

2016

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: JUNE 6, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MAY 31, 2016
TOTAL DISBURSEMENTS: \$43,810.39



JEFFRY MAY – COUNTY AUDITOR

MAY 31, 2016

DATE



Account Statement

Run Date: 26,05,16
Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

199TH DISTRICT COURT, C0430
XX -935467
2100 BLOOMDALE RD, SUITE 10080
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09,04,16	11,04,16	75456676100440800172327	CROWNE PLAZA HOTELS	AUSTIN TX USA	147.15
09,04,16	11,04,16	75456676100440800172533	CROWNE PLAZA HOTELS	AUSTIN TX USA	(12.15)
22,04,16	25,04,16	55541866115072004745134	WYNDHAM	SAN ANTONIO TX USA	310.02
27,04,16	28,04,16	55429506119894062133845	NCJFCJ	7757846012 NV USA	195.00
30,04,16	02,05,16	55432866121000705601334	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	380.00
29,04,16	02,05,16	75306376121268300047846	NATIONAL ASSOCIATION	WASHINGTON DC USA	125.00
Total Amount:					1,145.02



Account Statement

Run Date: 26,05,16
Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

366TH DISTRICT COURT, C0430
XX -949427
2100 BLOOMDALE RD, SUITE 30146
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04,04,16	05,04,16	25140616096016302708500	ARTA TRAVEL 7762277281	PLANO TX USA	30.00
08,04,16	11,04,16	85353536101700315605741	TEXAS COURT REPORTERS	903-675-1806 TX USA	325.00
04,04,16	15,04,16	55417346105871052124688	AMERICAN AIRLINES	PLANO TX USA	178.10
20,04,16	22,04,16	85101596112080080127593	PAESANOS RIVERWALK	SAN ANTONIO TX USA	46.97
22,04,16	25,04,16	55541866115072004744509	WYNDHAM	SAN ANTONIO TX USA	340.82
22,04,16	25,04,16	55541866115072004746496	WYNDHAM	SAN ANTONIO TX USA	324.96
Total Amount:					1,245.85



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

417TH DISTRICT COURT, C0430
XX -928546
100 BLOOMDALE RD
MCKINNEY, TX 750710000 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04,04,16	05,04,16	25140616096016352707501	ARTA TRAVEL 7762277282	PLANO TX USA	30.00
04,04,16	06,04,16	55417346096870962203120	AMERICAN AIRLINES	PLANO TX USA	329.20
06,04,16	07,04,16	55233006098730981303014	CORRECTIONAL COUNSELIN	901-3601564 TN USA	646.32
14,04,16	15,04,16	25140616106016292805447	ARTA TRAVEL 1629280544	PLANO TX USA	30.00
15,04,16	18,04,16	55432866106000587726687	PACIFIC LEGACY REAL ES	936-520-7268 CA USA	1,216.65
14,04,16	18,04,16	55432866106000900333393	SOUTHWEST AIRLINES	800-435-9792 TX USA	243.98
19,04,16	20,04,16	25140616111016562802580	ARTA TRAVEL 1656280258	PLANO TX USA	30.00
19,04,16	21,04,16	55432866111000742156054	SOUTHWEST AIRLINES	800-435-9792 TX USA	221.98
20,04,16	21,04,16	55432866111000742858337	SOUTHWEST AIRLINES	800-435-9792 TX USA	(22.00)
22,04,16	25,04,16	55309596114838003134108	THE PARKING SPOT 243	DALLAS TX USA	32.82
22,04,16	25,04,16	55541866115072004744954	WYNDHAM	SAN ANTONIO TX USA	511.23
28,04,16	02,05,16	05314616120100230846343	JIMMY JOHNS - 1093 - M	972-548-9725 TX USA	183.85
29,04,16	02,05,16	55429506120741492583551	SQ JIMS PIZZA REST	MCKINNEY TX USA	152.42
29,04,16	02,05,16	75306376121268300047853	NATIONAL ASSOCIATION	WASHINGTON DC USA	125.00
01,05,16	03,05,16	55432866124000586948987	OMNI HOTELS	DALLAS TX USA	124.92
Total Amount:					3,856.37



Account Statement

Run Date: 26,05,16
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Posting Date: 04,04,16 - 03,05,16

ADMINISTRATIVE SERVICES, C0430
XX -580304
2300 BLOOMDALE RD, SUITE 4192
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08,04,16	11,04,16	55432866099000085852430	FRISCO ROUGHRIDERS	972-731-9200 TX USA	1,326.00
21,04,16	22,04,16	55480776113200807200207	PRESIDENTS VOL SRV AWA	04049792900 GA USA	125.63
27,04,16	28,04,16	55480776119200807800133	PRESIDENTS VOL SRV AWA	04049792900 GA USA	114.63
Total Amount:					1,566.26



Account Statement

Run Date: 26,05,16
Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

AGRILIFE EXTENSION, C0430
XX -638962
825 N MCDONALD ST, SUITE 150
MCKINNEY, TX 750692175 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11,04,16	12,04,16	25536066103101025904999		TX DEPT AGRICULTUR	AUSTIN TX USA	76.94
17,04,16	18,04,16	75418236108025189614270		CTC CONSTANTCONTACT.C	855-2295506 MA USA	61.75
30,04,16	02,05,16	55432866121000006741359		FAIRFIELD INN	FREDERICKSBUR TX USA	175.96
Total Amount:						314.65



Account Statement

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Posting Date: 04,04,16 - 03,05,16

AMY A CABALA, C0430
XX -364550
2100 BLOOMDALE RD
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
26,04,16	02,05,16	85409246120080080202264	PENGAD, INC.	BAYONNE NJ USA	132.84
Total Amount:					132.84



Account Statement

Run Date: 26,05,16

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Posting Date: 04,04,16 - 03,05,16

ANGELA DOLLARHIDE, C0430
XX -495447
4700 COMMUNITY BLVD
MCKINNEY, TX 750712543 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08,04,16	11,04,16	25247806099000811558321		PASTAFINA OF STEPHENVI	STEPHENVILLE TX USA	17.59
08,04,16	11,04,16	55432866100000326085516		WHATABURGER 883 Q26	FORT WORTH TX USA	11.05
08,04,16	11,04,16	55432866100000326085524		WHATABURGER 883 Q26	FORT WORTH TX USA	9.23
18,04,16	19,04,16	05140486109720059080238		SONIC DRIVE IN #4976	GLEN ROSE TX USA	8.11
18,04,16	20,04,16	05410196110506181353303		IHOP 3416 00034165	CLEBURNE TX USA	17.57
27,04,16	28,04,16	55432866119000510793049		WHATABURGER 969 Q26	SHERMAN TX USA	6.56
27,04,16	28,04,16	55432866119000510793056		WHATABURGER 969 Q26	SHERMAN TX USA	9.23
27,04,16	29,04,16	05140486119710011358440		CHICK-FIL-A #01092	SHERMAN TX USA	3.26
Total Amount:						82.60



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

ANIMAL SERVICES, C0430
XX -007184
4750 COMMUNITY BLVD
MCKINNEY, TX 750712543 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
26,04,16	27,04,16	55432866117000797032295		RENAISSANCE HOTELS	AUSTIN TX USA	514.05
26,04,16	27,04,16	55432866117000797032899		RENAISSANCE HOTELS	AUSTIN TX USA	514.05
Total Amount:						1,028.10



Account Statement

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Posting Date: 04,04,16 - 03,05,16

ANN MARTIN, C0430
XX -546453
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04,04,16	06,04,16	55309596096200988400305		LARK	DALLAS TX USA	19.32
04,04,16	06,04,16	55457026096206370900438		TOWNE PARK LTD # 03QPS	DALLAS TX USA	7.00
06,04,16	07,04,16	55432866098000315475672		PLAT PARKING LOT-102 S	214-871-6061 TX USA	12.00
05,04,16	07,04,16	55457026097206370000543		TOWNE PARK LTD # 03QPS	DALLAS TX USA	7.00
Total Amount:						45.32



Account Statement

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Posting Date: 04,04,16 - 03,05,16

AUDITOR'S OFFICE, C0430
XX -592616
2300 BLOOMDALE ROAD, SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02,04,16	04,04,16	55432866093000705361123		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
02,04,16	04,04,16	55432866093000705361131		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
20,04,16	21,04,16	55536076112556970000603		GOVERNMENT FINANCE	312-977-9700 IL USA	725.00
Total Amount:						1,125.00



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

BENJAMIN N SMITH, C0430

XX -586716

2100 BLOOMDALE RD, SUITE30132

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
15,04,16	18,04,16	55457026107200131000106	AM INNS OF COURT FDTN	07036843590 VA USA	275.00
Total Amount:					275.00



Account Statement

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Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

BUDGET & FINANCE, C0430

XX -092574

2300 BLOOMDALE RD, SUITE 4100

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01,05,16	03,05,16	05410196123090352478814	AAA TAXI 0378	PHOENIX AZ USA	21.60
Total Amount:					21.60



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

Accounts Payable Payment History

Transaction	Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number			
28,04,16	29,04,16		PAYMENT - THANK YOU		(76,420.56)
Total Amount:					(76,420.56)



Account Statement

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Posting Date: 04,04,16 - 03,05,16

CARRIE BRAZEAL, C0430
XX -592426
825 N. MCDONALD STREET, SUITE 150
MCKINNEY, TX 750692175 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05,04,16	07,04,16	05410196097868084980005		DOLRTREE 2224 00022244	ALLEN TX USA	10.00
11,04,16	12,04,16	05410196103868000820006		DOLRTREE 4580 00045807	MCKINNEY TX USA	2.00
13,04,16	14,04,16	05436846105400044247232		WM SUPERCENTER #3574	ALLEN TX USA	5.39
15,04,16	18,04,16	05140486106720074958940		SONIC DRIVE IN #1722	COMMERCE TX USA	6.15
16,04,16	18,04,16	05436846108400054687456		WM SUPERCENTER #5672	LUCAS TX USA	8.66
16,04,16	18,04,16	55483826108400004142585		WAL-MART #5672	ALLEN TX USA	61.29
19,04,16	20,04,16	55432866111000469066825		LAQUINTA INNS	AUSTIN TX USA	147.20
20,04,16	21,04,16	55483826112400000388574		WAL-MART #3574	ALLEN TX USA	3.92
24,04,16	25,04,16	05436846116400050013715		WM SUPERCENTER #5672	LUCAS TX USA	14.24
Total Amount:						258.85



Account Statement

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Posting Date: 04,04,16 - 03,05,16

CHRIS BEATY, C0430
XX -624616
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
18,04,16	19,04,16	55310206110981000000216	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	4.23
20,04,16	21,04,16	55310206112981000000040	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	8.46
Total Amount:					12.69



Account Statement

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Posting Date: 04,04,16 - 03,05,16

CHRISTOPHER HILL, C0430
XX -486917
2300 BLOOMDALE RD, SUITE 4192
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
07,04,16	08,04,16	55432866099000998273435		BUC-EE'S #35	TEMPLE TX USA	23.58
08,04,16	11,04,16	05410196099993056966325		QT 963 08009631	MCKINNEY TX USA	13.36
07,04,16	11,04,16	25415756099000752298039		60726 - 300 WEST 6TH S	AUSTIN TX USA	18.00
08,04,16	11,04,16	85180136099051700031776		EMBASSY SUITES	AUSTIN TX USA	435.90
13,04,16	15,04,16	85101656105080080051679		MIO NONNO WOOD FIRE PI	ALLEN TX USA	25.00
20,04,16	22,04,16	85180896112717085712303		MESA'S MEXICAN GRILL	MCKINNEY TX USA	25.00
Total Amount:						540.84



Account Statement

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COLLIN COUNTY CLERK, C0430
XX -533569
2300 BLOOMDALE RD, SUITE 2106
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05,04,16	07,04,16	55432866097000112284914		SOUTHWEST AIRLINES	800-435-9792 TX USA	369.94
08,04,16	11,04,16	55429506099894603209751		JONES MCCLURE PUB	7133358200 TX USA	266.40
08,04,16	11,04,16	55429506099894604944943		PAYPAL TPHA	5123362520 CA USA	125.00
08,04,16	11,04,16	55429506099894605106153		PAYPAL TPHA	5123362520 CA USA	125.00
15,04,16	18,04,16	55432866106000992022581		IN GLENN SHEPARD SEMI	615-3537125 TN USA	39.97
Total Amount:						926.31



Account Statement

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Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

CONSTABLE PRECINCT 1, C0430
XX -665866
2300 BLOOMDALE RD, STE 1136
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
21,04,16	25,04,16	55541866113004057050130		BEST WESTERN HOTELS	SULPHUR SPGS TX USA	69.00
21,04,16	25,04,16	55541866113004057050148		BEST WESTERN HOTELS	SULPHUR SPGS TX USA	69.00
21,04,16	25,04,16	55541866113004057050155		BEST WESTERN HOTELS	SULPHUR SPGS TX USA	69.00
Total Amount:						207.00



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Report ID: sd10002

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CSCD, C0430

XX -093104

2100 BLOOMDALE RD., SUITE 12262

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06,04,16	07,04,16	05227026098500148374674		QWIKWASH AMERICA	972-547-4645 TX USA	4.00
18,04,16	19,04,16	25536066110101069017915		MARKET STREET #563	ALLEN TX USA	114.42
20,04,16	21,04,16	25536066112101068435058		MARKET STREET #563	ALLEN TX USA	43.81
19,04,16	21,04,16	85504998111900019171139		SIRCHIE FINGER PRINT L	800-3567311 NC USA	50.27
28,04,16	29,04,16	55417346120121204723339		COLLIN COLLEGE	MCKINNEY TX USA	25.00
28,04,16	29,04,16	55417346120121204723347		COLLIN COLLEGE	MCKINNEY TX USA	25.00
Total Amount:						262.50



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CYNTHIA A WALKER, C0430
XX -066495
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
19,04,16	19,04,16	55432866110000806293968	TBLS	512-427-1463 TX USA	125.00
Total Amount					125.00



Account Statement

Run Date: 26,05,16
Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

DAN CHANDLER, C0430
XX -970713
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
14,04,16	15,04,16	05436846106600075326370	BAKER DISTRIBUTING #22	MCKINNEY TX USA	34.22
Total Amount:					34.22



Account Statement

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Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

DANETTE BROOME, C0430

XX -020822

2100 BLOOMDALE RD, SUITE 100

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04,04,16	05,04,16	55500806095400464000014		PARKING CO OF AMERICA	DALLAS TX USA	9.00
04,04,16	06,04,16	55309596096200988400313		LARK	DALLAS TX USA	16.87
05,04,16	06,04,16	55432866097000940237225		PLAT PARKING LOT-107 S	DALLAS TX USA	18.00
07,04,16	07,04,16	55432866098000344206254		TBLS	512-427-1463 TX USA	125.00
06,04,16	08,04,16	55457026098206370100201		TOWNE PARK LTD # 03QPS	DALLAS TX USA	7.00
Total Amount:						175.87



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DISTRICT ATTORNEY 1, C0430
XX -003753
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06,04,16	08,04,16	05436846098200050485802		HOBBY-LOBBY #0213	ALLEN TX USA	95.90
07,04,16	11,04,16	05436846099200054239089		HOBBY-LOBBY #0207	PLANO TX USA	119.96
26,04,16	27,04,16	05227026118500215303529		NATIONAL DISTRICT ATTO	703-549-9222 VA USA	75.00
Total Amount:						290.86



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DISTRICT ATTORNEY 2, C0430

XX -003829

2100 BLOOMDALE RD, STE 100

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09,04,16	11,04,16	55432866100000319162405		STATE BAR TX-CASHIER	512-427-1463 TX USA	345.00
10,04,16	11,04,16	55432866101000176039588		WEB	800-932-4678 FL USA	22.95
14,04,16	15,04,16	05436846106600075326529		PACER800-676-6856IR	800-676-6856 TX USA	16.90
Total Amount:						384.85



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DISTRICT CLERK, C0430

XX -287794

2100 BLOOMDALE RD, SUITE 12132

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
12,04,16	13,04,16	55500366104200000160809		TX DISTRICT & COUNTY A	05124742436 TX USA	150.28
Total Amount:						150.28



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DON WARDEN, C0430
XX -973766
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01,04,16	04,04,16	85544026094980003067914	PLUMBING CONTINUING ED	817-222-1148 TX USA	85.00
Total Amount:					85.00



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Run Date: 26,05,16
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DYLAN HARRIS, C0430
XX -586534
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
07,04,16	08,04,16	55432866098000654383065		LOWES #02825	MCKINNEY TX USA	29.88
08,04,16	11,04,16	55432866099000144540125		LOWES #02825	MCKINNEY TX USA	29.88
08,04,16	11,04,16	55541866100010182630279		THE HOME DEPOT 528	MCKINNEY TX USA	22.97
12,04,16	14,04,16	55541866104010187459043		THE HOME DEPOT 528	MCKINNEY TX USA	4.72
13,04,16	15,04,16	55541866105010187443301		THE HOME DEPOT 528	MCKINNEY TX USA	7.77
02,05,16	03,05,16	25536066124104007275524		BATTERIES PLUS #40	MCKINNEY TX USA	25.90
Total Amount:						121.12



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EFRAM JACKSON, C0430
XX -592715
4700 COMMUNITY AVENUE
MCKINNEY, TX 750712543 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
12,04,16	13,04,16	05140486103720044587608		MCDONALD'S F6392	ALLEN TX USA	5.82
18,04,16	19,04,16	05140486109720059080220		SONIC DRIVE IN #4976	GLEN ROSE TX USA	8.54
18,04,16	19,04,16	05140486109720059080246		SONIC DRIVE IN #4976	GLEN ROSE TX USA	8.11
18,04,16	20,04,16	05410196110506181353519		IHOP 3416 00034165	CLEBURNE TX USA	12.19
Total Amount:						34.66



Account Statement

Run Date: 26,05,16
Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

ELECTIONS DEPARTMENT, C0430
XX -950300
2010 REDBUD BLVD, SUITE 102
MCKINNEY, TX 750698258 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
28,04,16	29,04,16	55429506119894075601341		IACREOT	9703288868 CO USA	195.00
28,04,16	29,04,16	55429506119894076496667		IACREOT	9703288868 CO USA	145.00
30,04,16	02,05,16	55432866121000608286415		NATL ASSOC OF COUNTY R	919-459-2080 NC USA	475.00
Total Amount:						815.00



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

ENGINEERING DEPARTMENT, C0430

XX -487337

4690 COMMUNITY AVE, SUITE 200

MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11,04,16	13,04,16	85140516103900017200050		NATIONAL SOCIETY OF PR	7036844816 VA USA	545.00
Total Amount:						545.00



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

EQUIPMENT SERVICES, C0430
XX -597266
700-A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
14,04,16	15,04,16	85455876105900013775746		NAFA FLEET MGMT ASSOC	609-7200882 NJ USA	499.00
21,04,16	22,04,16	25247806112002109264029		MARIACHIS DE JALISCO I	GEORGETOWN TX USA	35.73
25,04,16	26,04,16	55546506117006727410340		LAZ PARKING 120346	AUSTIN TX USA	10.00
Total Amount:						544.73



Account Statement

Run Date: 26,05,16
Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

ERIC NISHIMOTO, C0430
XX -592418
2300 BLOOMDALE ROAD, SUITE 4192
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01,04,16	04,04,16	55480776093207208301637		JONES SCHOOL SUPPLY	08034074932 SC USA	310.80
Total Amount:						310.80



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

GREG BOWERS, C0430

XX -065653

2100 BLOOMDALE RD., SUITE 100

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
22,04,16	25,04,16	55446416114207840200057	NATIONAL MEDICAL SVC	02156574900 PA USA	75.00
Total Amount:					75.00



Account Statement

Run Date: 26,05,16
Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

GREG SULLIVAN, C0430
XX -970689
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12,04,16	14,04,16	55480776104200599203949	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	1.92
27,04,16	28,04,16	55432866118000336755843	LOWES #02825	MCKINNEY TX USA	69.70
27,04,16	28,04,16	55432866118000390789365	LOWES #02825	MCKINNEY TX USA	14.66
27,04,16	28,04,16	55432866118000390789407	LOWES #02825	MCKINNEY TX USA	5.98
29,04,16	02,05,16	55432866120000483720638	LOWES #02825	MCKINNEY TX USA	29.94
Total Amount:					122.20



Account Statement

Run Date: 26,05,16
Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

GREG WILLIS, C0430
XX -066529
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
30,04,16	02,05,16	55432866122000450107510		OWNERS BOX OMNI DCCH	DALLAS TX USA	14.99
01,05,16	02,05,16	55432866123000997765522		OMNI HOTELS	DALLAS TX USA	21.65
Total Amount:						36.64



Account Statement

Run Date: 26,05,16
Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

GREGORY HUFFMAN, C0430
XX -269221
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
21,04,16	25,04,16	55309596113286088900665	HILTON HOTELS	DALLAS TX USA	21.65
22,04,16	25,04,16	55309596114286088900599	HILTON HOTELS	DALLAS TX USA	19.48
28,04,16	29,04,16	55417416119036008126501	EMBASSY SUITES	AUSTIN TX USA	155.25
Total Amount:					196.38



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

HEALTH CARE SERVICES, C0430
XX -709763
825 N MCDONALD ST, 130
MCKINNEY, TX 750692146 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09,04,16	11,04,16	55310206101698499507581		SAN LUIS GALVESTON HOT	GALVESTON TX USA	310.50
11,04,16	12,04,16	55310206103698516953345		SAN LUIS GALVESTON HOT	04097441500 TX USA	109.25
14,04,16	15,04,16	55310206106698560242139		SAN LUIS GALVESTON HOT	GALVESTON TX USA	300.78
14,04,16	15,04,16	55310206106698560242261		SAN LUIS GALVESTON HOT	GALVESTON TX USA	327.75
22,04,16	25,04,16	25140616114016842805335		ARTA TRAVEL 1684280533	PLANO TX USA	30.00
22,04,16	25,04,16	55432866114000275175494		SOUTHWEST AIRLINES	800-435-9792 TX USA	179.96
28,04,16	29,04,16	55310206120698742071689		SAN LUIS GALVESTON HOT	04097441500 TX USA	310.50
Total Amount:						1,568.74



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

HOLLY GRIFFIN, C0430

XX -065893

2100 BLOOMDALE RD., SUITE 100

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04,04,16	05,04,16	55432866096000369751848		PLAT PARKING LOT-107 S	DALLAS TX USA	18.00
04,04,16	06,04,16	55309596096200988400289		LARK	DALLAS TX USA	16.07
05,04,16	06,04,16	55457026097206988000653		TOWNE PARK LTD # 03QPS	DALLAS TX USA	22.75
06,04,16	07,04,16	55432866098000459427158		PLAT PARKING LOT-107 S	DALLAS TX USA	18.00
Total Amount:						74.82



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

HUMAN RESOURCES, C0430

XX -183988

2300 BLOOMDALE ROAD, SUITE 4117

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05,04,16	07,04,16	55432866097000112285184		SOUTHWEST AIRLINES	800-435-9792 TX USA	479.92
20,04,16	21,04,16	55417346111171116058903		SKILLPATH NATIONAL	913-3623900 KS USA	299.00
Total Amount:						778.92



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

INFORMATION TECH 2, C0430
XX -510492
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06,04,16	07,04,16	45180136097050100058021		DOUBLETREE	NEW ORLEANS LA USA	(241.53)
22,04,16	25,04,16	55432866114000116163550		OMNI HOTELS	CORPUS CHRIST TX USA	445.05
Total Amount:						203.22



Account Statement

Run Date: 26,05,16
Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

INFORMATION TECHNOLOGY, C0430
XX -592582
2300 BLOOMDALE ROAD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
13,04,16	14,04,16	05410196104295019646389	BEST BUY MHT 00001966	MCKINNEY TX USA	99.98
Total Amount:					99.98



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

J DUNCAN WEBB IV, C0430

XX -592400

2300 BLOOMDALE ROAD, SUITE 4192

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09,04,16	11,04,16	55436876100261003370051		SHERATON	AUSTIN TX USA	23.82
Total Amount:						23.82



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

JASON BROWNING, C0430

XX -089265

4690 COMMUNITY AVE., SUITE 200

MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04,04,16	06,04,16	55417346096170962703694		DRURY INN	SAN ANTONIO TX USA	90.92
04,04,16	06,04,16	55417346096170962703710		DRURY INN	SAN ANTONIO TX USA	480.00
Total Amount:						570.92



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

JASON LANE, C0430
XX -261278
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09,04,16	11,04,16	55432866100000686432720		DOUBLETREE	SAN ANTONIO TX USA	797.95
Total Amount:						797.95



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

JASON WALKER, C0430
XX -592830
4700 COMMUNITY AVENUE
MCKINNEY, TX 750712543 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
19,04,16	20,04,16	05140486110720047204400		MCDONALD'S F13638	CANTON TX USA	6.71
20,04,16	21,04,16	05410196111491000029872		APPLEBEES 772662277264	CANTON TX USA	10.14
27,04,16	28,04,16	25483676118002663721939		BREAD N BUTTER	HENRIETTA TX USA	25.17
27,04,16	28,04,16	55432866119000510793023		WHATABURGER 969 Q26	SHERMAN TX USA	4.81
27,04,16	29,04,16	05140486119710011356998		CHICK-FIL-A #01092	SHERMAN TX USA	3.91
Total Amount:						50.74



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

JAYSON HOPPER, C0430
XX -970846
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08,04,16	07,04,16	55432866098000247790818		TEXAS TOOL TRADERS	MCKINNEY TX USA	40.96
13,04,16	14,04,16	55432866104000873666698		LOWES #02825	MCKINNEY TX USA	32.04
02,05,16	03,05,16	55421066124004000015478		FERGUSON ENT #63	972-548-0070 TX USA	22.91
Total Amount:						95.91



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

JEFFRY MAY, C0430

XX -146472

2300 BLOOMDALE ROAD, SUITE 3100

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
20,04,16	21,04,16	55432866111000587958366	RENAISSANCE HOTELS	AUSTIN TX USA	434.70
Total Amount:					434.70



Account Statement

Run Date: 26,05,16
Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

JENNIFER BAXTER, C0430
XX -963170
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
27,04,16	28,04,16	55480776118802626372569	SUPERSHUTTLE EXECUCARP	08002583826 AZ USA	26.00
Total Amount:					26.00



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

JENNIFER C ROGERS, C0430
XX -592871
7117 CR 166
MCKINNEY, TX 750717317 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02,04,16	04,04,16	55483826094400004838865	WAL-MART #0206	MCKINNEY TX USA	17.76
05,04,16	06,04,16	85486146096980027579799	EMBROIDME	MCKINNEY TX USA	345.00
05,04,16	07,04,16	85180896097980161539565	BRAMBLE BERRY	BELLINGHAM WA USA	40.29
07,04,16	08,04,16	05436846099400044469081	WM SUPERCENTER #206	MCKINNEY TX USA	89.78
09,04,16	11,04,16	75306376101168000931519	LOCAL YOCAL FARM TO MA	MCKINNEY TX USA	27.96
13,04,16	14,04,16	55483826105400008714887	WAL-MART #0206	MCKINNEY TX USA	31.32
19,04,16	20,04,16	55483826111400001386354	WAL-MART #0206	MCKINNEY TX USA	16.80
20,04,16	21,04,16	55432866112000014289434	AG-POWER, INC.	MCKINNEY TX USA	84.56
21,04,16	22,04,16	55417346112261127984186	BASKET MAKERS CATALOG	270-2374821 KY USA	193.90
21,04,16	22,04,16	55432866113000550715049	AG-POWER, INC.	MCKINNEY TX USA	21.60
Total Amount:					868.97



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

JIMMY C PIERCE, C0430
XX -592764
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05,04,16	06,04,16	05345886097000280616201	PURVIS INDUSTRIES	MCKINNEY TX USA	89.90
Total Amount:					89.90



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

JOEL DAVID SPIELMAN, C0430

XX -066578

2100 BLOOMDALE RD., SUITE 100

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
14,04,16	15,04,16	55429506105894747352352	TDCAA	5124742436 TX USA	175.00
Total Amount:					175.00



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

JON TIDWELL, C0430

XX -242889

2300 BLOOMDALE RD, SUITE 3198

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
16,04,16	18,04,16	55436876107261078695179		DOUBLETREE HOTELS	AUSTIN TX USA	551.62
Total Amount:						551.62



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

JUDY FLORENCE, C0430
XX -592699
7117 CR 166
MCKINNEY, TX 750717317 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
07,04,16	08,04,16	05436846099500109843706		OFFICE DEPOT #590	MCKINNEY TX USA	15.79
Total Amount:						15.79



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

JUSTICE COURT 3-2, C0430
XX -544905
920 E PARK BLVD, SUITE 210
PLANO, TX 750745462 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
31,03,16	04,04,16	85180136092050200018249		HILTON	AUSTIN TX USA	590.55
31,03,16	04,04,16	85180136092050200018256		HILTON	AUSTIN TX USA	590.55
Total Amount:						1,181.10



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

JUVENILE PROBATION, C0430
XX -003761
4690 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02,04,16	04,04,16	55432866093000693100756		SHSU WEB PAY	936-294-1080 TX USA	230.00
02,04,16	04,04,16	55432866093000693100764		SHSU WEB PAY	936-294-1080 TX USA	230.00
02,04,16	04,04,16	55432866093000693100772		SHSU WEB PAY	936-294-1080 TX USA	230.00
02,04,16	04,04,16	55432866093000693100780		SHSU WEB PAY	936-294-1080 TX USA	230.00
01,04,16	04,04,16	75418236092024675308685		FREDPRYOR CAREERTRACK	800-5563012 KS USA	199.00
11,04,16	12,04,16	55432866102000790998119		NCS GED EXAM	800-511-3478 MN USA	33.75
11,04,16	12,04,16	55432866102000790998135		NCS GED EXAM	800-511-3478 MN USA	33.75
11,04,16	12,04,16	55432866102000790998226		NCS GED EXAM	800-511-3478 MN USA	33.75
11,04,16	12,04,16	55432866102000790998309		NCS GED EXAM	800-511-3478 MN USA	33.75
26,04,16	27,04,16	55432866117000755017650		SQ SONNY DONUTS	MCKINNEY TX USA	27.94
Total Amount:						1,281.94



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

KENNETH ATKINS, C0430
XX -970796
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02,05,16	03,05,16	55432866123000184717575	LOWES #02825	MCKINNEY TX USA	36.96
Total Amount:					36.96



Account Statement

Run Date: 26,05,16
Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

KENNETH E CLINE, C0430
XX -558673
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
15,04,16	18,04,16	55436876106261065663967		BRADCO SUPPLY CORP 904	MELISSA TX USA	142.00
21,04,16	22,04,16	55432866112000131456312		LOWES #02825	MCKINNEY TX USA	31.68
Total Amount:						173.68



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

KEYANTA CARPENTER, C0430

XX -626735

4300 COMMUNITY BLVD

MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12,04,16	13,04,16	85177496103001197232764	PP VOLUNTEER MCKINNEY	MCKINNEY TX USA	10.00
Total Amount:					10.00



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

KIM ALVARADO, C0430
XX -191601
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07,04,16	08,04,16	05436846099400044496134	WM SUPERCENTER #206	MCKINNEY TX USA	8.00
12,04,16	13,04,16	55480776104191000377457	TRADER JOE'S #408 QPS	MCKINNEY TX USA	83.83
13,04,16	14,04,16	05436846105400044271893	WM SUPERCENTER #206	MCKINNEY TX USA	17.50
13,04,16	14,04,16	55432866105000011211976	MICHAELS STORES 9925	MCKINNEY TX USA	26.97
20,04,16	21,04,16	05436846112400045546856	WM SUPERCENTER #206	MCKINNEY TX USA	13.69
27,04,16	28,04,16	55483826119400003759600	WAL-MART #0206	MCKINNEY TX USA	12.85
28,04,16	29,04,16	55483826120400003219578	WAL-MART #0206	MCKINNEY TX USA	6.00
Total Amount:					168.84



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

LINDA RIGGS, C0430

XX -089166

2300 BLOOMDALE RD, SUITE 3100

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
20,04,16	21,04,16	55432866111000587958499		RENAISSANCE HOTELS	AUSTIN TX USA	434.70
01,05,16	02,05,16	55432866123000981165697		APACHE TAXI LLC	TEMPE AZ USA	21.87
Total Amount:						456.57



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

LISA C TODD, C0430

XX -953163

2100 BLOOMDALE RD, SUITE 10344

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
22,04,16	25,04,16	55500366114200000161664	TX DISTRICT & COUNTY A	05124742436 TX USA	81.26
Total Amount:					81.26



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

LISA WEST, C0430
XX -952611
4700 COMMUNITY AVE
MCKINNEY, TX 750712543 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
07,04,16	08,04,16	55263526099207988700657		CHILI'S GREENVILLE HWY	GREENVILLE TX USA	11.15
08,04,16	11,04,16	25247806099000811558115		PASTAFINA OF STEPHENVI	STEPHENVILLE TX USA	13.84
08,04,16	11,04,16	55432866100000326085573		WHATABURGER 883 Q26	FORT WORTH TX USA	6.38
20,04,16	21,04,16	05410196111491000029914		APPLEBEES 772662277264	CANTON TX USA	14.93
23,04,16	25,04,16	05410196114491000022361		APPLEBEES 803962280391	WEATHERFORD TX USA	13.05
22,04,16	25,04,16	55432866114000859787573		WHATABURGER 771 Q26	WILLOW PARK TX USA	6.38
22,04,16	25,04,16	55432866114000859787581		WHATABURGER 771 Q26	WILLOW PARK TX USA	8.91
Total Amount:						74.64



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

LLOYD D ROLLINS, C0430
XX -592806
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
19,04,16	20,04,16	25536066111104007215806	BATTERIES PLUS #40	MCKINNEY TX USA	159.60
25,04,16	26,04,16	25536066117104007004154	BATTERIES PLUS #40	MCKINNEY TX USA	159.60
Total Amount:					319.20



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

LYNNETTE HUDSON, C0430
XX -548152
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
19,04,16	21,04,16	55309596111286088900634		HILTON HOTELS	DALLAS TX USA	21.65
20,04,16	22,04,16	55309596112286088900831		HILTON HOTELS	DALLAS TX USA	21.65
Total Amount:						43.30



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

MARISA DUNAGAN, C0430

XX -461968

2100 BLOOMDALE RD, SUITE 100

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01,05,16	03,05,16	55432866124000586947068	OMNI HOTELS	DALLAS TX USA	43.30
Total Amount:					43.30



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

MARK PAGE, C0430

XX -592749

7117 CR 166

MCKINNEY, TX 750717317 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
14,04,16	15,04,16	05436846105300145068174	B&H PHOTO MOTO	800-606-6969 NY USA	112.00
Total Amount:					112.00



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

MARK SMITH, C0430
XX -970804
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
22,04,16	28,04,16	55310206118981000000044		SHERWIN WILLIAMS 70775	MCKINNEY TX USA	79.40
Total Amount:						79.40



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

MATT DOBECKA, C0430

XX -592392

2300 BLOOMDALE ROAD, SUITE 3160

MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
27,04,16	28,04,16	55480776118602626372502	SUPERSHUTTLE EXECUCARP	08002583826 AZ USA	26.00
Total Amount:					26.00



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

MATTHEW J MAYES, C0430
XX -182402
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
26,04,16	27,04,16	55429506117894029240511		PAYPAL CLASSENBUCK	4029357733 TX USA	56.50
Total Amount:						56.50



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

MATTHEW LANGAN, C0430

XX -078907

2100 BLOOMDALE RD., SUITE 100

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
14,04,16	27,04,16	55460296117286079600124		NORTH TEXAS CRIME CMSN	RICHARDSON TX USA	30.00
Total Amount:						30.00



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

MELANIE T BATDORF, C0430
XX -597258
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
29,04,16	02,05,16	55488726121207806900239	TEXASCENTERFORLEGALETH	05124271477 TX USA	170.00
Total Amount:					170.00



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

MELINDA D BREWER, C0430
XX -178240
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
30,04,16	02,05,16	55432866122000450106322		SELF PARK OMNI DALLAS	DALLAS TX USA	35.00
01,05,16	03,05,16	55432866124000586946995		OMNI HOTELS	DALLAS TX USA	43.30
Total Amount:						78.30



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

MICHAEL G SMITH, C0430

XX -066404

2100 BLOOMDALE RD., SUITE 100

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
20,04,16	21,04,16	25140616112016692802780		ARTA TRAVEL 7762277962	PLANO TX USA	30.00
20,04,16	22,04,16	55417348112871122226811		AMERICAN AIRLINES	PLANO TX USA	728.20
Total Amount:						758.20



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

MICHAEL MOSIER, C0430
XX -060087
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
31,03,16	04,04,16	85101596092980004736599		RODENBAUGH'S FLOORING	ALLEN TX USA	91.20
04,04,16	05,04,16	55432866095000961329317		SQ TEXAS INDUSTRIAL E	MCKINNEY TX USA	26.12
05,04,16	06,04,16	55432866096000574127156		LOWES #02825	MCKINNEY TX USA	243.17
06,04,16	07,04,16	55436876098730987396906		WW GRAINGER	877-2022594 PA USA	43.97
11,04,16	12,04,16	55436876103731036280532		WW GRAINGER	877-2022594 PA USA	264.80
20,04,16	21,04,16	05436846112000306825120		TRACTOR SUPPLY #566	MCKINNEY TX USA	21.98
20,04,16	21,04,16	05436846112000306825203		TRACTOR SUPPLY #566	MCKINNEY TX USA	25.16
28,04,16	29,04,16	05436846120600077097302		BAKER DISTRIBUTING #22	MCKINNEY TX USA	223.64
29,04,16	02,05,16	05227026120300180069395		JOHNSON BURKS SUPPLY C	903-892-6148 TX USA	53.68
02,05,16	03,05,16	55432866124000327357734		TEXAS TOOL TRADERS	MCKINNEY TX USA	302.87
Total Amount:						1,296.59



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

MICHAEL T OWENS, C0430
XX -575032
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
29,04,16	02,05,16	55432866121000851626671		COMFORT INNS	GEORGETOWN TX USA	446.35
29,04,16	02,05,16	55463156120083183410880		PUBLIC AGENCY TRAINING	03178215085 IN USA	695.00
Total Amount:						1,141.35



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

MICHALYN RAINS, C0430

XX -089315

2300 BLOOMDALE RD, SUITE 3160

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
27,04,16	28,04,16	55480776118602626373187	SUPERSHUTTLE EXECUCARP	08002583826 AZ USA	13.00
Total Amount:					13.00



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

MICHELLE MELI, C0430
XX -238861
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02,04,16	04,04,16	05436846094200024270193	HOBBY-LOBBY #0213	ALLEN TX USA	155.91
05,04,16	07,04,16	05436846097200051683133	HOBBY-LOBBY #0213	ALLEN TX USA	(155.91)
Total Amount:					0.00



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

MITCHELL BLACKWELDER, C0430

XX -216322

4600 COMMUNITY AVE

MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
22,04,16	25,04,16	55541866114010186475113		THE HOME DEPOT 528	MCKINNEY TX USA	81.89
Total Amount:						81.89



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

MONIKA ARRIS, C0430
XX -592608
2300 BLOOMDALE ROAD
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
17,04,16	18,04,16	55429506108719433187696		UBER TECHNOLOGIES INC	8665761039 CA USA	24.71
19,04,16	20,04,16	55309596111838003118351		THE PARKING SPOT 243	DALLAS TX USA	30.96
19,04,16	20,04,16	55429506110719469634518		UBER TECHNOLOGIES INC	8665761039 CA USA	23.52
20,04,16	21,04,16	05436846112500094573394		OFFICE DEPOT #590	MCKINNEY TX USA	10.49
20,04,16	21,04,16	55432866111000587957731		RENAISSANCE HOTELS	AUSTIN TX USA	434.70
21,04,16	21,04,16	55432866112000997629572		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	225.00
01,05,16	02,05,16	55429506122719728371494		UBER TECHNOLOGIES INC	8665761039 CA USA	26.55
Total Amount:						775.93



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

MYERS PARK& EVENT CNTR, C0430

XX -103495

7117 COUNTY ROAD 166

MCKINNEY, TX 750717317 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01,04,16	04,04,16	55425636094630185871764		EXTENSION CONFERENCE S	BRYAN TX USA	450.00
01,04,16	04,04,16	55432866092000219537003		LOWES #02825	MCKINNEY TX USA	22.18
04,04,16	06,04,16	55425636096630165018269		EXTENSION CONFERENCE S	BRYAN TX USA	20.00
26,04,16	27,04,16	55432866117000910017017		LOWES #02825	MCKINNEY TX USA	247.89
28,04,16	29,04,16	55432866119000012622787		LOWES #02825	MCKINNEY TX USA	133.96
Total Amount:						874.03



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

PAMELA S DEVAULT, C0430

XX -319811

2100 BLOOMDALE RD, SUITE 10146

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
06,04,16	07,04,16	25536066098104023354313	JASON'S DELI MKY #	MCKINNEY TX USA	92.78
06,04,16	07,04,16	55429506097894553606156	NACM	8006166165 VA USA	575.00
26,04,16	27,04,16	25536066118104022218283	JASON'S DELI MKY #	MCKINNEY TX USA	64.19
Total Amount:					731.97



Account Statement

Run Date: 28,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

PAUL RALEEH, C0430

XX -592780

2300 BLOOMDALE ROAD, SUITE 1164

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
18,04,16	19,04,16	05410196109295019645188	BEST BUY MHT 00001966	MCKINNEY TX USA	59.99
21,04,16	22,04,16	05410196112295019664374	BEST BUY MHT 00001966	MCKINNEY TX USA	(59.99)
Total Amount:					0.00



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

PUBLIC WORKS, C0430
XX -592772
700A WILMETH ROAD
MCKINNEY, TX 750698231 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11,04,16	13,04,16	85500396103400007930072		TEXAS FLOODPLA00 OF 00	512-2601366 TX USA	40.00
11,04,16	13,04,16	85500396103400007930080		TEXAS FLOODPLA00 OF 00	512-2601366 TX USA	40.00
12,04,16	14,04,16	55421356104627159229729		AMERICAN MGMT ASSOC	SARANAC LAKE NY USA	149.00
22,04,16	25,04,16	55446416114207297400093		SKYLINE LANDFILL RDF	FERRIS TX USA	762.11
27,04,16	27,04,16	55432866118000203628420		NTTA CUST SVC ONLINE	972-818-6882 TX USA	1,000.00
Total Amount:						1,991.11



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

PUBLIC WORKS C0430, VEHICLE REG ONLY

XX -261053

700 A WILMETH RD

MCKINNEY, TX 750698231 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
14,04,16	18,04,16	75306376106163000109294		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	6.96
14,04,16	18,04,16	75306376106163000110714		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	297.25
22,04,16	25,04,16	75306376114161300135654		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.96
22,04,16	25,04,16	75306376114161300137809		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	83.75
29,04,16	02,05,16	75306376121167900181056		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.51
29,04,16	02,05,16	75306376121167900183854		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	64.50
Total Amount:						455.93



Account Statement

Run Date: 28,05,16
Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

PURCHASING 1, C0430
XX -592350
2300 BLOOMDALE ROAD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
26,04,16	27,04,16	55432866117000871598328		TYLER USER CONFERENCE	800-800-2581 OH USA	1,000.00
26,04,16	28,04,16	55310206118978000233377		AMERICAN AIRLINES	08004337300 TX USA	186.20
29,04,16	02,05,16	55432866120000405925901		COURTYARD BY MARRIOTT	AUSTIN TX USA	368.28
Total Amount:						1,554.48



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

RACHEL TRAN, C0430

XX -319787

2100 BLOOMDALE RD, SUITE 100

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
20,04,16	21,04,16	55432866111000600418018		SQ JIBRIL MAHDI	SAN ANTONIO TX USA	45.37
22,04,16	25,04,16	55421356115627107550074		YELLOW CAB OF SAN ANTO	SAN ANTONIO TX USA	29.12
22,04,16	25,04,16	55436876114271140023129		PARKING CONCEPTS INC L	DFW DALLAS TX USA	94.18
Total Amount:						168.67



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

RICKEE HARRIS, C0430
XX -082578
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08,04,16	11,04,16	55541866100010182630980	THE HOME DEPOT 528	MCKINNEY TX USA	39.94
Total Amount:					39.94



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

SARA E HOGLUND, C0430

XX -963162

2300 BLOOMDALE RD, SUITE 3160

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
19,04,16	20,04,16	55429506110894866577774	PAYPAL PUBLICPURCH	4029357733 CA USA	25.00
Total Amount:					25.00



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

SCOTT JONES, C0430
XX -003803
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
12,04,16	13,04,16	55432866103000279831681	LOWES #02825	MCKINNEY TX USA	72.92
12,04,16	14,04,16	55541866104010182224947	THE HOME DEPOT #6589	WYLIE TX USA	139.80
Total Amount:					212.72



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

SHERIFF'S OFFICE, C0430
XX -959038
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01,04,16	04,04,16	05436846093100171489326	OFFICE DEPOT #1079	800-463-3768 TX USA	(43.29)
01,04,16	04,04,16	05436846093100171489409	OFFICE DEPOT #1079	800-463-3768 TX USA	(36.29)
01,04,16	04,04,16	55457026092083157306475	TEXAS #5300165	BILLERICA MA USA	11.00
01,04,16	04,04,16	55457026092083163587803	TEXAS #5300165	BILLERICA MA USA	11.00
05,04,16	06,04,16	55488726097083163402899	CABELA'S PROMOTIONS	08002374444 NE USA	82.94
06,04,16	08,04,16	85101596098980006821740	THE ALPHA GROUP	ALTA LOMA CA USA	595.00
07,04,16	11,04,16	85450936099980061817785	OSS ACADEMY	SPRING TX USA	110.00
13,04,16	14,04,16	55457026104083157695501	TEXAS #5300165	BILLERICA MA USA	11.00
13,04,16	14,04,16	55457026104083187773617	TEXAS #5300165	BILLERICA MA USA	11.00
16,04,16	18,04,16	55457026107083167270326	TEXAS #5300165	BILLERICA MA USA	11.00
20,04,16	21,04,16	55432866111000606639849	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	59.52
20,04,16	21,04,16	55457026111083187753800	TEXAS #5300165	BILLERICA MA USA	11.00
21,04,16	22,04,16	55457026112083157827617	TEXAS #5300165	BILLERICA MA USA	11.00
25,04,16	26,04,16	85450936116980061817768	OSS ACADEMY	SPRING TX USA	75.00
28,04,16	28,04,16	55432866119000616662981	BARNES&NOBLE.COM-BN	800-843-2665 NY USA	215.96
29,04,16	02,05,16	55432866120000503562945	BARNES&NOBLE.COM-BN	800-843-2665 NY USA	(16.46)
Total Amount:					1,119.38



Account Statement

Run Date: 26,05,16
Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

SHERIFF'S OFFICE 2, C0430
XX -662243
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04,04,16	05,04,16	55429506095894502429983		PAYPAL TEXASDIVISI	9365383417 CA USA	257.30
04,04,16	05,04,16	55460296095200256000012		TEXAS TACTICAL POLICE	08323095525 TX USA	450.00
06,04,16	07,04,16	55460296097200256200024		TEXAS TACTICAL POLICE	08323095525 TX USA	500.00
15,04,16	15,04,16	75456676106497100116069		DALLAS CHILDRENS ADVOC	214-8182608 TX USA	1,485.00
20,04,16	21,04,16	55436876112171121302629		DENCO AREA 9 1 1 DISTR	972-2210911 TX USA	25.00
25,04,16	26,04,16	55436876117131178387449		DENCO AREA 9 1 1 DISTR	972-2210911 TX USA	75.00
26,04,16	27,04,16	55500806118206514759621		TEXAS NARCOTIC OFFICER	09156290055 TX USA	340.00
26,04,16	27,04,16	55500806118206514949701		TEXAS NARCOTIC OFFICER	09156290055 TX USA	340.00
Total Amount:						3,472.30



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

STACEY KEMP, C0430

XX -592533

2300 BLOOMDALE ROAD, SUITE 2104

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09,04,16	11,04,16	55436876100161002954782		HILTON GARDEN INN	GRANBURY TX USA	128.82
29,04,16	02,05,16	55432866120000405784480		MARRIOTT	ROUND ROCK TX USA	266.70
Total Amount:						395.52



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

STEPHANIE STRICKLAND, C0430
XX -066420
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
22,04,16	25,04,16	55446416114207840200040	NATIONAL MEDICAL SVC	02156574900 PA USA	75.00
Total Amount:					75.00



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

TIM NOLAN, C0430

XX -267671

2300 BLOOMDALE RD, SUITE 3198

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08,04,16	11,04,16	25536086100104014864524		CAPTAIN NEMO'S SUB	DENTON TX USA	8.76
02,05,16	03,05,16	55429506123719743052250		UBER TECHNOLOGIES INC	8665761039 CA USA	7.08
02,05,16	03,05,16	55429506123719745560961		UBER TECHNOLOGIES INC	8665761039 CA USA	24.63
02,05,16	03,05,16	55432866123000290073731		UBER TECHNOLOGIES INC	866-576-1039 CA USA	6.99
Total Amount:						47.46



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

TONYA KELLOGG, C0430

XX -592558

2300 BLOOMDALE ROAD, SUITE 2104

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09,04,16	11,04,16	55436876100161002954790		HILTON GARDEN INN	GRANBURY TX USA	128.82
29,04,16	02,05,16	55432866120000405784530		MARRIOTT	ROUND ROCK TX USA	266.70
Total Amount:						395.52



Account Statement

Run Date: 26,05,16
Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

TWYLA CATON, C0430
XX -982742
2100 BLOOMDALE RD, SUITE 20382
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
25,04,16	26,04,16	55429506116894004110870		NACM	8006166165 VA USA	115.00
Total Amount:						115.00



Account Statement

Run Date: 26,05,16
Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

ZEKE FORTENBERRY, C0430
XX -065794
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
27,04,16	27,04,16	55432866118000075357983	TBLS	512-427-1463 TX USA	125.00
Total Amount:					125.00



Account Statement

Run Date: 26,05,16

Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

C0430 COLLIN COUNTY
SHERRIE LAFOLLETT
2300 BLOOMDALE ROAD
MCKINNEY, TX 75071-8517 USA

Account Name		Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
199TH DISTRICT COURT	C0430	6	1,145.02	0	0.00	6	1,145.02
366TH DISTRICT COURT	C0430	6	1,245.85	0	0.00	6	1,245.85
417TH DISTRICT COURT	C0430	15	3,856.37	0	0.00	15	3,856.37
ADMINISTRATIVE SERVICES	C0430	3	1,566.26	0	0.00	3	1,566.26
AGRILIFE EXTENSION	C0430	3	314.65	0	0.00	3	314.65
AMY A CABALA	C0430	1	132.84	0	0.00	1	132.84
ANGELA DOLLARHIDE	C0430	8	82.60	0	0.00	8	82.60
ANIMAL SERVICES	C0430	2	1,028.10	0	0.00	2	1,028.10
ANN MARTIN	C0430	4	45.32	0	0.00	4	45.32
AUDITOR'S OFFICE	C0430	3	1,125.00	0	0.00	3	1,125.00
BENJAMIN N SMITH	C0430	1	275.00	0	0.00	1	275.00
BUDGET & FINANCE	C0430	1	21.60	0	0.00	1	21.60
C0430 COLLIN COUNTY	MARY VINSONHALER	0	0.00	1	(76,420.56)	1	(76,420.56)
CARRIE BRAZEAL	C0430	9	258.85	0	0.00	9	258.85
CHRIS BEATY	C0430	2	12.69	0	0.00	2	12.69
CHRISTOPHER HILL	C0430	6	540.84	0	0.00	6	540.84
COLLIN COUNTY CLERK	C0430	5	926.31	0	0.00	5	926.31
CONSTABLE PRECINCT 1	C0430	3	207.00	0	0.00	3	207.00
CSCD	C0430	6	262.50	0	0.00	6	262.50
CYNTHIA A WALKER	C0430	1	125.00	0	0.00	1	125.00
DAN CHANDLER	C0430	1	34.22	0	0.00	1	34.22
DANETTE BROOME	C0430	5	175.87	0	0.00	5	175.87
DISTRICT ATTORNEY 1	C0430	3	290.86	0	0.00	3	290.86



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Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

C0430 COLLIN COUNTY
SHERRIE LAFOLLETT
2300 BLOOMDALE ROAD
MCKINNEY, TX 75071-8517 USA

Account Name		Transaction	Transaction	Payment Count	Payment	Total Count	Total Amount
		Count	Amount		Amount		
DISTRICT ATTORNEY 2	C0430	3	384.85	0	0.00	3	384.85
DISTRICT CLERK	C0430	1	150.28	0	0.00	1	150.28
DON WARDEN	C0430	1	85.00	0	0.00	1	85.00
DYLAN HARRIS	C0430	6	121.12	0	0.00	6	121.12
EFRAM JACKSON	C0430	4	34.66	0	0.00	4	34.66
ELECTIONS DEPARTMENT	C0430	3	815.00	0	0.00	3	815.00
ENGINEERING DEPARTMENT	C0430	1	545.00	0	0.00	1	545.00
EQUIPMENT SERVICES	C0430	3	544.73	0	0.00	3	544.73
ERIC NISHIMOTO	C0430	1	310.80	0	0.00	1	310.80
GREG BOWERS	C0430	1	75.00	0	0.00	1	75.00
GREG SULLIVAN	C0430	5	122.20	0	0.00	5	122.20
GREG WILLIS	C0430	2	36.64	0	0.00	2	36.64
GREGORY HUFFMAN	C0430	3	196.38	0	0.00	3	196.38
HEALTH CARE SERVICES	C0430	7	1,568.74	0	0.00	7	1,568.74
HOLLY GRIFFIN	C0430	4	74.82	0	0.00	4	74.82
HUMAN RESOURCES	C0430	2	778.92	0	0.00	2	778.92
INFORMATION TECH 2	C0430	2	203.22	0	0.00	2	203.22
INFORMATION TECHNOLOGY	C0430	1	99.98	0	0.00	1	99.98
J DUNCAN WEBB IV	C0430	1	23.82	0	0.00	1	23.82
JASON BROWNING	C0430	2	570.92	0	0.00	2	570.92
JASON LANE	C0430	1	797.95	0	0.00	1	797.95
JASON WALKER	C0430	5	50.74	0	0.00	5	50.74
JAYSON HOPPER	C0430	3	95.91	0	0.00	3	95.91



Account Statement

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Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

C0430 COLLIN COUNTY
SHERRIE LAFOLLETT
2300 BLOOMDALE ROAD
MCKINNEY, TX 75071-8517 USA

Account Name		Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
JEFFRY MAY	C0430	1	434.70	0	0.00	1	434.70
JENNIFER BAXTER	C0430	1	26.00	0	0.00	1	26.00
JENNIFER C ROGERS	C0430	10	868.97	0	0.00	10	868.97
JIMMY C PIERCE	C0430	1	89.90	0	0.00	1	89.90
JOEL DAVID SPIELMAN	C0430	1	175.00	0	0.00	1	175.00
JON TIDWELL	C0430	1	551.62	0	0.00	1	551.62
JUDY FLORENCE	C0430	1	15.79	0	0.00	1	15.79
JUSTICE COURT 3-2	C0430	2	1,181.10	0	0.00	2	1,181.10
JUVENILE PROBATION	C0430	10	1,281.94	0	0.00	10	1,281.94
KENNETH ATKINS	C0430	1	36.96	0	0.00	1	36.96
KENNETH E CLINE	C0430	2	173.68	0	0.00	2	173.68
KEYANTA CARPENTER	C0430	1	10.00	0	0.00	1	10.00
KIM ALVARADO	C0430	7	168.84	0	0.00	7	168.84
LINDA RIGGS	C0430	2	456.57	0	0.00	2	456.57
LISA C TODD	C0430	1	81.26	0	0.00	1	81.26
LISA WEST	C0430	7	74.64	0	0.00	7	74.64
LLOYD D ROLLINS	C0430	2	319.20	0	0.00	2	319.20
LYNNETTE HUDSON	C0430	2	43.30	0	0.00	2	43.30
MARISA DUNAGAN	C0430	1	43.30	0	0.00	1	43.30
MARK PAGE	C0430	1	112.00	0	0.00	1	112.00
MARK SMITH	C0430	1	79.40	0	0.00	1	79.40
MATT DOBECKA	C0430	1	26.00	0	0.00	1	26.00
MATTHEW J MAYES	C0430	1	56.50	0	0.00	1	56.50



Account Statement

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Report ID: sd10002

Posting Date: 04,04,16 - 03,05,16

C0430 COLLIN COUNTY
SHERRIE LAFOLLETT
2300 BLOOMDALE ROAD
MCKINNEY, TX 75071-8517 USA

Account Name		Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
MATTHEW LANGAN	C0430	1	30.00	0	0.00	1	30.00
MELANIE T BATDORF	C0430	1	170.00	0	0.00	1	170.00
MELINDA D BREWER	C0430	2	78.30	0	0.00	2	78.30
MICHAEL G SMITH	C0430	2	758.20	0	0.00	2	758.20
MICHAEL MOSIER	C0430	10	1,296.59	0	0.00	10	1,296.59
MICHAEL T OWENS	C0430	2	1,141.35	0	0.00	2	1,141.35
MICHALYN RAINS	C0430	1	13.00	0	0.00	1	13.00
MICHELLE MELI	C0430	2	0.00	0	0.00	2	0.00
MITCHELL BLACKWELDER	C0430	1	81.89	0	0.00	1	81.89
MONIKA ARRIS	C0430	7	775.93	0	0.00	7	775.93
MYERS PARK& EVENT CNTR	C0430	5	874.03	0	0.00	5	874.03
PAMELA S DEVAULT	C0430	3	731.97	0	0.00	3	731.97
PAUL RALEEH	C0430	2	0.00	0	0.00	2	0.00
PUBLIC WORKS	C0430	5	1,991.11	0	0.00	5	1,991.11
PUBLIC WORKS C0430	VEHICLE REG ONLY	6	455.93	0	0.00	6	455.93
PURCHASING 1	C0430	3	1,554.48	0	0.00	3	1,554.48
RACHEL TRAN	C0430	3	168.67	0	0.00	3	168.67
RICKEE HARRIS	C0430	1	39.94	0	0.00	1	39.94
SARA E HOGLUND	C0430	1	25.00	0	0.00	1	25.00
SCOTT JONES	C0430	2	212.72	0	0.00	2	212.72
SHERIFF'S OFFICE	C0430	16	1,119.38	0	0.00	16	1,119.38
SHERIFF'S OFFICE 2	C0430	8	3,472.30	0	0.00	8	3,472.30
STACEY KEMP	C0430	2	395.52	0	0.00	2	395.52



Account Statement

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C0430 COLLIN COUNTY
SHERRIE LAFOLLETT
2300 BLOOMDALE ROAD
MCKINNEY, TX 75071-8517 USA

Account Name		Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
STEPHANIE STRICKLAND	C0430	1	75.00	0	0.00	1	75.00
TIM NOLAN	C0430	4	47.46	0	0.00	4	47.46
TONYA KELLOGG	C0430	2	395.52	0	0.00	2	395.52
TWYLA CATON	C0430	1	115.00	0	0.00	1	115.00
ZEKE FORTENBERRY	C0430	1	125.00	0	0.00	1	125.00
Report Totals		309	43,810.39	1	(76,420.56)	310	(32,610.17)