011	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	PAYPAL DFWMETROPLE	4029357733, CA	350.00
12/19/2011	12/20/2011	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	29.44
12/19/2011	12/21/2011	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PSI EXAM FEES	818-8476180, CA	63.00
Total						532.44



Detail Spend Analysis by Account

Transaction Date:12/01/2011 - 12/31/2011

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						
12/07/2011	12/07/2011	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	799.99
Total						799.99



Detail Spend Analysis by Account

Transaction Date:12/01/2011 - 12/31/2011

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
Restaurant						
12/13/2011	12/14/2011	5812	EATING PLACES, RESTAURANTS	HUMPERDINK'S - #5	ARLINGTON, TX	10.96
Total						10.96



Detail Spend Analysis by Account

Transaction Date:12/01/2011 - 12/31/2011

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						
12/13/2011	12/15/2011	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX 373QPS	DALLAS, TX	6.47
12/13/2011	12/15/2011	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX 373QPS	DALLAS, TX	5.61
12/15/2011	12/19/2011	5812	EATING PLACES, RESTAURANTS	DICKEY'S BBQ PIT -GATE	DALLAS, TX	8.26
12/21/2011	12/22/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S F27736	ITALY, TX	5.39
12/21/2011	12/22/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S F27736	ITALY, TX	4.63
12/21/2011	12/23/2011	5812	EATING PLACES, RESTAURANTS	LOGANS # 481	WAXAHACHIE, TX	13.65
Total						44.01
Retail Services						
12/15/2011	12/16/2011	7523	AUTOMOBILE PARKING LOTS AND GARAGES	DFW AIRPORT PARKING NP	DFW AIRPORT, TX	5.00
Total						5.00



Detail Spend Analysis by Account

Transaction Date:12/01/2011 - 12/31/2011

SETH TERRAZAS
C0430
XX-970697

4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
12/05/2011	12/06/2011	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	74.03
Total						74.03



Detail Spend Analysis by Account

Transaction Date:12/01/2011 - 12/31/2011

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
Lodging						
12/07/2011	12/09/2011	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	25.15
12/07/2011	12/09/2011	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	7.58
12/10/2011	12/12/2011	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	248.40
Total						281.13
Restaurant						
12/07/2011	12/08/2011	5814	FAST FOOD RESTAURANTS	MCDONALD'S F15141	DALLAS, TX	4.85
12/08/2011	12/09/2011	5812	EATING PLACES, RESTAURANTS	CHUY'S	AUSTIN, TX	11.56
12/09/2011	12/13/2011	5814	FAST FOOD RESTAURANTS	DNC TRAVEL-AUSTIN	AUSTIN, TX	15.44
Total						31.85
Retail Services						
12/07/2011	12/08/2011	4121	LIMOUSINES AND TAXICABS	YELLOW CAB OF AUSTIN	AUSTIN, TX	51.43
12/09/2011	12/12/2011	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE PARKING SPOT 43	DALLAS, TX	19.37
Total						70.80



Detail Spend Analysis by Account

Transaction Date:12/01/2011 - 12/31/2011

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						
12/12/2011	12/14/2011	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	87.21
Total						87.21



Detail Spend Analysis by Account

Transaction Date:12/01/2011 - 12/31/2011

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						
12/02/2011	12/05/2011	5211	BUILDING MATERIALS, LUMBER STORES	BRAZOS FOREST, DALLAS	08007777712, TX	497.01
12/13/2011	12/15/2011	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	171.02
12/16/2011	12/19/2011	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	301.71
Total						969.74



Detail Spend Analysis by Account

Transaction Date:12/01/2011 - 12/31/2011

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						
12/15/2011	12/16/2011	5732	ELECTRONICS SALES	RADIOSHACK COR00181586	MCKINNEY, TX	19.96
Total						19.96



Detail Spend Analysis by Account

Transaction Date:12/01/2011 - 12/31/2011

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						
12/13/2011	12/15/2011	5074	PLUMBING AND HEATING EQUIPMENT	MOORE SUPPLY COMPANY	MCKINNEY, TX	5.79
12/19/2011	12/22/2011	7622	ELECTRONIC REPAIR SHOPS	NORTEX HOSE & CYLINDER	MCKINNEY, TX	8.89
Total						14.68