

2016

**PROCUREMENT CARD  
DISBURSEMENT**

FOR COURT DATE: SEPTEMBER 6, 2016  
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: AUGUST 30, 2016  
TOTAL DISBURSEMENTS: \$79,514.89



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JEFFRY MAY - COUNTY AUDITOR

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AUGUST 30, 2016

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DATE



# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

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
07/08/2016	07/11/2016	55310206191978000205169	AMERICAN AIRLINES	08004337300 TX USA	252.10
07/08/2016	07/11/2016	55436876190171903487791	DOUBLETREE	AUSTIN TX USA	172.89
07/09/2016	07/11/2016	55436876191261910809241	SHERATON	AUSTIN TX USA	27.06
07/20/2016	07/21/2016	55432866203000044754027	DFW AIRPORT PARKING	DFW AIRPORT TX USA	88.00
07/20/2016	07/22/2016	55417346203872032061066	AMERICAN AIRLINES	SANJOSE CA USA	25.00
07/20/2016	07/22/2016	55541866204072006226697	HYATT HOTELS	MONTEREY CA USA	634.35
<b>Total Amount:</b>					<b>1,199.40</b>



# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

219TH DISTRICT COURT, C0430  
XX -606480  
2100 BLOOMDALE RD, SUITE 20132  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/26/2016	08/01/2016	85409246211080080113743	PENGAD, INC.	BAYONNE NJ USA	22.35
08/02/2016	08/03/2016	55432866215000036451869	MARRIOTT	866-435-7627 TX USA	214.82
<b>Total Amount:</b>					<b>237.17</b>



# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/10/2016	07/13/2016	55541866195072003914536	HYATT HOTELS	SAN ANTONIO TX USA	662.36
07/16/2016	07/18/2016	55417346199871991532204	AMERICAN AIRLINES	DALLAS TX USA	25.00
07/20/2016	07/21/2016	55309596203838000455953	THE PARKING SPOT 207	IRVING TX USA	86.33
07/29/2016	08/01/2016	55417346212732125969550	COLLIN COLLEGE	MCKINNEY TX USA	40.00
<b>Total Amount:</b>					<b>813.69</b>



# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/16/2016	07/18/2016	55417346199871991534838	AMERICAN AIRLINES	DALLAS TX USA	25.00
07/17/2016	07/18/2016	55432866199000770344940	SQ PEDRITOS TAXI GOSQ	SALINAS CA USA	20.00
07/19/2016	07/21/2016	55417346202872022065581	AMERICAN AIRLINES	MONTEREY CA USA	25.00
07/20/2016	07/22/2016	55541866204072006224346	HYATT HOTELS	MONTEREY CA USA	818.61
07/31/2016	08/01/2016	55310206214091285000025	YELLOW CAB SAN ANTONIO	SAN ANTONIO TX USA	30.65
08/01/2016	08/03/2016	55421356215627137166296	YELLOW CAB OF SAN ANTO	SAN ANTONIO TX USA	25.56
08/01/2016	08/03/2016	55421356215627137166478	YELLOW CAB OF SAN ANTO	SAN ANTONIO TX USA	23.86
<b>Total Amount:</b>					<b>968.68</b>



# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

470TH DISTRICT COURT, C0430  
XX -622809  
2100 BLOOMDALE RD, SUITE 20146  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/07/2016	07/11/2016	55417346190871902156209	AMERICAN AIRLINES	DALLAS TX USA	25.00
07/10/2016	07/12/2016	55417346193871932076770	AMERICAN AIRLINES	SAN ANTONIO TX USA	25.00
07/11/2016	07/12/2016	55432866193000453441654	MARRIOTT	866-435-7627 TX USA	661.98
07/12/2016	07/12/2016	55432866194000894665027	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	110.00
07/15/2016	07/18/2016	55417346198871981493012	DELTA	DELTA.COM CA USA	284.20
07/20/2016	07/21/2016	55309596203036016866053	SHERATON	ATLANTA GA USA	201.04
08/01/2016	08/02/2016	55460296215083000141133	HJ COLLEGIATE APPAREL	08006371124 IL USA	(32.85)
<b>Total Amount:</b>					<b>1,274.37</b>



# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/06/2016	07/07/2016	05436846189400047294933	WM SUPERCENTER #206	MCKINNEY TX USA	31.82
07/17/2016	07/18/2016	75418236199028213394190	CTC CONSTANTCONTACT.C	855-2295506 MA USA	61.75
07/28/2016	07/29/2016	05410196210295019605840	BEST BUY MHT 00001966	MCKINNEY TX USA	39.99
08/03/2016	08/03/2016	55432866216000240017851	AMER ASSOC NOTARIESWE	713-644-2299 TX USA	91.94
<b>Total Amount:</b>					<b>225.50</b>



# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/06/2016	07/07/2016	05140486188720061768030	SONIC DRIVE IN #1978	EASTLAND TX USA	5.94
07/06/2016	07/07/2016	05140486188720061768048	SONIC DRIVE IN #1978	EASTLAND TX USA	6.70
07/06/2016	07/07/2016	55432866189000982165903	TEXAS ROADHOUSE 2224	SAN ANGELO TX USA	20.84
07/06/2016	07/08/2016	05410196189140360760009	THE OLIVE GARD00016964	SAN ANGELO TX USA	22.25
07/07/2016	07/11/2016	05410196190491071330419	APPLEBEES 803962280391	WEATHERFORD TX USA	15.72
07/08/2016	07/11/2016	55541866190004047399304	HOME2 STE SAN ANGELO#5	SAN ANGELO TX USA	123.17
07/14/2016	07/15/2016	05140486196720034205722	SONIC DRIVE IN #3713	NOCONA TX USA	7.24
07/14/2016	07/15/2016	05140486196720034205730	SONIC DRIVE IN #3713	NOCONA TX USA	7.46
07/15/2016	07/18/2016	55432866198000038716682	WHATABURGER 753	VENUS TX USA	8.41
07/26/2016	07/27/2016	05436846209500096752370	IN-N-OUT BURGER #258	DALLAS TX USA	3.05
07/26/2016	07/27/2016	55432866209000215759601	WHATABURGER 564 Q26	HILLSBORO TX USA	8.91
<b>Total Amount:</b>					<b>229.89</b>





# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/11/2016	07/18/2016	55432866198000035135688	BEST WESTERN HOTELS	GIDDINGS TX USA	510.72
07/11/2016	07/18/2016	55432866198000035155702	BEST WESTERN HOTELS	GIDDINGS TX USA	510.72
<b>Total Amount:</b>					<b>1,021.44</b>



# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

BENJAMIN N SMITH, C0430  
XX -586716  
2100 BLOOMDALE RD, SUITE30132  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/03/2016	07/04/2016	55429506185894634274068	JONES MCCLURE PUB	7133358200 TX USA	649.50
<b>Total Amount:</b>					<b>649.50</b>



# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

BRUCE SHERBET, C0430  
XX -602413  
2010 REDBUD BLVD  
MCKINNEY, TX 750698213 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/01/2016	07/04/2016	55541866183004102060675	PEABODY HOTELS	MEMPHIS TN USA	808.96
07/07/2016	07/08/2016	05345886189300172043525	ELECTION CENTER	281-396-4309 TX USA	495.00
07/07/2016	07/08/2016	05345886189300172043608	THE ELECTION CENTER CA	281-396-4309 TX USA	459.00
07/09/2016	07/11/2016	55310206192978000215241	AMERICAN AIRLINES	08004337300 TX USA	360.20
07/14/2016	07/15/2016	55432866196000220377147	RENAISSANCE HOTELS	AUSTIN TX USA	465.75
<b>Total Amount:</b>					<b>2,588.91</b>



# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

BUDGET & FINANCE, C0430  
XX -092574  
2300 BLOOMDALE RD, SUITE 4100  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/27/2016	07/27/2016	55432866209000448067061	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
07/29/2016	08/01/2016	55432866212000439848532	SOUTHWEST AIRLINES	800-435-9792 TX USA	171.98
<b>Total Amount:</b>					<b>401.98</b>



## Account Statement

Run Date: 08/25/2016

Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

# Accounts Payable Payment History

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/28/2016	07/29/2016		PAYMENT - THANK YOU		(57,244.57)
<b>Total Amount:</b>					<b>(57,244.57)</b>



# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

CAREN R SKIPWORTH, C0430  
XX -592574  
2300 BLOOMDALE ROAD, SUITE 3198  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/09/2016	07/11/2016	55436876191261911091823	ST. REGIS HOTEL	PARK CITY UT USA	252.23
<b>Total Amount:</b>					<b>252.23</b>



# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

CARMEL GOMEZ, C0430  
XX -089224  
2300 BLOOMDALE RD, SUITE 1164  
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/30/2016	07/04/2016	55541866184072002582576	WYNDHAM	SAN ANTONIO TX USA	451.83
<b>Total Amount:</b>					<b>451.83</b>



# Account Statement

Run Date: 08/25/2016

Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/28/2016	08/01/2016	05227026211300176521888	OVERTON HOTEL	LUBBOCK TX USA	206.64
<b>Total Amount:</b>					<b>206.64</b>





# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

CHARLES RUCKEL, C0430  
XX -961588  
920 E PARK BLVD, SUITE 220  
PLANO, TX 750745462 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/16/2016	07/18/2016	55432866198000536012212	MARRIOTT	SAN ANTONIO TX USA	423.03
<b>Total Amount:</b>					<b>423.03</b>



# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/01/2016	07/04/2016	55432866183000968560503	LOWES #02825	MCKINNEY TX USA	4.46
<b>Total Amount:</b>					<b>4.46</b>



# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

CHRISTOPHE MASON, C0430  
XX -970671  
4600 COMMUNITY BLVD  
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/06/2016	07/07/2016	05436846189600070154439	BAKER DISTRIBUTING #22	MCKINNEY TX USA	14.30
07/26/2016	07/27/2016	05345886209000258204993	PURVIS INDUSTRIES	MCKINNEY TX USA	34.18
08/02/2016	08/03/2016	55417346215262155665594	CE SOUTH CENTRAL 3786	ALLEN TX USA	117.93
<b>Total Amount:</b>					<b>166.41</b>



# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/01/2016	07/04/2016	55432866183000795309017	TSCPA	972-687-8500 TX USA	405.00
07/01/2016	07/04/2016	55432866183000953723124	AICPA AICPA	888-777-7077 NC USA	255.00
07/01/2016	07/04/2016	55432866183000953723215	AICPA AICPA	888-777-7077 NC USA	120.00
07/26/2016	07/27/2016	05436846208300140950927	LOUISIANA STREET GRILL	MCKINNEY TX USA	54.00
07/29/2016	08/01/2016	55310206212400006000028	YELLOW CAB AUSTIN	AUSTIN TX USA	5.50
07/30/2016	08/01/2016	55436876212152129719906	DOUBLETREE	AUSTIN TX USA	1,013.88
<b>Total Amount:</b>					<b>1,853.38</b>



# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

CLARENCE DAUGHERTY, C0430  
XX -065959  
4690 COMMUNITY AVE, SUITE 200  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/07/2016	07/08/2016	05410196189295019665890	BEST BUY MHT 00001966	MCKINNEY TX USA	53.97
<b>Total Amount:</b>					<b>53.97</b>



# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/13/2016	07/15/2016	55432866196000365341593	SOUTHWEST AIRLINES	800-435-9792 TX USA	20.99
07/13/2016	07/15/2016	55432866196000365341601	SOUTHWEST AIRLINES	800-435-9792 TX USA	20.99
07/15/2016	07/18/2016	55432866197000993895712	IN GLENN SHEPARD SEMI	615-3537125 TN USA	39.97
07/18/2016	07/19/2016	55429506200717363148859	EB LASERFICHE BASIC U	8014137200 CA USA	99.00
07/28/2016	07/29/2016	05436846211500104513703	OPC MSC SERVICE FEE 02	800-487-4567 NE USA	6.25
07/28/2016	07/29/2016	05436846211500104513885	OPC MSC SERVICE FEE 02	800-487-4567 NE USA	6.25
07/28/2016	07/29/2016	05436846211500104513968	OPC TX ASSOC OF PROPER	254-759-7189 TX USA	325.00
07/28/2016	07/29/2016	05436846211500104514040	OPC TX ASSOC OF PROPER	254-759-7189 TX USA	325.00
<b>Total Amount:</b>					<b>843.45</b>



# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

COLLIN COUNTY DETENTION, C0430  
XX -602421  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/08/2016	07/11/2016	85450936192705276738377	ASSOCIATION FOR CORREC	818-843-6608 CA USA	350.00
<b>Total Amount:</b>					<b>350.00</b>



# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

CSCD, C0430  
XX -093104  
2100 BLOOMDALE RD., SUITE 12262  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/01/2016	07/04/2016	85230176183900017407116	MCKINNEY MPAC POS	MCKINNEY TX USA	210.00
07/20/2016	07/21/2016	05227026203500173603437	QWIKWASH AMERICA	972-547-4645 TX USA	4.00
07/20/2016	07/22/2016	55207396203000203204211	LIFELINE TRAINING - CA	ELMHURST IL USA	139.00
07/26/2016	07/27/2016	25536066209101065304574	MARKET STREET #563	ALLEN TX USA	63.93
<b>Total Amount:</b>					<b>416.93</b>





# Account Statement

Run Date: 08/25/2016

Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

DEVELOPMEN SERVICES, C0430  
XX -398377  
4690 COMMUNITY BLVD., SUITE 200  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/05/2016	07/06/2016	25536066188101015982029	BROOKSHIRES #131	ANNA TX USA	22.98
07/06/2016	07/07/2016	55315546188026974135837	360 TRAINING I	05129043103 TX USA	125.00
07/14/2016	07/18/2016	55425636197630129154588	TEEX 979 458 6903	COLLEGE STAT TX USA	450.00
07/19/2016	07/20/2016	25536066202101014866498	BROOKSHIRES 79	FARMERSVILLE TX USA	21.83
08/02/2016	08/03/2016	25536066216101014504911	BROOKSHIRES 79	FARMERSVILLE TX USA	45.67
<b>Total Amount:</b>					<b>665.48</b>



# Account Statement

Run Date: 08/25/2016

Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/05/2016	07/06/2016	25140616188017282401453	ARTA TRAVEL 1728240145	PLANO TX USA	30.00
07/05/2016	07/06/2016	25140616188017282403459	ARTA TRAVEL 1728240345	PLANO TX USA	30.00
07/05/2016	07/06/2016	25140616188017282405454	ARTA TRAVEL 1728240545	PLANO TX USA	30.00
07/05/2016	07/07/2016	5543286618800863402749	SOUTHWEST AIRLINES	800-435-9792 TX USA	368.94
07/15/2016	07/19/2016	55178426200200399400168	RADISSON	AUSTIN TX USA	835.00
07/15/2016	07/19/2016	55178426200200399400176	RADISSON	AUSTIN TX USA	835.00
07/15/2016	07/19/2016	55178426200200399401091	RADISSON	AUSTIN TX USA	910.15
07/18/2016	07/19/2016	55178426200200399401109	RADISSON	AUSTIN TX USA	(60.12)
07/18/2016	07/20/2016	85134256201900014000018	M.B. AND B.	ALLEN TX USA	85.00
07/22/2016	07/22/2016	55432866204000458805397	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	168.00
<b>Total Amount:</b>					<b>3,231.97</b>



# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

DISTRICT ATTORNEY 2, C0430  
XX -003829  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/01/2016	07/04/2016	55429506183894601080672	TDCAA	5124742436 TX USA	1,050.00
07/05/2016	07/06/2016	55500366188206000000027	TX DISTRICT & COUNTY A	05124742436 TX USA	262.00
07/07/2016	07/07/2016	55432866189000085976966	WEB	800-932-4678 FL USA	22.95
<b>Total Amount:</b>					<b>1,334.95</b>



# Account Statement

Run Date: 08/25/2016

Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

DISTRICT CLERK, C0430  
XX -287794  
2100 BLOOMDALE RD, SUITE 12132  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/06/2016	07/08/2016	55310206189978000290272	AMERICAN AIRLINES	08004337300 TX USA	311.20
07/07/2016	07/08/2016	55480776189026768337368	TRAVEL INSURANCE POLIC	08007296021 VA USA	21.88
07/14/2016	07/15/2016	55432736196083183779223	SHOPLET.COM	08007573015 NY USA	113.15
07/23/2016	07/25/2016	55436876205152057795372	EMBASSY SUITES	ORLANDO FL USA	335.26
<b>Total Amount:</b>					<b>781.49</b>



# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/06/2016	07/07/2016	55432866188000733105977	LOWES #02825	MCKINNEY TX USA	12.97
<b>Total Amount:</b>					<b>12.97</b>



# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

DYLAN HARRIS, C0430  
XX -586534  
4600 COMMUNITY BLVD  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/27/2016	07/28/2016	05436846210000239856581	TRACTOR SUPPLY #566	MCKINNEY TX USA	143.97
<b>Total Amount:</b>					<b>143.97</b>



# Account Statement

Run Date: 08/25/2016

Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/20/2016	07/21/2016	55446416203400577000962	JACK IN THE BOX 762QPS	ARLINGTON TX USA	8.08
07/20/2016	07/22/2016	05140486203710044088607	MCDONALD'S F7258	PANTEGO TX USA	7.78
<b>Total Amount:</b>					<b>15.86</b>



# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/01/2016	07/04/2016	55541866183004102059727	PEABODY HOTELS	MEMPHIS TN USA	799.25
07/01/2016	07/04/2016	55541866183004102060741	PEABODY HOTELS	MEMPHIS TN USA	799.25
07/06/2016	07/07/2016	05345886188300172388145	THE ELECTION CENTER CA	281-396-4309 TX USA	878.00
07/06/2016	07/07/2016	05345886188300172388228	THE ELECTION CENTER CA	281-396-4309 TX USA	878.00
07/06/2016	07/07/2016	05345886188300172388301	THE ELECTION CENTER CA	281-396-4309 TX USA	459.00
07/07/2016	07/08/2016	05345886189300172043293	ELECTION CENTER	281-396-4309 TX USA	75.00
07/07/2016	07/08/2016	05345886189300172043376	ELECTION CENTER	281-396-4309 TX USA	75.00
07/07/2016	07/08/2016	05345886189300172043459	ELECTION CENTER	281-396-4309 TX USA	75.00
07/07/2016	07/11/2016	55310206190978000406644	AMERICAN AIRLINES	08004337300 TX USA	145.10
07/07/2016	07/11/2016	55310206190978000409036	AMERICAN AIRLINES	08004337300 TX USA	93.10
07/09/2016	07/11/2016	55310206192978000220894	AMERICAN AIRLINES	08004337300 TX USA	438.20
07/09/2016	07/11/2016	55310206192978000223047	AMERICAN AIRLINES	08004337300 TX USA	438.20
07/10/2016	07/12/2016	55421356193627147536146	YELLOW CAB OF AUSTIN	AUSTIN TX USA	41.70
07/13/2016	07/14/2016	55432866195000710411506	SQ BRIGHT STAR AUSTIN	AUSTIN TX USA	58.92
07/14/2016	07/15/2016	55432866196000220377204	RENAISSANCE HOTELS	AUSTIN TX USA	1,397.25
07/14/2016	07/15/2016	55432866196000220377691	RENAISSANCE HOTELS	AUSTIN TX USA	465.75
<b>Total Amount:</b>					<b>7,116.72</b>





# Account Statement

Run Date: 08/25/2016

Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

ENGINEERING DEPARTMENT, C0430  
XX -487337  
4690 COMMUNITY AVE, SUITE 200  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/12/2016	07/14/2016	85500396195400008620051	TEXAS FLOODPLA00 OF 00	512-2601366 TX USA	375.00
07/15/2016	07/15/2016	55432866197000428639529	HALFF ASSOCIATES, INC.	214-346-6200 TX USA	800.00
<b>Total Amount:</b>					<b>1,175.00</b>



# Account Statement

Run Date: 08/25/2016

Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/13/2016	07/15/2016	55541866196010187354961	THE HOME DEPOT 528	MCKINNEY TX USA	43.94
07/19/2016	07/21/2016	75337006202418200937723	ATAAUTOMOTIVETRAINING.	VISTA CA USA	627.00
07/28/2016	07/28/2016	55541866209010187329620	THE HOME DEPOT #0528	MCKINNEY TX USA	25.98
<b>Total Amount:</b>					<b>696.92</b>



# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

GANEY STEPHEN, C0430  
XX -460664  
2300 BLOOMDALE RD, SUITE 3198  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/28/2016	07/28/2016	55432866210000013012648	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
<b>Total Amount:</b>					<b>230.00</b>



# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

GERALD RAGSDALE, C0430  
XX -970739  
4600 COMMUNITY BLVD  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/07/2016	07/08/2016	05345886190000260216911	PURVIS INDUSTRIES	MCKINNEY TX USA	122.86
07/26/2016	07/27/2016	05436846209600065013448	BAKER DISTRIBUTING #22	MCKINNEY TX USA	3.73
<b>Total Amount:</b>					<b>126.59</b>



# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

GREG BOWERS, C0430  
XX -065653  
2100 BLOOMDALE RD., SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/27/2016	07/04/2016	55417346183871832422225	AMERICAN AIRLINES	PLANO TX USA	(218.45)
06/27/2016	07/04/2016	55417346183871832422233	AMERICAN AIRLINES	PLANO TX USA	(218.45)
06/27/2016	07/04/2016	55417346183871832422241	AMERICAN AIRLINES	PLANO TX USA	(218.45)
<b>Total Amount:</b>					<b>(655.35)</b>



# Account Statement

Run Date: 08/25/2016

Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

GREG ELLIOTT, C0430  
XX -267648  
2300 BLOOMDALE RD, SUITE 3198  
MCKINNEY, TX 750718517 USA

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
08/01/2016	08/02/2016	55436876215132156359658	PROJECT MANAGEMENT INS	610-3564600 PA USA	154.00
<b>Total Amount:</b>					<b>154.00</b>



# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/11/2016	07/12/2016	55432866193000465834029	LOWES #02825	MCKINNEY TX USA	13.97
07/25/2016	07/26/2016	55480776207200599205940	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	9.77
<b>Total Amount:</b>					<b>23.74</b>



# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/07/2016	07/08/2016	55432866189000358564416	PROMETRIC EXAM FEE	800-853-6769 MD USA	80.00
07/08/2016	07/11/2016	55429506190715144563075	NATIONAL CERTIFICATION	3129510207 IL USA	100.00
07/11/2016	07/12/2016	55480776193200045200053	CERTIFIED STAFFING SOL	04014508690 FL USA	1,080.00
07/18/2016	07/19/2016	55436876201132013690473	TSC DIRECT LTD	713-6908175 TX USA	383.49
07/20/2016	07/21/2016	75418236202028325935828	MEDIBDG KIDSLOVESTICK	800-2280040 NE USA	419.15
07/21/2016	07/22/2016	55541866203004094174159	DOUBLETREE	AUSTIN TX USA	275.48
07/25/2016	07/26/2016	05436846208400047370250	WM SUPERCENTER #206	MCKINNEY TX USA	11.20
07/25/2016	07/26/2016	55480776207069392385583	OXFORD UNIVERSITY PRES	08007323120 NC USA	276.15
07/25/2016	07/26/2016	55483826208400003607199	WAL-MART #0206	MCKINNEY TX USA	37.06
07/28/2016	07/29/2016	55180776210045000214504	OTB ACQUISITION LLC	IRVING TX USA	212.69
<b>Total Amount:</b>					<b>2,875.22</b>





# Account Statement

Run Date: 08/25/2016

Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

HEALTHCARE WIC, C0430  
XX -430849  
825 N MCDONALD ST, SUITE 120  
MCKINNEY, TX 750692146 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/21/2016	07/22/2016	55436876203172032040555	HILTON	AUSTIN TX USA	330.00
07/21/2016	07/22/2016	55436876203172032040571	HILTON	AUSTIN TX USA	310.50
07/21/2016	07/22/2016	55436876203172032041942	HILTON	AUSTIN TX USA	310.50
07/21/2016	07/22/2016	55436876203172032043021	HILTON	AUSTIN TX USA	349.50
07/21/2016	07/25/2016	55429506204894065238316	PAYPAL DABA	4029357733 TX USA	280.00
<b>Total Amount:</b>					<b>1,580.50</b>



# Account Statement

Run Date: 08/25/2016

Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

HOMELAND SECURITY, C0430  
XX -007150  
4300 COMMUNITY BLVD  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/05/2016	07/07/2016	85431546188701290717411	IACP	800-843-4227 VA USA	150.00
07/12/2016	07/14/2016	55310206195978000292106	AMERICAN AIRLINES	08004337300 TX USA	564.20
07/19/2016	07/21/2016	05410196202090498719711	YELLOW CAB OC 0	GARDEN GROVE CA USA	11.55
07/20/2016	07/21/2016	55429506202637006097784	CALIFORNIA YELLOW CAB	SANTA ANA CA USA	39.45
07/20/2016	07/21/2016	55429506202637007001926	CALIFORNIA YELLOW CAB	SANTA ANA CA USA	50.40
07/21/2016	07/22/2016	05227026204500184859175	FREEDOM PARK AIRPORT V	IRVING TX USA	57.29
07/19/2016	07/25/2016	85486146204703177366604	HILTON GARDEN INN	IRVINE CA USA	311.54
07/19/2016	07/25/2016	85486146204703177366604	HILTON GARDEN INN	IRVINE CA USA	164.45
07/22/2016	07/25/2016	85486146206703177364821	HILTON GARDEN INN	IRVINE CA USA	311.54
07/23/2016	07/25/2016	85486146206703177364821	HILTON GARDEN INN	IRVINE CA USA	(164.45)
07/19/2016	07/25/2016	85486146206703177367014	HILTON GARDEN INN	IRVINE CA USA	(164.45)
07/22/2016	07/25/2016	85486146206703177367014	HILTON GARDEN INN	IRVINE CA USA	(311.54)
07/25/2016	07/26/2016	55429506207894142751890	PAYPAL NTINFRAGARD	4029357733 CA USA	20.00
<b>Total Amount:</b>					<b>1,204.43</b>



# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

HUMAN RESOURCES, C0430  
XX -183988  
2300 BLOOMDALE ROAD, SUITE 4117  
MCKINNEY, TX 750718517 USA

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
07/21/2016	07/22/2016	55436876203172032442553	SHERATON	AUSTIN TX USA	310.50
07/21/2016	07/22/2016	55436876203172032442678	SHERATON	AUSTIN TX USA	310.50
07/23/2016	07/25/2016	55432866205000220446263	ORACLE USA INC.	35318033800 CA USA	4,500.00
07/28/2016	07/29/2016	55429508211894225496193	WORLDDATWORK	8779519191 AZ USA	245.00
<b>Total Amount:</b>					<b>5,366.00</b>



# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/02/2016	07/04/2016	05140476184100001488533	EMBASSY SUITES	SAN DIEGO CA USA	1,661.95
07/15/2016	07/18/2016	55310206198698781410936	MGM GRAND HOTEL	LAS VEGAS NV USA	775.04
07/16/2016	07/18/2016	55310206199091386002457	MGM HTL SELFPARK	LAS VEGAS NV USA	10.00
07/29/2016	08/01/2016	55541866213072010171524	HYATT HOTELS	ATLANTA GA USA	1,354.20
<b>Total Amount:</b>					<b>3,801.19</b>



# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

INFORMATION TECH 3, C0430  
XX -510500  
2300 BLOOMDALE RD, STE 3198  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/02/2016	07/04/2016	55432866184000692684495	MARRIOTT	866-435-7627 CA USA	1,705.10
07/15/2016	07/18/2016	55310206198698784191095	MGM GRAND HOTEL	08552755733 NV USA	761.60
<b>Total Amount:</b>					<b>2,466.70</b>



# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/08/2016	07/08/2016	55432866190000715411332	ORACLE USA INC.	35318033800 CA USA	1,680.00
07/22/2016	07/25/2016	05410196204295019602381	BEST BUY MHT 00001966	MCKINNEY TX USA	54.99
07/30/2016	08/01/2016	25419796213000011555305	DIGICERT INC	800-2281257 UT USA	417.00
07/30/2016	08/01/2016	25419796213000011589510	DIGICERT INC	800-2281257 UT USA	419.00
<b>Total Amount:</b>					<b>2,570.99</b>



# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

J DUNCAN WEBB IV, C0430  
XX -592400  
2300 BLOOMDALE ROAD, SUITE 4192  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/29/2016	08/01/2016	55310206211400128000832	TEXAS L & C #7122	FRISCO TX USA	26.48
<b>Total Amount:</b>					<b>26.48</b>



# Account Statement

Run Date: 08/25/2016

Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/14/2016	07/15/2016	05140486196720034205748	SONIC DRIVE IN #3713	NOCONA TX USA	8.43
<b>Total Amount:</b>					<b>8.43</b>





# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/13/2016	07/14/2016	55432866196000847441417	TEXAS TOOL TRADERS	MCKINNEY TX USA	39.98
<b>Total Amount:</b>					<b>39.98</b>



# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/11/2016	07/12/2016	55432866193000540293373	LOWES #02825	MCKINNEY TX USA	19.94
07/11/2016	07/12/2016	55432866194000690638293	MICHAELS STORES 9925	MCKINNEY TX USA	42.96
07/13/2016	07/14/2016	05410196195091008952684	TARGET 00023358	MCKINNEY TX USA	5.48
07/18/2016	07/19/2016	55432866201000732550499	MICHAELS STORES 9925	MCKINNEY TX USA	52.97
07/22/2016	07/22/2016	55432866204000379907918	STEINER TRACTOR PARTS	810-621-3000 MI USA	19.36
07/29/2016	08/01/2016	25536066212104030622828	LOCAL YOCAL FARM T	MCKINNEY TX USA	65.90
07/29/2016	08/01/2016	55309596212286888900030	NAPA STORE 4020017	RICHARDSON TX USA	157.49
08/01/2016	08/02/2016	55483826215400001837260	WAL-MART #0206	MCKINNEY TX USA	45.52
<b>Total Amount:</b>					<b>409.62</b>



# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

JESSICA GRIFFITH, C0430  
XX -089257  
2300 BLOOMDALE RD, SUITE 1164  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/30/2016	07/04/2016	55541866184072002582444	WYNDHAM	SAN ANTONIO TX USA	451.83
07/27/2016	07/28/2016	05410196209295019637267	BEST BUY MHT 00001966	MCKINNEY TX USA	245.67
<b>Total Amount:</b>					<b>697.50</b>



# Account Statement

Run Date: 08/25/2016

Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/08/2016	07/11/2016	25536066191102008538864	BROOKSHIRES 79	FARMERSVILLE TX USA	35.90
07/08/2016	07/11/2016	25536066191102008538906	BROOKSHIRES 79	FARMERSVILLE TX USA	9.94
07/13/2016	07/14/2016	05436846196600068702026	BAKER DISTRIBUTING #22	MCKINNEY TX USA	5.61
07/13/2016	07/14/2016	05436846196600068702109	BAKER DISTRIBUTING #22	MCKINNEY TX USA	37.94
07/15/2016	07/18/2016	55547506197254197010412	BARSCO	DALLAS TX USA	32.16
<b>Total Amount:</b>					<b>121.55</b>



# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

JOANN HARRISON, C0430  
XX -089232  
2300 BLOOMDALE RD, SUITE 1164  
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/15/2016	07/18/2016	55436876198171981302070	HILTON	ROCKWALL TX USA	141.26
<b>Total Amount:</b>					<b>141.26</b>



# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

JOSH ABLES, C0430  
XX -003811  
4600 COMMUNITY BLVD  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/07/2016	07/08/2016	55432866189000289296351	LOWES #02825	MCKINNEY TX USA	91.61
07/27/2016	07/28/2016	55480776209200540400390	EWING IRRIGATION PRD 1	MC KINNEY TX USA	83.10
<b>Total Amount:</b>					<b>174.71</b>



# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/12/2016	07/14/2016	85432906195701377328070	NATIONAL RECREATION &	703-858-2179 VA USA	25.00
<b>Total Amount:</b>					<b>25.00</b>



# Account Statement

Run Date: 08/25/2016

Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

JUSTICE COURT 1, C0430  
XX -215340  
2300 BLOOMDALE RD, SUITE 1164  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/01/2016	07/04/2016	55541866185072005570429	WYNDHAM	SAN ANTONIO TX USA	232.33
07/01/2016	07/04/2016	55541866185072005571492	WYNDHAM	SAN ANTONIO TX USA	232.33
<b>Total Amount:</b>					<b>464.66</b>





# Account Statement

Run Date: 08/25/2016

Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/12/2016	07/13/2016	55547506194253858010029	SYMBOLARTS (WEBSITE)	08014756000 UT USA	109.25
<b>Total Amount:</b>					<b>109.25</b>



# Account Statement

Run Date: 08/25/2016

Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

KELLEY STONE, C0430  
XX -007176  
4300 COMMUNITY BLVD  
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/02/2016	08/03/2016	55429506215894332280577	PAYPAL TEXASPOLICE	4029357733 CA USA	30.00
<b>Total Amount:</b>					<b>30.00</b>



# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/07/2016	07/08/2016	55432866189000429355919	LOWES #02825	MCKINNEY TX USA	19.92
07/12/2016	07/13/2016	55432866194000048912218	LOWES #02825	MCKINNEY TX USA	35.99
<b>Total Amount:</b>					<b>55.91</b>



# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

KENNETH NEWTON, C0430  
XX -066222  
2100 BLOOMDALE RD., SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/07/2016	07/08/2016	55457026190207331100303	GLOCK PROFESSIONAL INC	07704321202 GA USA	250.00
<b>Total Amount:</b>					<b>250.00</b>



# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

KIMBERLY LASETER, C0430  
XX -734380  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/15/2016	07/19/2016	55178426200200399400184	RADISSON	AUSTIN TX USA	835.00
<b>Total Amount:</b>					<b>835.00</b>



# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

KRISTEN KOPP, C0430  
XX -217121  
2100 BLOOMDALE RD, SUITE 10344  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/11/2016	07/12/2016	55432866193000453441563	MARRIOTT	866-435-7627 TX USA	658.94
<b>Total Amount:</b>					<b>658.94</b>



# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/06/2016	07/07/2016	05140486188720061768097	SONIC DRIVE IN #1978	EASTLAND TX USA	5.73
07/06/2016	07/07/2016	55432866189000982165911	TEXAS ROADHOUSE 2224	SAN ANGELO TX USA	20.30
07/06/2016	07/08/2016	05410196189140360800003	THE OLIVE GARD00016964	SAN ANGELO TX USA	24.12
07/07/2016	07/11/2016	05410196190491071330203	APPLEBEES 803962280391	WEATHERFORD TX USA	21.26
07/08/2016	07/11/2016	55541866190004047399312	HOME2 STE SAN ANGELO#5	SAN ANGELO TX USA	123.17
07/15/2016	07/18/2016	55432866198000038716690	WHATABURGER 753	VENUS TX USA	9.27
07/15/2016	07/18/2016	55432866198000038716708	WHATABURGER 753	VENUS TX USA	6.42
07/26/2016	07/27/2016	05436846209500096754350	IN-N-OUT BURGER #258	DALLAS TX USA	3.05
07/26/2016	07/27/2016	55432866209000215759619	WHATABURGER 564 Q26	HILLSBORO TX USA	6.97
07/26/2016	07/27/2016	55432866209000215759643	WHATABURGER 564 Q26	HILLSBORO TX USA	8.49
<b>Total Amount:</b>					<b>228.78</b>



# Account Statement

Run Date: 08/25/2016

Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/01/2016	07/04/2016	55500366184091315000076	GEBO'S	MCKINNEY TX USA	78.98
07/11/2016	07/12/2016	55506296194091233000209	GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	111.00
07/14/2016	07/15/2016	25536066197104011219874	BATTERIES PLUS #40	MCKINNEY TX USA	159.60
07/14/2016	07/15/2016	55506296197091236000518	GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	89.97
07/15/2016	07/18/2016	55506296198091237000375	GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	61.41
08/01/2016	08/02/2016	55506296215091234000039	GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	285.66
<b>Total Amount:</b>					<b>786.62</b>





# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

MARK PAGE, C0430  
XX -592749  
7117 CR 166  
MCKINNEY, TX 750717317 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/07/2016	07/08/2016	05345886190600075123812	1000BULBS.COM	800-624-4488 TX USA	51.87
<b>Total Amount:</b>					<b>51.87</b>



# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

MARK SANDERSON, C0430  
XX -713319  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/12/2016	07/14/2016	55310206195978000392310	AMERICAN AIRLINES	08004337300 TX USA	570.20
07/12/2016	07/14/2016	55310206195978001266448	AMERICAN AIRLINES	08004337300 TX USA	16.05
07/20/2016	07/22/2016	55417346203872032061967	AMERICAN AIRLINES	ORANGE COUNTY CA USA	75.00
<b>Total Amount:</b>					<b>661.25</b>



# Account Statement

Run Date: 08/25/2016

Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/07/2016	07/08/2016	55310206189981000000113	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	48.42
07/12/2016	07/14/2016	55541866195010188349763	THE HOME DEPOT 528	MCKINNEY TX USA	65.72
07/20/2016	07/21/2016	55432866202000632535821	LOWES #02825	MCKINNEY TX USA	9.94
08/01/2016	08/02/2016	55310206215981000000236	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	81.95
<b>Total Amount:</b>					<b>206.03</b>



# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

MATT DOBECKA, C0430  
XX -592392  
2300 BLOOMDALE ROAD, SUITE 3160  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/07/2016	07/08/2016	75418236189027910781164	B&H PHOTO, 800-606-69	800-2215743 NY USA	13.45
07/19/2016	07/21/2016	55541866202010180565581	HOMEDEPOT.COM	800-430-3376 GA USA	832.86
07/25/2016	07/26/2016	55429506207894136515632	PAYPAL PUBLICPURCH	4029357733 CA USA	25.00
<b>Total Amount:</b>					<b>871.31</b>



# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

MEDICAL EXAMINER, C0430  
XX -913472  
700B WILMETH RD  
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/15/2016	07/18/2016	75418236197028164340871	FREDPRYOR CAREERTRACK	800-5563012 KS USA	199.00
07/26/2016	07/28/2016	85140516209900015000018	ELES CORPORATION	972-699-7931 TX USA	125.00
<b>Total Amount:</b>					<b>324.00</b>



# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/14/2016	07/15/2016	55436876197121970965321	WW GRAINGER	877-2022594 PA USA	9.68
07/15/2016	07/18/2016	55432866197000778840297	SQ TEXAS INDUSTRIAL E	877-417-4551 TX USA	5.55
07/15/2016	07/18/2016	55436876198121981297937	WW GRAINGER	877-2022594 PA USA	120.40
07/18/2016	07/19/2016	05227026200300161133155	JOHNSON BURKS SUPPLY C	903-892-6148 TX USA	16.70
07/18/2016	07/19/2016	05227026200300161133239	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	169.24
07/20/2016	07/21/2016	55417346202262020629879	CE SOUTH CENTRAL 3786	ALLEN TX USA	777.44
07/21/2016	07/22/2016	55500366203083207845186	GRIZZLY INDUSTRIAL PHO	03606470801 WA USA	68.39
07/22/2016	07/25/2016	55417346204262046089874	CE SOUTH CENTRAL 3786	ALLEN TX USA	342.00
07/22/2016	07/25/2016	55436876205122051153530	WW GRAINGER	877-2022594 PA USA	565.80
07/27/2016	07/28/2016	05436846210600064672316	BAKER DISTRIBUTING #22	MCKINNEY TX USA	27.45
07/27/2016	07/28/2016	55417346209262091579238	CE SOUTH CENTRAL 3786	ALLEN TX USA	234.77
07/29/2016	08/01/2016	05436846212600069867844	BAKER DISTRIBUTING #22	MCKINNEY TX USA	217.48
07/29/2016	08/01/2016	55436876212122121254731	WW GRAINGER	877-2022594 PA USA	81.52
08/02/2016	08/03/2016	05227026215300169391980	JOHNSON BURKS SUPPLY C	903-892-6148 TX USA	112.10
<b>Total Amount:</b>					<b>2,748.52</b>



# Account Statement

Run Date: 08/25/2016

Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

MISTY BEATY, C0430  
XX -722963  
920 E PARK BLVD, STE 220  
PLANO, TX 750745462 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/16/2016	07/18/2016	55432866198000536012436	MARRIOTT	SAN ANTONIO TX USA	693.96
<b>Total Amount:</b>					<b>693.96</b>



# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/27/2016	07/27/2016	55432866209000448067046	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
07/26/2016	07/28/2016	55432866209000717066828	SOUTHWEST AIRLINES	800-435-9792 TX USA	155.95
<b>Total Amount:</b>					<b>385.95</b>





# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

MYERS PARK& EVENT CNTR, C0430  
XX -103495  
7117 COUNTY ROAD 166  
MCKINNEY, TX 750717317 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/08/2016	07/11/2016	05436846191000260654254	TRACTOR SUPPLY #566	MCKINNEY TX USA	124.90
07/08/2016	07/11/2016	55432866190000846239420	LOWES #02825	MCKINNEY TX USA	298.72
07/08/2016	07/11/2016	55506296191091230000189	GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	11.13
<b>Total Amount:</b>					<b>434.75</b>



# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

PAMELA S DEVAULT, C0430  
XX -319811  
2100 BLOOMDALE RD, SUITE 10146  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/14/2016	07/15/2016	55480776197400749000025	PIT YELLOW CAB	01111111111 PA USA	44.25
07/15/2016	07/18/2016	55436876197171976358807	WESTIN	PITTSBURGH PA USA	1,077.30
<b>Total Amount:</b>					<b>1,121.55</b>



# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

PAUL RALEEH, C0430  
XX -592780  
2300 BLOOMDALE ROAD, SUITE 1164  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/08/2016	07/11/2016	25140616191017512409214	ARTA TRAVEL 1751240921	PLANO TX USA	10.00
07/08/2016	07/11/2016	55432866191000542495960	SOUTHWEST AIRLINES	800-435-8792 TX USA	439.96
07/12/2016	07/13/2016	55429506194719237047505	UBER US JUL12 JYXIN	8665761039 CA USA	14.41
07/13/2016	07/14/2016	55429506195719248127238	UBER US JUL13 KB25T	8665761039 CA USA	12.86
07/14/2016	07/15/2016	55432866196000219255312	MARRIOTT	SAN ANTONIO TX USA	141.01
<b>Total Amount:</b>					<b>618.24</b>



# Account Statement

Run Date: 08/25/2016

Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/08/2016	07/11/2016	55457376190014000055357	AMERICAN PUBLIC WORKS	08164726100 MO USA	112.00
07/08/2016	07/11/2016	55457376190014000055365	AMERICAN PUBLIC WORKS	08164726100 MO USA	112.00
07/08/2016	07/11/2016	55457376190014000055373	AMERICAN PUBLIC WORKS	08164726100 MO USA	112.00
07/08/2016	07/11/2016	55457376191014000415600	AMERICAN PUBLIC WORKS	08164726100 MO USA	799.00
07/08/2016	07/11/2016	55457376191014000415618	AMERICAN PUBLIC WORKS	08164726100 MO USA	799.00
07/08/2016	07/11/2016	55457376191014000415626	AMERICAN PUBLIC WORKS	08164726100 MO USA	799.00
07/08/2016	07/11/2016	55457376191014000415634	AMERICAN PUBLIC WORKS	08164726100 MO USA	799.00
07/14/2016	07/15/2016	25140616197017922409584	ARTA TRAVEL 7842688594	PLANO TX USA	30.00
07/14/2016	07/15/2016	25140616197017942408582	ARTA TRAVEL 7842688595	PLANO TX USA	30.00
07/14/2016	07/15/2016	25140616197017952409587	ARTA TRAVEL 7842688596	PLANO TX USA	30.00
07/14/2016	07/15/2016	25140616197017962405583	ARTA TRAVEL 7842688597	PLANO TX USA	30.00
07/14/2016	07/18/2016	55417346197871972395169	AMERICAN AIRLINES	PLANO TX USA	261.20
07/14/2016	07/18/2016	55417346197871972395334	AMERICAN AIRLINES	PLANO TX USA	261.20
07/14/2016	07/18/2016	55417346197871972395433	AMERICAN AIRLINES	PLANO TX USA	261.20
07/14/2016	07/18/2016	55417346197871972426014	AMERICAN AIRLINES	PLANO TX USA	261.20
07/27/2016	07/28/2016	75456676209447900035254	CTN EDUCATIONAL SERVIC	DRIPPING SPRI TX USA	240.00
<b>Total Amount</b>					<b>4,936.80</b>



# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

PUBLIC WORKS C0430, VEHICLE REG ONLY  
XX -261053  
700 A WILMETH RD  
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/22/2016	07/25/2016	75306376205163000131827	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	5.46
07/22/2016	07/25/2016	75306376205163000133989	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	233.25
07/25/2016	07/27/2016	75306376208165900128818	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.68
07/25/2016	07/27/2016	75306376208165900130889	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	72.00
08/01/2016	08/03/2016	75306376215163400178046	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	3.74
08/01/2016	08/03/2016	75306376215163400180927	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	159.75
<b>Total Amount:</b>					<b>475.88</b>



# Account Statement

Run Date: 08/25/2016

Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/03/2016	07/04/2016	55310206185083173849808	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL WA USA	139.00
07/08/2016	07/11/2016	55310206190083193826359	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL WA USA	107.66
07/10/2016	07/11/2016	55432866192000951872773	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	24.27
07/13/2016	07/13/2016	55432866195000270257018	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	53.01
07/20/2016	07/20/2016	55432866202000272736325	NCTCOG RTC TRAINING	817-704-5624 TX USA	295.00
07/20/2016	07/20/2016	55432866202000272736333	NCTCOG RTC TRAINING	817-704-5624 TX USA	295.00
07/20/2016	07/20/2016	55432866202000272736341	NCTCOG RTC TRAINING	817-704-5624 TX USA	490.00
07/22/2016	07/22/2016	55432866204000383745387	AMAZON.COM	AMZN.COM/BILL WA USA	(142.58)
07/25/2016	07/26/2016	55310206207083033609776	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL WA USA	1,143.00
07/25/2016	07/26/2016	55429506207894137051694	PAYPAL PUBLICPURCH	4029357733 CA USA	25.00
07/25/2016	07/26/2016	55429506207894137103230	PAYPAL PUBLICPURCH	4029357733 CA USA	25.00
07/26/2016	07/27/2016	55310206208083003553763	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL WA USA	14.35
07/28/2016	07/29/2016	55432866210000136686740	COURTYARD BY MARRIOTT	AUSTIN TX USA	310.38
07/29/2016	08/01/2016	55432866211000856142006	AMAZON.COM	AMZN.COM/BILL WA USA	(559.96)
07/30/2016	08/01/2016	55432866212000016277147	AMAZON.COM	AMZN.COM/BILL WA USA	(279.98)
07/30/2016	08/01/2016	55432866212000087583803	AMAZON.COM	AMZN.COM/BILL WA USA	(139.99)
<b>Total Amount:</b>					<b>1,799.16</b>



# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

PURCHASING 2, C0430  
XX -592376  
2300 BLOOMDALE ROAD, SUITE 3160  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/06/2016	07/08/2016	55429506189894718472147	HEALTHPRODUCTSFORYO	2036162850 CT USA	126.80
07/18/2016	07/20/2016	75418236200028280764041	DOG.COM	888-8090750 PA USA	189.69
07/25/2016	07/27/2016	85504996208900010520403	ARMY NAVY SUPERSTORE	GASTONIA NC USA	99.75
<b>Total Amount:</b>					<b>416.24</b>



# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

ROBIN LAUGHON, C0430  
XX -066057  
2100 BLOOMDALE RD., SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/01/2016	07/04/2016	25140616184017042404817	ARTA TRAVEL 1704240481	PLANO TX USA	30.00
07/01/2016	07/04/2016	55432866184000739020786	SOUTHWEST AIRLINES	800-435-9792 TX USA	661.46
<b>Total Amount:</b>					<b>691.46</b>





# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

SARA E HOGLUND, C0430  
XX -963162  
2300 BLOOMDALE RD, SUITE 3160  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/26/2016	07/27/2016	55429506208894167738003	SOBER CAMEL	8136515768 FL USA	131.56
<b>Total Amount:</b>					<b>131.56</b>



# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/05/2016	07/07/2016	55421356188987134072001	IRRIGATORS SUPPLY	MCKINNEY TX USA	101.64
07/08/2016	07/11/2016	55432866190000915631044	LOWES #02825	MCKINNEY TX USA	18.70
07/08/2016	07/11/2016	55432866190000915631051	LOWES #02825	MCKINNEY TX USA	37.40
<b>Total Amount:</b>					<b>157.74</b>



# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

SCOTT LOVE, C0430  
XX -649539  
4600 COMMUNITY BLVD  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/28/2016	07/29/2016	55432866210000216308629	LOWES #02825	MCKINNEY TX USA	47.36
<b>Total Amount:</b>					<b>47.36</b>



# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

SETH TERRAZAS, C0430  
XX -970697  
4600 COMMUNITY BLVD  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/29/2016	08/01/2016	55432866211000879074087	LOWES #02825	MCKINNEY TX USA	6.65
07/29/2016	08/01/2016	55432866211000879074103	LOWES #02825	MCKINNEY TX USA	6.14
07/29/2016	08/01/2016	55432866211000879074400	LOWES #02825	MCKINNEY TX USA	(6.60)
<b>Total Amount:</b>					<b>6.14</b>



# Account Statement

Run Date: 08/25/2016  
Report ID: sd10002

Posting Date: 07/04/2016 - 08/03/2016

SHANNON WILLIAMS, C0430  
XX -132191  
2300 BLOOMDALE RD, SUITE 1164  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/30/2016	07/04/2016	55541866184072002582451	WYNDHAM	SAN ANTONIO TX USA	451.83
07/01/2016	07/04/2016	55541866185072005571500	WYNDHAM	SAN ANTONIO TX USA	232.33
<b>Total Amount:</b>					<b>684.16</b>



# Account Statement

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/30/2016	07/04/2016	85450936183980061817733	OSS ACADEMY	SPRING TX USA	85.00
07/06/2016	07/07/2016	55457026188083163506238	TEXAS #5300165	BILLERICA MA USA	11.00
07/11/2016	07/12/2016	85450936193980061817780	OSS ACADEMY	SPRING TX USA	115.00
07/13/2016	07/14/2016	55457028195083147855447	TEXAS #5300165	BILLERICA MA USA	11.00
07/14/2016	07/15/2016	55457026196083157786150	TEXAS #5300165	BILLERICA MA USA	11.00
07/13/2016	07/15/2016	75265866196903200132426	RELIAS LEARNING	180-03812321 NC USA	13.50
07/18/2016	07/20/2016	85450936201980061817707	OSS ACADEMY	SPRING TX USA	550.00
07/18/2016	07/20/2016	85450936201980061817715	OSS ACADEMY	SPRING TX USA	500.00
07/18/2016	07/20/2016	85450936201980061817749	OSS ACADEMY	SPRING TX USA	100.00
07/18/2016	07/20/2016	85450936201980061817749	OSS ACADEMY	SPRING TX USA	30.00
07/18/2016	07/20/2016	85450936201980061817756	OSS ACADEMY	SPRING TX USA	30.00
07/18/2016	07/20/2016	85450936201980061817798	OSS ACADEMY	SPRING TX USA	150.00
07/20/2016	07/21/2016	55457026202083177727202	TEXAS #5300165	BILLERICA MA USA	11.00
07/27/2016	07/28/2016	55457026209083153878931	TEXAS #5300165	BILLERICA MA USA	11.00
08/01/2016	08/02/2016	55432866214000481067617	VISTAPR VISTAPRINT.COM	866-8936743 MA USA	35.97
08/02/2016	08/02/2016	55432866215000599777031	VISTAPR VISTAPRINT.COM	866-8936743 MA USA	47.21
08/02/2016	08/02/2016	55432866215000599791404	VISTAPR VISTAPRINT.COM	866-8936743 MA USA	11.24
08/01/2016	08/03/2016	85450936215980061817719	OSS ACADEMY	SPRING TX USA	135.00
08/01/2016	08/03/2016	85450936215980061817750	OSS ACADEMY	SPRING TX USA	325.00
08/01/2016	08/03/2016	85450936215980061817768	OSS ACADEMY	SPRING TX USA	100.00
<b>Total Amount:</b>					<b>2,282.92</b>



# Account Statement

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/26/2016	07/27/2016	55436876209152090311076	DENCO AREA 9 1 1 DISTR	972-2210911 TX USA	300.00
07/28/2016	07/29/2016	55436876211152111825449	DENCO AREA 9 1 1 DISTR	972-2210911 TX USA	75.00
07/28/2016	07/29/2016	55436876211152111825456	DENCO AREA 9 1 1 DISTR	972-2210911 TX USA	25.00
07/28/2016	07/29/2016	55436876211152111825464	DENCO AREA 9 1 1 DISTR	972-2210911 TX USA	25.00
07/28/2016	07/29/2016	55436876211152111825472	DENCO AREA 9 1 1 DISTR	972-2210911 TX USA	25.00
07/28/2016	07/29/2016	55436876211152111825480	DENCO AREA 9 1 1 DISTR	972-2210911 TX USA	25.00
07/29/2016	08/01/2016	55436876212132127636088	DENCO AREA 9 1 1 DISTR	972-2210911 TX USA	75.00
07/29/2016	08/01/2016	55436876212132127636096	DENCO AREA 9 1 1 DISTR	972-2210911 TX USA	25.00
08/01/2016	08/02/2016	55436876215172152285820	DENCO AREA 9 1 1 DISTR	972-2210911 TX USA	25.00
<b>Total Amount:</b>					<b>600.00</b>



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STACEY KEMP, C0430  
XX -592533  
2300 BLOOMDALE ROAD, SUITE 2104  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/08/2016	07/08/2016	55432868190000573800121	PROPERTY REC IND ASSOC	919-383-0044 NC USA	395.00
07/08/2016	07/11/2016	25247806190000800057275	ISLA GRAND BEACH RESOR	SOUTH PADRE I TX USA	342.36
07/13/2016	07/14/2016	25247806195001317012386	ISLA GRAND BEACH RESOR	SOUTH PADRE I TX USA	(342.36)
07/12/2016	07/14/2016	75306376195162800090987	CO. & DIST CLK ASSOC O	CARROLLTON TX USA	3.56
07/12/2016	07/14/2016	75306376195162800091001	CO. & DIST CLK ASSOC O	CARROLLTON TX USA	125.00
<b>Total Amount:</b>					<b>523.56</b>





# Account Statement

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/29/2016	08/01/2016	25140616212017022600752	ARTA TRAVEL 7842689257	PLANO TX USA	30.00
07/29/2016	08/01/2016	55417346212872122230232	AMERICAN AIRLINES	PLANO TX USA	1,204.20
<b>Total Amount:</b>					<b>1,234.20</b>



# Account Statement

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TERRY G BOX, C0430  
XX -565595  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/27/2016	07/28/2016	55432866209000577424125	GAYLORD OPRYLAND	866-435-7627 TX USA	591.84
<b>Total Amount:</b>					<b>591.84</b>



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Posting Date: 07/04/2016 - 08/03/2016

TIM NOLAN, C0430  
XX -267671  
2300 BLOOMDALE RD, SUITE 3198  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/02/2016	07/04/2016	05140476184100001488814	EMBASSY SUITES	SAN DIEGO CA USA	1,431.95
07/01/2016	07/04/2016	55429506183719000632643	UBER US JUL01 J7BSO	8665761039 CA USA	5.65
07/02/2016	07/04/2016	55429506184719002638571	UBER US JUL01 TK7IL	8665761039 CA USA	35.67
<b>Total Amount:</b>					<b>1,473.27</b>



# Account Statement

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Posting Date: 07/04/2016 - 08/03/2016

TONYA KELLOGG, C0430  
XX -592558  
2300 BLOOMDALE ROAD, SUITE 2104  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/12/2016	07/14/2016	75306376195162800090995	CO. & DIST CLK ASSOC O	CARROLLTON TX USA	1.43
07/12/2016	07/14/2016	75306376195162800091019	CO. & DIST CLK ASSOC O	CARROLLTON TX USA	50.00
<b>Total Amount:</b>					<b>51.43</b>



# Account Statement

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Posting Date: 07/04/2016 - 08/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/18/2016	07/19/2016	55429506201894985961610	JONES MCCLURE PUB	7133358200 TX USA	95.00
<b>Total Amount:</b>					<b>95.00</b>



# Account Statement

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YOON KIM, C0430  
XX -604666  
2100 BLOOMDALE RD, SUITE 12132  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/09/2016	07/11/2016	55432866191000410681352	HAMPTON INN HOTELS	AUSTIN TX USA	583.05
<b>Total Amount:</b>					<b>583.05</b>



# Account Statement

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Posting Date: 07/04/2016 - 08/03/2016

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	1,199.40	0	0.00	6	1,199.40
219TH DISTRICT COURT	C0430	2	237.17	0	0.00	2	237.17
366TH DISTRICT COURT	C0430	4	813.69	0	0.00	4	813.69
417TH DISTRICT COURT	C0430	7	968.68	0	0.00	7	968.68
470TH DISTRICT COURT	C0430	7	1,274.37	0	0.00	7	1,274.37
AGRILIFE EXTENSION	C0430	4	225.50	0	0.00	4	225.50
ANGELA DOLLARHIDE	C0430	11	229.69	0	0.00	11	229.69
ANIMAL SERVICES	C0430	2	1,021.44	0	0.00	2	1,021.44
BENJAMIN N SMITH	C0430	1	649.50	0	0.00	1	649.50
BRUCE SHERBET	C0430	5	2,588.91	0	0.00	5	2,588.91
BUDGET & FINANCE	C0430	2	401.98	0	0.00	2	401.98
C0430 COLLIN COUNTY	MARY VINSONHALER	0	0.00	1	(57,244.57)	1	(57,244.57)
CAREN R SKIPWORTH	C0430	1	252.23	0	0.00	1	252.23
CARMEL GOMEZ	C0430	1	451.83	0	0.00	1	451.83
CARRIE BRAZEAL	C0430	1	206.64	0	0.00	1	206.64
CHARLES RUCKEL	C0430	1	423.03	0	0.00	1	423.03
CHRIS BEATY	C0430	1	4.46	0	0.00	1	4.46
CHRISTOPHE MASON	C0430	3	166.41	0	0.00	3	166.41
CHRISTOPHER HILL	C0430	6	1,853.38	0	0.00	6	1,853.38
CLARENCE DAUGHERTY	C0430	1	53.97	0	0.00	1	53.97
COLLIN COUNTY CLERK	C0430	8	843.45	0	0.00	8	843.45
COLLIN COUNTY DETENTION	C0430	1	350.00	0	0.00	1	350.00
CSCD	C0430	4	416.93	0	0.00	4	416.93



# 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
DEVELOPMEN SERVICES	C0430 5	665.48	0	0.00	5	665.48
DISTRICT ATTORNEY 1	C0430 10	3,231.97	0	0.00	10	3,231.97
DISTRICT ATTORNEY 2	C0430 3	1,334.95	0	0.00	3	1,334.95
DISTRICT CLERK	C0430 4	781.49	0	0.00	4	781.49
DON WARDEN	C0430 1	12.97	0	0.00	1	12.97
DYLAN HARRIS	C0430 1	143.97	0	0.00	1	143.97
EFRAM JACKSON	C0430 2	15.86	0	0.00	2	15.86
ELECTIONS DEPARTMENT	C0430 16	7,116.72	0	0.00	16	7,116.72
ENGINEERING DEPARTMENT	C0430 2	1,175.00	0	0.00	2	1,175.00
EQUIPMENT SERVICES	C0430 3	696.92	0	0.00	3	696.92
GANEY STEPHEN	C0430 1	230.00	0	0.00	1	230.00
GERALD RAGSDALE	C0430 2	126.59	0	0.00	2	126.59
GREG BOWERS	C0430 3	(655.35)	0	0.00	3	(655.35)
GREG ELLIOTT	C0430 1	154.00	0	0.00	1	154.00
GREG SULLIVAN	C0430 2	23.74	0	0.00	2	23.74
HEALTH CARE SERVICES	C0430 10	2,875.22	0	0.00	10	2,875.22
HEALTHCARE WIC	C0430 5	1,580.50	0	0.00	5	1,580.50
HOMELAND SECURITY	C0430 14	1,204.43	0	0.00	14	1,204.43
HUMAN RESOURCES	C0430 4	5,366.00	0	0.00	4	5,366.00
INFORMATION TECH 2	C0430 4	3,801.19	0	0.00	4	3,801.19
INFORMATION TECH 3	C0430 2	2,466.70	0	0.00	2	2,466.70
INFORMATION TECHNOLOGY	C0430 4	2,570.99	0	0.00	4	2,570.99
J DUNCAN WEBB IV	C0430 1	26.48	0	0.00	1	26.48





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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
JASON WALKER	C0430 1	8.43	0	0.00	1	8.43
JAYSON HOPPER	C0430 1	39.98	0	0.00	1	39.98
JENNIFER C ROGERS	C0430 8	409.62	0	0.00	8	409.62
JESSICA GRIFFITH	C0430 2	697.50	0	0.00	2	697.50
JIMMY C PIERCE	C0430 5	121.55	0	0.00	5	121.55
JOANN HARRISON	C0430 1	141.26	0	0.00	1	141.26
JOSH ABLES	C0430 2	174.71	0	0.00	2	174.71
JUDY FLORENCE	C0430 1	25.00	0	0.00	1	25.00
JUSTICE COURT 1	C0430 2	464.66	0	0.00	2	464.66
JUVENILE PROBATION	C0430 1	109.25	0	0.00	1	109.25
KELLEY STONE	C0430 1	30.00	0	0.00	1	30.00
KENNETH E CLINE	C0430 2	55.91	0	0.00	2	55.91
KENNETH NEWTON	C0430 1	250.00	0	0.00	1	250.00
KIMBERLY LASETER	C0430 1	835.00	0	0.00	1	835.00
KRISTEN KOPP	C0430 1	658.94	0	0.00	1	658.94
LISA WEST	C0430 10	228.78	0	0.00	10	228.78
LLOYD D ROLLINS	C0430 6	786.62	0	0.00	6	786.62
MARK PAGE	C0430 1	51.87	0	0.00	1	51.87
MARK SANDERSON	C0430 3	661.25	0	0.00	3	661.25
MARK SMITH	C0430 4	206.03	0	0.00	4	206.03
MATT DOBECKA	C0430 3	871.31	0	0.00	3	871.31
MEDICAL EXAMINER	C0430 2	324.00	0	0.00	2	324.00
MICHAEL MOSIER	C0430 14	2,748.52	0	0.00	14	2,748.52



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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
MISTY BEATY	C0430	1	693.96	0	0.00	1	693.96
MONIKA ARRIS	C0430	2	385.95	0	0.00	2	385.95
MYERS PARK& EVENT CNTR	C0430	3	434.75	0	0.00	3	434.75
PAMELA S DEVAULT	C0430	2	1,121.55	0	0.00	2	1,121.55
PAUL RALEEH	C0430	5	618.24	0	0.00	5	618.24
PUBLIC WORKS	C0430	16	4,936.80	0	0.00	16	4,936.80
PUBLIC WORKS C0430	VEHICLE REG ONLY	6	475.88	0	0.00	6	475.88
PURCHASING 1	C0430	16	1,799.16	0	0.00	16	1,799.16
PURCHASING 2	C0430	3	416.24	0	0.00	3	416.24
ROBIN LAUGHON	C0430	2	691.46	0	0.00	2	691.46
SARA E HOGLUND	C0430	1	131.56	0	0.00	1	131.56
SCOTT JONES	C0430	3	157.74	0	0.00	3	157.74
SCOTT LOVE	C0430	1	47.36	0	0.00	1	47.36
SETH TERRAZAS	C0430	3	6.14	0	0.00	3	6.14
SHANNON WILLIAMS	C0430	2	684.16	0	0.00	2	684.16
SHERIFF'S OFFICE	C0430	20	2,282.92	0	0.00	20	2,282.92
SHERIFF'S OFFICE 2	C0430	9	600.00	0	0.00	9	600.00
STACEY KEMP	C0430	5	523.56	0	0.00	5	523.56
STEPHANIE STRICKLAND	C0430	2	1,234.20	0	0.00	2	1,234.20
TERRY G BOX	C0430	1	591.84	0	0.00	1	591.84
TIM NOLAN	C0430	3	1,473.27	0	0.00	3	1,473.27
TONYA KELLOGG	C0430	2	51.43	0	0.00	2	51.43
TWYLA CATON	C0430	1	95.00	0	0.00	1	95.00



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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
YOON KIM C0430	1	583.05	0	0.00	1	583.05
<b>Report Totals</b>	<b>362</b>	<b>79,514.89</b>	<b>1</b>	<b>(57,244.57)</b>	<b>363</b>	<b>22,270.32</b>