



Detail Spend Analysis by Account

Transaction Date:01/01/2012 - 01/31/2012

ANIMAL SERVICES
C0430
XX-007184

4750 COMMUNITY BLVD
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/18/2012	01/19/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT TEXAS UNITES	877-551-5560, CA	555.00
01/30/2012	01/31/2012	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	299.50
Total						854.50



Detail Spend Analysis by Account

Transaction Date:01/01/2012 - 01/31/2012

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						
01/16/2012	01/17/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	(38.00)
Total						(38.00)
Lodging						
01/27/2012	01/30/2012	3609	GAYLORD PALMS	GAYLORD PALMS	KISSIMMEE, FL	87.88
Total						87.88
Retail Services						
01/10/2012	01/12/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ACL SERVICES LTD	VANCOUVER, BC	1,700.00
01/27/2012	01/30/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	900.00
01/28/2012	01/30/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ACFE	05124789000, TX	825.00
Total						3,425.00



Detail Spend Analysis by Account

Transaction Date:01/01/2012 - 01/31/2012

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						
01/21/2012	01/23/2012	3509	MARRIOTT	MARRIOTT	HOUSTON, TX	452.79
Total						452.79
Restaurant						
01/17/2012	01/18/2012	5812	EATING PLACES, RESTAURANTS	TEXAS LAND AND00171157	HOUSTON, TX	23.56
01/19/2012	01/20/2012	5812	EATING PLACES, RESTAURANTS	OUTBACK 4413	HOUSTON, TX	27.78
Total						51.34
Retail Services						
01/13/2012	01/16/2012	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	TAGITM	512-220-4295, TX	100.00
01/23/2012	01/24/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	300.00
Total						400.00
Vehicle Related						
01/19/2012	01/23/2012	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 910021781QPS	HOUSTON, TX	23.00
01/20/2012	01/23/2012	5542	FUEL DISPENSER, AUTOMATED	QT 982 08009821	BALCH SPRING, TX	20.50
Total						43.50



Detail Spend Analysis by Account

Transaction Date:01/01/2012 - 01/31/2012

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						
01/28/2012	01/30/2012	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	55.00
01/29/2012	01/30/2012	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	49.94
01/29/2012	01/30/2012	5942	BOOK STORES	AMAZON.COM	AMZN.COM/BILL, WA	998.00
Total						1,102.94



Detail Spend Analysis by Account

Transaction Date:01/01/2012 - 01/31/2012

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						
01/20/2012	01/23/2012	5814	FAST FOOD RESTAURANTS	ARBYS 7008 00070086	ALLEN, TX	5.39
01/26/2012	01/30/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F27588	DALLAS, TX	4.32
01/26/2012	01/30/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F27588	DALLAS, TX	2.15
01/30/2012	01/31/2012	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX 383QPS	PLANO, TX	8.10
Total						19.96



Detail Spend Analysis by Account

Transaction Date:01/01/2012 - 01/31/2012

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						
01/12/2012	01/13/2012	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	95.40
01/19/2012	01/20/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	6.42
01/20/2012	01/23/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	6.60
Total						108.42



Detail Spend Analysis by Account

Transaction Date:01/01/2012 - 01/31/2012

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						
01/13/2012	01/16/2012	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	140.69
01/18/2012	01/19/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	18.59
Total						159.28



Detail Spend Analysis by Account

Transaction Date:01/01/2012 - 01/31/2012

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						
01/28/2012	01/30/2012	7311	ADVERTISING SERVICES	ANN MCGEE COOPER & ASS	DALLAS, TX	500.00
Total						500.00



Detail Spend Analysis by Account

Transaction Date:01/01/2012 - 01/31/2012

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						
01/09/2012	01/10/2012	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	141.67
01/19/2012	01/23/2012	8641	ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL	TEXAS AC CONTRACTORS A	512-3200616, TX	(26.00)
Total						115.67



Detail Spend Analysis by Account

Transaction Date:01/01/2012 - 01/31/2012

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
Lodging						
01/28/2012	01/30/2012	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	259.20
Total						259.20



Detail Spend Analysis by Account

Transaction Date:01/01/2012 - 01/31/2012

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						
01/13/2012	01/16/2012	2741	MISCELLANEOUS PUBLISHING AND PRINTING	IMPRESSIONS MARKETING	PLANO, TX	718.56
01/13/2012	01/16/2012	2741	MISCELLANEOUS PUBLISHING AND PRINTING	IMPRESSIONS MARKETING	PLANO, TX	886.12
01/25/2012	01/26/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	AUSTIN, TX	1,350.00
01/25/2012	01/26/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	AUSTIN, TX	1,147.00
01/26/2012	01/26/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	MCCLURE PUBLISHING	713-335-8200, TX	621.90
01/27/2012	01/30/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	300.00
01/27/2012	01/30/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	100.00
Total						5,123.58
Other						
01/20/2012	01/23/2012	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	CCCCD SCC BURSAR	MCKINNEY, TX	25.00
01/20/2012	01/23/2012	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	CCCCD SCC BURSAR	MCKINNEY, TX	25.00
01/20/2012	01/23/2012	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	CCCCD SCC BURSAR	MCKINNEY, TX	25.00
Total						75.00



Detail Spend Analysis by Account

Transaction Date:01/01/2012 - 01/31/2012

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						
01/14/2012	01/16/2012	3692	DOUBLETREE HOTELS	DOUBLETREE HOTELS	AUSTIN, TX	511.75
01/14/2012	01/16/2012	3692	DOUBLETREE HOTELS	DOUBLETREE HOTELS	AUSTIN, TX	625.82
01/14/2012	01/16/2012	3692	DOUBLETREE HOTELS	DOUBLETREE HOTELS	AUSTIN, TX	511.75
Total						1,649.32
Restaurant						
01/08/2012	01/09/2012	5812	EATING PLACES, RESTAURANTS	PAPPASITO'S CANTINA #0	AUSTIN, TX	21.27
01/08/2012	01/09/2012	5812	EATING PLACES, RESTAURANTS	PAPPASITO'S CANTINA #0	AUSTIN, TX	14.00
01/08/2012	01/10/2012	5812	EATING PLACES, RESTAURANTS	J BLACKS	AUSTIN, TX	24.07
01/09/2012	01/10/2012	5812	EATING PLACES, RESTAURANTS	MAGNOLIA CAFE SOUTH	AUSTIN, TX	13.61
01/09/2012	01/10/2012	5812	EATING PLACES, RESTAURANTS	MAGNOLIA CAFE SOUTH	AUSTIN, TX	23.13
01/10/2012	01/12/2012	5812	EATING PLACES, RESTAURANTS	VESPAIO	AUSTIN, TX	70.37
01/10/2012	01/12/2012	5812	EATING PLACES, RESTAURANTS	VESPAIO	AUSTIN, TX	50.00
01/10/2012	01/12/2012	5812	EATING PLACES, RESTAURANTS	VESPAIO	AUSTIN, TX	50.00
01/11/2012	01/12/2012	5812	EATING PLACES, RESTAURANTS	KENICHI AUSTIN	AUSTIN, TX	62.29
01/11/2012	01/13/2012	5812	EATING PLACES, RESTAURANTS	SALT LICK	ROUND ROCK, TX	15.00
01/11/2012	01/13/2012	5812	EATING PLACES, RESTAURANTS	SALT LICK	ROUND ROCK, TX	20.13
01/12/2012	01/13/2012	5812	EATING PLACES, RESTAURANTS	SHADY GROVE	AUSTIN, TX	27.00
01/12/2012	01/13/2012	5812	EATING PLACES, RESTAURANTS	SHADY GROVE	AUSTIN, TX	15.06
01/13/2012	01/16/2012	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #173 RO	ROUND ROCK, TX	16.89
01/13/2012	01/16/2012	5812	EATING PLACES, RESTAURANTS	CRACKER BARREL #173 RO	ROUND ROCK, TX	13.60
Total						436.42
Retail Services						
01/04/2012	01/06/2012	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	THE SAMARITAN INN	MCKINNEY, TX	70.00



Detail Spend Analysis by Account

Transaction Date:01/01/2012 - 01/31/2012

DISTRICT ATTORNEY 2
C0430
XX-003829

2100 BLOOMDALE RD
STE 100
MCKINNEY, TX 750718318 USA
(Cont.)

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						(Cont.)
01/09/2012	01/10/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	AUSTIN, TX	275.00
01/17/2012	01/18/2012	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	NAT ORG FOR VICTIM ASS	703-5356682, VA	50.00
01/17/2012	01/18/2012	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	NAT ORG FOR VICTIM ASS	703-5356682, VA	35.00
01/20/2012	01/23/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	AUSTIN, TX	275.00
01/20/2012	01/23/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	AUSTIN, TX	275.00
01/20/2012	01/23/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	AUSTIN, TX	275.00
01/20/2012	01/23/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	AUSTIN, TX	275.00
01/20/2012	01/23/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	AUSTIN, TX	275.00
01/20/2012	01/23/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	AUSTIN, TX	275.00
01/20/2012	01/23/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	AUSTIN, TX	275.00
01/20/2012	01/23/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	AUSTIN, TX	275.00
01/27/2012	01/30/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	100.00
Total						2,730.00



Detail Spend Analysis by Account

Transaction Date:01/01/2012 - 01/31/2012

DISTRICT CLERK
C0430
XX-020909

2100 BLOOMDALE AVENUE
SUITE 10353
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
01/10/2012	01/11/2012	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	COLLEGE STATN, TX	106.95
01/10/2012	01/11/2012	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	COLLEGE STATN, TX	106.95
01/30/2012	01/31/2012	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	COLLEGE STATN, TX	(106.95)
01/30/2012	01/31/2012	3751	HOMEWOOD SUITES	HOMEWOOD SUITES	COLLEGE STATN, TX	(106.95)
Total						0.00



Detail Spend Analysis by Account

Transaction Date:01/01/2012 - 01/31/2012

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						
01/12/2012	01/12/2012	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GEMPLER 1018377567	800-382-8473, WI	(2.42)
Total						(2.42)
Retail Services						
01/03/2012	01/04/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(159.94)
01/03/2012	01/04/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	263.73
01/19/2012	01/20/2012	0780	HORTICULTURAL AND LANDSCAPING SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	38.70
Total						142.49



Detail Spend Analysis by Account

Transaction Date:01/01/2012 - 01/31/2012

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						
01/04/2012	01/06/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S M7241 OF	PLANO, TX	5.82
01/06/2012	01/09/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F27736	ITALY, TX	6.48
01/06/2012	01/09/2012	5814	FAST FOOD RESTAURANTS	BUSH'S CHICKEN - WEST	WEST, TX	8.65
01/18/2012	01/19/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F6347	IRVING, TX	6.15
01/20/2012	01/23/2012	5814	FAST FOOD RESTAURANTS	SUBWAY 00141374	BELLMEAD, TX	8.23
Total						35.33



Detail Spend Analysis by Account

Transaction Date:01/01/2012 - 01/31/2012

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						
01/10/2012	01/11/2012	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	57.11
01/10/2012	01/11/2012	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	72.47
01/12/2012	01/13/2012	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	21.84
01/13/2012	01/16/2012	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	5.62
Total						157.04



Detail Spend Analysis by Account

Transaction Date:01/01/2012 - 01/31/2012

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
Retail Services						
01/18/2012	01/19/2012	5732	ELECTRONICS SALES	FRY'S ELECTRONICS #33	PLANO, TX	88.97
01/20/2012	01/23/2012	5732	ELECTRONICS SALES	FRY'S ELECTRONICS #33	PLANO, TX	3.99
Total						92.96



Detail Spend Analysis by Account

Transaction Date:01/01/2012 - 01/31/2012

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						
01/05/2012	01/06/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	15.48
01/30/2012	01/31/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	26.12
Total						41.60



Detail Spend Analysis by Account

Transaction Date:01/01/2012 - 01/31/2012

**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						
01/09/2012	01/11/2012	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	EMERGENCY MANA00 OF 00	512-3060605, TX	100.00
01/24/2012	01/26/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FBI NATIONAL ACADEMY A	703-6321990, VA	95.00
Total						195.00



Detail Spend Analysis by Account

Transaction Date:01/01/2012 - 01/31/2012

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						
01/11/2012	01/12/2012	5992	FLORISTS	TLF EDWARDS FLORAL DSG	MC KINNEY, TX	72.95
Total						72.95
Other						
01/10/2012	01/11/2012	5968	DIRECT MARKETING CONTINUITY/SUBSCRIPTION MERCHANTS	DICE CAREER SOLUTIONS	888-321-DICE, IA	820.00
Total						820.00



Detail Spend Analysis by Account

Transaction Date:01/01/2012 - 01/31/2012

INFORMATION TECHNOLOGY
C0430
XX-592582

2300 BLOOMDALE ROAD
SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/05/2012	01/06/2012	5732	ELECTRONICS SALES	ACCESSORYGEEKS.COM	CITY OF INDUS, CA	(45.46)
01/10/2012	01/11/2012	5942	BOOK STORES	AMAZON MKTPLCE PMTS	AMZN.COM/BILL, WA	27.99
01/12/2012	01/16/2012	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	NAGARA 00 OF 00	518-4638644, NY	150.00
01/23/2012	01/24/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	300.00
01/23/2012	01/24/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	300.00
01/23/2012	01/24/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	300.00
01/23/2012	01/24/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	300.00
01/26/2012	01/30/2012	4816	COMPUTER NETWORK/INFORMATION SERVICES	INSTANT SECURITY POL	DURHAM, NC	599.00
Total						1,931.53



Detail Spend Analysis by Account

Transaction Date:01/01/2012 - 01/31/2012

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						
01/23/2012	01/24/2012	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4862	CROSS ROADS, TX	8.00
01/23/2012	01/24/2012	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #4862	CROSS ROADS, TX	8.00
Total						16.00



Detail Spend Analysis by Account

Transaction Date:01/01/2012 - 01/31/2012

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						
01/13/2012	01/16/2012	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	NEW BRAUNFELS, TX	198.00
01/21/2012	01/23/2012	3509	MARRIOTT	MARRIOTT	HOUSTON, TX	452.79
Total						650.79
Restaurant						
01/10/2012	01/11/2012	5814	FAST FOOD RESTAURANTS	SUBWAY 00263160	AUSTIN, TX	7.31
01/11/2012	01/12/2012	5812	EATING PLACES, RESTAURANTS	RUDY'S #201 Q23	NEW BRAUNFELS, TX	11.65
01/12/2012	01/13/2012	5812	EATING PLACES, RESTAURANTS	CLEAR SPRINGS RESTAURA	NEW BRAUNFELS, TX	17.19
01/13/2012	01/16/2012	5812	EATING PLACES, RESTAURANTS	SCHOEPF'S OLD TIME PIT	BELTON, TX	11.84
01/17/2012	01/19/2012	5814	FAST FOOD RESTAURANTS	SUBWAY 34136	WILMER, TX	10.83
01/19/2012	01/19/2012	5814	FAST FOOD RESTAURANTS	SUBWAY 00028548	HOUSTON, TX	10.34
01/19/2012	01/20/2012	5812	EATING PLACES, RESTAURANTS	OUTBACK 4413	HOUSTON, TX	28.77
01/20/2012	01/23/2012	5812	EATING PLACES, RESTAURANTS	JAMES CONEY ISLAND #14	HOUSTON, TX	10.79
Total						108.72



Detail Spend Analysis by Account

Transaction Date:01/01/2012 - 01/31/2012

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						
01/06/2012	01/09/2012	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	SEARS ROEBUC INTERNET	800-676-5543, TX	(3.80)
Total						(3.80)
Retail Services						
01/04/2012	01/05/2012	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	86.95
01/11/2012	01/12/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	28.41
01/23/2012	01/24/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	133.37
01/26/2012	01/27/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	38.38
Total						287.11



Detail Spend Analysis by Account

Transaction Date:01/01/2012 - 01/31/2012

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						
01/13/2012	01/16/2012	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	43.68
01/17/2012	01/18/2012	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	43.68
01/20/2012	01/23/2012	5722	HOUSEHOLD APPLIANCE STORES	RODENBAUGH'S - PAR	ALLEN, TX	45.00
01/30/2012	01/31/2012	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	12.76
Total						145.12



Detail Spend Analysis by Account

Transaction Date:01/01/2012 - 01/31/2012

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						
01/05/2012	01/06/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	31.20
Total						31.20



Detail Spend Analysis by Account

Transaction Date:01/01/2012 - 01/31/2012

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
Lodging						
01/10/2012	01/11/2012	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	WESTERN HILLS GUEST-WE	HULBERT, OK	200.00
Total						200.00
Retail Services						
01/10/2012	01/11/2012	8641	ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL	SOUTHWEST PARK AND REC	08172928974, TX	108.00
01/10/2012	01/12/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	TEXAS RECREATION &	JONESTOWN, TX	215.00
Total						323.00



Detail Spend Analysis by Account

Transaction Date:01/01/2012 - 01/31/2012

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						
01/26/2012	01/30/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F27588	DALLAS, TX	6.69
Total						6.69



Detail Spend Analysis by Account

Transaction Date:01/01/2012 - 01/31/2012

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						
01/05/2012	01/06/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	40.89
Total						40.89



Detail Spend Analysis by Account

Transaction Date:01/01/2012 - 01/31/2012

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						
01/19/2012	01/20/2012	5065	ELECTRICAL PARTS AND EQUIPMENT	C & W ELECTRIC SUPPLY	PLANO, TX	168.90
Total						168.90



Detail Spend Analysis by Account

Transaction Date:01/01/2012 - 01/31/2012

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						
01/03/2012	01/04/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	54.73
01/03/2012	01/04/2012	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	74.74
01/03/2012	01/04/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	175.60
01/06/2012	01/09/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	COLLIN COUNTY FEED&SEE	MCKINNEY, TX	59.00
Total						364.07



Detail Spend Analysis by Account

Transaction Date:01/01/2012 - 01/31/2012

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						
01/13/2012	01/16/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	25.90
Total						25.90



Detail Spend Analysis by Account

Transaction Date:01/01/2012 - 01/31/2012

MATT DOBECKA
C0430
XX-592392

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						
01/30/2012	01/31/2012	5942	BOOK STORES	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	825.00
Total						825.00



Detail Spend Analysis by Account

Transaction Date:01/01/2012 - 01/31/2012

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
Airline						
01/20/2012	01/23/2012	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	280.90
Total						280.90



Detail Spend Analysis by Account

Transaction Date:01/01/2012 - 01/31/2012

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						
01/03/2012	01/04/2012	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	218.24
01/06/2012	01/09/2012	5311	DEPARTMENT STORES	SEARS ROEBUCK 7127	SHERMAN, TX	44.71
01/09/2012	01/10/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	120.80
01/25/2012	01/26/2012	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	249.36
01/25/2012	01/27/2012	5251	HARDWARE STORES	TEXAS TOOL TRADER	MCKINNEY, TX	92.16
01/25/2012	01/27/2012	5251	HARDWARE STORES	TEXAS TOOL TRADER	MCKINNEY, TX	255.90
Total						981.17



Detail Spend Analysis by Account

Transaction Date:01/01/2012 - 01/31/2012

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						
01/09/2012	01/10/2012	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GOVERNMENT FINANCE OFF	03129779700, IL	635.00
01/18/2012	01/19/2012	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GOVERNMENT FINANCE OFF	03129779700, IL	380.00
01/18/2012	01/19/2012	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GOVERNMENT FINANCE OFF	03129779700, IL	40.00
Total						1,055.00



Detail Spend Analysis by Account

Transaction Date:01/01/2012 - 01/31/2012

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						
01/10/2012	01/11/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	49.96
Total						49.96



Detail Spend Analysis by Account

Transaction Date:01/01/2012 - 01/31/2012

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						
01/05/2012	01/06/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NIGP.ORG	800-367-6447, VA	250.00
Total						250.00



Detail Spend Analysis by Account

Transaction Date:01/01/2012 - 01/31/2012

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						
01/13/2012	01/16/2012	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	NEW BRAUNFELS, TX	219.00
01/20/2012	01/23/2012	3509	MARRIOTT	MARRIOTT	HOUSTON, TX	2.17
01/21/2012	01/23/2012	3509	MARRIOTT	MARRIOTT	HOUSTON, TX	512.69
Total						733.86
Restaurant						
01/11/2012	01/13/2012	5812	EATING PLACES, RESTAURANTS	PIZZA HUT 03320058	HILLSBORO, TX	15.00
01/13/2012	01/16/2012	5812	EATING PLACES, RESTAURANTS	MAMACITA'S NEW BRAUNFE	NEW BRAUNFELS, TX	8.75
01/13/2012	01/16/2012	5812	EATING PLACES, RESTAURANTS	SCHOEPF'S OLD TIME PIT	BELTON, TX	8.28
01/17/2012	01/19/2012	5814	FAST FOOD RESTAURANTS	SUBWAY 34136	WILMER, TX	8.39
01/19/2012	01/20/2012	5812	EATING PLACES, RESTAURANTS	LANDRY'S-WESTHEIMER	HOUSTON, TX	35.00
01/20/2012	01/23/2012	5812	EATING PLACES, RESTAURANTS	JAMES CONEY ISLAND #14	HOUSTON, TX	7.88
Total						83.30



Detail Spend Analysis by Account

Transaction Date:01/01/2012 - 01/31/2012

SHAWN POWELL
C0430
XX-003795

4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
01/10/2012	01/11/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	15.60
01/12/2012	01/13/2012	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	84.08
01/18/2012	01/19/2012	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	FERGUSON-MCKINNEY	MCKINNEY, TX	47.21
Total						146.89



Detail Spend Analysis by Account

Transaction Date:01/01/2012 - 01/31/2012

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						
01/10/2012	01/12/2012	3504	HILTON HOTELS	HILTON HOTELS	COLLEGE STATN, TX	13.85
01/12/2012	01/16/2012	3504	HILTON HOTELS	HILTON HOTELS	COLLEGE STATN, TX	431.25
Total						445.10
Restaurant						
01/09/2012	01/10/2012	5812	EATING PLACES, RESTAURANTS	ABUELOS COLLEGE STATIO	COLLEGE STATI, TX	12.00
01/09/2012	01/11/2012	5812	EATING PLACES, RESTAURANTS	BILL'S FRIED CHICKEN	CORSICANA, TX	11.42
01/10/2012	01/11/2012	5812	EATING PLACES, RESTAURANTS	J CODYS STEAKS AND BAR	BRYAN, TX	8.77
01/12/2012	01/16/2012	5812	EATING PLACES, RESTAURANTS	CHEDDAR S COLLEGE STAT	COLLEGE STATI, TX	17.00
Total						49.19



Detail Spend Analysis by Account

Transaction Date:01/01/2012 - 01/31/2012

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
Restaurant						
01/09/2012	01/10/2012	5812	EATING PLACES, RESTAURANTS	ABUELOS COLLEGE STATIO	COLLEGE STATI, TX	12.00
01/09/2012	01/11/2012	5812	EATING PLACES, RESTAURANTS	BILL'S FRIED CHICKEN	CORSICANA, TX	9.69
01/12/2012	01/16/2012	5812	EATING PLACES, RESTAURANTS	CHEDDAR S COLLEGE STAT	COLLEGE STATI, TX	8.00
Total						29.69
Retail Services						
01/17/2012	01/18/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	300.00
01/17/2012	01/18/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TYLER USER CONFERENCE	800-800-2581, OH	300.00
Total						600.00



Detail Spend Analysis by Account

Transaction Date:01/01/2012 - 01/31/2012

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						
01/06/2012	01/09/2012	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON ENT #63	972-548-0070, TX	344.31
01/20/2012	01/23/2012	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	95.40
Total						439.71



Detail Spend Analysis by Account

Transaction Date:01/01/2012 - 01/31/2012

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						
01/05/2012	01/09/2012	5074	PLUMBING AND HEATING EQUIPMENT	MOORE SUPPLY COMPANY	MCKINNEY, TX	81.29
01/18/2012	01/19/2012	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	73.26
01/19/2012	01/20/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	88.00
01/19/2012	01/23/2012	5074	PLUMBING AND HEATING EQUIPMENT	MOORE SUPPLY COMPANY	MCKINNEY, TX	30.28
01/19/2012	01/23/2012	5074	PLUMBING AND HEATING EQUIPMENT	MOORE SUPPLY COMPANY	MCKINNEY, TX	30.40
Total						303.23