



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**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 |
|------------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| <b>Airline</b>         |              |                        |  |                        |                  |                    |
| 10/22/2012             | 10/24/2012   | 5969                   | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | GOVERNMENT FINANCE OFF | 03129779700, IL  | 170.00             |
| 10/22/2012             | 10/24/2012   | 5969                   | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | GOVERNMENT FINANCE OFF | 03129779700, IL  | 170.00             |
| 10/22/2012             | 10/24/2012   | 5969                   | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | GOVERNMENT FINANCE OFF | 03129779700, IL  | 170.00             |
| 10/22/2012             | 10/24/2012   | 5969                   | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | GOVERNMENT FINANCE OFF | 03129779700, IL  | 170.00             |
| <b>Total</b>           |              |                        |  |                        |                  | <b>680.00</b>      |
| <b>Retail Services</b> |              |                        |  |                        |                  |                    |
| 10/02/2012             | 10/03/2012   | 8299                   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | TEXAS MUNICIPAL LEAGUE | 512-231-7400, TX | 400.00             |
| 10/02/2012             | 10/03/2012   | 8299                   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | TEXAS MUNICIPAL LEAGUE | 512-231-7400, TX | 128.00             |
| 10/23/2012             | 10/24/2012   | 8699                   | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | GOVT TREAS ORG OF TEXA | 09403697843, TX  | 350.00             |
| <b>Total</b>           |              |                        |  |                        |                  | <b>878.00</b>      |



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**BOYD KEITH HENSLEE**  
**C0430**  
**XX-065935**

2100 BLOOMDALE RD.  
SUITE 100  
MCKINNEY, TX 750718318 USA

| Transaction Date  | Posting Date | Merchant Category Code | Merchant Category Name | Merchant            | Location    | Transaction Amount |
|-------------------|--------------|------------------------|------------------------|---------------------|-------------|--------------------|
| <b>Restaurant</b> |              |                        |                        |                     |             |                    |
| 10/17/2012        | 10/18/2012   | 5814                   | FAST FOOD RESTAURANTS  | WHATABURGER 969 Q26 | SHERMAN, TX | 8.09               |
| <b>Total</b>      |              |                        |                        |                     |             | <b>8.09</b>        |



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**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 |
|------------------------|--------------|------------------------|---|-------------------------------------|-------------------|--------------------|
| <b>Lodging</b>         |              |                        |   |                                     |                   |                    |
| 10/09/2012             | 10/11/2012   | 3774                   | NEW YORK, NEW YORK HOTEL AND CASINO               | NEW YORK, NEW YORK HOTEL AND CASINO | LAS VEGAS, NV     | 5.57               |
| 10/10/2012             | 10/12/2012   | 3774                   | NEW YORK, NEW YORK HOTEL AND CASINO               | NEW YORK, NEW YORK HOTEL AND CASINO | LAS VEGAS, NV     | 5.57               |
| 10/11/2012             | 10/15/2012   | 3774                   | NEW YORK, NEW YORK HOTEL AND CASINO               | NEW YORK, NEW YORK HOTEL AND CASINO | LAS VEGAS, NV     | 5.57               |
| 10/12/2012             | 10/15/2012   | 3774                   | NEW YORK, NEW YORK HOTEL AND CASINO               | NEW YORK, NEW YORK HOTEL AND CASINO | LAS VEGAS, NV     | 479.36             |
| 10/12/2012             | 10/15/2012   | 3774                   | NEW YORK, NEW YORK HOTEL AND CASINO               | NEW YORK, NEW YORK HOTEL AND CASINO | LAS VEGAS, NV     | 5.57               |
| <b>Total</b>           |              |                        |   |                                     |                   | <b>501.64</b>      |
| <b>Vehicle Rental</b>  |              |                        |   |                                     |                   |                    |
| 10/07/2012             | 10/09/2012   | 7512                   | AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED | PAYLESS CAR RENTALS                 | LAS VEGAS, NV     | 32.53              |
| 10/07/2012             | 10/09/2012   | 7512                   | AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED | PAYLESS CAR RENTALS                 | LAS VEGAS, NV     | 142.60             |
| <b>Total</b>           |              |                        |   |                                     |                   | <b>175.13</b>      |
| <b>Restaurant</b>      |              |                        |   |                                     |                   |                    |
| 10/07/2012             | 10/08/2012   | 5814                   | FAST FOOD RESTAURANTS                             | WENDY'S #5587                       | DALLAS, TX        | 7.13               |
| 10/08/2012             | 10/09/2012   | 5814                   | FAST FOOD RESTAURANTS                             | STARBUCKS CORP00006619              | LAS VEGAS, NV     | 4.92               |
| 10/09/2012             | 10/11/2012   | 5812                   | EATING PLACES, RESTAURANTS                        | NYNY TIMES SQ TO GO                 | LAS VEGAS, NV     | 6.43               |
| 10/10/2012             | 10/12/2012   | 5814                   | FAST FOOD RESTAURANTS                             | DEL TACO 1005                       | NORTH LAS VEG, NV | 8.09               |
| 10/11/2012             | 10/15/2012   | 5814                   | FAST FOOD RESTAURANTS                             | WENDYS-WOLV #0105                   | LAS VEGAS, NV     | 7.99               |
| 10/11/2012             | 10/15/2012   | 5812                   | EATING PLACES, RESTAURANTS                        | NYNY GREENBERGS DELI                | LAS VEGAS, NV     | 12.65              |
| <b>Total</b>           |              |                        |   |                                     |                   | <b>47.21</b>       |
| <b>Vehicle Related</b> |              |                        |   |                                     |                   |                    |



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**BRANDON BYERS**  
**C0430**  
**XX-363611**

4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA  
(Cont.)

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name    | Merchant              | Location       | Transaction Amount |
|------------------------|--------------|------------------------|---------------------------|-----------------------|----------------|--------------------|
| <b>Vehicle Related</b> |              |                        |                           |                       |                | (Cont.)            |
| 10/12/2012             | 10/15/2012   | 5542                   | FUEL DISPENSER, AUTOMATED | AAFES NELLIS GAS PUMP | NELLIS AFB, NV | 24.21              |
| <b>Total</b>           |              |                        |                           |                       |                | <b>24.21</b>       |



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**BUDGET & FINANCE**  
**C0430**  
**XX-092574**

2300 BLOOMDALE RD  
SUITE 4100  
MCKINNEY, TX 750718517 USA

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                       | Merchant           | Location       | Transaction Amount |
|------------------------|--------------|------------------------|--|--------------------|----------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                    |                |                    |
| 10/02/2012             | 10/03/2012   | 8398                   | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE | PAYPAL TXMUNLEAGUE | 4029357733, TX | 130.00             |
| <b>Total</b>           |              |                        |  |                    |                | <b>130.00</b>      |



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**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 |
|------------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| <b>Airline</b>         |              |                        |  |                        |                  |                    |
| 10/19/2012             | 10/22/2012   | 4722                   | TRAVEL AGENCIES AND TOUR OPERATORS             | HOTELS.COM US          | 800-219-4606, WA | (616.50)           |
| <b>Total</b>           |              |                        |  |                        |                  | <b>(616.50)</b>    |
| <b>Lodging</b>         |              |                        |  |                        |                  |                    |
| 10/05/2012             | 10/08/2012   | 7011                   | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED   | INN AND SPA AT LORETTO | SANTA FE, NM     | 1,137.78           |
| <b>Total</b>           |              |                        |  |                        |                  | <b>1,137.78</b>    |
| <b>Vehicle Rental</b>  |              |                        |  |                        |                  |                    |
| 10/05/2012             | 10/08/2012   | 3366                   | BUDGET RENT-A-CAR                              | BUDGET RENT-A-CAR      | ALBUQUERQUE, NM  | 676.19             |
| <b>Total</b>           |              |                        |  |                        |                  | <b>676.19</b>      |
| <b>Restaurant</b>      |              |                        |  |                        |                  |                    |
| 10/03/2012             | 10/05/2012   | 5812                   | EATING PLACES, RESTAURANTS                     | THE ORIGINAL PANTRY RE | SANTA FE, NM     | 12.97              |
| <b>Total</b>           |              |                        |  |                        |                  | <b>12.97</b>       |
| <b>Retail Services</b> |              |                        |  |                        |                  |                    |
| 10/03/2012             | 10/05/2012   | 8999                   | PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED | TAGITM                 | 512-220-4295, TX | 100.00             |
| 10/05/2012             | 10/08/2012   | 7523                   | AUTOMOBILE PARKING LOTS AND GARAGES            | THE PARKING SPOT 243   | DALLAS, TX       | 60.24              |
| <b>Total</b>           |              |                        |  |                        |                  | <b>160.24</b>      |
| <b>Vehicle Related</b> |              |                        |  |                        |                  |                    |
| 10/05/2012             | 10/08/2012   | 5542                   | FUEL DISPENSER, AUTOMATED                      | DIAMOND 1242 SHAMROC   | ALBUQUERQUE, NM  | 30.00              |
| <b>Total</b>           |              |                        |  |                        |                  | <b>30.00</b>       |



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**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 |
|------------------------|--------------|------------------------|------------------------------|----------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |                              |                |              |                    |
| 10/23/2012             | 10/24/2012   | 5411                   | GROCERY STORES, SUPERMARKETS | WAL-MART #0206 | MCKINNEY, TX | 1,000.00           |
| <b>Total</b>           |              |                        |                              |                |              | <b>1,000.00</b>    |



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**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 |
|------------------------|--------------|------------------------|---|------------------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |   |                        |              |                    |
| 10/10/2012             | 10/11/2012   | 5599                   | MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS | TRACTOR SUPPLY #566    | MCKINNEY, TX | (56.79)            |
| 10/10/2012             | 10/11/2012   | 5599                   | MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS | TRACTOR SUPPLY #566    | MCKINNEY, TX | 53.49              |
| 10/20/2012             | 10/22/2012   | 5943                   | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES      | STAPLES 00110858       | ALLEN, TX    | 18.98              |
| 10/20/2012             | 10/22/2012   | 5945                   | GAME, TOY, AND HOBBY SHOPS                        | HOBBY-LOBBY #0213      | ALLEN, TX    | 29.66              |
| 10/22/2012             | 10/23/2012   | 5411                   | GROCERY STORES, SUPERMARKETS                      | WM SUPERCENTER#2918    | ALLEN, TX    | 20.76              |
| 10/22/2012             | 10/24/2012   | 5949                   | FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STRES | JO-ANN STORE #2296     | MCKINNEY, TX | 6.58               |
| 10/24/2012             | 10/25/2012   | 5411                   | GROCERY STORES, SUPERMARKETS                      | WM SUPERCENTER#2918    | ALLEN, TX    | 28.00              |
| 10/24/2012             | 10/25/2012   | 5411                   | GROCERY STORES, SUPERMARKETS                      | WM SUPERCENTER#3574    | ALLEN, TX    | 4.44               |
| 10/24/2012             | 10/25/2012   | 5331                   | VARIETY STORES                                    | TUESDAY MORNING # 0371 | ALLEN, TX    | 3.58               |
| 10/31/2012             | 11/01/2012   | 5411                   | GROCERY STORES, SUPERMARKETS                      | WM SUPERCENTER#2918    | ALLEN, TX    | 20.70              |
| <b>Total</b>           |              |                        |   |                        |              | <b>129.40</b>      |
| <b>Other</b>           |              |                        |   |                        |              |                    |
| 10/08/2012             | 10/10/2012   | 8220                   | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES      | EXTENSION CONFERENCE S | BRYAN, TX    | 10.00              |
| <b>Total</b>           |              |                        |   |                        |              | <b>10.00</b>       |





## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**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 |
|------------------------|--------------|------------------------|------------------------------|--------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |                              |              |              |                    |
| 10/23/2012             | 10/24/2012   | 5200                   | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 42.81              |
| 10/25/2012             | 10/26/2012   | 5200                   | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 23.29              |
| 10/25/2012             | 10/26/2012   | 5200                   | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 65.00              |
| <b>Total</b>           |              |                        |                              |              |              | <b>131.10</b>      |



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

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 |
|------------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| <b>Restaurant</b>      |              |                        |  |                        |                  |                    |
| 10/24/2012             | 10/25/2012   | 5811                   | CATERERS   | CELEBRATION CATERING   | DALLAS, TX       | 573.00             |
| <b>Total</b>           |              |                        |  |                        |                  | <b>573.00</b>      |
| <b>Retail Services</b> |              |                        |  |                        |                  |                    |
| 10/16/2012             | 10/17/2012   | 5411                   | GROCERY STORES, SUPERMARKETS                       | MARKET STREET #562     | FISCO, TX        | 67.70              |
| 10/17/2012             | 10/18/2012   | 8299                   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | FRED PRYOR CAREERTRACK | 08005563012, KS  | 149.00             |
| 10/30/2012             | 10/30/2012   | 5192                   | BOOKS, PERIODICALS AND NEWSPAPERS                  | BARNES&NOBLE COM       | 800-843-2665, NJ | 206.36             |
| 10/30/2012             | 10/31/2012   | 5999                   | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | ORISONS ART FRAMING    | MCKINNEY, TX     | 105.27             |
| <b>Total</b>           |              |                        |  |                        |                  | <b>528.33</b>      |
| <b>Other</b>           |              |                        |  |                        |                  |                    |
| 10/31/2012             | 10/31/2012   | 5968                   | DIRECT MARKETING CONTINUITY/SUBSCRIPTION MERCHANTS | CTO CITRIX ONLINE.COM  | 800-853-1185, CA | 178.35             |
| <b>Total</b>           |              |                        |  |                        |                  | <b>178.35</b>      |



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

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 |
|------------------------|--------------|------------------------|--------------------------------|-------------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |                                |                   |              |                    |
| 10/17/2012             | 10/18/2012   | 5074                   | PLUMBING AND HEATING EQUIPMENT | BAKER DIST CO 225 | MCKINNEY, TX | 7.97               |
| <b>Total</b>           |              |                        |                                |                   |              | <b>7.97</b>        |



### Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**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 |
|-------------------|--------------|------------------------|--|------------------------|-------------------|--------------------|
| <b>Lodging</b>    |              |                        |  |                        |                   |                    |
| 10/26/2012        | 10/29/2012   | 3592                   | OMNI HOTELS                                  | OMNI HOTELS            | SAN ANTONIO, TX   | 424.00             |
| <b>Total</b>      |              |                        |  |                        |                   | <b>424.00</b>      |
| <b>Restaurant</b> |              |                        |  |                        |                   |                    |
| 10/22/2012        | 10/23/2012   | 5814                   | FAST FOOD RESTAURANTS                        | WHATABURGER 570 Q26    | BELTON, TX        | 6.20               |
| 10/22/2012        | 10/24/2012   | 5812                   | EATING PLACES, RESTAURANTS                   | CHILI'S GRI43100004317 | SAN ANTONIO, TX   | 14.20              |
| 10/23/2012        | 10/24/2012   | 5812                   | EATING PLACES, RESTAURANTS                   | JASONS DELI #2 COLONNA | SAN ANTONIO, TX   | 9.60               |
| 10/23/2012        | 10/24/2012   | 5814                   | FAST FOOD RESTAURANTS                        | DENNY'S #8114          | SAN ANTONIO, TX   | 12.00              |
| 10/23/2012        | 10/24/2012   | 5812                   | EATING PLACES, RESTAURANTS                   | THE REPUBLIC OF TE     | SAN ANTONIO, TX   | 18.00              |
| 10/24/2012        | 10/25/2012   | 5812                   | EATING PLACES, RESTAURANTS                   | SALTGRASS - SA HUEBNER | SAN ANTONIO, TX   | 28.30              |
| 10/24/2012        | 10/25/2012   | 5814                   | FAST FOOD RESTAURANTS                        | JACK IN THE BOX #0855  | SAN ANTONIO, TX   | 7.76               |
| 10/25/2012        | 10/26/2012   | 5814                   | FAST FOOD RESTAURANTS                        | WHATABURGER 717 Q26    | SAN ANTONIO, TX   | 6.41               |
| 10/25/2012        | 10/29/2012   | 5814                   | FAST FOOD RESTAURANTS                        | DENNY'S #8114          | SAN ANTONIO, TX   | 11.17              |
| 10/26/2012        | 10/29/2012   | 5814                   | FAST FOOD RESTAURANTS                        | DENNY'S #8114          | SAN ANTONIO, TX   | 11.00              |
| <b>Total</b>      |              |                        |  |                        |                   | <b>124.64</b>      |
| <b>Other</b>      |              |                        |  |                        |                   |                    |
| 10/01/2012        | 10/03/2012   | 8220                   | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | TEEX 979 458 6903      | COLLEGE STATI, TX | 45.00              |
| <b>Total</b>      |              |                        |  |                        |                   | <b>45.00</b>       |



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**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 |
|------------------------|--------------|------------------------|--|-------------------|-----------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                   |                 |                    |
| 10/06/2012             | 10/08/2012   | 7372                   | COMP PROGRAMING,DATA PRCSNG,INTGRTD<br>SYS DSGN SRVS | HOSTGATOR.COM     | 07135745287, TX | 102.10             |
| 10/13/2012             | 10/15/2012   | 5945                   | GAME, TOY, AND HOBBY SHOPS                           | HOBBY-LOBBY #0213 | ALLEN, TX       | 29.58              |
| <b>Total</b>           |              |                        |  |                   |                 | <b>131.68</b>      |



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**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 |
|------------------------|--------------|------------------------|--|------------------------|-----------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                        |                 |                    |
| 10/08/2012             | 10/09/2012   | 7399                   | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | TX DISTRICT & COUNTY A | AUSTIN, TX      | 168.00             |
| 10/16/2012             | 10/17/2012   | 5111                   | STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. | PENGAD INC.            | 08006316989, NJ | 49.68              |
| <b>Total</b>           |              |                        |  |                        |                 | <b>217.68</b>      |



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**DON HARRIS**  
**C0430**  
**XX-970705**

4600 COMMUNITY BLVD  
MCKINNEY, TX 750712541 USA

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name         | Merchant               | Location     | Transaction Amount |
|------------------------|--------------|------------------------|--------------------------------|------------------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |                                |                        |              |                    |
| 10/04/2012             | 10/05/2012   | 5231                   | GLASS, PAINT, WALLPAPER STORES | SHERWIN WILLIAMS #7751 | MCKINNEY, TX | 18.74              |
| 10/05/2012             | 10/08/2012   | 5231                   | GLASS, PAINT, WALLPAPER STORES | SHERWIN WILLIAMS #7751 | MCKINNEY, TX | 25.59              |
| <b>Total</b>           |              |                        |                                |                        |              | <b>44.33</b>       |



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**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 |
|------------------------|--------------|------------------------|------------------------------|--------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |                              |              |              |                    |
| 10/02/2012             | 10/03/2012   | 5200                   | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 36.96              |
| <b>Total</b>           |              |                        |                              |              |              | <b>36.96</b>       |





## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

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 |
|------------------------|--------------|------------------------|--|------------------------|---------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                        |               |                    |
| 10/02/2012             | 10/03/2012   | 0780                   | HORTICULTURAL AND LANDSCAPING SERVICES | EWING IRRIGATION PRD 1 | MC KINNEY, TX | 22.46              |
| <b>Total</b>           |              |                        |  |                        |               | <b>22.46</b>       |



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**EDITH JOLLEY**  
**C0430**  
**XX-400736**

825 N MCDONALD ST  
SUITE 100  
MCKINNEY, TX 750692146 USA

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                             | Merchant            | Location         | Transaction Amount |
|------------------------|--------------|------------------------|--|---------------------|------------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                     |                  |                    |
| 10/06/2012             | 10/08/2012   | 8641                   | ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL          | DALLAS ARMA CHAPTER | 214-651-5037, TX | 25.00              |
| 10/26/2012             | 10/29/2012   | 8299                   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | VUE ICRM EXAM FEE   | 800-511-3478, MN | 300.00             |
| <b>Total</b>           |              |                        |  |                     |                  | <b>325.00</b>      |



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**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 |
|-------------------|--------------|------------------------|----------------------------|------------------------|----------------|--------------------|
| <b>Restaurant</b> |              |                        |                            |                        |                |                    |
| 10/02/2012        | 10/03/2012   | 5814                   | FAST FOOD RESTAURANTS      | SONIC DRIVE IN #2077   | GARLAND, TX    | 7.57               |
| 10/18/2012        | 10/22/2012   | 5812                   | EATING PLACES, RESTAURANTS | GRANDYS                | GREENVILLE, TX | 8.75               |
| 10/19/2012        | 10/22/2012   | 5814                   | FAST FOOD RESTAURANTS      | JACK IN THE BOX 781QPS | PANTEGO, TX    | 4.62               |
| 10/19/2012        | 10/22/2012   | 5814                   | FAST FOOD RESTAURANTS      | CHICKEN EXPRESS - PANT | PANTEGO, TX    | 9.00               |
| <b>Total</b>      |              |                        |                            |                        |                | <b>29.94</b>       |



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**EMILY JOHNSON-LIU**  
**C0430**  
**XX-066628**

2100 BLOOMDALE RD.  
SUITE 100  
MCKINNEY, TX 750718318 USA

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                         | Merchant               | Location       | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|----------------|--------------------|
| <b>Lodging</b>         |              |                        |  |                        |                |                    |
| 10/22/2012             | 10/23/2012   | 7011                   | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED   | AT&T EXECUTIVE16199200 | AUSTIN, TX     | 133.72             |
| <b>Total</b>           |              |                        |  |                        |                | <b>133.72</b>      |
| <b>Restaurant</b>      |              |                        |  |                        |                |                    |
| 10/21/2012             | 10/22/2012   | 5814                   | FAST FOOD RESTAURANTS                          | PANERA BREAD # 60091   | WACO, TX       | 10.36              |
| 10/21/2012             | 10/23/2012   | 5812                   | EATING PLACES, RESTAURANTS                     | EASTSIDE CAFE          | AUSTIN, TX     | 35.30              |
| 10/22/2012             | 10/24/2012   | 5812                   | EATING PLACES, RESTAURANTS                     | AT T EXECUTIVE13199203 | AUSTIN, TX     | 4.83               |
| 10/22/2012             | 10/24/2012   | 5812                   | EATING PLACES, RESTAURANTS                     | AT T EXECUTIVE13199203 | AUSTIN, TX     | 10.20              |
| 10/22/2012             | 10/24/2012   | 5814                   | FAST FOOD RESTAURANTS                          | WENDY'S #104           | WACO, TX       | 7.13               |
| <b>Total</b>           |              |                        |  |                        |                | <b>67.82</b>       |
| <b>Retail Services</b> |              |                        |  |                        |                |                    |
| 10/02/2012             | 10/03/2012   | 8999                   | PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED | PAYPAL TEXASINDEPE     | 4029357733, CA | 59.00              |
| <b>Total</b>           |              |                        |  |                        |                | <b>59.00</b>       |



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**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 |
|------------------------|--------------|------------------------|--|-----------------|-----------|--------------------|
| <b>Retail Services</b> |              |                        |  |                 |           |                    |
| 10/05/2012             | 10/08/2012   | 5943                   | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES | GPX CORPORATION | TAMPA, FL | 62.65              |
| <b>Total</b>           |              |                        |  |                 |           | <b>62.65</b>       |



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**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 |
|------------------------|--------------|------------------------|--|--------------|----------------|--------------------|
| <b>Retail Services</b> |              |                        |  |              |                |                    |
| 10/17/2012             | 10/18/2012   | 8999                   | PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED | PAYPAL ETAIA | 4029357733, CA | 150.00             |
| 10/17/2012             | 10/18/2012   | 8999                   | PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED | PAYPAL ETAIA | 4029357733, CA | 150.00             |
| <b>Total</b>           |              |                        |  |              |                | <b>300.00</b>      |



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**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 |
|------------------------|--------------|------------------------|--------------------------------|-------------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |                                |                   |              |                    |
| 10/19/2012             | 10/22/2012   | 5200                   | HOME SUPPLY WAREHOUSE STORES   | LOWES #02825      | MCKINNEY, TX | 25.20              |
| 10/23/2012             | 10/24/2012   | 5074                   | PLUMBING AND HEATING EQUIPMENT | BAKER DIST CO 225 | MCKINNEY, TX | 67.57              |
| <b>Total</b>           |              |                        |                                |                   |              | <b>92.77</b>       |



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**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 |
|------------------------|--------------|------------------------|--|-------------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                   |              |                    |
| 10/31/2012             | 11/02/2012   | 5085                   | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED | PURVIS INDUSTRIES | MCKINNEY, TX | 3.51               |
| <b>Total</b>           |              |                        |  |                   |              | <b>3.51</b>        |





## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**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 |
|------------------------|--------------|------------------------|------------------------------|------------------------|-----------------|--------------------|
| <b>Retail Services</b> |              |                        |                              |                        |                 |                    |
| 10/01/2012             | 10/02/2012   | 5200                   | HOME SUPPLY WAREHOUSE STORES | LOWES #02825           | MCKINNEY, TX    | 7.18               |
| 10/11/2012             | 10/12/2012   | 5200                   | HOME SUPPLY WAREHOUSE STORES | LOWES #02825           | MCKINNEY, TX    | 24.60              |
| 10/11/2012             | 10/12/2012   | 5251                   | HARDWARE STORES              | ELLIOTT ELECTRIC SUPPL | NACOGDOCHES, TX | 4.16               |
| 10/15/2012             | 10/16/2012   | 5200                   | HOME SUPPLY WAREHOUSE STORES | LOWES #02825           | MCKINNEY, TX    | 44.28              |
| 10/22/2012             | 10/23/2012   | 5200                   | HOME SUPPLY WAREHOUSE STORES | LOWES #02825           | MCKINNEY, TX    | 2.90               |
| <b>Total</b>           |              |                        |                              |                        |                 | <b>83.12</b>       |



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**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 |
|------------------------|--------------|------------------------|--|------------------------|-----------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                        |                 |                    |
| 10/25/2012             | 10/26/2012   | 7997                   | CLUBS-CNTRY, MBRSHIP (ATHLET, REC, SPRTS, PRIVATE GOLF | INT ASSOC OF CRIME ANA | 08006093419, CA | 25.00              |
| 10/25/2012             | 10/29/2012   | 8398                   | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE           | EMERGENCY MANA00 OF 00 | 512-3060605, TX | 100.00             |
| <b>Total</b>           |              |                        |  |                        |                 | <b>125.00</b>      |
| <b>Other</b>           |              |                        |  |                        |                 |                    |
| 10/05/2012             | 10/08/2012   | 8220                   | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES           | CCCCD SCC BURSAR       | MCKINNEY, TX    | 15.00              |
| <b>Total</b>           |              |                        |  |                        |                 | <b>15.00</b>       |



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**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 |
|------------------------|--------------|------------------------|--|------------------------|-----------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                        |                 |                    |
| 10/03/2012             | 10/04/2012   | 7311                   | ADVERTISING SERVICES                               | CRAIGSLIST.ORG         | 04155666394, CA | 25.00              |
| 10/08/2012             | 10/09/2012   | 8299                   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | LORMAN EDUCATION SERVI | 08663529539, WI | 217.95             |
| 10/19/2012             | 10/22/2012   | 5311                   | DEPARTMENT STORES                                  | KOHL'S #0412           | PLANO, TX       | 77.57              |
| 10/20/2012             | 10/22/2012   | 5999                   | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | PARTY CITY #219        | PLANO, TX       | 11.43              |
| 10/24/2012             | 10/25/2012   | 7311                   | ADVERTISING SERVICES                               | CRAIGSLIST.ORG         | 04155666394, CA | 25.00              |
| <b>Total</b>           |              |                        |  |                        |                 | <b>356.95</b>      |



# Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**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 |
|------------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| <b>Airline</b>         |              |                        |  |                        |                  |                    |
| 10/12/2012             | 10/15/2012   | 3066                   | SOUTHWEST AIRLINES                                 | SOUTHWEST AIRLINES     | 08004359792, TX  | 534.70             |
| 10/30/2012             | 11/01/2012   | 4784                   | BRIDGE AND ROAD FEES, TOLLS                        | BUDGET RENT A CAR TOLL | 866-642-2000, NY | 17.00              |
| <b>Total</b>           |              |                        |  |                        |                  | <b>551.70</b>      |
| <b>Vehicle Rental</b>  |              |                        |  |                        |                  |                    |
| 10/25/2012             | 10/26/2012   | 3366                   | BUDGET RENT-A-CAR                                  | BUDGET RENT-A-CAR      | ORLANDO, FL      | 382.98             |
| <b>Total</b>           |              |                        |  |                        |                  | <b>382.98</b>      |
| <b>Restaurant</b>      |              |                        |  |                        |                  |                    |
| 10/20/2012             | 10/22/2012   | 5812                   | EATING PLACES, RESTAURANTS                         | CHILI'S GRI41200004127 | ORLANDO, FL      | 20.97              |
| 10/21/2012             | 10/22/2012   | 5812                   | EATING PLACES, RESTAURANTS                         | GIORDANOS BUENA VISTA  | ORLANDO, FL      | 27.99              |
| 10/22/2012             | 10/24/2012   | 5812                   | EATING PLACES, RESTAURANTS                         | PLANET HOLLYWOOD ORL   | ORLANDO, FL      | 36.13              |
| 10/24/2012             | 10/26/2012   | 5812                   | EATING PLACES, RESTAURANTS                         | UNOCHICAGOGRILL#975    | ORLANDO, FL      | 36.48              |
| 10/24/2012             | 10/26/2012   | 5812                   | EATING PLACES, RESTAURANTS                         | WYNDHAM LAKE BUENA VIS | LK BUENA VIS, FL | 5.31               |
| <b>Total</b>           |              |                        |  |                        |                  | <b>126.88</b>      |
| <b>Retail Services</b> |              |                        |  |                        |                  |                    |
| 10/09/2012             | 10/10/2012   | 5732                   | ELECTRONICS SALES                                  | BEST BUY MHT 00001966  | MCKINNEY, TX     | 79.99              |
| 10/10/2012             | 10/10/2012   | 5045                   | COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE | DMI DELL K-12/GOVT     | 800-981-3355, TX | 384.86             |
| 10/12/2012             | 10/15/2012   | 4816                   | COMPUTER NETWORK/INFORMATION SERVICES              | DIGICERT               | 08017019600, UT  | 719.00             |
| 10/13/2012             | 10/15/2012   | 4816                   | COMPUTER NETWORK/INFORMATION SERVICES              | DIGICERT               | 08017019600, UT  | 469.00             |
| 10/18/2012             | 10/19/2012   | 4816                   | COMPUTER NETWORK/INFORMATION SERVICES              | DIGICERT               | 08017019600, UT  | 124.00             |
| 10/30/2012             | 10/31/2012   | 5732                   | ELECTRONICS SALES                                  | BEST BUY MHT 00001966  | MCKINNEY, TX     | 11.99              |
| <b>Total</b>           |              |                        |  |                        |                  | <b>1,788.84</b>    |



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**INFORMATION TECHNOLOGY**  
**C0430**  
**XX-592582**

2300 BLOOMDALE ROAD  
SUITE 3198  
MCKINNEY, TX 750718517 USA  
(Cont.)

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name    | Merchant               | Location    | Transaction Amount |
|------------------------|--------------|------------------------|---------------------------|------------------------|-------------|--------------------|
| <b>Vehicle Related</b> |              |                        |                           |                        |             |                    |
| 10/24/2012             | 10/26/2012   | 5542                   | FUEL DISPENSER, AUTOMATED | SHELL OIL 575424835QPS | ORLANDO, FL | 22.57              |
| <b>Total</b>           |              |                        |                           |                        |             | <b>22.57</b>       |



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**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 |
|------------------|--------------|------------------------|------------------------|-----------------------|-------------------|--------------------|
| <b>Lodging</b>   |              |                        |                        |                       |                   |                    |
| 10/03/2012       | 10/05/2012   | 3690                   | COURTYARD BY MARRIOTT  | COURTYARD BY MARRIOTT | NEW BRAUNFELS, TX | 314.14             |
| <b>Total</b>     |              |                        |                        |                       |                   | <b>314.14</b>      |



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**JASON LANE**  
**C0430**  
**XX-261278**

4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                             | Merchant               | Location         | Transaction Amount |
|------------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                        |                  |                    |
| 10/05/2012             | 10/08/2012   | 8699                   | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | INTERNATIONAL ASSOCIAT | FALLS CHURCH, VA | 180.00             |
| <b>Total</b>           |              |                        |  |                        |                  | <b>180.00</b>      |



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**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 |
|-------------------|--------------|------------------------|----------------------------|---------------------|------------|--------------------|
| <b>Restaurant</b> |              |                        |                            |                     |            |                    |
| 10/10/2012        | 10/11/2012   | 5814                   | FAST FOOD RESTAURANTS      | WHATABURGER 708 Q26 | DALLAS, TX | 8.09               |
| 10/23/2012        | 10/24/2012   | 5814                   | FAST FOOD RESTAURANTS      | WHATABURGER 629 Q26 | TEMPLE, TX | 2.26               |
| 10/23/2012        | 10/25/2012   | 5812                   | EATING PLACES, RESTAURANTS | IHOP 3001 00030015  | WACO, TX   | 10.94              |
| <b>Total</b>      |              |                        |                            |                     |            | <b>21.29</b>       |





## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**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 |
|------------------------|--------------|------------------------|------------------------------|--------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |                              |              |              |                    |
| 10/02/2012             | 10/03/2012   | 5200                   | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 15.94              |
| 10/22/2012             | 10/23/2012   | 5200                   | HOME SUPPLY WAREHOUSE STORES | LOWES #02825 | MCKINNEY, TX | 111.68             |
| <b>Total</b>           |              |                        |                              |              |              | <b>127.62</b>      |



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**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 |
|------------------------|--------------|------------------------|--|-----------------------|-------------------|--------------------|
| <b>Lodging</b>         |              |                        |  |                       |                   |                    |
| 10/12/2012             | 10/15/2012   | 7011                   | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | Y.O. RANCH HTL & CONF | KERRVILLE, TX     | 384.20             |
| 10/27/2012             | 10/29/2012   | 3695                   | EMBASSY SUITES                                     | EMBASSY SUITES        | SAN MARCOS, TX    | 548.55             |
| <b>Total</b>           |              |                        |  |                       |                   | <b>932.75</b>      |
| <b>Restaurant</b>      |              |                        |  |                       |                   |                    |
| 10/12/2012             | 10/15/2012   | 5812                   | EATING PLACES, RESTAURANTS                         | WHEELERS              | FREDERICKSBUR, TX | 19.23              |
| 10/23/2012             | 10/24/2012   | 5814                   | FAST FOOD RESTAURANTS                              | LJS 31274             | SAN MARCOS, TX    | 11.12              |
| 10/24/2012             | 10/25/2012   | 5814                   | FAST FOOD RESTAURANTS                              | WHATABURGER 178 Q26   | SAN MARCOS, TX    | 9.23               |
| 10/26/2012             | 10/29/2012   | 5814                   | FAST FOOD RESTAURANTS                              | LJS 31291             | TEMPLE, TX        | 11.66              |
| <b>Total</b>           |              |                        |  |                       |                   | <b>51.24</b>       |
| <b>Vehicle Related</b> |              |                        |  |                       |                   |                    |
| 10/08/2012             | 10/09/2012   | 5541                   | SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE | EXXONMOBIL 47569611   | HICO, TX          | 11.63              |
| <b>Total</b>           |              |                        |  |                       |                   | <b>11.63</b>       |



# Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**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 |
|------------------------|--------------|------------------------|--|------------------------|-------------------|--------------------|
| <b>Lodging</b>         |              |                        |  |                        |                   |                    |
| 10/01/2012             | 10/03/2012   | 3592                   | OMNI HOTELS                                  | OMNI HOTELS            | CORPUS CHRIST, TX | 391.00             |
| 10/05/2012             | 10/08/2012   | 3592                   | OMNI HOTELS                                  | OMNI HOTELS            | CORPUS CHRIST, TX | 28.00              |
| <b>Total</b>           |              |                        |  |                        |                   | <b>419.00</b>      |
| <b>Restaurant</b>      |              |                        |  |                        |                   |                    |
| 10/01/2012             | 10/02/2012   | 5814                   | FAST FOOD RESTAURANTS                        | WHATABURGER 313 Q26    | CORPUS CHRIST, TX | 6.86               |
| 10/01/2012             | 10/03/2012   | 5812                   | EATING PLACES, RESTAURANTS                   | THE OLIVE GARD00011650 | CORPUS CHRIST, TX | 15.80              |
| 10/02/2012             | 10/05/2012   | 5814                   | FAST FOOD RESTAURANTS                        | BURGER KING #15106 Q07 | CORPUS CHRIST, TX | 7.12               |
| <b>Total</b>           |              |                        |  |                        |                   | <b>29.78</b>       |
| <b>Retail Services</b> |              |                        |  |                        |                   |                    |
| 10/13/2012             | 10/15/2012   | 5200                   | HOME SUPPLY WAREHOUSE STORES                 | LOWES #02825           | MCKINNEY, TX      | 136.89             |
| 10/22/2012             | 10/24/2012   | 8398                   | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE | MOUNTAIN PLAINS MUSEUM | LITTLETON, CO     | 373.00             |
| 10/23/2012             | 10/24/2012   | 5943                   | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES | OFFICE DEPOT #590      | MCKINNEY, TX      | 99.14              |
| <b>Total</b>           |              |                        |  |                        |                   | <b>609.03</b>      |



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**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 |
|------------------------|--------------|------------------------|---|------------------------|-----------------|--------------------|
| <b>Retail Services</b> |              |                        |   |                        |                 |                    |
| 10/01/2012             | 10/02/2012   | 5074                   | PLUMBING AND HEATING EQUIPMENT            | BAKER DIST CO 225      | MCKINNEY, TX    | 140.82             |
| 10/05/2012             | 10/08/2012   | 5999                   | MISCELLANEOUS AND SPECIALTY RETAIL STORES | GEBO'S                 | MCKINNEY, TX    | 49.99              |
| 10/10/2012             | 10/11/2012   | 5251                   | HARDWARE STORES                           | ELLIOTT ELECTRIC SUPPL | NACOGDOCHES, TX | 22.72              |
| 10/22/2012             | 10/23/2012   | 5251                   | HARDWARE STORES                           | ELLIOTT ELECTRIC       | 09365697941, TX | 482.00             |
| <b>Total</b>           |              |                        |   |                        |                 | <b>695.53</b>      |



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**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 |
|------------------------|--------------|------------------------|--|----------------------|------------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                      |                  |                    |
| 10/03/2012             | 10/05/2012   | 9399                   | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TX 5TH COA EFILE EFM | 214-712-3444, TX | 5.11               |
| 10/08/2012             | 10/10/2012   | 9399                   | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TX 5TH COA EFILE EFM | 214-712-3444, TX | 5.11               |
| 10/08/2012             | 10/10/2012   | 9399                   | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TX 5TH COA EFILE EFM | 214-712-3444, TX | 10.74              |
| 10/12/2012             | 10/15/2012   | 9399                   | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TX 5TH COA EFILE EFM | 214-712-3444, TX | 10.74              |
| 10/15/2012             | 10/17/2012   | 9399                   | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TX 5TH COA EFILE EFM | 214-712-3444, TX | 5.11               |
| 10/19/2012             | 10/22/2012   | 9399                   | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TX 5TH COA EFILE EFM | 214-712-3444, TX | 10.74              |
| 10/19/2012             | 10/22/2012   | 9399                   | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TX 5TH COA EFILE EFM | 214-712-3444, TX | 10.74              |
| 10/24/2012             | 10/26/2012   | 9399                   | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TX 5TH COA EFILE EFM | 214-712-3444, TX | 10.74              |
| 10/29/2012             | 10/31/2012   | 9399                   | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | TX 5TH COA EFILE EFM | 214-712-3444, TX | 5.11               |
| <b>Total</b>           |              |                        |  |                      |                  | <b>74.14</b>       |



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**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 |
|------------------------|--------------|------------------------|--|------------------------|------------------|--------------------|
| <b>Airline</b>         |              |                        |  |                        |                  |                    |
| 10/18/2012             | 10/19/2012   | 5969                   | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | NATIVE AMERICAN SEED   | JUNCTION, TX     | 141.75             |
| <b>Total</b>           |              |                        |  |                        |                  | <b>141.75</b>      |
| <b>Retail Services</b> |              |                        |  |                        |                  |                    |
| 10/18/2012             | 10/22/2012   | 8398                   | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE       | DALLAS FORT WORTH AREA | GRAPEVINE, TX    | 25.00              |
| 10/18/2012             | 10/22/2012   | 5261                   | LAWN AND GARDEN SUPPLY STORES                      | TEXAS BLUEBONNET SEED  | BEDIAS, TX       | 385.00             |
| 10/18/2012             | 10/22/2012   | 8398                   | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE       | NRPA/AMERICA'S BACKYAR | ASHBURN, VA      | 150.00             |
| 10/22/2012             | 10/24/2012   | 8699                   | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | TEXAS RECREATION &     | JONESTOWN, TX    | 70.00              |
| <b>Total</b>           |              |                        |  |                        |                  | <b>630.00</b>      |
| <b>Other</b>           |              |                        |  |                        |                  |                    |
| 10/19/2012             | 10/19/2012   | 5964                   | DIRECT MARKETING - CATALOG MERCHANTS               | WILDSEED INC           | 800-848-0078, TX | 179.65             |
| <b>Total</b>           |              |                        |  |                        |                  | <b>179.65</b>      |



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**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 |
|------------------------|--------------|------------------------|------------------------------|----------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |                              |                |              |                    |
| 10/16/2012             | 10/17/2012   | 5411                   | GROCERY STORES, SUPERMARKETS | WAL-MART #0206 | MCKINNEY, TX | 74.35              |
| <b>Total</b>           |              |                        |                              |                |              | <b>74.35</b>       |



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**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 |
|-------------------|--------------|------------------------|----------------------------|-------------------|------------|--------------------|
| <b>Airline</b>    |              |                        |                            |                   |            |                    |
| 10/01/2012        | 10/03/2012   | 3001                   | AMERICAN AIRLINES          | AMERICAN AIRLINES | DALLAS, TX | 707.60             |
| 10/30/2012        | 11/01/2012   | 3001                   | AMERICAN AIRLINES          | AMERICAN AIRLINES | DALLAS, TX | 472.60             |
| <b>Total</b>      |              |                        |                            |                   |            | <b>1,180.20</b>    |
| <b>Restaurant</b> |              |                        |                            |                   |            |                    |
| 10/16/2012        | 10/23/2012   | 5812                   | EATING PLACES, RESTAURANTS | CAPISTRANO'S CAFE | IRVING, TX | 36.31              |
| <b>Total</b>      |              |                        |                            |                   |            | <b>36.31</b>       |





## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**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 |
|------------------------|--------------|------------------------|--|----------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                |              |                    |
| 10/05/2012             | 10/08/2012   | 7399                   | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | JD'S LOCK SHOP | MCKINNEY, TX | 37.50              |
| 10/25/2012             | 10/29/2012   | 7399                   | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | JD'S LOCK SHOP | MCKINNEY, TX | 12.75              |
| <b>Total</b>           |              |                        |  |                |              | <b>50.25</b>       |



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

LACIE REITMEYER  
C0430  
XX-089323

4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

| Transaction Date  | Posting Date | Merchant Category Code | Merchant Category Name     | Merchant               | Location    | Transaction Amount |
|-------------------|--------------|------------------------|----------------------------|------------------------|-------------|--------------------|
| <b>Airline</b>    |              |                        |                            |                        |             |                    |
| 10/28/2012        | 10/30/2012   | 3001                   | AMERICAN AIRLINES          | AMERICAN AIRLINES      | DALLAS, TX  | 25.00              |
| <b>Total</b>      |              |                        |                            |                        |             | <b>25.00</b>       |
| <b>Restaurant</b> |              |                        |                            |                        |             |                    |
| 10/28/2012        | 10/29/2012   | 5814                   | FAST FOOD RESTAURANTS      | WENDY'S #5587          | DALLAS, TX  | 7.11               |
| 10/28/2012        | 10/30/2012   | 5812                   | EATING PLACES, RESTAURANTS | MILLER'S ALE HOUSE #50 | ORLANDO, FL | 17.42              |
| 10/29/2012        | 10/30/2012   | 5812                   | EATING PLACES, RESTAURANTS | SENIOR FROGS ORLANDO   | ORLANDO, FL | 15.51              |
| 10/29/2012        | 10/31/2012   | 5812                   | EATING PLACES, RESTAURANTS | ROSEN PLAZA FOOD BEV   | ORLANDO, FL | 5.27               |
| 10/30/2012        | 11/01/2012   | 5812                   | EATING PLACES, RESTAURANTS | ROSEN CENTRE FOOD BEV  | ORLANDO, FL | 19.28              |
| <b>Total</b>      |              |                        |                            |                        |             | <b>64.59</b>       |



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

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 |
|------------------------|--------------|------------------------|--|------------------------|-----------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                        |                 |                    |
| 10/04/2012             | 10/08/2012   | 8398                   | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE       | NRPA/AMERICA'S BACKYAR | ASHBURN, VA     | 150.00             |
| 10/04/2012             | 10/08/2012   | 8699                   | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | TEXAS RECREATION &     | JONESTOWN, TX   | 85.00              |
| 10/18/2012             | 10/19/2012   | 5994                   | NEWS DEALERS AND NEWSSTANDS                        | 1013 STAR COMMUNICATIO | 09723984272, TX | 224.50             |
| <b>Total</b>           |              |                        |  |                        |                 | <b>459.50</b>      |



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**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 |
|------------------------|--------------|------------------------|--------------------------------|------------------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |                                |                        |              |                    |
| 10/01/2012             | 10/02/2012   | 5231                   | GLASS, PAINT, WALLPAPER STORES | SHERWIN WILLIAMS #7751 | MCKINNEY, TX | 18.74              |
| 10/10/2012             | 10/11/2012   | 5251                   | HARDWARE STORES                | FASTENAL COMPANY01     | MCKINNEY, TX | 21.84              |
| 10/16/2012             | 10/17/2012   | 5074                   | PLUMBING AND HEATING EQUIPMENT | MOORE SUPPLY COMPANY   | MCKINNEY, TX | 6.43               |
| 10/19/2012             | 10/22/2012   | 5200                   | HOME SUPPLY WAREHOUSE STORES   | LOWES #02825           | MCKINNEY, TX | 25.12              |
| <b>Total</b>           |              |                        |                                |                        |              | <b>72.13</b>       |



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**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 |
|------------------|--------------|------------------------|--|-----------------------|------------------|--------------------|
| <b>Airline</b>   |              |                        |  |                       |                  |                    |
| 10/11/2012       | 10/12/2012   | 5969                   | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | DMC DOUG MOCKETT & CO | 800-523-1269, CA | 45.40              |
| 10/11/2012       | 10/12/2012   | 5969                   | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | DMC DOUG MOCKETT & CO | 800-523-1269, CA | 24.89              |
| <b>Total</b>     |              |                        |  |                       |                  | <b>70.29</b>       |



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**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 |
|------------------------|--------------|------------------------|----------------------------|---------------------|----------------|--------------------|
| <b>Vehicle Rental</b>  |              |                        |                            |                     |                |                    |
| 10/05/2012             | 10/08/2012   | 3366                   | BUDGET RENT-A-CAR          | BUDGET RENT-A-CAR   | NASHVILLE, TN  | 245.96             |
| <b>Total</b>           |              |                        |                            |                     |                | <b>245.96</b>      |
| <b>Restaurant</b>      |              |                        |                            |                     |                |                    |
| 10/24/2012             | 10/26/2012   | 5812                   | EATING PLACES, RESTAURANTS | RAILHEAD SMOKEHOUSE | FORT WORTH, TX | 13.48              |
| <b>Total</b>           |              |                        |                            |                     |                | <b>13.48</b>       |
| <b>Vehicle Related</b> |              |                        |                            |                     |                |                    |
| 10/04/2012             | 10/08/2012   | 5542                   | FUEL DISPENSER, AUTOMATED  | VALLEY MARKET Q39   | NASHVILLE, TN  | 27.71              |
| <b>Total</b>           |              |                        |                            |                     |                | <b>27.71</b>       |



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**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 |
|-------------------|--------------|------------------------|----------------------------|----------|-------------|--------------------|
| <b>Restaurant</b> |              |                        |                            |          |             |                    |
| 10/17/2012        | 10/19/2012   | 5812                   | EATING PLACES, RESTAURANTS | LOGANS   | SHERMAN, TX | 16.66              |
| <b>Total</b>      |              |                        |                            |          |             | <b>16.66</b>       |



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**MICHAEL G SMITH**  
**C0430**  
**XX-066404**

2100 BLOOMDALE RD.  
SUITE 100  
MCKINNEY, TX 750718318 USA

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name                    | Merchant               | Location     | Transaction Amount |
|------------------------|--------------|------------------------|---|------------------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |   |                        |              |                    |
| 10/22/2012             | 10/23/2012   | 5999                   | MISCELLANEOUS AND SPECIALTY RETAIL STORES | C-C TROPHY & ENGRAVING | PLANO, TX    | 9.50               |
| 10/23/2012             | 10/24/2012   | 5331                   | VARIETY STORES                            | MICHAELS #9925         | MCKINNEY, TX | 22.09              |
| <b>Total</b>           |              |                        |   |                        |              | <b>31.59</b>       |





## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**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 |
|------------------------|--------------|------------------------|--|------------------------|-----------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                        |                 |                    |
| 10/03/2012             | 10/04/2012   | 8999                   | PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED | SEAL TEX INC.          | DALLAS, TX      | 595.81             |
| 10/04/2012             | 10/05/2012   | 5200                   | HOME SUPPLY WAREHOUSE STORES                   | LOWES #02825           | MCKINNEY, TX    | 711.48             |
| 10/04/2012             | 10/05/2012   | 5085                   | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED   | W W GRAINGER 916       | 877-2022594, IL | 624.66             |
| 10/09/2012             | 10/10/2012   | 5074                   | PLUMBING AND HEATING EQUIPMENT                 | JOHNSON BURKS SUPPLY C | SHERMAN, TX     | 78.52              |
| 10/10/2012             | 10/11/2012   | 5085                   | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED   | W W GRAINGER 916       | 877-2022594, IL | 321.76             |
| 10/10/2012             | 10/11/2012   | 5085                   | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED   | W W GRAINGER 916       | 877-2022594, IL | 300.08             |
| 10/10/2012             | 10/12/2012   | 5251                   | HARDWARE STORES                                | TEXAS TOOL TRADER      | MCKINNEY, TX    | 209.98             |
| 10/16/2012             | 10/17/2012   | 5200                   | HOME SUPPLY WAREHOUSE STORES                   | LOWES #02825           | MCKINNEY, TX    | 159.86             |
| 10/16/2012             | 10/17/2012   | 5999                   | MISCELLANEOUS AND SPECIALTY RETAIL STORES      | GEBO'S                 | MCKINNEY, TX    | 158.36             |
| 10/16/2012             | 10/17/2012   | 5999                   | MISCELLANEOUS AND SPECIALTY RETAIL STORES      | GEBO'S                 | MCKINNEY, TX    | 183.88             |
| 10/18/2012             | 10/19/2012   | 5999                   | MISCELLANEOUS AND SPECIALTY RETAIL STORES      | GEBO'S                 | MCKINNEY, TX    | 133.97             |
| 10/18/2012             | 10/19/2012   | 5085                   | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED   | W W GRAINGER 916       | 877-2022594, IL | 54.41              |
| 10/18/2012             | 10/22/2012   | 5251                   | HARDWARE STORES                                | TEXAS TOOL TRADER      | MCKINNEY, TX    | 18.00              |
| 10/23/2012             | 10/24/2012   | 5074                   | PLUMBING AND HEATING EQUIPMENT                 | JOHNSON BURKS SUPPLY C | SHERMAN, TX     | 85.16              |
| 10/26/2012             | 10/29/2012   | 5999                   | MISCELLANEOUS AND SPECIALTY RETAIL STORES      | GEBO'S                 | MCKINNEY, TX    | 66.99              |
| 10/31/2012             | 11/01/2012   | 5200                   | HOME SUPPLY WAREHOUSE STORES                   | LOWES #02825           | MCKINNEY, TX    | 507.00             |
| 10/31/2012             | 11/01/2012   | 5074                   | PLUMBING AND HEATING EQUIPMENT                 | JOHNSON BURKS SUPPLY C | SHERMAN, TX     | 341.11             |
| 10/31/2012             | 11/01/2012   | 5200                   | HOME SUPPLY WAREHOUSE STORES                   | LOWES #00127           | SHERMAN, TX     | 487.00             |
| <b>Total</b>           |              |                        |  |                        |                 | <b>5,038.03</b>    |



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**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 |
|------------------------|--------------|------------------------|--|------------------------|----------------|--------------------|
| <b>Lodging</b>         |              |                        |  |                        |                |                    |
| 10/27/2012             | 10/29/2012   | 3695                   | EMBASSY SUITES                                     | EMBASSY SUITES         | SAN MARCOS, TX | 365.70             |
| <b>Total</b>           |              |                        |  |                        |                | <b>365.70</b>      |
| <b>Restaurant</b>      |              |                        |  |                        |                |                    |
| 10/25/2012             | 10/29/2012   | 5812                   | EATING PLACES, RESTAURANTS                         | PALMERS RESTAURANT & B | SAN MARCOS, TX | 15.60              |
| <b>Total</b>           |              |                        |  |                        |                | <b>15.60</b>       |
| <b>Retail Services</b> |              |                        |  |                        |                |                    |
| 10/24/2012             | 10/29/2012   | 5499                   | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS | MY FIT FOODS PARMER    | AUSTIN, TX     | 10.12              |
| 10/26/2012             | 10/29/2012   | 5499                   | MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS | MY FIT FOODS PARMER    | AUSTIN, TX     | 8.47               |
| <b>Total</b>           |              |                        |  |                        |                | <b>18.59</b>       |



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**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 |
|-------------------|--------------|------------------------|----------------------------|---------------------|----------------|--------------------|
| <b>Airline</b>    |              |                        |                            |                     |                |                    |
| 10/12/2012        | 10/15/2012   | 3001                   | AMERICAN AIRLINES          | AMERICAN AIRLINES   | DALLAS, TX     | 476.10             |
| <b>Total</b>      |              |                        |                            |                     |                | <b>476.10</b>      |
| <b>Restaurant</b> |              |                        |                            |                     |                |                    |
| 10/24/2012        | 10/26/2012   | 5812                   | EATING PLACES, RESTAURANTS | RAILHEAD SMOKEHOUSE | FORT WORTH, TX | 13.48              |
| <b>Total</b>      |              |                        |                            |                     |                | <b>13.48</b>       |



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**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 |
|------------------|--------------|------------------------|------------------------|---------------|--------------|--------------------|
| <b>Lodging</b>   |              |                        |                        |               |              |                    |
| 10/26/2012       | 10/29/2012   | 3504                   | HILTON HOTELS          | HILTON HOTELS | FT WORTH, TX | 19.64              |
| <b>Total</b>     |              |                        |                        |               |              | <b>19.64</b>       |



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**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 |
|-----------------------|--------------|------------------------|----------------------------|------------------------|----------------|--------------------|
| <b>Lodging</b>        |              |                        |                            |                        |                |                    |
| 10/27/2012            | 10/29/2012   | 3504                   | HILTON HOTELS              | HILTON HOTELS          | FT WORTH, TX   | 574.38             |
| <b>Total</b>          |              |                        |                            |                        |                | <b>574.38</b>      |
| <b>Vehicle Rental</b> |              |                        |                            |                        |                |                    |
| 10/13/2012            | 10/15/2012   | 3395                   | THRIFTY CAR RENTAL         | THRIFTY CAR RENTAL     | DALLAS, TX     | 99.43              |
| <b>Total</b>          |              |                        |                            |                        |                | <b>99.43</b>       |
| <b>Restaurant</b>     |              |                        |                            |                        |                |                    |
| 10/22/2012            | 10/23/2012   | 5812                   | EATING PLACES, RESTAURANTS | CABO GRANDE            | FORT WORTH, TX | 11.23              |
| 10/25/2012            | 10/26/2012   | 5812                   | EATING PLACES, RESTAURANTS | BABES BURLESON TX US 7 | BURLESON, TX   | 20.50              |
| 10/26/2012            | 10/29/2012   | 5812                   | EATING PLACES, RESTAURANTS | CHEDDAR'S #130         | IRVING, TX     | 18.81              |
| <b>Total</b>          |              |                        |                            |                        |                | <b>50.54</b>       |



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**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 |
|------------------------|--------------|------------------------|--|------------------------|-------------------|--------------------|
| <b>Lodging</b>         |              |                        |  |                        |                   |                    |
| 10/24/2012             | 10/25/2012   | 3693                   | DRURY INN                                    | DRURY INN              | SAN ANTONIO, TX   | 338.56             |
| <b>Total</b>           |              |                        |  |                        |                   | <b>338.56</b>      |
| <b>Retail Services</b> |              |                        |  |                        |                   |                    |
| 10/03/2012             | 10/04/2012   | 8398                   | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE | TEXAS FLOODPLAIN MANAG | DRIPPING SPRI, TX | 135.00             |
| <b>Total</b>           |              |                        |  |                        |                   | <b>135.00</b>      |



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**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 |
|------------------------|--------------|------------------------|---|------------------------|------------------|--------------------|
| <b>Retail Services</b> |              |                        |   |                        |                  |                    |
| 10/01/2012             | 10/02/2012   | 7997                   | CLUBS-CNTRY, MBRSHIP(ATHLET, REC, SPRTS, PRIVATE GOLF | TEXAS PUBLIC PURCH ASS | IRVING, TX       | 100.00             |
| 10/26/2012             | 10/29/2012   | 8699                   | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED    | NIGP.ORG               | 800-367-6447, VA | 460.00             |
| 10/26/2012             | 10/29/2012   | 8699                   | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED    | NIGP.ORG               | 800-367-6447, VA | 460.00             |
| <b>Total</b>           |              |                        |   |                        |                  | <b>1,020.00</b>    |



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**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 |
|------------------------|--------------|------------------------|-------------------------------------|-----------------------|------------|--------------------|
| <b>Restaurant</b>      |              |                        |                                     |                       |            |                    |
| 10/11/2012             | 10/15/2012   | 5814                   | FAST FOOD RESTAURANTS               | SUBWAY 00284554       | DALLAS, TX | 10.28              |
| <b>Total</b>           |              |                        |                                     |                       |            | <b>10.28</b>       |
| <b>Retail Services</b> |              |                        |                                     |                       |            |                    |
| 10/11/2012             | 10/15/2012   | 7523                   | AUTOMOBILE PARKING LOTS AND GARAGES | AKARD LOT 2 #0521 Q02 | DALLAS, TX | 7.00               |
| 10/12/2012             | 10/15/2012   | 7523                   | AUTOMOBILE PARKING LOTS AND GARAGES | AKARD LOT 2 #0521 Q02 | DALLAS, TX | 7.00               |
| <b>Total</b>           |              |                        |                                     |                       |            | <b>14.00</b>       |





## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**ROBERT D HINTON**  
**C0430**  
**XX-065943**

2100 BLOOMDALE RD.  
SUITE 100  
MCKINNEY, TX 750718318 USA

| Transaction Date | Posting Date | Merchant Category Code | Merchant Category Name                       | Merchant         | Location     | Transaction Amount |
|------------------|--------------|------------------------|--|------------------|--------------|--------------------|
| <b>Other</b>     |              |                        |  |                  |              |                    |
| 10/17/2012       | 10/18/2012   | 8220                   | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | CCCCD SCC BURSAR | MCKINNEY, TX | 25.00              |
| <b>Total</b>     |              |                        |  |                  |              | <b>25.00</b>       |



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**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 |
|------------------------|--------------|------------------------|------------------------|-----------------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |                        |                       |              |                    |
| 10/25/2012             | 10/26/2012   | 5251                   | HARDWARE STORES        | GROOM & SONS HARDWARE | MCKINNEY, TX | 10.99              |
| <b>Total</b>           |              |                        |                        |                       |              | <b>10.99</b>       |



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**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 |
|-------------------|--------------|------------------------|----------------------------|--------------------|----------------|--------------------|
| <b>Restaurant</b> |              |                        |                            |                    |                |                    |
| 10/11/2012        | 10/15/2012   | 5814                   | FAST FOOD RESTAURANTS      | WENDYS #2041       | PLANO, TX      | 8.97               |
| 10/18/2012        | 10/22/2012   | 5812                   | EATING PLACES, RESTAURANTS | GRANDYS            | GREENVILLE, TX | 8.75               |
| 10/19/2012        | 10/22/2012   | 5814                   | FAST FOOD RESTAURANTS      | WENDY'S #5530      | ALLEN, TX      | 8.22               |
| 10/23/2012        | 10/25/2012   | 5812                   | EATING PLACES, RESTAURANTS | IHOP 3001 00030015 | WACO, TX       | 15.73              |
| <b>Total</b>      |              |                        |                            |                    |                | <b>41.67</b>       |



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**SANDRA SCHILLING**  
**C0430**  
**XX-066347**

2100 BLOOMDALE RD.  
SUITE 100  
MCKINNEY, TX 750718318 USA

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name       | Merchant            | Location     | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|---------------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |                              |                     |              |                    |
| 10/25/2012             | 10/26/2012   | 5411                   | GROCERY STORES, SUPERMARKETS | WAL-MART #0206      | MCKINNEY, TX | 24.88              |
| 10/26/2012             | 10/29/2012   | 5411                   | GROCERY STORES, SUPERMARKETS | WM SUPERCENTER#0206 | MCKINNEY, TX | (24.88)            |
| <b>Total</b>           |              |                        |                              |                     |              | <b>0.00</b>        |



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

SHANNON POE  
C0430  
XX-066263

2100 BLOOMDALE RD.  
SUITE 100  
MCKINNEY, TX 750718318 USA

| Transaction Date       | Posting Date | Merchant Category Code | Merchant Category Name       | Merchant     | Location     | Transaction Amount |
|------------------------|--------------|------------------------|------------------------------|--------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |                              |              |              |                    |
| 10/04/2012             | 10/05/2012   | 5411                   | GROCERY STORES, SUPERMARKETS | KROGER #0563 | PLANO, TX    | 8.31               |
| 10/11/2012             | 10/12/2012   | 5411                   | GROCERY STORES, SUPERMARKETS | KROGER #0488 | MCKINNEY, TX | 3.88               |
| 10/18/2012             | 10/19/2012   | 5411                   | GROCERY STORES, SUPERMARKETS | KROGER #0488 | MCKINNEY, TX | 3.88               |
| <b>Total</b>           |              |                        |                              |              |              | <b>16.07</b>       |



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**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 |
|------------------------|--------------|------------------------|--|------------------------|----------------|--------------------|
| <b>Retail Services</b> |              |                        |  |                        |                |                    |
| 10/05/2012             | 10/08/2012   | 8398                   | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE | IACREOT                | 9703288868, CO | (195.00)           |
| 10/05/2012             | 10/08/2012   | 8398                   | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE | IACREOT                | 9703288868, CO | 145.00             |
| 10/05/2012             | 10/08/2012   | 8398                   | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE | IACREOT                | 9703288868, CO | 195.00             |
| <b>Total</b>           |              |                        |  |                        |                | <b>145.00</b>      |
| <b>Other</b>           |              |                        |  |                        |                |                    |
| 10/01/2012             | 10/03/2012   | 8220                   | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | EXTENSION CONFERENCE S | BRYAN, TX      | 165.00             |
| <b>Total</b>           |              |                        |  |                        |                | <b>165.00</b>      |



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**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 |
|------------------------|--------------|------------------------|--|------------------------|-----------------|--------------------|
| <b>Airline</b>         |              |                        |  |                        |                 |                    |
| 10/10/2012             | 10/12/2012   | 3066                   | SOUTHWEST AIRLINES                             | SOUTHWEST AIRLINES     | 08004359792, TX | 168.60             |
| <b>Total</b>           |              |                        |  |                        |                 | <b>168.60</b>      |
| <b>Retail Services</b> |              |                        |  |                        |                 |                    |
| 10/05/2012             | 10/08/2012   | 8398                   | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICE   | IACREOT                | 9703288868, CO  | 195.00             |
| 10/10/2012             | 10/11/2012   | 8999                   | PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED | PAYPAL TPHA            | 4029357733, CA  | 180.00             |
| <b>Total</b>           |              |                        |  |                        |                 | <b>375.00</b>      |
| <b>Other</b>           |              |                        |  |                        |                 |                    |
| 10/01/2012             | 10/03/2012   | 8220                   | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES   | EXTENSION CONFERENCE S | BRYAN, TX       | 165.00             |
| <b>Total</b>           |              |                        |  |                        |                 | <b>165.00</b>      |



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**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 |
|------------------------|--------------|------------------------|--|----------|-----------------|--------------------|
| <b>Retail Services</b> |              |                        |  |          |                 |                    |
| 10/19/2012             | 10/22/2012   | 8699                   | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | ACFE     | 05124789000, TX | 175.00             |
| <b>Total</b>           |              |                        |  |          |                 | <b>175.00</b>      |





## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**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 |
|-------------------|--------------|------------------------|----------------------------|------------------------|----------------|--------------------|
| <b>Lodging</b>    |              |                        |                            |                        |                |                    |
| 10/27/2012        | 10/29/2012   | 3504                   | HILTON HOTELS              | HILTON HOTELS          | FT WORTH, TX   | 638.42             |
| <b>Total</b>      |              |                        |                            |                        |                | <b>638.42</b>      |
| <b>Restaurant</b> |              |                        |                            |                        |                |                    |
| 10/23/2012        | 10/24/2012   | 5812                   | EATING PLACES, RESTAURANTS | CORNER BAKERY 01101278 | FORT WORTH, TX | 9.51               |
| 10/26/2012        | 10/29/2012   | 5812                   | EATING PLACES, RESTAURANTS | CHEDDAR'S #130         | IRVING, TX     | 9.32               |
| <b>Total</b>      |              |                        |                            |                        |                | <b>18.83</b>       |



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**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 |
|------------------------|--------------|------------------------|--------------------------------|-----------------------|-----------|--------------------|
| <b>Retail Services</b> |              |                        |                                |                       |           |                    |
| 10/08/2012             | 10/09/2012   | 5065                   | ELECTRICAL PARTS AND EQUIPMENT | C & W ELECTRIC SUPPLY | PLANO, TX | 230.00             |
| <b>Total</b>           |              |                        |                                |                       |           | <b>230.00</b>      |



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**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 |
|------------------------|--------------|------------------------|---|------------------------|------------------|--------------------|
| <b>Airline</b>         |              |                        |   |                        |                  |                    |
| 10/02/2012             | 10/04/2012   | 3001                   | AMERICAN AIRLINES                         | AMERICAN AIRLINES      | DALLAS, TX       | 669.60             |
| <b>Total</b>           |              |                        |   |                        |                  | <b>669.60</b>      |
| <b>Retail Services</b> |              |                        |   |                        |                  |                    |
| 10/06/2012             | 10/08/2012   | 8641                   | ASSOCIATIONS CIVIC, SOCIAL, AND FRATERNAL | DALLAS ARMA CHAPTER    | 214-651-5037, TX | 25.00              |
| 10/31/2012             | 11/01/2012   | 4121                   | LIMOUSINES AND TAXICABS                   | YELLOW CHECKER SHUTTLE | DALLAS, TX       | 43.70              |
| <b>Total</b>           |              |                        |   |                        |                  | <b>68.70</b>       |



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**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 |
|------------------------|--------------|------------------------|--|------------------------|-----------------|--------------------|
| <b>Airline</b>         |              |                        |  |                        |                 |                    |
| 10/10/2012             | 10/12/2012   | 3066                   | SOUTHWEST AIRLINES                                 | SOUTHWEST AIRLINES     | 08004359792, TX | 168.60             |
| <b>Total</b>           |              |                        |  |                        |                 | <b>168.60</b>      |
| <b>Retail Services</b> |              |                        |  |                        |                 |                    |
| 10/04/2012             | 10/05/2012   | 8299                   | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | SKILLPATH SEMINARS MAI | 913-3623900, KS | 99.00              |
| 10/10/2012             | 10/11/2012   | 8999                   | PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED     | PAYPAL TPHA            | 4029357733, CA  | 180.00             |
| 10/11/2012             | 10/12/2012   | 5999                   | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | YA YA E FAVORMART      | 06266672258, CA | 133.67             |
| <b>Total</b>           |              |                        |  |                        |                 | <b>412.67</b>      |



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**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 |
|-------------------|--------------|------------------------|----------------------------|------------------------|----------------|--------------------|
| <b>Lodging</b>    |              |                        |                            |                        |                |                    |
| 10/26/2012        | 10/29/2012   | 3690                   | COURTYARD BY MARRIOTT      | COURTYARD BY MARRIOTT  | FORT WORTH, TX | 555.20             |
| <b>Total</b>      |              |                        |                            |                        |                | <b>555.20</b>      |
| <b>Restaurant</b> |              |                        |                            |                        |                |                    |
| 10/23/2012        | 10/25/2012   | 5814                   | FAST FOOD RESTAURANTS      | MCDONALD'S F6598       | BEDFORD, TX    | 2.59               |
| 10/25/2012        | 10/26/2012   | 5812                   | EATING PLACES, RESTAURANTS | BABES BURLESON TX US 7 | BURLESON, TX   | 20.29              |
| <b>Total</b>      |              |                        |                            |                        |                | <b>22.88</b>       |



## Detail Spend Analysis by Account

Transaction Date: 10/01/2012 - 10/31/2012

**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 |
|------------------------|--------------|------------------------|---|-----------------------|--------------|--------------------|
| <b>Retail Services</b> |              |                        |   |                       |              |                    |
| 10/09/2012             | 10/10/2012   | 5200                   | HOME SUPPLY WAREHOUSE STORES                      | LOWES #02825          | MCKINNEY, TX | 17.85              |
| 10/16/2012             | 10/17/2012   | 5251                   | HARDWARE STORES                                   | GROOM & SONS HARDWARE | MCKINNEY, TX | 48.93              |
| 10/16/2012             | 10/17/2012   | 5599                   | MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS | TRACTOR SUPPLY #566   | MCKINNEY, TX | 5.98               |
| 10/19/2012             | 10/22/2012   | 5200                   | HOME SUPPLY WAREHOUSE STORES                      | LOWES #02825          | MCKINNEY, TX | 29.97              |
| <b>Total</b>           |              |                        |   |                       |              | <b>102.73</b>      |