



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

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
Restaurant						
08/13/2012	08/14/2012	5812	EATING PLACES, RESTAURANTS	CORNER BAKERY 01102011	DALLAS, TX	9.19
08/14/2012	08/15/2012	5814	FAST FOOD RESTAURANTS	ZIGGY'S BBQ 2149690953	DALLAS, TX	7.57
08/15/2012	08/16/2012	5812	EATING PLACES, RESTAURANTS	CORNER BAKERY 01102011	DALLAS, TX	11.56
08/16/2012	08/20/2012	5812	EATING PLACES, RESTAURANTS	SALTGRASS - N CEN XPWY	DALLAS, TX	13.67
Total						41.99



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

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						
08/22/2012	08/24/2012	5561	CAMPER DEALERS, RECREATIONAL AND UTILITY TRAILERS	PAUL REDFEARN ENTERPRI	PILOT POINT, TX	616.00
Total						616.00



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

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
Other						
08/07/2012	08/08/2012	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	RAWLS COLLEGE OF BUSIN	LUBBOCK, TX	(295.00)
08/13/2012	08/14/2012	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	RAWLS COLLEGE OF BUSIN	LUBBOCK, TX	(100.00)
Total						(395.00)



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

BRANDON BYERS
C0430
XX-363611

4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
08/29/2012	08/31/2012	5812	EATING PLACES, RESTAURANTS	OUTBACK 4422	AUSTIN, TX	19.64
08/29/2012	08/31/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F11477	LACY-LAKEVIEW, TX	5.39
Total						25.03
Other						
08/22/2012	08/23/2012	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	CCCCD SCC BURSAR	MCKINNEY, TX	15.00
Total						15.00



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

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						
08/15/2012	08/16/2012	5949	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STRES	DALLAS THREAD	IRVING, TX	43.71
Total						43.71



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

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
Airline						
08/11/2012	08/13/2012	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	205.60
08/18/2012	08/20/2012	4722	TRAVEL AGENCIES AND TOUR OPERATORS	HOTELS.COM US	800-219-4606, WA	616.50
08/30/2012	09/03/2012	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	374.20
Total						1,196.30



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

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						
08/01/2012	08/02/2012	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	PAYPAL TROYDTIMMON	4029357733, CA	12.95
08/01/2012	08/02/2012	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	PAYPAL TROYDTIMMON	4029357733, CA	12.95
Total						25.90



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

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
Retail Services						
08/07/2012	08/08/2012	5411	GROCERY STORES, SUPERMARKETS	MARKET STREET #561	MCKINNEY, TX	12.14
08/12/2012	08/13/2012	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER#2918	ALLEN, TX	3.88
08/14/2012	08/15/2012	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER#3574	ALLEN, TX	4.82
08/17/2012	08/20/2012	5732	ELECTRONICS SALES	BESTBUY.COM 00009944	RICHFIELD, MN	299.99
08/17/2012	08/20/2012	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	79.98
08/23/2012	08/24/2012	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	TRACTOR SUPPLY #566	MCKINNEY, TX	79.98
08/24/2012	08/27/2012	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER#3574	ALLEN, TX	3.24
08/29/2012	08/30/2012	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER#3574	ALLEN, TX	9.24
Total						493.27



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

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						
08/10/2012	08/13/2012	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	98.19
08/10/2012	08/13/2012	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	95.40
08/10/2012	08/13/2012	5231	GLASS, PAINT, WALLPAPER STORES	SHERWIN WILLIAMS #7751	MCKINNEY, TX	(95.40)
Total						98.19



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

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
Airline						
08/19/2012	08/20/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
08/22/2012	08/24/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	SAN DIEGO, CA	25.00
Total						50.00
Lodging						
08/22/2012	08/24/2012	3503	SHERATON	SHERATON	SAN DIEGO, CA	406.98
08/28/2012	08/30/2012	3503	SHERATON	SHERATON	SAN DIEGO, CA	42.15
Total						449.13
Restaurant						
08/19/2012	08/20/2012	5812	EATING PLACES, RESTAURANTS	CARDIFF BEACH HOUSE	CARDIFF, CA	20.11
08/19/2012	08/21/2012	5812	EATING PLACES, RESTAURANTS	SHERATON SD MARINA DIN	SAN DIEGO, CA	19.78
08/20/2012	08/21/2012	5812	EATING PLACES, RESTAURANTS	SHERATON SD MARINA DIN	SAN DIEGO, CA	12.00
08/20/2012	08/22/2012	5812	EATING PLACES, RESTAURANTS	GAS LAMP ROCKIN BAJA	SAN DIEGO, CA	18.55
08/20/2012	08/22/2012	5812	EATING PLACES, RESTAURANTS	SHERATON SD MARINA DIN	SAN DIEGO, CA	10.78
08/21/2012	08/22/2012	5812	EATING PLACES, RESTAURANTS	ASAGGIO PIZZA PASTA	SAN DIEGO, CA	5.65
08/21/2012	08/22/2012	5812	EATING PLACES, RESTAURANTS	VILLAGE CAFE	SAN DIEGO, CA	11.31
08/22/2012	08/24/2012	5812	EATING PLACES, RESTAURANTS	SHERATON SD MARINA DIN	SAN DIEGO, CA	12.82
Total						111.00
Retail Services						
08/07/2012	08/08/2012	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	NTCC	2149659000, TX	25.00
08/17/2012	08/20/2012	5411	GROCERY STORES, SUPERMARKETS	WAL-MART #0206	MCKINNEY, TX	78.62
08/29/2012	08/30/2012	5411	GROCERY STORES, SUPERMARKETS	WM SUPERCENTER#2918	ALLEN, TX	55.38
Total						159.00



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

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						
08/10/2012	08/13/2012	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	15.39
08/10/2012	08/13/2012	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	17.28
Total						32.67



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

CLAIRE D MIRANDA
C0430
XX-066156

2100 BLOOMDALE RD.
SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
08/13/2012	08/14/2012	5812	EATING PLACES, RESTAURANTS	PHILLY TOWN	DALLAS, TX	7.88
08/14/2012	08/16/2012	5812	EATING PLACES, RESTAURANTS	BROADWAY PIZZA PASTA	DALLAS, TX	7.04
08/15/2012	08/16/2012	5814	FAST FOOD RESTAURANTS	ZIGGY'S BBQ 2149690953	DALLAS, TX	6.48
08/16/2012	08/20/2012	5812	EATING PLACES, RESTAURANTS	SALTGRASS - N CEN XPWY	DALLAS, TX	12.21
Total						33.61
Retail Services						
08/14/2012	08/16/2012	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	8.00
08/15/2012	08/17/2012	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	8.00
Total						16.00



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

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						
08/08/2012	08/09/2012	5411	GROCERY STORES, SUPERMARKETS	MARKET STREET #563	ALLEN, TX	123.26
Total						123.26



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

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						
08/03/2012	08/06/2012	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	85.82
08/16/2012	08/17/2012	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	56.59
08/27/2012	08/28/2012	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 236	PLANO, TX	61.80
08/27/2012	08/28/2012	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 236	PLANO, TX	65.06
08/28/2012	08/31/2012	7622	ELECTRONIC REPAIR SHOPS	NORTEX HOSE & CYLINDER	MCKINNEY, TX	120.00
08/29/2012	08/31/2012	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	PURVIS INDUSTRIES	MCKINNEY, TX	25.90
08/31/2012	09/03/2012	7623	AIR CONDITIONING AND REFRIGERATION REPAIR SHOPS	BARSCO	DALLAS, TX	6.18
Total						421.35
Vehicle Related						
08/29/2012	08/30/2012	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	NAPA AUTO PARTS MCKINN	MCKINNEY, TX	54.99
Total						54.99



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

DAVID TOLER
C0430
XX-089349

825 N MCDONALD ST
SUITE 140
MCKINNEY, TX 750692178 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/17/2012	08/20/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NCS VUE TX DEPT HEALTH	800-511-3478, MN	50.00
Total						50.00



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

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						
08/30/2012	08/31/2012	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	PAYPAL SEANANDESTH	4029357733, CA	287.50
08/31/2012	09/03/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	C-C TROPHY & ENGRAVING	PLANO, TX	64.07
Total						351.57



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

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
Retail Services						
08/30/2012	08/31/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	TX DISTRICT & COUNTY A	05124742436, TX	74.24
Total						74.24



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

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						
08/01/2012	08/02/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	72.92
08/01/2012	08/02/2012	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	20.85
08/02/2012	08/03/2012	5169	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED	AQUACIDE COMPANY	651-4296126, MN	301.00
08/02/2012	08/03/2012	5169	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED	AQUACIDE COMPANY	651-4296126, MN	259.00
08/14/2012	08/16/2012	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	21.12
08/22/2012	08/23/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	50.41
Total						725.30



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

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						
08/03/2012	08/06/2012	5812	EATING PLACES, RESTAURANTS	BRAUMS #61	GARLAND, TX	7.89
08/30/2012	09/03/2012	5814	FAST FOOD RESTAURANTS	CHICKEN EXPRESS - PANT	PANTEGO, TX	10.73
08/30/2012	09/03/2012	5814	FAST FOOD RESTAURANTS	WENDYS 0075	ARLINGTON, TX	7.29
Total						25.91



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

EVELYN RUTHERFORD
C0430
XX-209467

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						
08/06/2012	08/07/2012	5331	VARIETY STORES	MICHAELS #9925	MCKINNEY, TX	77.94
Total						77.94



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

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						
08/06/2012	08/08/2012	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	17.32
08/08/2012	08/09/2012	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	95.34
08/09/2012	08/10/2012	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	17.46
08/16/2012	08/17/2012	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	12.76
08/24/2012	08/27/2012	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	106.78
Total						249.66



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

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						
08/06/2012	08/07/2012	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	56.59
08/16/2012	08/17/2012	5074	PLUMBING AND HEATING EQUIPMENT	BAKER DIST CO 225	MCKINNEY, TX	56.59
Total						113.18



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

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
Restaurant						
08/13/2012	08/14/2012	5812	EATING PLACES, RESTAURANTS	TREEBIRDS RESTAURAN	DALLAS, TX	8.08
08/14/2012	08/15/2012	5812	EATING PLACES, RESTAURANTS	TREEBIRDS RESTAURAN	DALLAS, TX	10.98
08/15/2012	08/16/2012	5812	EATING PLACES, RESTAURANTS	CORNER BAKERY 01102011	DALLAS, TX	9.72
08/16/2012	08/20/2012	5812	EATING PLACES, RESTAURANTS	SALTGRASS - N CEN XPWY	DALLAS, TX	15.00
08/30/2012	09/03/2012	5814	FAST FOOD RESTAURANTS	SUBWAY 00066548	MCKINNEY, TX	51.90
Total						95.68



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

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						
08/02/2012	08/03/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	15.48
08/28/2012	08/29/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	9.12
Total						24.60



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

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						
08/09/2012	08/10/2012	4722	TRAVEL AGENCIES AND TOUR OPERATORS	TSP RESERVATIONCOUNTER	817-524-0963, WA	260.10
08/22/2012	08/23/2012	4722	TRAVEL AGENCIES AND TOUR OPERATORS	TSP RESERVATIONCOUNTER	817-524-0963, WA	(260.10)
Total						0.00
Retail Services						
08/08/2012	08/10/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	IACP	ALEXANDRIA, VA	50.00
08/09/2012	08/13/2012	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	IACP	ALEXANDRIA, VA	220.00
Total						270.00



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

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
Airline						
08/29/2012	08/30/2012	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	M. LEE SMITH PUB. WEB	06153737517, TN	694.00
Total						694.00
Retail Services						
08/09/2012	08/13/2012	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	NORTH TEXAS COMPENSATI	214-9410946, TX	125.00
08/09/2012	08/13/2012	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	NORTH TEXAS COMPENSATI	214-9410946, TX	40.00
08/13/2012	08/15/2012	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS	HAY GROUP INC	PHILADELPHIA, PA	1,000.00
08/16/2012	08/16/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	THOMPSON PUBLISHING 80	08006773789, FL	149.00
08/22/2012	08/23/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FRED PRYOR CAREERTRACK	08005563012, KS	149.00
08/22/2012	08/23/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FRED PRYOR CAREERTRACK	08005563012, KS	149.00
08/22/2012	08/23/2012	8249	SCHOOLS, TRADE AND VOCATIONAL	ROCKHURST UNIVERSITY C	913-4327755, KS	249.00
08/22/2012	08/23/2012	8249	SCHOOLS, TRADE AND VOCATIONAL	ROCKHURST UNIVERSITY C	913-4327755, KS	498.00
08/23/2012	08/24/2012	8249	SCHOOLS, TRADE AND VOCATIONAL	ROCKHURST UNIVERSITY C	913-4327755, KS	50.00
08/23/2012	08/24/2012	8249	SCHOOLS, TRADE AND VOCATIONAL	ROCKHURST UNIVERSITY C	913-4327755, KS	50.00
08/23/2012	08/24/2012	8249	SCHOOLS, TRADE AND VOCATIONAL	ROCKHURST UNIVERSITY C	913-4327755, KS	50.00
08/24/2012	08/27/2012	8249	SCHOOLS, TRADE AND VOCATIONAL	ROCKHURST UNIVERSITY C	913-4327755, KS	99.00
08/27/2012	08/28/2012	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS	MERCER	8003333070, NY	495.00
08/31/2012	09/03/2012	8249	SCHOOLS, TRADE AND VOCATIONAL	ROCKHURST UNIVERSITY C	913-4327755, KS	747.00
Total						3,850.00



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

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
Airline						
08/17/2012	08/20/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	405.60
08/18/2012	08/20/2012	4722	TRAVEL AGENCIES AND TOUR OPERATORS	HOTELS.COM US	800-219-4606, WA	616.50
08/30/2012	09/03/2012	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	374.20
Total						1,396.30
Retail Services						
08/07/2012	08/09/2012	5734	COMPUTER SOFTWARE STORES	MICRO CENTER	DALLAS, TX	74.97
08/08/2012	08/10/2012	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	AGILEALLIANCE	KNOXVILLE, TN	1,999.00
08/09/2012	08/13/2012	5734	COMPUTER SOFTWARE STORES	MICRO CENTER	800-634-3478, TX	(5.03)
08/11/2012	08/13/2012	4816	COMPUTER NETWORK/INFORMATION SERVICES	DIGICERT	08017019600, UT	195.00
08/12/2012	08/13/2012	4816	COMPUTER NETWORK/INFORMATION SERVICES	REGISTER.COM 11D63250J	877-731-4442, NY	79.00
08/12/2012	08/13/2012	4816	COMPUTER NETWORK/INFORMATION SERVICES	REGISTER.COM 11D63271J	877-731-4442, NY	158.00
08/17/2012	08/20/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ACT GARTNER FALL SYMPO	801-617-0200, CA	2,895.00
08/17/2012	08/20/2012	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	ARMA INTERNATIONAL	8004222762, KS	1,353.00
Total						6,748.94



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

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
Lodging						
08/29/2012	08/30/2012	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	312.80
Total						312.80



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

JANET COOK
C0430
XX-065711

2100 BLOOMDALE RD.
SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
08/13/2012	08/15/2012	5814	FAST FOOD RESTAURANTS	KFC EXPRESS	DALLAS, TX	5.30
08/14/2012	08/16/2012	5812	EATING PLACES, RESTAURANTS	BROADWAY PIZZA PASTA	DALLAS, TX	7.04
08/15/2012	08/16/2012	5814	FAST FOOD RESTAURANTS	ZIGGY'S BBQ 2149690953	DALLAS, TX	6.48
Total						18.82
Retail Services						
08/13/2012	08/14/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DART TICKET VENDING	1-877-513-546, TX	20.00
Total						20.00



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

JARED CLARK
C0430
XX-065703

2100 BLOOMDALE RD.
SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
08/10/2012	08/13/2012	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00722	MCKINNEY, TX	4.03
Total						4.03



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

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						
08/06/2012	08/07/2012	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX #0772	GREENVILLE, TX	7.11
08/06/2012	08/08/2012	5814	FAST FOOD RESTAURANTS	WENDY'S 4188 Q25	GREENVILLE, TX	6.47
08/09/2012	08/13/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S M7314 OF	DALLAS, TX	8.00
08/09/2012	08/13/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S M7314 OF	DALLAS, TX	7.24
08/20/2012	08/21/2012	5814	FAST FOOD RESTAURANTS	WHATABURGER 435 Q26	WICHITA FALLS, TX	4.43
08/20/2012	08/21/2012	5814	FAST FOOD RESTAURANTS	WHATABURGER 435 Q26	WICHITA FALLS, TX	4.48
08/20/2012	08/21/2012	5812	EATING PLACES, RESTAURANTS	GOLDEN CORRAL #548	WICHITA FALLS, TX	11.02
08/23/2012	08/24/2012	5814	FAST FOOD RESTAURANTS	MCDONALDS F12709	RICHARDSON, TX	7.46
08/28/2012	08/30/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S M7241 OF	PLANO, TX	6.16
Total						62.37
Retail Services						
08/17/2012	08/20/2012	7523	AUTOMOBILE PARKING LOTS AND GARAGES	PARKING SYSTEMS	DALLAS, TX	8.00
Total						8.00



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

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						
08/01/2012	08/03/2012	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	8.88
Total						8.88



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

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
Restaurant						
08/29/2012	08/30/2012	5814	FAST FOOD RESTAURANTS	WHATABURGER 635 Q34	LANCASTER, TX	4.37
08/30/2012	09/03/2012	5814	FAST FOOD RESTAURANTS	TACO BELL 004382 QPS	AUSTIN, TX	11.53
08/31/2012	09/03/2012	5814	FAST FOOD RESTAURANTS	WHATABURGER 564 Q26	HILLSBORO, TX	12.82
Total						28.72



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

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
Retail Services						
08/13/2012	08/14/2012	5734	COMPUTER SOFTWARE STORES	PASTPERFECT SOFTWARE	EXTON, PA	15.00
Total						15.00



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

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						
08/13/2012	08/14/2012	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	(44.14)
Total						(44.14)



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

JOHN R ROLATER JR
C0430
XX-066321

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						
08/06/2012	08/08/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	7.41
08/17/2012	08/20/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	7.41
08/17/2012	08/20/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	7.41
08/22/2012	08/24/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	7.41
08/23/2012	08/27/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	(7.41)
08/23/2012	08/27/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	(7.41)
08/23/2012	08/27/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	(7.41)
08/23/2012	08/27/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	4.09
08/28/2012	08/30/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	4.09
08/30/2012	09/03/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	4.09
08/31/2012	09/03/2012	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TX 5TH COA EFILE EFM	214-712-3444, TX	4.09
Total						23.77



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

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						
08/03/2012	08/06/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	73.85
Total						73.85



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

JOSH ABLES
C0430
XX-003811

4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/03/2012	08/06/2012	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	6.84
Total						6.84



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

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
Retail Services						
08/26/2012	08/27/2012	4816	COMPUTER NETWORK/INFORMATION SERVICES	REGISTER.COM 11D8C68AJ	877-731-4442, NY	17.31
08/31/2012	09/03/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	24.98
08/31/2012	09/03/2012	5072	HARDWARE EQUIPMENT AND SUPPLIES	TOOLS2PARTS.COM	08664698556, WA	177.30
Total						219.59



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

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						
08/08/2012	08/09/2012	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	28.13
08/08/2012	08/09/2012	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	25.99
08/08/2012	08/10/2012	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	(28.13)
08/30/2012	08/30/2012	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	AMER ASSOC NOTARIESWE	713-644-2299, TX	25.00
Total						50.99



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

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						
08/08/2012	08/09/2012	5942	BOOK STORES	HAZELDEN PUBLISH & ED	06512134005, MN	234.00
08/24/2012	08/27/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	OLD NAVY STORE 6361	MCKINNEY, TX	80.23
Total						314.23



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

KATHY SCHROEDER
C0430
XX-066362

2100 BLOOMDALE RD.
SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
08/13/2012	08/14/2012	5812	EATING PLACES, RESTAURANTS	TREEBIRDS RESTAURAN	DALLAS, TX	14.90
08/14/2012	08/15/2012	5812	EATING PLACES, RESTAURANTS	TREEBIRDS RESTAURAN	DALLAS, TX	12.55
08/15/2012	08/16/2012	5812	EATING PLACES, RESTAURANTS	CORNER BAKERY 01102011	DALLAS, TX	14.14
08/16/2012	08/20/2012	5812	EATING PLACES, RESTAURANTS	SALTGRASS - N CEN XPWY	DALLAS, TX	23.49
Total						65.08
Retail Services						
08/02/2012	08/03/2012	5411	GROCERY STORES, SUPERMARKETS	KROGER #0488	MCKINNEY, TX	178.47
Total						178.47



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

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						
08/01/2012	08/03/2012	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GAYLORD TEXAN F&B	GRAPEVINE, TX	7.75
08/31/2012	09/03/2012	3530	RENAISSANCE HOTELS	RENAISSANCE HOTELS	AUSTIN, TX	115.00
Total						122.75



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

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						
08/06/2012	08/07/2012	5814	FAST FOOD RESTAURANTS	JACK IN THE BOX #0772	GREENVILLE, TX	7.56
08/06/2012	08/08/2012	5814	FAST FOOD RESTAURANTS	WENDY'S 4188 Q25	GREENVILLE, TX	6.47
08/24/2012	08/27/2012	5814	FAST FOOD RESTAURANTS	CHICK-FIL-A # 00722	MCKINNEY, TX	7.63
Total						21.66



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

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						
08/06/2012	08/07/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	11.96
08/06/2012	08/07/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	11.05
08/07/2012	08/07/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	(11.96)
08/09/2012	08/13/2012	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	JD'S LOCK SHOP	MCKINNEY, TX	37.50
08/10/2012	08/13/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	18.70
Total						67.25



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

KENNETH NEWTON
C0430
XX-066222

2100 BLOOMDALE RD.
SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
08/13/2012	08/14/2012	5814	FAST FOOD RESTAURANTS	ZIGGY'S BBQ 2149690953	DALLAS, TX	6.48
08/14/2012	08/15/2012	5812	EATING PLACES, RESTAURANTS	TREEBIRDS RESTAURAN	DALLAS, TX	10.65
08/15/2012	08/16/2012	5812	EATING PLACES, RESTAURANTS	CORNER BAKERY 01102011	DALLAS, TX	10.80
08/16/2012	08/20/2012	5812	EATING PLACES, RESTAURANTS	SALTGRASS - N CEN XPWY	DALLAS, TX	13.68
Total						41.61
Retail Services						
08/13/2012	08/15/2012	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	8.00
08/14/2012	08/16/2012	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	8.00
08/15/2012	08/17/2012	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	8.00
Total						24.00
Vehicle Related						
08/13/2012	08/14/2012	5542	FUEL DISPENSER, AUTOMATED	MURPHY5658ATWALMRT	SHERMAN, TX	73.16
Total						73.16



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

LINDSAY E PETERSON
C0430
XX-360187

4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/25/2012	08/27/2012	3501	HOLIDAY INNS	HOLIDAY INNS	LATHAM, NY	592.80
Total						592.80
Vehicle Rental						
08/24/2012	08/27/2012	3366	BUDGET RENT-A-CAR	BUDGET RENT-A-CAR	ALBANY, Y, NY	333.12
Total						333.12
Restaurant						
08/19/2012	08/21/2012	5814	FAST FOOD RESTAURANTS	STARBUCKS E8 N20511564	DALLAS FT WO, TX	6.01
08/19/2012	08/21/2012	5812	EATING PLACES, RESTAURANTS	CARRABBAS 8306	LATHAM, NY	25.74
08/20/2012	08/21/2012	5812	EATING PLACES, RESTAURANTS	UNOCHICAGOGRILL#321	LATHAM, NY	20.19
08/22/2012	08/23/2012	5814	FAST FOOD RESTAURANTS	STARBUCKS CORP00073908	LATHAM, NY	5.40
08/22/2012	08/23/2012	5812	EATING PLACES, RESTAURANTS	PF CHANGS #9815	ALBANY, NY	40.29
08/22/2012	08/24/2012	5812	EATING PLACES, RESTAURANTS	LATHAM 76 DINER	LATHAM, NY	16.25
08/24/2012	08/27/2012	5814	FAST FOOD RESTAURANTS	STARBUCKS CORP00073908	LATHAM, NY	8.59
Total						122.47
Vehicle Related						
08/24/2012	08/27/2012	5542	FUEL DISPENSER, AUTOMATED	SUNOCO 0267195600	LATHAM, NY	14.07
Total						14.07



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

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						
08/06/2012	08/08/2012	5499	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	IRRIGATORS SUPPLY	MCKINNEY, TX	458.88
Total						458.88



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

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						
08/08/2012	08/09/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	99.23
08/28/2012	08/29/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	69.73
08/28/2012	08/29/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GEBO'S	MCKINNEY, TX	129.90
08/28/2012	08/29/2012	0780	HORTICULTURAL AND LANDSCAPING SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	9.99
08/30/2012	08/31/2012	5099	DURABLE GOODS NOT ELSEWHERE CLASSIFIED	KIRBY BUILT PRODUCTS	8669654729, WI	157.66
08/31/2012	09/03/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	5.63
08/31/2012	09/03/2012	0780	HORTICULTURAL AND LANDSCAPING SERVICES	EWING IRRIGATION PRD 1	MC KINNEY, TX	74.99
Total						547.13



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

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
Lodging						
08/23/2012	08/27/2012	3503	SHERATON	SHERATON	SEATTLE, WA	929.00
Total						929.00



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

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						
08/14/2012	08/16/2012	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	117.60
08/28/2012	08/30/2012	3066	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES	08004359792, TX	185.60
Total						303.20



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

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
Restaurant						
08/29/2012	08/31/2012	5812	EATING PLACES, RESTAURANTS	OUTBACK 4422	AUSTIN, TX	20.00
Total						20.00
Other						
08/22/2012	08/23/2012	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	CCCCD SCC BURSAR	MCKINNEY, TX	15.00
Total						15.00



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

MICHAEL BENNETT
C0430
XX-065612

2100 BLOOMDALE RD.
SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Other						
08/08/2012	08/09/2012	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	CCCCD SCC BURSAR	MCKINNEY, TX	35.00
Total						35.00



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

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						
08/02/2012	08/03/2012	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	297.24
08/10/2012	08/13/2012	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	214.27
08/21/2012	08/22/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	34.64
08/21/2012	08/22/2012	5065	ELECTRICAL PARTS AND EQUIPMENT	C & W ELECTRIC SUPPLY	PLANO, TX	376.34
08/22/2012	08/23/2012	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	W W GRAINGER 916	877-2022594, IL	294.50
08/22/2012	08/24/2012	5072	HARDWARE EQUIPMENT AND SUPPLIES	FAIRWAY SUPPLY INC	IRVING, TX	129.20
08/27/2012	08/28/2012	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	W W GRAINGER 916	877-2022594, IL	593.59
08/28/2012	08/29/2012	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	W W GRAINGER 916	877-2022594, IL	76.68
08/29/2012	08/30/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	205.45
08/29/2012	08/30/2012	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	W W GRAINGER 916	877-2022594, IL	308.00
08/31/2012	09/03/2012	5074	PLUMBING AND HEATING EQUIPMENT	JOHNSON BURKS SUPPLY C	SHERMAN, TX	255.16
08/31/2012	09/03/2012	5074	PLUMBING AND HEATING EQUIPMENT	MOORE SUPPLY COMPANY	MCKINNEY, TX	284.53
Total						3,069.60



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

MICHALYN RAINS
C0430
XX-089315

2300 BLOOMDALE RD
SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Airline						
08/17/2012	08/20/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	DALLAS, TX	25.00
08/23/2012	08/27/2012	3001	AMERICAN AIRLINES	AMERICAN AIRLINES	SEATTLE, WA	25.00
Total						50.00
Lodging						
08/23/2012	08/27/2012	3503	SHERATON	SHERATON	SEATTLE, WA	1,114.80
Total						1,114.80
Restaurant						
08/17/2012	08/20/2012	5814	FAST FOOD RESTAURANTS	MCDONALD'S F20725	DALLAS, TX	5.50
08/17/2012	08/20/2012	5814	FAST FOOD RESTAURANTS	IN SHORT ORDER DAILY G	SEATTLE, WA	7.12
08/18/2012	08/20/2012	5814	FAST FOOD RESTAURANTS	SUBWAY 00118018	SEATTLE, WA	6.90
08/19/2012	08/21/2012	5812	EATING PLACES, RESTAURANTS	ELEPHANT & CASTLE - SE	SEATTLE, WA	19.76
08/20/2012	08/22/2012	5814	FAST FOOD RESTAURANTS	IN SHORT ORDER DAILY G	SEATTLE, WA	5.86
08/20/2012	08/22/2012	5812	EATING PLACES, RESTAURANTS	TAPHOUSE GRILL SEATTLE	SEATTLE, WA	11.69
08/22/2012	08/23/2012	5812	EATING PLACES, RESTAURANTS	FOX SPORTS GRILL SEATT	SEATTLE, WA	25.74
08/23/2012	08/27/2012	5814	FAST FOOD RESTAURANTS	LA PISA	SEATTLE, WA	12.55
Total						95.12



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

MITCHELL BLACKWELDER
C0430
XX-216322

4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/02/2012	08/06/2012	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	10.36
08/07/2012	08/08/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BATTERIES PLUS #40	MCKINNEY, TX	154.95
08/09/2012	08/10/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NATIONAL TECHNOLOGY TF	ENGLEWOOD, CO	(949.00)
08/13/2012	08/15/2012	5200	HOME SUPPLY WAREHOUSE STORES	THE HOME DEPOT 528	MCKINNEY, TX	66.24
08/21/2012	08/22/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NATIONAL TECHNOLOGY TF	ENGLEWOOD, CO	(50.00)
08/22/2012	08/23/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	4.94
Total						(762.51)



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

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
Retail Services						
08/15/2012	08/16/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TAC	512-478-8753, TX	238.00
08/21/2012	08/22/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEXAS MUNICIPAL LEAGUE	512-231-7400, TX	168.00
Total						406.00



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

OSCAR MARTINEZ JR
C0430
XX-089307

4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
08/29/2012	08/31/2012	5812	EATING PLACES, RESTAURANTS	OUTBACK 4422	AUSTIN, TX	29.58
Total						29.58



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

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						
08/09/2012	08/10/2012	5399	MISCELLANEOUS GENERAL MERCHANDISE	EVENTEX, INC.	LAGUNA HILLS, CA	40.73
08/14/2012	08/16/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	BIODOT OF INDIANA INC	BEDFORD, IN	38.00
08/24/2012	08/27/2012	5399	MISCELLANEOUS GENERAL MERCHANDISE	EVENTEX, INC.	LAGUNA HILLS, CA	135.29
Total						214.02



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

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
Vehicle Rental						
08/23/2012	08/24/2012	3395	THRIFTY CAR RENTAL	THRIFTY CAR RENTAL	ORLANDO, FL	25.75
Total						25.75



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

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
Airline						
08/15/2012	08/16/2012	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	RAGAN COMMUNICATIONS I	08008785331, IL	121.98
Total						121.98
Retail Services						
08/29/2012	08/30/2012	7311	ADVERTISING SERVICES	BPC BOBITBUSINESSMEDIA	310-533-2400, CA	595.00
08/29/2012	08/31/2012	5561	CAMPER DEALERS, RECREATIONAL AND UTILITY TRAILERS	PAUL REDFEARN ENTERPRI	PILOT POINT, TX	616.00
Total						1,211.00



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

C0430
XX-066586

2100 BLOOMDALE RD.
SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Lodging						
08/17/2012	08/20/2012	3504	HILTON HOTELS	HILTON HOTELS	GALVESTON, TX	471.50
Total						471.50
Restaurant						
08/12/2012	08/14/2012	5812	EATING PLACES, RESTAURANTS	LNDRY'S-SAN LUIS	GALVESTON, TX	28.08
08/13/2012	08/14/2012	5812	EATING PLACES, RESTAURANTS	HILTON GALVESTON REST	GALVESTON, TX	17.39
08/13/2012	08/15/2012	5814	FAST FOOD RESTAURANTS	WHATABURGER 490 Q26	GALVESTON, TX	8.94
08/13/2012	08/15/2012	5812	EATING PLACES, RESTAURANTS	ORIGINAL MEXICAN CAFE	GALVESTON, TX	15.47
08/14/2012	08/16/2012	5812	EATING PLACES, RESTAURANTS	QUEENS BAR B QUE	GALVESTON, TX	10.07
08/14/2012	08/16/2012	5812	EATING PLACES, RESTAURANTS	ORIGINAL MEXICAN CAFE	GALVESTON, TX	13.69
08/15/2012	08/16/2012	5812	EATING PLACES, RESTAURANTS	PAPA S PIZZA	GALVESTON, TX	9.72
08/15/2012	08/17/2012	5812	EATING PLACES, RESTAURANTS	SALSAS MEXICAN RESTAUR	GALVESTON, TX	17.88
08/16/2012	08/17/2012	5814	FAST FOOD RESTAURANTS	WHATABURGER 490 Q26	GALVESTON, TX	8.94
08/16/2012	08/20/2012	5812	EATING PLACES, RESTAURANTS	LNDRY'S-SAN LUIS	GALVESTON, TX	26.01
Total						156.19



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

RICKEE HARRIS
C0430
XX-873040

4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/09/2012	08/10/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NATIONAL TECHNOLOGY TF	ENGLEWOOD, CO	(994.00)
Total						(994.00)



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

RICKY THOMAS
C0430
XX-970788

4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/09/2012	08/10/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NATIONAL TECHNOLOGY TF	ENGLEWOOD, CO	(994.00)
08/28/2012	08/29/2012	5251	HARDWARE STORES	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES, TX	150.00
Total						(844.00)



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

ROGER GOODWIN
C0430
XX-982775

4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Retail Services						
08/02/2012	08/03/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	8.61
08/16/2012	08/17/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	3.10
08/23/2012	08/24/2012	5251	HARDWARE STORES	FASTENAL COMPANY01	MCKINNEY, TX	8.67
Total						20.38



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

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						
08/20/2012	08/21/2012	5814	FAST FOOD RESTAURANTS	WHATABURGER 435 Q26	WICHITA FALLS, TX	5.23
08/20/2012	08/21/2012	5812	EATING PLACES, RESTAURANTS	GOLDEN CORRAL #548	WICHITA FALLS, TX	11.02
08/23/2012	08/24/2012	5814	FAST FOOD RESTAURANTS	SONIC DRIVE IN # 280	ROCKWALL, TX	7.24
Total						23.49



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

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
Restaurant						
08/13/2012	08/14/2012	5812	EATING PLACES, RESTAURANTS	TREEBIRDS RESTAURAN	DALLAS, TX	11.27
08/14/2012	08/15/2012	5812	EATING PLACES, RESTAURANTS	TREEBIRDS RESTAURAN	DALLAS, TX	12.55
08/15/2012	08/16/2012	5812	EATING PLACES, RESTAURANTS	CORNER BAKERY 01102011	DALLAS, TX	13.06
08/16/2012	08/20/2012	5812	EATING PLACES, RESTAURANTS	SALTGRASS - N CEN XPWY	DALLAS, TX	17.14
Total						54.02



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

SHANNON MILLER
C0430
XX-066131

2100 BLOOMDALE RD.
SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
08/13/2012	08/14/2012	5812	EATING PLACES, RESTAURANTS	TREEBIRDS RESTAURAN	DALLAS, TX	5.95
08/14/2012	08/15/2012	5814	FAST FOOD RESTAURANTS	BLIMPIE SUBS & SALADS	DALLAS, TX	6.71
08/15/2012	08/16/2012	5814	FAST FOOD RESTAURANTS	ZIGGY'S BBQ 2149690953	DALLAS, TX	7.48
08/15/2012	08/17/2012	5812	EATING PLACES, RESTAURANTS	SHERATON DALLAS DINING	DALLAS, TX	9.53
08/16/2012	08/17/2012	5812	EATING PLACES, RESTAURANTS	PECAN LODGE BBQ LLC	DALLAS, TX	12.52
Total						42.19
Retail Services						
08/13/2012	08/15/2012	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	8.00
08/14/2012	08/16/2012	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	8.00
08/15/2012	08/17/2012	7523	AUTOMOBILE PARKING LOTS AND GARAGES	TOWNE PARK LTD # 03QPS	DALLAS, TX	8.00
Total						24.00



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

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
Retail Services						
08/01/2012	08/01/2012	8641	ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL	NATL ASSOC OF COUNTY R	919-459-2080, NC	35.00
Total						35.00



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

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
Retail Services						
08/01/2012	08/01/2012	8641	ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL	NATL ASSOC OF COUNTY R	919-459-2080, NC	250.00
08/10/2012	08/10/2012	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE	PROPERTY REC IND ASSOC	919-383-0044, NC	485.00
Total						735.00



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

STEPHANIE STRICKLAND
C0430
XX-066420

2100 BLOOMDALE RD.
SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Merchant Category Code	Merchant Category Name	Merchant	Location	Transaction Amount
Restaurant						
08/13/2012	08/14/2012	5814	FAST FOOD RESTAURANTS	ZIGGY'S BBQ 2149690953	DALLAS, TX	9.24
08/14/2012	08/15/2012	5812	EATING PLACES, RESTAURANTS	TREEBIRDS RESTAURAN	DALLAS, TX	8.16
08/15/2012	08/16/2012	5812	EATING PLACES, RESTAURANTS	CORNER BAKERY 01102011	DALLAS, TX	10.80
08/16/2012	08/20/2012	5812	EATING PLACES, RESTAURANTS	SALTGRASS - N CEN XPWY	DALLAS, TX	14.92
Total						43.12



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

STEVE GOODMAN
C0430
XX-065877

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						
08/27/2012	08/28/2012	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CHAMPIONS SCHOOL OF RE	512-2462773, TX	99.00
08/27/2012	08/28/2012	8999	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	PAYPAL FRAUDINVEST	4029357733, CA	150.00
Total						249.00



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

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						
08/20/2012	08/21/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	3.96
Total						3.96



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

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						
08/14/2012	08/15/2012	4812	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES	BOXWAVE CORPORATION	04258286641, WA	58.45
Total						58.45



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

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						
08/14/2012	08/15/2012	5099	DURABLE GOODS NOT ELSEWHERE CLASSIFIED	RDL II LLC	DALLAS, TX	18.00
Total						18.00



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

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						
08/14/2012	08/15/2012	5942	BOOK STORES	BREAKPOINT BOOKS &	MOUNT DORA, FL	10.87
08/15/2012	08/16/2012	7523	AUTOMOBILE PARKING LOTS AND GARAGES	GAYLORD TEXAN GARAGE #	GRAPEVINE, TX	18.40
Total						29.27



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

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
Retail Services						
08/13/2012	08/15/2012	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	U.S. BANK SUPPLY	VENTURA, CA	92.72
Total						92.72



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

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						
08/27/2012	08/29/2012	5251	HARDWARE STORES	TEXAS TOOL TRADER	MCKINNEY, TX	25.98
Total						25.98



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

TWYLA CATON
C0430
XX-982742

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						
08/29/2012	08/30/2012	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE DEPOT #590	MCKINNEY, TX	162.36
08/30/2012	08/31/2012	5200	HOME SUPPLY WAREHOUSE STORES	LOWES #02825	MCKINNEY, TX	34.62
Total						196.98



Detail Spend Analysis by Account

Transaction Date:08/01/2012 - 08/31/2012

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						
08/03/2012	08/06/2012	5074	PLUMBING AND HEATING EQUIPMENT	MOORE SUPPLY COMPANY	MCKINNEY, TX	42.10
08/23/2012	08/24/2012	5251	HARDWARE STORES	GROOM & SONS HARDWARE	MCKINNEY, TX	17.56
08/23/2012	08/24/2012	5074	PLUMBING AND HEATING EQUIPMENT	MOORE SUPPLY COMPANY	MCKINNEY, TX	22.18
08/30/2012	09/03/2012	5251	HARDWARE STORES	TEXAS TOOL TRADER	MCKINNEY, TX	40.97
Total						122.81