



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

ALYSON M DIETRICH
C0430
XX-065737

2100 BLOOMDALE RD.
SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/23/2012	07/24/2012	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	DALLA CHILDREN ADVOCAC	214-818-2600, TX	515.00
Total						515.00



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

ANDREA L WESTERFELD
C0430
XX-066511

2100 BLOOMDALE RD.
SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/26/2012	07/30/2012	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	8.06
07/27/2012	07/30/2012	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	843.68
07/27/2012	07/30/2012	3509	MARRIOTT	MARRIOTT	SAN ANTONIO, TX	119.92
Total						971.66
Restaurant						
07/22/2012	07/23/2012	5814	FAST FOOD RESTAURANTS	WHATABURGER 570 Q26	BELTON, TX	8.13
07/22/2012	07/24/2012	5812	EATING PLACES, RESTAURANTS	MICHELINOS OLE LONESTA	SAN ANTONIO, TX	22.98
07/23/2012	07/25/2012	5812	EATING PLACES, RESTAURANTS	LUCIANO ON THE RIVER I	SAN ANTONIO, TX	22.36
07/23/2012	07/25/2012	5812	EATING PLACES, RESTAURANTS	MICHELINOS OLE LONESTA	SAN ANTONIO, TX	14.28
07/24/2012	07/26/2012	5812	EATING PLACES, RESTAURANTS	IHOP EXPRESS 5603	SAN ANTONIO, TX	10.68
07/24/2012	07/26/2012	5812	EATING PLACES, RESTAURANTS	CASA RIO MEXICAN RESTA	SAN ANTONIO, TX	18.58
07/24/2012	07/26/2012	5812	EATING PLACES, RESTAURANTS	LITTLE TOKYO	SAN ANTONIO, TX	10.14
07/25/2012	07/27/2012	5812	EATING PLACES, RESTAURANTS	IHOP EXPRESS 5603	SAN ANTONIO, TX	9.06
07/25/2012	07/27/2012	5814	FAST FOOD RESTAURANTS	GREAT WRAPS	SAN ANTONIO, TX	8.53
07/26/2012	07/27/2012	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX #0944	SAN ANTONIO, TX	8.30
07/26/2012	07/30/2012	5814	FAST FOOD RESTAURANTS	SEAWORLD-FOOD SVC QPS	SAN ANTONIO, TX	21.59
Total						154.63



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

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						
07/30/2012	07/31/2012	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	16.41
07/30/2012	07/31/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	110.29
Total						126.70



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

ASHLEY GIDNEY
C0430
XX-089216

2300 BLOOMDALE RD
SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/14/2012	07/16/2012	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	420.90
07/20/2012	07/23/2012	3504	HILTON HOTELS	HILTON HOTELS	ROCKWALL, TX	118.66
Total						539.56
Restaurant						
07/10/2012	07/11/2012	5814	FAST FOOD RESTAURANTS	WHATABURGER 664 Q26	MCKINNEY, TX	4.80
07/10/2012	07/11/2012	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE 2265	SAN MARCOS, TX	16.36
07/11/2012	07/12/2012	5814	FAST FOOD RESTAURANTS	WHATABURGER 705 Q26	SAN MARCOS, TX	10.47
07/11/2012	07/13/2012	5812	EATING PLACES, RESTAURANTS	SANMARCOSRIVERPUB	SANMARCOS, TX	23.39
07/12/2012	07/16/2012	5812	EATING PLACES, RESTAURANTS	MAMACITA'S NEW BRAUNFE	NEW BRAUNFELS, TX	25.70
07/13/2012	07/16/2012	5814	FAST FOOD RESTAURANTS	CRACKER BARREL #166 LA	LACY LAKEVIEW, TX	12.07
07/18/2012	07/20/2012	5812	EATING PLACES, RESTAURANTS	HILTON BELLA HARBOR RE	ROCKWALL, TX	17.83
07/19/2012	07/20/2012	5812	EATING PLACES, RESTAURANTS	GLORIAS RESTAURANT #8	ROCKWALL, TX	25.64
07/19/2012	07/23/2012	5812	EATING PLACES, RESTAURANTS	HILTON BELLA HARBOR RE	ROCKWALL, TX	4.17
07/20/2012	07/23/2012	5812	EATING PLACES, RESTAURANTS	SNUFFER'S ROCKWALL	DALLAS, TX	13.44
Total						153.87
Retail Services						
07/11/2012	07/13/2012	5947	CARD, GIFT, NOVELTY, AND SOUVENIR SHOPS	EMBASSY SUITES-CAFFEIN	SAN MARCOS, TX	4.28
07/12/2012	07/16/2012	5947	CARD, GIFT, NOVELTY, AND SOUVENIR SHOPS	EMBASSY SUITES-CAFFEIN	SAN MARCOS, TX	3.68
Total						7.96



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

ASHLEY RITTENMEYER
C0430
XX-319795

2100 BLOOMDALE RD
SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
07/15/2012	07/16/2012	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #3408	BELLMEAD, TX	9.50
07/15/2012	07/17/2012	5812	EATING PLACES, RESTAURANTS	TGI FRIDAY'S	AUSTIN, TX	15.94
07/16/2012	07/18/2012	5812	EATING PLACES, RESTAURANTS	KERBEY LANE CAFE	AUSTIN, TX	19.30
07/16/2012	07/18/2012	5812	EATING PLACES, RESTAURANTS	TGI FRIDAY'S	AUSTIN, TX	14.88
07/17/2012	07/18/2012	5812	EATING PLACES, RESTAURANTS	ALAMO DRAFTHOU00000869	AUSTIN, TX	24.27
07/17/2012	07/19/2012	5812	EATING PLACES, RESTAURANTS	TGI FRIDAY'S	AUSTIN, TX	17.15
07/17/2012	07/19/2012	5812	EATING PLACES, RESTAURANTS	STARBUCKS RADISSON	AUSTIN, TX	3.52
07/18/2012	07/19/2012	5812	EATING PLACES, RESTAURANTS	CASA CHAPALA	AUSTIN, TX	13.62
07/18/2012	07/20/2012	5812	EATING PLACES, RESTAURANTS	STARBUCKS RADISSON	AUSTIN, TX	7.04
07/18/2012	07/20/2012	5812	EATING PLACES, RESTAURANTS	UCHI SUSHI	AUSTIN, TX	24.27
07/19/2012	07/20/2012	5812	EATING PLACES, RESTAURANTS	MELLOW MUSHROOMAUSTIN	AUSTIN, TX	25.56
07/19/2012	07/23/2012	5812	EATING PLACES, RESTAURANTS	TGI FRIDAY'S	AUSTIN, TX	16.04
07/19/2012	07/23/2012	5812	EATING PLACES, RESTAURANTS	STARBUCKS RADISSON	AUSTIN, TX	7.04
07/20/2012	07/23/2012	5812	EATING PLACES, RESTAURANTS	MONUMENT CAFE	GEORGETOWN, TX	15.54
07/20/2012	07/23/2012	5812	EATING PLACES, RESTAURANTS	STARBUCKS RADISSON	AUSTIN, TX	7.04
Total						220.71



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

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						
07/13/2012	07/16/2012	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GOVERNMENT FINANCE OFF	03129779700, IL	725.00
Total						725.00
Retail Services						
07/25/2012	07/27/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TSBPA IND LIC RENEW	512-305-7853, TX	240.00
07/28/2012	07/30/2012	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	FINANCIAL ACCOUNTING F	NORWALK, CT	24.95
Total						264.95



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

BRIGITTE A BAKER
C0430
XX-068293

2300 BLOOMDALE RD
STE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/19/2012	07/20/2012	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	LEXAR MEDIA	05104131200, CA	33.99
Total						33.99



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

CAMESHA BAILEY
C0430
XX-089208

2300 BLOOMDALE RD
SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/14/2012	07/16/2012	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	437.39
Total						437.39
Restaurant						
07/10/2012	07/11/2012	5812	EATING PLACES, RESTAURANTS	TRUJILLO'S	WACO, TX	17.70
07/10/2012	07/11/2012	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE 2265	SAN MARCOS, TX	15.89
07/11/2012	07/13/2012	5812	EATING PLACES, RESTAURANTS	CHILI'S GRI42800004283	SAN MARCOS, TX	14.86
Total						48.45
Vehicle Related						
07/13/2012	07/16/2012	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	TOMMYS 20	LORENA, TX	2.46
Total						2.46



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

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						
07/11/2012	07/13/2012	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	AUSTIN, TX	13.77
07/13/2012	07/16/2012	3690	COURTYARD BY MARRIOTT	COURTYARD BY MARRIOTT	AUSTIN, TX	1,114.54
Total						1,128.31
Restaurant						
07/10/2012	07/11/2012	5812	EATING PLACES, RESTAURANTS	TEXICAN CAFE	CEDAR PARK, TX	16.38
07/11/2012	07/13/2012	5814	FAST FOOD RESTAURANTS	FUZZYS TACO SHOP	CEDAR PARK, TX	6.74
07/12/2012	07/13/2012	5812	EATING PLACES, RESTAURANTS	TEXAS LAND AND00171025	AUSTIN, TX	31.00
Total						54.12
Vehicle Related						
07/11/2012	07/12/2012	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 47946405	CEDAR PARK, TX	23.25
07/13/2012	07/16/2012	5542	FUEL DISPENSER, AUTOMATED	GAS N STUFF	RED OAK, TX	18.00
Total						41.25



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

CARMEL GOMEZ
C0430
XX-089224

2300 BLOOMDALE RD
SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/14/2012	07/16/2012	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	437.90
07/20/2012	07/23/2012	3504	HILTON HOTELS	HILTON HOTELS	ROCKWALL, TX	118.66
Total						556.56
Restaurant						
07/10/2012	07/11/2012	5812	EATING PLACES, RESTAURANTS	TRUJILLO'S	WACO, TX	17.00
07/10/2012	07/11/2012	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE 2265	SAN MARCOS, TX	17.00
07/11/2012	07/13/2012	5812	EATING PLACES, RESTAURANTS	CHILI'S GRI42800004283	SAN MARCOS, TX	13.00
07/18/2012	07/20/2012	5812	EATING PLACES, RESTAURANTS	HILTON BELLA HARBOR RE	ROCKWALL, TX	18.00
07/19/2012	07/20/2012	5812	EATING PLACES, RESTAURANTS	GLORIAS RESTAURANT #8	ROCKWALL, TX	24.00
07/19/2012	07/23/2012	5812	EATING PLACES, RESTAURANTS	HILTON BELLA HARBOR RE	ROCKWALL, TX	6.49
07/19/2012	07/23/2012	5812	EATING PLACES, RESTAURANTS	HILTON BELLA HARBOR RE	ROCKWALL, TX	5.79
07/20/2012	07/23/2012	5812	EATING PLACES, RESTAURANTS	SNUFFER'S ROCKWALL	DALLAS, TX	12.00
Total						113.28
Vehicle Related						
07/13/2012	07/16/2012	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	TOMMYS 20	LORENA, TX	3.65
Total						3.65



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

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						
07/25/2012	07/27/2012	5941	SPORTING GOODS STORES	SOLE FITNESS	801-5217653, UT	2,538.99
Total						2,538.99



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

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						
07/23/2012	07/24/2012	3509	MARRIOTT	MARRIOTT	HORSESHOE BAY, TX	111.30
07/27/2012	07/30/2012	3509	MARRIOTT	MARRIOTT	HORSESHOE BAY, TX	50.70
Total						162.00
Retail Services						
07/27/2012	07/30/2012	5719	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	BED BATH & BEYOND #825	MCKINNEY, TX	12.98
Total						12.98



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

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						
07/17/2012	07/18/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	38.49
07/19/2012	07/20/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	9.98
07/20/2012	07/23/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	5.46
Total						53.93



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

CHRIS JENKINS
C0430
XX-065992

2100 BLOOMDALE RD.
SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
07/13/2012	07/16/2012	5812	EATING PLACES, RESTAURANTS	PAPA JOHNS 1304	MCKINNEY, TX	65.26
Total						65.26



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

CHRISTOPHE MASON
C0430
XX-970671

4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/20/2012	07/23/2012	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	21.05
07/20/2012	07/23/2012	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	16.08
07/23/2012	07/24/2012	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	5.23
07/24/2012	07/26/2012	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	(1.23)
Total						41.13



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

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						
07/24/2012	07/25/2012	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	39.95
Total						39.95



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

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						
07/09/2012	07/10/2012	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 236	PLANO, TX	19.39
07/25/2012	07/26/2012	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	4.55
Total						23.94
Vehicle Related						
07/06/2012	07/09/2012	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	AUTOZONE #5775	PLANO, TX	3.29
Total						3.29



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

DANIEL LEWIS
C0430
XX-066073

2100 BLOOMDALE RD.
SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
07/25/2012	07/27/2012	5812	EATING PLACES, RESTAURANTS	GREEN PAPAYA	DALLAS, TX	13.57
07/26/2012	07/30/2012	5812	EATING PLACES, RESTAURANTS	FADIS MEDITERRANEAN GR	DALLAS, TX	11.90
Total						25.47



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

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						
07/02/2012	07/03/2012	5251	HARDWARE STORES	EAGLE CONNECTOR COR	ELK GROVE VLG, IL	24.65
Total						24.65



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

**DISTRICT CLERK
C0430
XX-287794**

2100 BLOOMDALE RD
SUITE 12132
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/17/2012	07/19/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PITTSBURGH, PA	25.00
Total						25.00
Retail Services						
07/14/2012	07/16/2012	4121	LIMOUSINES AND TAXICABS	PITTSBURGH TAXI	PITTSBURGH, PA	44.14
07/17/2012	07/18/2012	4121	LIMOUSINES AND TAXICABS	PITTSBURGH TAXI	PITTSBURGH, PA	42.50
Total						86.64



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

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						
07/16/2012	07/17/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	13.98
07/24/2012	07/25/2012	5074	PLUMBING AND HEATING EQUIPMENT	FERGUSON WTRWRKS #1232	972-424-2600, TX	2.41
Total						16.39



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

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
Retail Services						
07/17/2012	07/18/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(1.98)
07/20/2012	07/23/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	314.28
07/20/2012	07/23/2012	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	265.28
07/25/2012	07/26/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	261.34
07/27/2012	07/30/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	149.35
07/29/2012	07/30/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	37.44
Total						1,025.71
Other						
07/13/2012	07/16/2012	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	PAYPAL WATEREDUCAT	4029357733, TX	(475.00)
Total						(475.00)



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

ERIC NISHIMOTO
C0430
XX-592418

2300 BLOOMDALE ROAD
SUITE 4192
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/27/2012	07/30/2012	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS	ICMA INTERNET	02029623547, DC	1,060.00
Total						1,060.00



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

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						
07/24/2012	07/25/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	INTERNATIONAL ASSOC	04104515105, MD	110.00
Total						110.00



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

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						
07/20/2012	07/23/2012	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	4.54
07/20/2012	07/23/2012	5074	PLUMBING AND HEATING EQUIPMENT	MOORE SUPPLY COMPANY	MCKINNEY, TX	33.13
07/20/2012	07/23/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	5.16
07/27/2012	07/30/2012	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	23.63
07/30/2012	07/31/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	1.32
Total						67.78



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

GEETA Y SINGLETARY
C0430
XX-158953

2100 BLOOMDALE RD
SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/23/2012	07/24/2012	3649	RADISSON HOTELS	RADISSON HOTELS	AUSTIN, TX	445.00
Total						445.00
Restaurant						
07/15/2012	07/17/2012	5812	EATING PLACES, RESTAURANTS	TGI FRIDAY'S	AUSTIN, TX	6.83
07/15/2012	07/17/2012	5814	FAST FOOD RESTAURANTS	WENDY'S #202 Q25	TEMPLE, TX	5.81
07/16/2012	07/18/2012	5812	EATING PLACES, RESTAURANTS	TGI FRIDAY'S	AUSTIN, TX	13.88
07/16/2012	07/18/2012	5812	EATING PLACES, RESTAURANTS	STARBUCKS RADISSON	AUSTIN, TX	2.54
07/17/2012	07/18/2012	5812	EATING PLACES, RESTAURANTS	ALAMO DRAFTHOU00000869	AUSTIN, TX	19.30
07/17/2012	07/19/2012	5812	EATING PLACES, RESTAURANTS	TGI FRIDAY'S	AUSTIN, TX	17.03
07/17/2012	07/19/2012	5812	EATING PLACES, RESTAURANTS	STARBUCKS RADISSON	AUSTIN, TX	8.17
07/18/2012	07/19/2012	5812	EATING PLACES, RESTAURANTS	CASA CHAPALA	AUSTIN, TX	13.63
07/18/2012	07/20/2012	5812	EATING PLACES, RESTAURANTS	STARBUCKS RADISSON	AUSTIN, TX	6.39
07/18/2012	07/20/2012	5812	EATING PLACES, RESTAURANTS	UCHI SUSHI	AUSTIN, TX	28.75
07/19/2012	07/20/2012	5814	FAST FOOD RESTAURANTS	CHIPOTLE 0847	AUSTIN, TX	16.67
07/19/2012	07/23/2012	5812	EATING PLACES, RESTAURANTS	TGI FRIDAY'S	AUSTIN, TX	16.97
07/19/2012	07/23/2012	5812	EATING PLACES, RESTAURANTS	TGI FRIDAY'S	AUSTIN, TX	17.02
07/20/2012	07/23/2012	5814	FAST FOOD RESTAURANTS	SUBWAY 00462341	JARRELL, TX	8.54
07/20/2012	07/23/2012	5812	EATING PLACES, RESTAURANTS	STARBUCKS RADISSON	AUSTIN, TX	6.06
Total						187.59



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

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						
07/02/2012	07/03/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	49.99
07/19/2012	07/20/2012	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	2.30
Total						52.29



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

GREG BOWERS
C0430
XX-065653

2100 BLOOMDALE RD.
SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/27/2012	07/30/2012	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	DALLA CHILDREN ADVOCAC	214-818-2600, TX	515.00
Total						515.00



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

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						
07/02/2012	07/03/2012	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	20.92
07/06/2012	07/09/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	19.14
07/11/2012	07/13/2012	8641	ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL	IAEI	972-235-1455, TX	155.00
07/27/2012	07/30/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TEX DEPT LICEN & REG	512-463-2925, TX	75.00
Total						270.06



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

GREG WILLIS
C0430
XX-066529

2100 BLOOMDALE RD.
SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/31/2012	08/01/2012	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS	MANAGER TOOLS	BURKE, VA	100.00
07/31/2012	08/01/2012	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS	MANAGER TOOLS	BURKE, VA	165.00
Total						265.00



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

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
Airline						
07/26/2012	07/30/2012	3000	UNITED AIRLINES	UNITED AIRLINES	HOUSTON, TX	318.90
07/26/2012	07/30/2012	3000	UNITED AIRLINES	UNITED AIRLINES	HOUSTON, TX	310.60
Total						629.50



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

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
Lodging						
07/20/2012	07/23/2012	3562	COMFORT INNS	COMFORT INNS	SAN ANTONIO, TX	116.74
Total						116.74
Vehicle Rental						
07/20/2012	07/23/2012	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	SAN ANTONIO, TX	57.12
Total						57.12
Retail Services						
07/10/2012	07/10/2012	8641	ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL	WORLD AT WORK	480-951-9191, AZ	350.00
07/12/2012	07/12/2012	8641	ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL	WORLD AT WORK	480-951-9191, AZ	1,075.00
07/14/2012	07/16/2012	8641	ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL	WORLD AT WORK	480-951-9191, AZ	1,075.00
Total						2,500.00



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

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						
07/02/2012	07/03/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PROJECT MANAGEMENT INS	610-3564600, PA	149.00
07/17/2012	07/17/2012	5734	COMPUTER SOFTWARE STORES	APL APPLEONLINESTOREUS	800-676-2775, CA	(2.72)
Total						146.28
Other						
07/23/2012	07/25/2012	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	UNC CH SCHOOL OF GOVT.	09199661040, NC	3,500.00
Total						3,500.00



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

J DUNCAN WEBB IV
C0430
XX-592400

2300 BLOOMDALE ROAD
SUITE 4192
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/31/2012	08/02/2012	8641	ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL	PLANO CHAMBER OF COMME	972-4247547, TX	30.00
Total						30.00



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

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						
07/11/2012	07/12/2012	5814	FAST FOOD RESTAURANTS	WHATABURGER 708 Q26	DALLAS, TX	7.78
07/11/2012	07/12/2012	5814	FAST FOOD RESTAURANTS	WHATABURGER 708 Q26	DALLAS, TX	8.09
Total						15.87



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

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						
07/05/2012	07/06/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	25.87
07/18/2012	07/20/2012	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	28.12
07/18/2012	07/20/2012	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	25.98
07/18/2012	07/20/2012	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	(28.12)
Total						51.85



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

JESSICA GRIFFITH
C0430
XX-089257

2300 BLOOMDALE RD
SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/14/2012	07/16/2012	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	459.75
Total						459.75
Restaurant						
07/10/2012	07/11/2012	5812	EATING PLACES, RESTAURANTS	TRUJILLO'S	WACO, TX	18.00
07/10/2012	07/11/2012	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE 2265	SAN MARCOS, TX	18.00
07/11/2012	07/13/2012	5812	EATING PLACES, RESTAURANTS	CHILI'S GRI42800004283	SAN MARCOS, TX	14.00
Total						50.00
Retail Services						
07/12/2012	07/16/2012	5947	CARD, GIFT, NOVELTY, AND SOUVENIR SHOPS	EMBASSY SUITES-CAFFEIN	SAN MARCOS, TX	4.28
07/13/2012	07/16/2012	5947	CARD, GIFT, NOVELTY, AND SOUVENIR SHOPS	EMBASSY SUITES-CAFFEIN	SAN MARCOS, TX	4.76
Total						9.04
Vehicle Related						
07/13/2012	07/16/2012	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	TOMMYS 20	LORENA, TX	2.48
Total						2.48



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

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						
07/16/2012	07/17/2012	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	329.88
07/17/2012	07/18/2012	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	(117.04)
07/17/2012	07/18/2012	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	76.59
07/19/2012	07/23/2012	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, IL	65.98
Total						355.41



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

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						
07/06/2012	07/09/2012	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 236	PLANO, TX	6.49
07/06/2012	07/09/2012	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	63.38
Total						69.87



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

JOANN HARRISON
C0430
XX-089232

2300 BLOOMDALE RD
SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/14/2012	07/16/2012	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	420.90
07/20/2012	07/23/2012	3504	HILTON HOTELS	HILTON HOTELS	ROCKWALL, TX	118.66
Total						539.56
Restaurant						
07/10/2012	07/11/2012	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE 2265	SAN MARCOS, TX	16.28
07/10/2012	07/11/2012	5814	FAST FOOD RESTAURANTS	CRACKER BARREL #595 BU	BUDA, TX	12.37
07/11/2012	07/12/2012	5812	EATING PLACES, RESTAURANTS	TRES HERMANAS RESTAURA	SAN MARCOS, TX	14.77
07/11/2012	07/13/2012	5812	EATING PLACES, RESTAURANTS	EMBASSY-ROCKY RIVER GR	SAN MARCOS, TX	12.83
07/13/2012	07/16/2012	5814	FAST FOOD RESTAURANTS	CRACKER BARREL #692 TE	TEMPLE, TX	15.21
07/18/2012	07/20/2012	5812	EATING PLACES, RESTAURANTS	HILTON BELLA HARBOR RE	ROCKWALL, TX	18.92
07/19/2012	07/20/2012	5812	EATING PLACES, RESTAURANTS	GLORIAS RESTAURANT #8	ROCKWALL, TX	29.88
07/19/2012	07/23/2012	5812	EATING PLACES, RESTAURANTS	HILTON BELLA HARBOR RE	ROCKWALL, TX	6.17
07/20/2012	07/23/2012	5812	EATING PLACES, RESTAURANTS	SNUFFER'S ROCKWALL	DALLAS, TX	13.44
07/20/2012	07/23/2012	5812	EATING PLACES, RESTAURANTS	HILTON BELLA HARBOR RE	ROCKWALL, TX	4.87
Total						144.74
Retail Services						
07/11/2012	07/13/2012	5947	CARD, GIFT, NOVELTY, AND SOUVENIR SHOPS	EMBASSY SUITES-CAFFEIN	SAN MARCOS, TX	4.55
07/12/2012	07/16/2012	5947	CARD, GIFT, NOVELTY, AND SOUVENIR SHOPS	EMBASSY SUITES-CAFFEIN	SAN MARCOS, TX	4.28
Total						8.83



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

JUSTICE COURT 1
C0430
XX-215340

2300 BLOOMDALE RD
SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/17/2012	07/18/2012	8249	SCHOOLS, TRADE AND VOCATIONAL	ROCKHURST UNIVERSITY C	913-4327755, KS	199.00
Total						199.00



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

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						
07/30/2012	08/01/2012	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GAYLORD TEXAN F&B	GRAPEVINE, TX	68.37
07/30/2012	08/01/2012	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GAYLORD TEXAN F&B	GRAPEVINE, TX	57.48
07/30/2012	08/01/2012	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GAYLORD TEXAN F&B	GRAPEVINE, TX	(57.48)
Total						68.37
Restaurant						
07/18/2012	07/19/2012	5814	FAST FOOD RESTAURANTS	WHATABURGER 361 Q45	ENNIS, TX	3.64
07/24/2012	07/24/2012	5812	EATING PLACES, RESTAURANTS	PAPPADEAUX SEAFOOD KIT	ARLINGTON, TX	21.75
07/29/2012	07/30/2012	5814	FAST FOOD RESTAURANTS	WHATABURGER 751 Q26	GRAPEVINE, TX	4.57
Total						29.96
Retail Services						
07/29/2012	07/31/2012	7523	AUTOMOBILE PARKING LOTS AND GARAGES	GAYLORD TEXAN GARAGE #	GRAPEVINE, TX	36.80
Total						36.80



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

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						
07/09/2012	07/10/2012	5812	EATING PLACES, RESTAURANTS	GOLDEN CORRAL #548	WICHITA FALLS, TX	11.02
07/09/2012	07/10/2012	5814	FAST FOOD RESTAURANTS	WHATABURGER 435 Q26	WICHITA FALLS, TX	5.01
07/10/2012	07/11/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F34136	ROCKWALL, TX	6.59
07/11/2012	07/12/2012	5814	FAST FOOD RESTAURANTS	WHATABURGER 400 Q26	GARLAND, TX	5.73
Total						28.35



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

LANCE S BAXTER
C0430
XX-309861

1800 N GRAVES ST
SUITE 145
MCKINNEY, TX 750693663 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/14/2012	07/16/2012	3058	DELTA	DELTA	DALLAS, TX	25.00
07/21/2012	07/23/2012	3058	DELTA	DELTA	SALT LAKE CTY, UT	25.00
Total						50.00
Lodging						
07/20/2012	07/23/2012	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CRYSTAL INN - LOGAN	LOGAN, UT	305.08
07/21/2012	07/23/2012	3528	RED LION INNS	RED LION INNS	SALT LAKE CTY, UT	97.05
Total						402.13
Vehicle Rental						
07/21/2012	07/23/2012	3357	HERTZ	HERTZ	SALT LAKE CTY, UT	312.99
Total						312.99
Restaurant						
07/17/2012	07/19/2012	5812	EATING PLACES, RESTAURANTS	EL TORO VIEJO INC.	LOGAN, UT	21.49
07/19/2012	07/20/2012	5812	EATING PLACES, RESTAURANTS	CAFE SABOR	LOGAN, UT	17.53
07/20/2012	07/23/2012	5812	EATING PLACES, RESTAURANTS	CAFFE MOLISE	SALT LAKE CIT, UT	15.39
07/21/2012	07/23/2012	5812	EATING PLACES, RESTAURANTS	CHILI'S GRI91400009142	SALT LAKE CTY, UT	15.31
Total						69.72
Retail Services						
07/26/2012	07/27/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CONFERENCE FUND JUDICI	05124828986, TX	290.00
Total						290.00



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

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						
07/31/2012	08/01/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	12.05
Total						12.05



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

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						
07/03/2012	07/05/2012	5251	HARDWARE STORES	TEXAS TOOL TRADER	MCKINNEY, TX	18.38
07/05/2012	07/06/2012	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	95.04
07/09/2012	07/10/2012	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	126.87
Total						240.29



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

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						
07/18/2012	07/19/2012	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	95.40
07/18/2012	07/19/2012	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	95.40
07/18/2012	07/19/2012	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	(95.40)
Total						95.40



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

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						
07/05/2012	07/06/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	MCKINNEY PERMITS POS	MCKINNEY, TX	693.00
Total						693.00



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

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						
07/12/2012	07/16/2012	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	265.60
Total						265.60



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

MICHAEL BEAL
C0430
XX-318789

4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/11/2012	07/13/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	250.60
Total						250.60



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

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
Airline						
07/12/2012	07/12/2012	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	NSC NORTHERN SAFETY CO	800-631-1246, NY	231.73
07/21/2012	07/23/2012	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	NSC NORTHERN SAFETY CO	800-631-1246, NY	228.29
07/28/2012	07/30/2012	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	NSC NORTHERN SAFETY CO	800-631-1246, NY	696.02
Total						1,156.04
Retail Services						
07/11/2012	07/12/2012	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	236.54
07/11/2012	07/12/2012	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	W W GRAINGER 916	877-2022594, IL	30.62
07/13/2012	07/16/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	8.24
07/13/2012	07/16/2012	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	207.38
07/13/2012	07/16/2012	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WW GRAINGER	877-2022594, TX	253.60
07/19/2012	07/20/2012	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	W W GRAINGER 916	877-2022594, IL	19.67
07/20/2012	07/23/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	24.72
07/20/2012	07/23/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AG-POWER INC MCKINNEY	972-542-0301, TX	18.00
07/20/2012	07/23/2012	7394	EQUIPMENT RENTAL&LEASING SVS, FURNITURE/TOOL RENTAL	DAVIS MOTOR CRANE SERV	IRVING, TX	459.50
07/25/2012	07/26/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	459.37
07/25/2012	07/26/2012	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	21.59
07/26/2012	07/27/2012	5251	HARDWARE STORES	ELLIOTT ELECTRIC	09365697941, TX	213.40
07/28/2012	07/30/2012	5251	HARDWARE STORES	TOLBERT ELECTRIC M	GARLAND, TX	638.52
Total						2,591.15
Other						



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

MICHAEL MOSIER
C0430
XX-592731

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

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						(Cont.)
07/20/2012	07/20/2012	5964	DIRECT MARKETING - CATALOG MERCHANTS	ULINE SHIP SUPPLIES	800-295-5510, IL	846.42
Total						846.42



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

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
Lodging						
07/18/2012	07/19/2012	3504	HILTON HOTELS	HILTON HOTELS	CHICAGO, IL	(128.04)
Total						(128.04)



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

PAM DONNELL
C0430
XX-592434

825 N. MCDONALD STREET
SUITE 150
MCKINNEY, TX 750692175 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant		Location	Transaction Amount
Retail Services							
07/24/2012	07/25/2012	5411	GROCERY STORES, SUPERMARKETS	TARGET	00023358	MCKINNEY, TX	12.86
07/25/2012	07/26/2012	5310	DISCOUNT STORES	TARGET	00023358	MCKINNEY, TX	(12.86)
07/25/2012	07/26/2012	5411	GROCERY STORES, SUPERMARKETS	TARGET	00023358	MCKINNEY, TX	11.88
07/31/2012	08/02/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FISHER IRRIGATION		FORT WORTH, TX	500.00
Total							511.88



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

PAMELA S DEVAULT
C0430
XX-319811

2100 BLOOMDALE RD
SUITE 10146
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/15/2012	07/17/2012	4131	BUS LINES	MEARS TRANS. AIRPORT	ORLANDO, FL	34.00
07/31/2012	08/01/2012	4789	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	SUPERSHUTTLE EXECUCARA	AUSTIN, TX	16.10
Total						50.10
Lodging						
07/20/2012	07/23/2012	3504	HILTON HOTELS	HILTON HOTELS	ORLANDO, FL	566.80
Total						566.80
Restaurant						
07/18/2012	07/20/2012	5814	FAST FOOD RESTAURANTS	TAMPA BAY RAYS CONCESS	SAINT PETERSB, FL	9.00
07/19/2012	07/20/2012	5812	EATING PLACES, RESTAURANTS	MCO ENTERPRISES LLC	ORLANDO, FL	5.31
07/31/2012	08/01/2012	5814	FAST FOOD RESTAURANTS	CAPITOL GRILL	AUSTIN, TX	7.25
Total						21.56
Retail Services						
07/10/2012	07/11/2012	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	NACM	8006166165, VA	100.00
07/31/2012	08/01/2012	4121	LIMOUSINES AND TAXICABS	SQ AUSTIN CAB #12	AUSTIN, TX	28.75
Total						128.75



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

PATRICE D MORA
C0430
XX-003738

1800 N GRAVES ST
STE 125
MCKINNEY, TX 750693658 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/15/2012	07/16/2012	3504	HILTON HOTELS	HILTON HOTELS	ORLANDO, FL	100.00
07/15/2012	07/16/2012	3504	HILTON HOTELS	HILTON HOTELS	ORLANDO, FL	686.64
07/20/2012	07/23/2012	3504	HILTON HOTELS	HILTON HOTELS	ORLANDO, FL	388.90
Total						1,175.54
Vehicle Rental						
07/24/2012	07/25/2012	3395	THRIFTY CAR RENTAL	THRIFTY CAR RENTAL	ORLANDO, FL	156.46
07/24/2012	07/25/2012	3395	THRIFTY CAR RENTAL	THRIFTY CAR RENTAL	ORLANDO, FL	(34.09)
Total						122.37
Restaurant						
07/14/2012	07/16/2012	5814	FAST FOOD RESTAURANTS	DALLAS LOVE FOOD & BEV	DALLAS, TX	17.00
07/15/2012	07/17/2012	5812	EATING PLACES, RESTAURANTS	RED LOBSTER US00004523	LAKE BUENA VI, FL	17.71
07/16/2012	07/17/2012	5812	EATING PLACES, RESTAURANTS	CARRABBAS 6030	ORLANDO, FL	30.52
07/17/2012	07/19/2012	5814	FAST FOOD RESTAURANTS	PECOS BILL'S CAFE	LAKE BUENA VI, FL	11.81
07/18/2012	07/19/2012	5812	EATING PLACES, RESTAURANTS	CHEESECAKE ORLANDO	ORLANDO, FL	16.60
07/19/2012	07/20/2012	5812	EATING PLACES, RESTAURANTS	ABUELOS KISSIMMEE	KISSIMMEE, FL	23.10
07/20/2012	07/23/2012	5812	EATING PLACES, RESTAURANTS	'OHANA	LAKE BUENA VI, FL	31.12
Total						147.86
Vehicle Related						
07/20/2012	07/23/2012	5542	FUEL DISPENSER, AUTOMATED	7-ELEVEN 24607	ORLANDO, FL	26.51
Total						26.51



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

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						
07/15/2012	07/16/2012	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	650.47
Total						650.47
Vehicle Related						
07/10/2012	07/11/2012	5542	FUEL DISPENSER, AUTOMATED	EXXONMOBIL 47543137	ITALY, TX	64.00
07/12/2012	07/16/2012	5542	FUEL DISPENSER, AUTOMATED	SHELL OIL 425552941QPS	NEW BRAUNFELS, TX	60.30
Total						124.30



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

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						
07/10/2012	07/11/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	UPPCC	800-367-6447, VA	350.00
07/10/2012	07/11/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	UPPCC	800-367-6447, VA	300.00
07/28/2012	07/30/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NIGP.ORG	800-367-6447, VA	59.00
Total						709.00



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

RACHEL TRAN
C0430
XX-319787

2100 BLOOMDALE RD
SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
07/15/2012	07/17/2012	5812	EATING PLACES, RESTAURANTS	TGI FRIDAY'S	AUSTIN, TX	18.65
07/16/2012	07/18/2012	5812	EATING PLACES, RESTAURANTS	KERBEY LANE CAFE	AUSTIN, TX	23.78
07/16/2012	07/18/2012	5812	EATING PLACES, RESTAURANTS	TGI FRIDAY'S	AUSTIN, TX	12.58
07/16/2012	07/18/2012	5812	EATING PLACES, RESTAURANTS	STARBUCKS RADISSON	AUSTIN, TX	4.06
07/17/2012	07/19/2012	5812	EATING PLACES, RESTAURANTS	TGI FRIDAY'S	AUSTIN, TX	11.43
07/17/2012	07/19/2012	5812	EATING PLACES, RESTAURANTS	STARBUCKS RADISSON	AUSTIN, TX	10.83
07/17/2012	07/19/2012	5812	EATING PLACES, RESTAURANTS	STARBUCKS RADISSON	AUSTIN, TX	2.17
07/17/2012	07/19/2012	5812	EATING PLACES, RESTAURANTS	UCHI SUSHI	AUSTIN, TX	22.41
07/18/2012	07/19/2012	5812	EATING PLACES, RESTAURANTS	CASA CHAPALA	AUSTIN, TX	13.63
07/18/2012	07/20/2012	5812	EATING PLACES, RESTAURANTS	STARBUCKS RADISSON	AUSTIN, TX	8.50
07/18/2012	07/20/2012	5812	EATING PLACES, RESTAURANTS	UCHI SUSHI	AUSTIN, TX	28.75
07/19/2012	07/23/2012	5812	EATING PLACES, RESTAURANTS	MOMIJI RESTAURANT	AUSTIN, TX	24.59
07/19/2012	07/23/2012	5812	EATING PLACES, RESTAURANTS	TGI FRIDAY'S	AUSTIN, TX	16.97
07/19/2012	07/23/2012	5812	EATING PLACES, RESTAURANTS	TGI FRIDAY'S	AUSTIN, TX	16.14
07/20/2012	07/23/2012	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #1317	WACO, TX	7.22
07/20/2012	07/23/2012	5812	EATING PLACES, RESTAURANTS	STARBUCKS RADISSON	AUSTIN, TX	8.50
Total						230.21



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

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
Retail Services						
07/10/2012	07/11/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AICPA AICPA	888-777-7077, NC	250.00
07/10/2012	07/11/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	AICPA AICPA	888-777-7077, NC	220.00
Total						470.00



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

REBEKAH PERLSTEIN
C0430
XX-066610

2100 BLOOMDALE RD.
SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/23/2012	07/24/2012	3649	RADISSON HOTELS	RADISSON HOTELS	AUSTIN, TX	307.00
Total						307.00
Restaurant						
07/15/2012	07/16/2012	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN #3408	BELLMEAD, TX	6.27
07/15/2012	07/17/2012	5812	EATING PLACES, RESTAURANTS	TGI FRIDAY'S	AUSTIN, TX	20.38
07/16/2012	07/18/2012	5812	EATING PLACES, RESTAURANTS	KERBEY LANE CAFE	AUSTIN, TX	22.47
07/16/2012	07/18/2012	5812	EATING PLACES, RESTAURANTS	TGI FRIDAY'S	AUSTIN, TX	11.50
07/16/2012	07/18/2012	5812	EATING PLACES, RESTAURANTS	STARBUCKS RADISSON	AUSTIN, TX	4.65
07/17/2012	07/18/2012	5812	EATING PLACES, RESTAURANTS	ALAMO DRAFTHOU00000869	AUSTIN, TX	24.90
07/17/2012	07/19/2012	5812	EATING PLACES, RESTAURANTS	TGI FRIDAY'S	AUSTIN, TX	17.03
07/17/2012	07/19/2012	5812	EATING PLACES, RESTAURANTS	STARBUCKS RADISSON	AUSTIN, TX	8.17
07/18/2012	07/19/2012	5812	EATING PLACES, RESTAURANTS	CASA CHAPALA	AUSTIN, TX	13.63
07/18/2012	07/20/2012	5812	EATING PLACES, RESTAURANTS	STARBUCKS RADISSON	AUSTIN, TX	8.55
07/18/2012	07/20/2012	5812	EATING PLACES, RESTAURANTS	UCHI SUSHI	AUSTIN, TX	23.66
07/19/2012	07/20/2012	5812	EATING PLACES, RESTAURANTS	MELLOW MUSHROOMAUSTIN	AUSTIN, TX	21.52
07/19/2012	07/23/2012	5812	EATING PLACES, RESTAURANTS	TGI FRIDAY'S	AUSTIN, TX	17.02
07/19/2012	07/23/2012	5812	EATING PLACES, RESTAURANTS	STARBUCKS RADISSON	AUSTIN, TX	9.47
07/20/2012	07/23/2012	5812	EATING PLACES, RESTAURANTS	MONUMENT CAFE	GEORGETOWN, TX	17.10
07/20/2012	07/23/2012	5812	EATING PLACES, RESTAURANTS	STARBUCKS RADISSON	AUSTIN, TX	9.47
Total						235.79



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

ROBIN LAUGHON
C0430
XX-066057

2100 BLOOMDALE RD.
SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/28/2012	07/30/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	L2GORANGE CO COC	877-513-5465, FL	15.50
Total						15.50



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

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						
07/09/2012	07/10/2012	5812	EATING PLACES, RESTAURANTS	GOLDEN CORRAL #548	WICHITA FALLS, TX	11.02
07/09/2012	07/10/2012	5814	FAST FOOD RESTAURANTS	WHATABURGER 435 Q26	WICHITA FALLS, TX	5.23
Total						16.25



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

SANDRA GODWIN
C0430
XX-065851

2100 BLOOMDALE RD.
SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/20/2012	07/23/2012	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	DALLA CHILDREN ADVOCAC	214-818-2600, TX	465.00
Total						465.00



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

SARAH PRESTON
C0430
XX-066271

2100 BLOOMDALE RD.
SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
07/25/2012	07/27/2012	5812	EATING PLACES, RESTAURANTS	GREEN PAPAYA	DALLAS, TX	12.09
Total						12.09



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

SCOTT JONES
C0430
XX-003803

4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/25/2012	07/27/2012	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	129.78
Total						129.78



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

SHANNON WILLIAMS
C0430
XX-089240

2300 BLOOMDALE RD
SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
07/14/2012	07/16/2012	3695	EMBASSY SUITES	EMBASSY SUITES	SAN MARCOS, TX	423.90
Total						423.90
Restaurant						
07/10/2012	07/11/2012	5812	EATING PLACES, RESTAURANTS	TRUJILLO'S	WACO, TX	18.29
07/10/2012	07/11/2012	5812	EATING PLACES, RESTAURANTS	TEXAS ROADHOUSE 2265	SAN MARCOS, TX	16.50
07/11/2012	07/13/2012	5812	EATING PLACES, RESTAURANTS	CHILI'S GRI42800004283	SAN MARCOS, TX	12.38
07/11/2012	07/13/2012	5812	EATING PLACES, RESTAURANTS	EMBASSY-ROCKY RIVER GR	SAN MARCOS, TX	17.43
Total						64.60
Retail Services						
07/12/2012	07/16/2012	5947	CARD, GIFT, NOVELTY, AND SOUVENIR SHOPS	EMBASSY SUITES-CAFFEIN	SAN MARCOS, TX	2.60
Total						2.60



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

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						
07/17/2012	07/19/2012	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	34.38
07/23/2012	07/24/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	7.51
07/25/2012	07/27/2012	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	46.28
07/26/2012	07/27/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #00505	PLANO, TX	7.26
07/26/2012	07/27/2012	5072	HARDWARE EQUIPMENT AND SUPPLIES	LONGHORN INC PLANO	972-423-0556, TX	51.38
Total						146.81



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

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
Airline						
07/10/2012	07/12/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
07/12/2012	07/13/2012	3058	DELTA	DELTA	NYC-LAGUARDIA, NY	25.00
07/17/2012	07/19/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PITTSBURGH, PA	25.00
Total						75.00
Lodging						
07/15/2012	07/16/2012	3509	MARRIOTT	MARRIOTT	PITTSBURGH, PA	376.20
07/17/2012	07/19/2012	3513	WESTIN	WESTIN	PITTSBURGH, PA	632.70
Total						1,008.90
Restaurant						
07/10/2012	07/11/2012	5812	EATING PLACES, RESTAURANTS	PAPPASITOS CANTINA DFW	HOUSTON, TX	20.00
07/15/2012	07/17/2012	5812	EATING PLACES, RESTAURANTS	WESTIN PITTSBURG DININ	PITTSBURGH, PA	20.00
07/16/2012	07/18/2012	5812	EATING PLACES, RESTAURANTS	LIDIAS PITTSBURGH	PITTSBURGH, PA	32.00
Total						72.00
Retail Services						
07/15/2012	07/16/2012	4121	LIMOUSINES AND TAXICABS	CLASSY CAB 66	MARS, PA	7.40
07/17/2012	07/18/2012	4121	LIMOUSINES AND TAXICABS	PITTSBURGH TAXI	PITTSBURGH, PA	40.00
Total						47.40



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

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
Airline						
07/12/2012	07/13/2012	3058	DELTA	DELTA	NYC-LAGUARDIA, NY	25.00
07/17/2012	07/19/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	PITTSBURGH, PA	25.00
Total						50.00
Lodging						
07/15/2012	07/16/2012	3509	MARRIOTT	MARRIOTT	PITTSBURGH, PA	376.20
07/17/2012	07/19/2012	3513	WESTIN	WESTIN	PITTSBURGH, PA	632.70
Total						1,008.90
Vehicle Rental						
07/15/2012	07/16/2012	3405	ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR	PITTSBURGH, PA	337.71
Total						337.71
Restaurant						
07/10/2012	07/11/2012	5812	EATING PLACES, RESTAURANTS	PAPPASITOS CANTINA DFW	HOUSTON, TX	20.00
07/15/2012	07/17/2012	5812	EATING PLACES, RESTAURANTS	WESTIN PITTSBURG DININ	PITTSBURGH, PA	20.00
Total						40.00
Retail Services						
07/14/2012	07/17/2012	7523	AUTOMOBILE PARKING LOTS AND GARAGES	CHATHAM GARAGE	PITTSBURGH, PA	46.00
07/15/2012	07/17/2012	7523	AUTOMOBILE PARKING LOTS AND GARAGES	AMPCO PARKING LIBERTY	PITTSBURGH, PA	20.00
Total						66.00



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

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						
07/26/2012	07/30/2012	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	331.46
Total						331.46



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

TERRY EVANS
C0430
XX-215332

2100 BLOOMDALE RD
SUITE 20132
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/18/2012	07/19/2012	4812	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES	BOXWAVE CORPORATION	04258286641, WA	25.50
Total						25.50



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

THOMAS ASHWORTH
C0430
XX-065596

2100 BLOOMDALE RD.
SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
07/25/2012	07/27/2012	5812	EATING PLACES, RESTAURANTS	GREEN PAPAYA	DALLAS, TX	10.62
07/26/2012	07/30/2012	5812	EATING PLACES, RESTAURANTS	FADIS MEDITERRANEAN GR	DALLAS, TX	9.73
Total						20.35



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

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						
07/09/2012	07/10/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	398.80
07/16/2012	07/17/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(398.80)
07/30/2012	08/01/2012	5251	HARDWARE STORES	TEXAS TOOL TRADER	MCKINNEY, TX	124.66
Total						124.66



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

TIM NOLAN
C0430
XX-267671

2300 BLOOMDALE RD
SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
07/12/2012	07/16/2012	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	AGILEALLIANCE	KNOXVILLE, TN	100.00
07/19/2012	07/23/2012	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	AGILEALLIANCE	KNOXVILLE, TN	1,999.00
Total						2,099.00



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

TONYA KELLOGG
C0430
XX-592558

2300 BLOOMDALE ROAD
SUITE 2104
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
07/30/2012	08/01/2012	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	153.60
07/30/2012	08/01/2012	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	153.60
Total						307.20



Detail Spend Analysis by Account

Transaction Date:07/01/2012 - 07/31/2012

ZEKE FORTENBERRY
C0430
XX-065794

2100 BLOOMDALE RD.
SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
07/25/2012	07/27/2012	5812	EATING PLACES, RESTAURANTS	GREEN PAPAYA	DALLAS, TX	13.27
07/26/2012	07/30/2012	5812	EATING PLACES, RESTAURANTS	FADIS MEDITERRANEAN GR	DALLAS, TX	12.67
Total						25.94