

2016

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: AUGUST 8, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: AUGUST 2, 2016
TOTAL DISBURSEMENTS: \$57,244.57



JEFFRY MAY - COUNTY AUDITOR

AUGUST 2, 2016

DATE



Account Statement

Run Date: 07/27/2016
Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/25/2016	06/27/2016	55446416177197000122080	EMBASSY SUITES	SAN MARCOS TX USA	342.15
Total Amount:					342.15



Account Statement

Run Date: 07/27/2016
Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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
06/08/2016	06/09/2016	55480776161200147000292	TEXAS CENTER FOR THE J	05124828986 TX USA	250.00
06/21/2016	06/22/2016	55446416173197000123512	EMBASSY SUITES	SAN MARCOS TX USA	273.72
Total Amount:					523.72



Account Statement

Run Date: 07/27/2016
Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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
05/31/2016	06/06/2016	85409246155080080554159	PENGAD, INC.	BAYONNE NJ USA	22.35
06/16/2016	06/17/2016	55429506168894250145122	NCJFCJ	7757846012 NV USA	890.00
06/20/2016	06/21/2016	55417346173121734856902	COLLIN COLLEGE	MCKINNEY TX USA	40.00
06/21/2016	06/22/2016	25140616174017342301152	ARTA TRAVEL 7832808396	PLANO TX USA	30.00
06/21/2016	06/23/2016	55417346174871742144977	AMERICAN AIRLINES	PLANO TX USA	514.20
06/21/2016	06/29/2016	25140616174017342301152	ARTA TRAVEL 7832808396	PLANO TX USA	(30.00)
06/21/2016	06/29/2016	25140616181017342301153	ARTA TRAVEL 7832808396	PLANO TX USA	30.00
Total Amount:					1,496.55



Account Statement

Run Date: 07/27/2016
Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/05/2016	06/06/2016	55309596158838000391682	THE PARKING SPOT 207	IRVING TX USA	103.60
06/03/2016	06/06/2016	55429506155894943620023	PAYPAL JOHNSTONREP	2144544572 CA USA	150.00
06/05/2016	06/07/2016	55417346158871582569267	AMERICAN AIRLINES	LOS ANGELES CA USA	25.00
06/06/2016	06/07/2016	55429506158894006828478	JONES MCCLURE PUB	7133358200 TX USA	481.50
06/09/2016	06/10/2016	25140616162017532200283	ARTA TRAVEL 7832807916	PLANO TX USA	30.00
06/09/2016	06/13/2016	55417346162871622249478	AMERICAN AIRLINES	PLANO TX USA	411.20
06/23/2016	06/23/2016	55432866175000182385893	PACIFIC LEGACY REAL ES	936-520-7268 CA USA	(300.00)
06/23/2016	06/24/2016	25140616176017582304120	ARTA TRAVEL 1758230412	PLANO TX USA	20.00
06/23/2016	06/27/2016	55432866176000233280282	SOUTHWEST AIRLINES	800-435-9792 TX USA	355.96
Total Amount:					1,277.26



Account Statement

Run Date: 07/27/2016

Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

469TH DISTRICT COURT, C0430
XX -692398
2100 BLOOMDALE RD, SUITE 30014
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/21/2016	06/22/2016	55446416173197000123322	EMBASSY SUITES	SAN MARCOS TX USA	273.72
Total Amount:					273.72



Account Statement

Run Date: 07/27/2016
Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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
06/10/2016	06/13/2016	55460296162083137659620	HJ COLLEGIATE APPAREL	08006371124 IL USA	430.94
06/16/2016	06/17/2016	55480776168602676332793	SUPERSHUTTLE EXECUCARD	08002583826 TX USA	113.28
06/16/2016	06/17/2016	55480776168602676438434	EXECUCAR AFFILIATES	04806093000 AZ USA	40.12
Total Amount:					584.34



Account Statement

Run Date: 07/27/2016
Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/27/2016	06/28/2016	55457026180207780700191	ICMA ONLINE PURCHASES	08007458780 DC USA	1,115.00
Total Amount:					1,115.00



Account Statement

Run Date: 07/27/2016
Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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
06/17/2016	06/20/2016	75418236169027227454848	CTC CONSTANTCONTACT.C	855-2295506 MA USA	61.75
Total Amount:					61.75



Account Statement

Run Date: 07/27/2016

Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/07/2016	06/08/2016	05140486159720058068522	SONIC DRIVE IN #4976	GLEN ROSE TX USA	8.32
06/07/2016	06/08/2016	05140486159720058068621	SONIC DRIVE IN #4976	GLEN ROSE TX USA	8.00
06/07/2016	06/08/2016	05227026160500182886594	CHICKEN EXPRESS GLEN R	GLEN ROSE TX USA	7.35
Total Amount					23.67



Account Statement

Run Date: 07/27/2016

Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/15/2016	06/16/2016	55429506167894224128340	PAYPAL GIDLEETEXIN	9795425010 CA USA	400.00
06/15/2016	06/16/2016	55429506167894229844012	PAYPAL GIDLEETEXIN	9795425010 CA USA	400.00
Total Amount:					800.00



Account Statement

Run Date: 07/27/2016

Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/17/2016	06/20/2016	75308066171712202857236	MOODY GARDENS HOTEL	GALVESTON TX USA	194.35
06/17/2016	06/20/2016	75308066171712202857244	MOODY GARDENS HOTEL	GALVESTON TX USA	194.35
06/20/2016	06/21/2016	75308066172726201976747	MOODY GARDENS	GALVESTON TX USA	(194.35)
06/20/2016	06/21/2016	75308066172726201977059	MOODY GARDENS	GALVESTON TX USA	(194.35)
Total Amount:					0.00



Account Statement

Run Date: 07/27/2016
Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/09/2016	06/10/2016	25247806161001013557189	BLUENOSE INN	BAR HARBOR ME USA	318.00
06/11/2016	06/13/2016	55432866163000739349560	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	355.00
Total Amount:					673.00



Account Statement

Run Date: 07/27/2016
Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

BILL WIRSKYE, C0430
XX -293866
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/15/2016	06/17/2016	55490406168262907524064	HENDERSON TAXI	LAS VEGAS NV USA	23.70
06/18/2016	06/20/2016	55432866171000385407753	DOUBLETREE	LAS VEGAS NV USA	151.20
06/18/2016	06/20/2016	55490406171262626944101	WEEDSB, LLC. TAXI	LAS VEGAS NV USA	18.55
Total Amount:					193.45



Account Statement

Run Date: 07/27/2016

Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

Accounts Payable Payment History

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/28/2016	06/29/2016		PAYMENT - THANK YOU		(55,305.91)
Total Amount:					(55,305.91)



Account Statement

Run Date: 07/27/2016

Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

CAMESHA BAILEY, C0430
XX -089208
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/16/2016	06/17/2016	55436876166171685616524	SHERATON	AUSTIN TX USA	207.34
06/18/2016	06/20/2016	55436876170261703318595	SHERATON	AUSTIN TX USA	155.29
Total Amount:					362.63



Account Statement

Run Date: 07/27/2016
Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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
06/02/2016	06/06/2016	85230496155700017032120	CHEDDAR'S #200	SHERMAN TX USA	74.97
06/22/2016	06/23/2016	55541866174004097098541	DOUBLETREE	AUSTIN TX USA	275.48
06/30/2016	06/30/2016	55432866182000204320382	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
Total Amount:					580.45



Account Statement

Run Date: 07/27/2016

Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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
06/02/2016	06/06/2016	55425636155630177315461	EXTENSION CONFERENCE S	BRYAN TX USA	15.00
06/06/2016	06/08/2016	55425636159630169015174	EXTENSION CONFERENCE S	BRYAN TX USA	15.00
06/08/2016	06/09/2016	55429506160894061515552	NEAFCS	5614778100 FL USA	425.00
06/08/2016	06/10/2016	55310206161978000370076	AMERICAN AIRLINES	08004337300 TX USA	272.20
06/23/2016	06/27/2016	55425636176630159200454	EXTENSION CONFERENCE S	BRYAN TX USA	(15.00)
Total Amount:					712.20



Account Statement

Run Date: 07/27/2016
Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/29/2016	06/30/2016	55432866182000975519451	TEXAS TOOL TRADERS	MCKINNEY TX USA	104.00
Total Amount:					104.00



Account Statement

Run Date: 07/27/2016

Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/14/2016	06/15/2016	05436846167600077613276	BAKER DISTRIBUTING #23	PLANO TX USA	19.08
06/15/2016	06/16/2016	05436846168800078305103	BAKER DISTRIBUTING #23	PLANO TX USA	14.62
06/21/2016	06/22/2016	05436846174600072854181	BAKER DISTRIBUTING #23	PLANO TX USA	72.37
Total Amount:					106.07



Account Statement

Run Date: 07/27/2016
Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/03/2016	06/06/2016	75265866155597502617776	TICKETLEAPTICKETS COM	877-8495327 PA USA	22.00
06/06/2016	06/07/2016	55506296158608757512337	CVENT TCDRS	07032263500 VA USA	235.00
06/20/2016	06/22/2016	55421356173987196927057	WILLOW CREEK ASSOCIATI	SOUTH BARRING IL USA	89.00
06/21/2016	06/22/2016	55432866174000703078010	SPRING CREEK MCKINNEY	MCKINNEY TX USA	17.10
Total Amount:					363.10



Account Statement

Run Date: 07/27/2016

Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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
06/15/2016	06/16/2016	55432866167000312066165	IN GLENN SHEPARD SEMI	615-3537125 TN USA	39.97
Total Amount:					39.97



Account Statement

Run Date: 07/27/2016

Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/08/2016	06/10/2016	55310206161978000403398	AMERICAN AIRLINES	08004337300 TX USA	235.20
06/14/2016	06/16/2016	55310206167978000363893	AMERICAN AIRLINES	08004337300 TX USA	228.20
06/17/2016	06/20/2016	55310206170978000950744	AMERICAN AIRLINES	08004337300 TX USA	49.33
Total Amount:					512.73



Account Statement

Run Date: 07/27/2016
Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/04/2016	06/06/2016	55432866156000103597983	SHSU WEB PAY	936-294-1080 TX USA	175.00
06/08/2016	06/08/2016	55432866160000251123370	SHSU WEB PAY	936-294-1080 TX USA	235.00
06/09/2016	06/10/2016	55480776161200436000011	CEU MATRIX	08007451944 TX USA	72.00
Total Amount:					482.00



Account Statement

Run Date: 07/27/2016

Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/23/2016	06/24/2016	55480776176200599204080	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	89.87
06/24/2016	06/27/2016	55480776177200599200830	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	102.00
Total Amount:					191.87



Account Statement

Run Date: 07/27/2016

Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

DAN K WILSON, C0430
XX -982759
2100 BLOOMDALE RD., SUITE 20382
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/14/2016	06/16/2016	85353536167700315603515	TEXAS COURT REPORTERS	903-675-1806 TX USA	375.00
Total Amount:					375.00



Account Statement

Run Date: 07/27/2016
Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/07/2016	06/08/2016	25536066160101015936134	BROOKSHIRES 79	FARMERSVILLE TX USA	10.80
06/09/2016	06/13/2016	55541866162010188389347	THE HOME DEPOT 528	MCKINNEY TX USA	22.76
06/09/2016	06/13/2016	85180896162980169914653	COLLIN COUNTY FEED AND	MCKINNEY TX USA	6.50
06/21/2016	06/22/2016	25536066174101015584763	BROOKSHIRES #131	ANNA TX USA	18.00
06/28/2016	06/29/2016	25536066181101016177394	BROOKSHIRES 79	FARMERSVILLE TX USA	14.01
06/28/2016	06/29/2016	55315546180026947123959	360 TRAINING I	05129043103 TX USA	125.00
06/28/2016	06/29/2016	55315546180026947151166	360 TRAINING I	05129043103 TX USA	125.00
06/28/2016	06/29/2016	55315546180026947183367	360 TRAINING I	05129043103 TX USA	125.00
Total Amount:					447.07



Account Statement

Run Date: 07/27/2016

Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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
06/03/2016	06/06/2016	55432866156000919919462	FUDDRUCKER'S #665	MCKINNEY TX USA	62.79
06/09/2016	06/10/2016	25140616162017532200150	ARTA TRAVEL 7832807903	PLANO TX USA	30.00
06/09/2016	06/10/2016	25140616162017562204213	ARTA TRAVEL 7832807905	PLANO TX USA	30.00
06/09/2016	06/10/2016	25140616162017592207210	ARTA TRAVEL 7832807906	PLANO TX USA	30.00
06/09/2016	06/13/2016	55417346162871622220008	AMERICAN AIRLINES	PLANO TX USA	288.20
06/09/2016	06/13/2016	55417346162871622221667	AMERICAN AIRLINES	PLANO TX USA	288.20
06/10/2016	06/13/2016	85185646164980004978329	COLLIN COUNTY BENCH	FRISCO TX USA	2,050.00
06/09/2016	06/17/2016	55417346168871682316815	AMERICAN AIRLINES	PLANO TX USA	117.10
06/22/2016	06/23/2016	05436846175500101837349	DOMINO'S 6606	214-640-4014 TX USA	69.85
Total Amount:					2,966.14



Account Statement

Run Date: 07/27/2016

Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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
06/07/2016	06/07/2016	55432866159000623778730	WEB	800-932-4678 FL USA	22.95
06/10/2016	06/13/2016	85185646164980004978345	COLLIN COUNTY BENCH	FRISCO TX USA	1,125.00
06/30/2016	07/01/2016	75418236182027664927580	FS FASTSTONE.ORG	877-3278914 CA USA	34.00
Total Amount:					1,181.95



Account Statement

Run Date: 07/27/2016

Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/16/2016	06/17/2016	55429506168894244863327	PAYPAL COALITIONAM	4029357733 CA USA	199.00
06/17/2016	06/17/2016	55432866169000095783919	CCI GETAROOM.COM	800-468-3578 TX USA	375.48
06/17/2016	06/17/2016	55432866169000155380756	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	255.00
06/17/2016	06/17/2016	55432866169000155380764	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	255.00
06/25/2016	06/27/2016	55432866177000473051103	CCI GETAROOM.COM	800-468-3578 TX USA	(375.48)
06/27/2016	06/28/2016	75418236179027550370403	SURVEYMONKEY.COM	971-2445555 CA USA	300.00
06/28/2016	06/30/2016	75306376181168502206777	AAI TROPHIES AND AWARD	PLANO TX USA	15.03
06/30/2016	07/01/2016	05436846183500113569823	OPC MSC SERVICE FEE 02	800-487-4567 NE USA	6.25
06/30/2016	07/01/2016	05436846183500113569906	OPC TX ASSOC OF PROPER	254-759-7189 TX USA	325.00
Total Amount:					1,355.28



Account Statement

Run Date: 07/27/2016
Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/14/2016	06/15/2016	55506296167091236000365	GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	25.98
Total Amount					25.98



Account Statement

Run Date: 07/27/2016
Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/06/2016	06/07/2016	55432866158000334726326	LOWES #02825	MCKINNEY TX USA	6.94
Total Amount:					6.94



Account Statement

Run Date: 07/27/2016

Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

EDDIE L SPENCE, C0430
XX -364139
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/20/2016	06/21/2016	55506296173091232000486	GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	8.98
06/21/2016	06/23/2016	55541866174010188380292	THE HOME DEPOT 528	MCKINNEY TX USA	35.88
Total Amount:					44.86



Account Statement

Run Date: 07/27/2016

Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/03/2016	06/06/2016	05140486155720062482598	SONIC DRIVE IN #1878	DENTON TX USA	9.84
06/03/2016	06/06/2016	05140486156710056286062	MCDONALD'S F18781	DENTON TX USA	3.86
06/07/2016	06/08/2016	05140486159720058068613	SONIC DRIVE IN #4976	GLEN ROSE TX USA	8.11
06/07/2016	06/08/2016	05227026160500182886180	CHICKEN EXPRESS GLEN R	GLEN ROSE TX USA	9.29
06/26/2016	06/27/2016	05436846179600064321855	GOLDEN CORRAL 0548	WICHITA FALLS TX USA	17.73
06/27/2016	06/28/2016	55436876180151803644271	HOLIDAY INNS	AMARILLO TX USA	143.74
06/27/2016	06/29/2016	85347036180080080808331	GOLDEN CHICK - WHITESB	WHITESBORO TX USA	7.98
Total Amount:					200.55



Account Statement

Run Date: 07/27/2016
Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/08/2016	06/13/2016	55432866162000597327477	SOUTHWEST AIRLINES	800-435-9792 TX USA	587.85
06/09/2016	06/13/2016	55541866162010188390204	THE HOME DEPOT 528	MCKINNEY TX USA	125.28
06/30/2016	07/01/2016	05436846183000253562399	SOUTHERN TRANSPORTATIO	MEMPHIS TN USA	36.00
Total Amount:					749.13



Account Statement

Run Date: 07/27/2016
Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

EQUIPMENT SERVICES, C0430
XX -597266
700-A WILMETH RD
MCKINNEY, TX 750898231 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/14/2016	06/15/2016	25140616167008031765152	BERGKAMP, INC.	SALINA KS USA	200.00
06/22/2016	06/24/2016	85428148175701854105572	HOLT CAT AR FINANCE -	SAN ANTONIO TX USA	120.00
Total Amount:					320.00



Account Statement

Run Date: 07/27/2016

Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/15/2016	06/16/2016	05410196168944240287793	AT&T EXECUTIVE16199200	AUSTIN TX USA	346.50
06/24/2016	06/27/2016	25536066177104035120243	JASON'S DELI MKY #	MCKINNEY TX USA	298.72
Total Amount:					645.22



Account Statement

Run Date: 07/27/2016

Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/07/2016	06/08/2016	55432866160000013854502	PLAT PARKING - LOT 704	504-561-0575 LA USA	25.00
06/09/2016	06/10/2016	55432866162000089027254	PLAT PARKING - LOT 704	504-561-0575 LA USA	50.00
06/09/2016	06/13/2016	55541866163072004467953	HYATT HOTELS	NEW ORLEANS LA USA	526.41
06/22/2016	06/23/2016	55541866174004097098632	DOUBLETREE	AUSTIN TX USA	275.48
Total Amount:					876.89



Account Statement

Run Date: 07/27/2016
Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/21/2016	06/22/2016	05436846174600072854264	BAKER DISTRIBUTING #22	MCKINNEY TX USA	2.37
Total Amount:					2.37



Account Statement

Run Date: 07/27/2016

Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/24/2016	06/27/2016	25140616177017592300836	ARTA TRAVEL 7832808553	PLANO TX USA	30.00
06/24/2016	06/27/2016	25140616177017592306833	ARTA TRAVEL 7832808554	PLANO TX USA	30.00
06/24/2016	06/27/2016	25140616177017592309837	ARTA TRAVEL 7832808555	PLANO TX USA	30.00
06/24/2016	06/27/2016	55417346177871772162110	AMERICAN AIRLINES	PLANO TX USA	446.20
06/24/2016	06/27/2016	55417346177871772162128	AMERICAN AIRLINES	PLANO TX USA	446.20
06/24/2016	06/27/2016	55417346177871772162136	AMERICAN AIRLINES	PLANO TX USA	446.20
06/24/2016	06/27/2016	55429506176740185671528	SQ OKLAHOMA SHUTTL	OKLAHOMA CITY OK USA	33.00
06/24/2016	06/27/2016	55429506176741404398893	SQ OKLAHOMA SHUTTL	OKLAHOMA CITY OK USA	33.00
06/27/2016	06/28/2016	25140616180017722306377	ARTA TRAVEL 1772230637	PLANO TX USA	30.00
06/27/2016	06/28/2016	25140616180017722308373	ARTA TRAVEL 1772230837	PLANO TX USA	30.00
06/27/2016	06/28/2016	25140616180017732303372	ARTA TRAVEL 1773230337	PLANO TX USA	30.00
06/27/2016	06/29/2016	55432866180000368530059	SOUTHWEST AIRLINES	800-435-9792 TX USA	704.94
Total Amount:					2,289.54



Account Statement

Run Date: 07/27/2016
Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/21/2016	06/23/2016	85504996174900011300185	IAEI	972-235-1455 TX USA	60.00
Total Amount:					60.00



Account Statement

Run Date: 07/27/2016
Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/17/2016	06/20/2016	05436846170500126092313	TTT A CAB TAXI	LAS VEGAS NV USA	19.35
06/17/2016	06/20/2016	55432866170000866983620	DOUBLETREE	LAS VEGAS NV USA	151.20
Total Amount:					170.55



Account Statement

Run Date: 07/27/2016
Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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
06/08/2016	06/09/2016	55432866160000380169906	PROMETRIC EXAM FEE	800-853-6769 MD USA	80.00
06/09/2016	06/10/2016	85179726161980019451248	SPELLEX	TAMPA FL USA	1,277.60
06/21/2016	06/23/2016	55421356174987125549625	SWIFT SOLUTIONS	AUSTIN TX USA	85.00
06/23/2016	06/24/2016	25536066176101024084118	TMB PHY REGISTRATI	AUSTIN TX USA	462.43
Total Amount:					1,905.03



Account Statement

Run Date: 07/27/2016
Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/10/2016	06/13/2016	55541866164072006297563	HYATT HOTELS	NEW ORLEANS LA USA	933.36
06/10/2016	06/13/2016	55541866164072006298058	HYATT HOTELS	NEW ORLEANS LA USA	933.36
06/14/2016	06/15/2016	75456676167465100004391	NATL/PADGET 8006825061	913-432-7755 KS USA	1,495.00
06/15/2016	06/16/2016	75456676168469700004552	NATL/PADGET 8006825061	913-432-7755 KS USA	597.00
06/15/2016	06/16/2016	75456676168469700004560	NATL/PADGET 8006825061	913-432-7755 KS USA	199.00
06/18/2016	06/20/2016	55432866170000579475922	TAB PRODUCTS	920-387-1845 WI USA	102.33
06/28/2016	06/29/2016	55506296180608647372373	CVENT TCDRS	07032263500 VA USA	470.00
06/28/2016	06/30/2016	55310206181036001916870	WYNDHAM	SAN MARCOS TX USA	204.70
06/28/2016	06/30/2016	55310206181978000307264	AMERICAN AIRLINES	08004337300 TX USA	174.20
06/28/2016	06/30/2016	55310206181978000308668	AMERICAN AIRLINES	08004337300 TX USA	174.20
06/30/2016	06/30/2016	55432866182000178672347	ORACLE USA INC.	35318033800 CA USA	1,800.00
Total Amount:					7,083.15



Account Statement

Run Date: 07/27/2016

Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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
06/06/2016	06/07/2016	25247706159008009533856	DC TRAINING -GLOBAL SA	HAUPPAUGE NY USA	1,563.87
06/20/2016	06/22/2016	55432866173000462982445	SOUTHWEST AIRLINES	800-435-9792 TX USA	399.97
Total Amount:					1,963.84



Account Statement

Run Date: 07/27/2016

Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/17/2016	06/20/2016	05410196169295019680950	BEST BUY MHT 00001966	MCKINNEY TX USA	49.98
06/22/2016	06/23/2016	05410196174295019684278	BEST BUY MHT 00001966	MCKINNEY TX USA	64.31
Total Amount:					114.29



Account Statement

Run Date: 07/27/2016

Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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
06/22/2016	06/22/2016	55432866174000874530492	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
Total Amount:					230.00



Account Statement

Run Date: 07/27/2016

Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

JASON HAMILTON, C0430
XX -116562
4700 COMMUNITY AVE
MCKINNEY, TX 750712543 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/26/2016	06/27/2016	05436846179600064322432	GOLDEN CORRAL 0548	WICHITA FALLS TX USA	17.73
06/27/2016	06/28/2016	05140486179720030953995	MCDONALD'S F7547	VERNON TX USA	7.46
06/27/2016	06/28/2016	05140486179720030954019	MCDONALD'S F7547	VERNON TX USA	5.72
06/27/2016	06/28/2016	55436876180151803644388	HOLIDAY INNS	AMARILLO TX USA	143.74
Total Amount:					174.65



Account Statement

Run Date: 07/27/2016
Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/29/2016	06/30/2016	55432866181000790397597	LOWES #02825	972-547-2240 NC USA	1,158.79
06/29/2016	06/30/2016	55432866181000790397605	LOWES #02825	972-547-2240 NC USA	579.04
Total Amount:					1,737.83



Account Statement

Run Date: 07/27/2016

Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/04/2016	06/06/2016	55432866157000692918417	NORTHERN TOOL EQUIP	PLANO TX USA	161.78
06/07/2016	06/08/2016	55432866160000046598803	MICHAELS STORES 9925	MCKINNEY TX USA	10.99
06/13/2016	06/14/2016	05436846166400047751657	WM SUPERCENTER #206	MCKINNEY TX USA	61.64
06/16/2016	06/17/2016	25536066169104029272489	LOCAL YOCAL FARM T	MCKINNEY TX USA	20.97
06/16/2016	06/17/2016	55483826169400007119289	WAL-MART #0206	MCKINNEY TX USA	102.38
06/20/2016	06/21/2016	55432866172000064963174	LOWES #02825	MCKINNEY TX USA	19.40
06/20/2016	06/21/2016	55432866173000124085942	MICHAELS STORES 9925	MCKINNEY TX USA	2.49
06/21/2016	06/22/2016	55483826174400008509580	WAL-MART #0206	MCKINNEY TX USA	17.24
06/22/2016	06/23/2016	05436846175400047852637	WM SUPERCENTER #206	MCKINNEY TX USA	42.12
06/22/2016	06/23/2016	25536066175104026843912	LOCAL YOCAL FARM T	MCKINNEY TX USA	23.56
Total Amount:					462.57



Account Statement

Run Date: 07/27/2016

Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

JESSICA MASSEY, C0430
XX -644357
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/16/2016	06/17/2016	55436876168171685616052	SHERATON	AUSTIN TX USA	194.35
06/18/2016	06/20/2016	55436876170261703318793	SHERATON	AUSTIN TX USA	155.29
Total Amount:					349.64



Account Statement

Run Date: 07/27/2016

Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/07/2016	06/08/2016	25536066160101023275475	TEX DEPT LICEN N R	AUSTIN TX USA	65.00
06/08/2016	06/09/2016	05436846161600076044024	BAKER DISTRIBUTING #22	MCKINNEY TX USA	83.06
06/08/2016	06/09/2016	55480776160200599208394	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	139.82
06/14/2016	06/15/2016	05345886167000280021787	PURVIS INDUSTRIES	MCKINNEY TX USA	35.42
06/15/2016	06/16/2016	55480776168200599208347	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	131.87
06/21/2016	06/22/2016	05436846174600072853019	BAKER DISTRIBUTING #22	MCKINNEY TX USA	33.00
06/21/2016	06/22/2016	05436846174600072853191	BAKER DISTRIBUTING #22	MCKINNEY TX USA	61.57
06/21/2016	06/22/2016	05436846174600072853274	BAKER DISTRIBUTING #22	MCKINNEY TX USA	68.41
Total Amount:					618.15



Account Statement

Run Date: 07/27/2016
Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

JOEL DAVID SPIELMAN, C0430
XX -066578
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/03/2016	06/09/2016	55417348160581600617396	DELTA	PLANO TX USA	(1,845.20)
Total Amount:					(1,845.20)



Account Statement

Run Date: 07/27/2016
Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

JOHN ZOSKI, C0430
XX -970754
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/13/2016	06/14/2016	55436876166121660792594	WW GRAINGER	877-2022594 PA USA	20.38
Total Amount:					20.38



Account Statement

Run Date: 07/27/2016

Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/15/2016	06/16/2016	55432866167000132479317	SQ TEXAS INDUSTRIAL E	MCKINNEY TX USA	51.00
Total Amount:					51.00



Account Statement

Run Date: 07/27/2016
Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/03/2016	06/06/2016	55480776155200540100093	EWING IRRIGATION PRD 1	MC KINNEY TX USA	2.05
Total Amount:					2.05



Account Statement

Run Date: 07/27/2016
Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/03/2016	06/06/2016	05227026156500230241988	OVERTON HOTEL	LUBBOCK TX USA	150.87
Total Amount:					150.87



Account Statement

Run Date: 07/27/2016

Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/30/2016	07/01/2016	05410196182295019664437	BEST BUY MHT 00001966	MCKINNEY TX USA	89.99
Total Amount:					89.99



Account Statement

Run Date: 07/27/2016

Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

KELLEY CASEY STONE, C0430
XX -460912
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/17/2016	06/20/2016	55417346170271702206664	DRURY INN	SAN ANTONIO TX USA	815.35
Total Amount:					815.35



Account Statement

Run Date: 07/27/2016
Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/27/2016	06/28/2016	55432866179000818902695	LOWES #02825	MCKINNEY TX USA	19.98
Total Amount:					19.98



Account Statement

Run Date: 07/27/2016

Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/06/2016	06/07/2016	05436846159500097872300	OFFICE DEPOT #590	MCKINNEY TX USA	21.98
Total Amount:					21.98



Account Statement

Run Date: 07/27/2016
Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/30/2016	07/01/2016	55429506182894563766764	TDCAA	5124742436 TX USA	350.00
Total Amount:					350.00



Account Statement

Run Date: 07/27/2016
Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/08/2016	06/13/2016	85353536162700315608857	TEXAS COURT REPORTERS	903-675-1806 TX USA	325.00
Total Amount:					325.00



Account Statement

Run Date: 07/27/2016
Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

L'CENA PARSONS, C0430
XX -877644
825 N MCDONALD ST
MCKINNEY, TX 750692141 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/07/2016	06/08/2016	55429506159894037472725	PAYPAL ARMADALLASC	4029357733 CA USA	30.00
06/10/2016	06/13/2016	55429506162894107971528	ARMA CONFERENCE	8002431723 CT USA	1,298.00
Total Amount:					1,328.00



Account Statement

Run Date: 07/27/2016

Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

LANCE S BAXTER, C0430
XX -309861
2100 BLOOMDALE RD, SUITE 10256
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/15/2016	06/16/2016	55480776168200147700100	TEXAS CENTER FOR THE J	05124828986 TX USA	370.00
Total Amount:					370.00



Account Statement

Run Date: 07/27/2016
Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

LINDA RIGGS, C0430
XX -089166
2300 BLOOMDALE RD, SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/22/2016	06/24/2016	75308066175749002126632	MOODY GARDENS HOTEL	GALVESTON TX USA	583.05
Total Amount:					583.05



Account Statement

Run Date: 07/27/2016
Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/03/2016	06/06/2016	05140486155720062483307	SONIC DRIVE IN #1878	DENTON TX USA	9.88
06/03/2016	06/06/2016	05140486155720062483315	SONIC DRIVE IN #1878	DENTON TX USA	7.46
06/03/2016	06/06/2016	55432866156000830373914	WHATABURGER 996	DENTON TX USA	4.86
06/21/2016	06/22/2016	55432866174000643662048	WHATABURGER 1006	WEATHERFORD TX USA	3.80
06/21/2016	06/22/2016	55432866174000644001022	WHATABURGER 771 Q28	WILLOW PARK TX USA	2.51
Total Amount:					28.51



Account Statement

Run Date: 07/27/2016

Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/07/2016	06/09/2016	55421356160987198542180	PLANO POWER EQUIPMENT	PLANO TX USA	52.00
06/09/2016	06/10/2016	55506296162091231000548	GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	156.95
06/10/2016	06/13/2016	55421356164987171746903	IRRIGATORS SUPPLY	MCKINNEY TX USA	238.17
06/13/2016	06/15/2016	55421356166987134175040	IRRIGATORS SUPPLY	MCKINNEY TX USA	224.81
06/15/2016	06/16/2016	55506296168091237000637	GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	69.98
06/16/2016	06/17/2016	55506296169091238000023	GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	255.00
06/22/2016	06/23/2016	55506296175091234000151	GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	251.91
06/22/2016	06/24/2016	55421356175987142080405	IRRIGATORS SUPPLY	MCKINNEY TX USA	402.86
Total Amount:					1,651.68



Account Statement

Run Date: 07/27/2016
Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/13/2016	06/14/2016	55432866166000247020387	TEXAS TOOL TRADERS	MCKINNEY TX USA	24.99
Total Amount:					24.99



Account Statement

Run Date: 07/27/2016

Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/17/2016	06/17/2016	55432866169000925746953	NCTCOG RTC TRAINING	817-704-5624 TX USA	490.00
06/24/2016	06/27/2016	55541866177010183559897	HOMEDEPOT.COM	800-430-3376 GA USA	832.86
Total Amount:					1,322.86



Account Statement

Run Date: 07/27/2016

Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

MATTHEW LANGAN, C0430
XX -078907
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/09/2016	06/13/2016	55460296162286079000287	NORTH TEXAS CRIME CMSN	RICHARDSON TX USA	30.00
Total Amount:					30.00



Account Statement

Run Date: 07/27/2016

Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/27/2016	06/28/2016	25536066180102010283460	JB ELECTRIC LIGHTI	MCKINNEY TX USA	256.00
Total Amount:					256.00



Account Statement

Run Date: 07/27/2016

Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

MICHAEL BENNETT, C0430
XX -065612
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/08/2016	06/09/2016	55457026161026158082591	MYFLORIDACOUNTY.COM	08773268689 FL USA	5.18
Total Amount:					5.18



Account Statement

Run Date: 07/27/2016
Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/06/2016	06/07/2016	05436846159600075413802	BAKER DISTRIBUTING #22	MCKINNEY TX USA	77.70
06/07/2016	06/08/2016	05227026159300176964256	JOHNSON BURKS SUPPLY C	903-892-6148 TX USA	20.01
06/17/2016	06/20/2016	05436846170600081351900	BAKER DISTRIBUTING #22	MCKINNEY TX USA	95.82
06/20/2016	06/21/2016	55446416173207499300719	UNITED REFRIG BR #A6	DALLAS TX USA	1,298.39
06/22/2016	06/23/2016	25536066175104011220258	BATTERIES PLUS #40	MCKINNEY TX USA	299.74
06/22/2016	06/23/2016	75184126174900015700051	DEL MAX RESTAURANT SUP	SHERMAN TX USA	37.00
06/24/2016	06/27/2016	55432866176000247279510	LOWES #02825	MCKINNEY TX USA	179.94
06/24/2016	06/27/2016	55436876177121771046739	WW GRAINGER	877-2022594 PA USA	336.36
06/24/2016	06/27/2016	55436876177121771058866	WW GRAINGER	877-2022594 PA USA	92.91
06/29/2016	06/30/2016	05227026181300171385921	JOHNSON BURKS SUPPLY C	903-892-6148 TX USA	661.53
Total Amount:					3,099.40



Account Statement

Run Date: 07/27/2016
Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

MICHALYN RAINS, C0430
XX -089315
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/14/2016	06/16/2016	55310206167978000529410	AMERICAN AIRLINES	08004337300 TX USA	224.70
06/17/2016	06/17/2016	55432866169000925746946	NCTCOG RTC TRAINING	817-704-5624 TX USA	490.00
06/16/2016	06/17/2016	55547506169034701600880	COLORADO SPRINGS SHUTT	07196873456 CO USA	35.00
06/16/2016	06/17/2016	85180896168980151399073	NATIONAL PROCUREMENT	LAS VEGAS NV USA	650.00
Total Amount:					1,399.70



Account Statement

Run Date: 07/27/2016

Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

MINDY QUINT, C0430
XX -318805
1800 N GRAVES, SUITE 145
MCKINNEY, TX 750693663 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/09/2016	06/14/2016	55432866165000031400226	LA TORRETTA LAKE RESRT	MONTGOMERY TX USA	682.52
Total Amount:					682.52



Account Statement

Run Date: 07/27/2016

Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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
06/23/2016	06/27/2016	55263526176207588601160	TACO CABANA 20286	PLANO TX USA	133.15
Total Amount:					133.15



Account Statement

Run Date: 07/27/2016

Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/17/2016	06/20/2016	75308066171712202856592	MOODY GARDENS HOTEL	GALVESTON TX USA	194.35
06/24/2016	06/27/2016	75308066178764302396584	MOODY GARDENS HOTEL	GALVESTON TX USA	388.70
Total Amount:					583.05



Account Statement

Run Date: 07/27/2016
Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/08/2016	06/09/2016	25536066161104024501757	JASON'S DELI MKY #	MCKINNEY TX USA	215.69
06/16/2016	06/17/2016	85455876168900018533334	NAFA FLEET MGMT ASSOC	609-7200882 NJ USA	499.00
Total Amount:					714.69



Account Statement

Run Date: 07/27/2016

Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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
06/08/2016	06/10/2016	75306376161168300121370	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
06/08/2016	06/10/2016	75306376161168300123145	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	7.50
06/10/2016	06/13/2016	75306376163160800153696	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	3.02
06/10/2016	06/13/2016	75306376163160800156020	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	129.00
06/15/2016	06/17/2016	75306376168165400129579	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.53
06/15/2016	06/17/2016	75306376168165400131179	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	65.25
06/16/2016	06/20/2016	75306376169166400112994	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
06/16/2016	06/20/2016	75306376169166400115054	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	7.50
06/17/2016	06/20/2016	75306376170167400140875	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.18
06/17/2016	06/20/2016	75306376170167400141519	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.19
06/17/2016	06/20/2016	75306376170167400142798	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	50.25
06/17/2016	06/20/2016	75306376170167400143432	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	51.00
06/23/2016	06/27/2016	75306376176163500108254	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
06/23/2016	06/27/2016	75306376176163500109443	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
06/23/2016	06/27/2016	75306376176163500110334	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	28.50
06/23/2016	06/27/2016	75306376176163500111522	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	7.50
06/28/2016	06/30/2016	75306376181168500123313	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.23
06/28/2016	06/30/2016	75306376181168500125383	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	52.50
Total Amount:					411.15



Account Statement

Run Date: 07/27/2016
Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/10/2016	06/13/2016	05227026163500223406292	YO RANCH RESORT	KERRVILLE TX USA	268.94
06/13/2016	06/15/2016	8510165616698008008329	ART & FRAME +SIGNS	MCKINNEY TX USA	40.00
06/17/2016	06/20/2016	55432866169000283417338	COURTYARD BY MARRIOTT	AUSTIN TX USA	321.96
06/22/2016	06/22/2016	55432866174000744062312	AMAZON.COM	AMZN.COM/BILL WA USA	245.55
06/24/2016	06/24/2016	55432866176000725847929	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	79.80
06/24/2016	06/27/2016	5543286617600045039371	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	139.99
06/24/2016	06/27/2016	55432866176000256229638	AMAZON.COM	AMZN.COM/BILL WA USA	1,119.92
06/25/2016	06/27/2016	55432866177000537702840	AMAZON.COM	AMZN.COM/BILL WA USA	186.89
06/28/2016	06/30/2016	55432866181000913694227	SOUTHWEST AIRLINES	800-435-9792 TX USA	316.96
Total Amount:					2,720.01



Account Statement

Run Date: 07/27/2016
Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/16/2016	06/20/2016	05436846169100171708864	MICRO CENTER	DALLAS TX USA	219.98
Total Amount:					219.98



Account Statement

Run Date: 07/27/2016
Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

ROBERTO CHACON, C0430
XX -065687
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/28/2016	06/29/2016	25140616181017742308808	ARTA TRAVEL 7832809154	PLANO TX USA	30.00
06/28/2016	06/29/2016	25140616181017752302808	ARTA TRAVEL 7832809155	PLANO TX USA	30.00
06/28/2016	06/29/2016	25140616181017752306809	ARTA TRAVEL 7832809156	PLANO TX USA	30.00
06/28/2016	06/29/2016	25140616181017792308799	ARTA TRAVEL 7832809153	PLANO TX USA	30.00
06/28/2016	06/30/2016	55417346181871812400383	AMERICAN AIRLINES	PLANO TX USA	432.20
06/28/2016	06/30/2016	55417346181871812400391	AMERICAN AIRLINES	PLANO TX USA	432.20
06/28/2016	06/30/2016	55417346181871812400409	AMERICAN AIRLINES	PLANO TX USA	432.20
06/28/2016	06/30/2016	55417346181871812400417	AMERICAN AIRLINES	PLANO TX USA	432.20
Total Amount:					1,848.80



Account Statement

Run Date: 07/27/2016

Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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	
06/07/2016	06/07/2016	55432866159000581128548	AMAZON.COM	AMZN.COM/BILL WA USA	37.90	
06/10/2016	06/13/2016	05227026163500223408355	YO RANCH RESORT	KERRVILLE TX USA	268.94	
06/17/2016	06/17/2016	55432866169000925746961	NCTCOG RTC TRAINING	817-704-5624 TX USA	490.00	
06/22/2016	06/23/2016	55310206174083027664828	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL WA USA	58.32	
06/22/2016	06/23/2016	55432866174000050769450	AMAZON.COM	AMZN.COM/BILL WA USA	58.32	
Total Amount:					913.48	



Account Statement

Run Date: 07/27/2016
Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/02/2016	06/06/2016	85450936155980061817760	OSS ACADEMY	SPRING TX USA	115.00
06/06/2016	06/07/2016	55457026158083197333514	TEXAS #5300165	BILLERICA MA USA	11.00
06/06/2016	06/07/2016	55457026158083217235244	TEXAS #5300165	BILLERICA MA USA	11.00
06/07/2016	06/08/2016	55457026159083227276831	TEXAS #5300096	BILLERICA MA USA	11.00
06/14/2016	06/15/2016	85450936166980061817726	OSS ACADEMY	SPRING TX USA	100.00
06/15/2016	06/16/2016	55500366168200000165546	TX DISTRICT & COUNTY A	05124742436 TX USA	220.87
06/22/2016	06/23/2016	85450936174980061817700	OSS ACADEMY	SPRING TX USA	55.00
06/22/2016	06/23/2016	85450936174980061817742	OSS ACADEMY	SPRING TX USA	60.00
06/23/2016	06/24/2016	55457026175083187534013	TEXAS #5300090	BILLERICA MA USA	11.00
06/27/2016	06/28/2016	55457026179083167623568	TEXAS #5300096	BILLERICA MA USA	11.00
Total Amount:					605.87



Account Statement

Run Date: 07/27/2016
Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/30/2016	06/30/2016	55432866182000204320390	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
Total Amount:					230.00



Account Statement

Run Date: 07/27/2016
Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/16/2016	06/17/2016	55417416168083177572271	SHERIFFS ASSOCIATION	05124455888 TX USA	275.00
Total Amount:					275.00



Account Statement

Run Date: 07/27/2016

Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/26/2016	06/27/2016	55429506178719894359482	UBER US JUN26 YDXVS	8665761039 CA USA	26.98
06/27/2016	06/27/2016	55432866179000413000713	UBER TECHNOLOGIES INC	866-576-1039 CA USA	5.00
06/28/2016	06/28/2016	55432866180000953934732	UBER TECHNOLOGIES INC	866-576-1039 CA USA	5.75
Total Amount:					37.73



Account Statement

Run Date: 07/27/2016
Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/05/2016	06/07/2016	55432866159000460816791	LA TORRETTA LAKE RESRT	MONTGOMERY TX USA	592.12
Total Amount:					592.12



Account Statement

Run Date: 07/27/2016

Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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

Account Name	Transaction	Transaction	Payment			
	Count	Amount	Payment Count	Amount	Total Count	Total Amount
199TH DISTRICT COURT	C0430	1	342.15	0	0.00	1 342.15
219TH DISTRICT COURT	C0430	2	523.72	0	0.00	2 523.72
366TH DISTRICT COURT	C0430	7	1,496.55	0	0.00	7 1,496.55
417TH DISTRICT COURT	C0430	9	1,277.26	0	0.00	9 1,277.26
469TH DISTRICT COURT	C0430	1	273.72	0	0.00	1 273.72
470TH DISTRICT COURT	C0430	3	584.34	0	0.00	3 584.34
ADMINISTRATIVE SERVICES	C0430	1	1,115.00	0	0.00	1 1,115.00
AGRILIFE EXTENSION	C0430	1	61.75	0	0.00	1 61.75
ANGELA DOLLARHIDE	C0430	3	23.67	0	0.00	3 23.67
ANIMAL SERVICES	C0430	2	800.00	0	0.00	2 800.00
AUDITOR'S OFFICE	C0430	4	0.00	0	0.00	4 0.00
BENJAMIN N SMITH	C0430	2	673.00	0	0.00	2 673.00
BILL WIRSKYE	C0430	3	193.45	0	0.00	3 193.45
C0430 COLLIN COUNTY	MARY VINSONHALER	0	0.00	1	(55,305.91)	1 (55,305.91)
GAMESHA BAILEY	C0430	2	362.63	0	0.00	2 362.63
CAREN R SKIPWORTH	C0430	3	580.45	0	0.00	3 580.45
CARRIE BRAZEAL	C0430	5	712.20	0	0.00	5 712.20
CHRIS BEATY	C0430	1	104.00	0	0.00	1 104.00
CHRISTOPHE MASON	C0430	3	106.07	0	0.00	3 106.07
CHRISTOPHER HILL	C0430	4	363.10	0	0.00	4 363.10
COLLIN COUNTY CLERK	C0430	1	39.97	0	0.00	1 39.97
COLLIN COUNTY DETENTION	C0430	3	512.73	0	0.00	3 512.73
CSCD	C0430	3	482.00	0	0.00	3 482.00



Account Statement

Run Date: 07/27/2016
Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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	
DAN CHANDLER	C0430	2	191.87	0	0.00	2	191.87
DAN K WILSON	C0430	1	375.00	0	0.00	1	375.00
DEVELOPMEN SERVICES	C0430	8	447.07	0	0.00	8	447.07
DISTRICT ATTORNEY 1	C0430	9	2,966.14	0	0.00	9	2,966.14
DISTRICT ATTORNEY 2	C0430	3	1,181.95	0	0.00	3	1,181.95
DISTRICT CLERK	C0430	9	1,355.28	0	0.00	9	1,355.28
DON WARDEN	C0430	1	25.98	0	0.00	1	25.98
DYLAN HARRIS	C0430	1	6.94	0	0.00	1	6.94
EDDIE L SPENCE	C0430	2	44.86	0	0.00	2	44.86
EFRAM JACKSON	C0430	7	200.55	0	0.00	7	200.55
ELECTIONS DEPARTMENT	C0430	3	749.13	0	0.00	3	749.13
EQUIPMENT SERVICES	C0430	2	320.00	0	0.00	2	320.00
ERIC NISHIMOTO	C0430	2	645.22	0	0.00	2	645.22
GANEY STEPHEN	C0430	4	876.89	0	0.00	4	876.89
GERALD RAGSDALE	C0430	1	2.37	0	0.00	1	2.37
GREG BOWERS	C0430	12	2,289.54	0	0.00	12	2,289.54
GREG SULLIVAN	C0430	1	60.00	0	0.00	1	60.00
GREG WILLIS	C0430	2	170.55	0	0.00	2	170.55
HEALTH CARE SERVICES	C0430	4	1,905.03	0	0.00	4	1,905.03
HUMAN RESOURCES	C0430	11	7,083.15	0	0.00	11	7,083.15
INFORMATION TECH 2	C0430	2	1,963.84	0	0.00	2	1,963.84
INFORMATION TECHNOLOGY	C0430	2	114.29	0	0.00	2	114.29
J DUNCAN WEBB IV	C0430	1	230.00	0	0.00	1	230.00



Account Statement

Run Date: 07/27/2016
Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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	
JASON HAMILTON	C0430	4	174.65	0	0.00	4	174.65
JENNIFER BAXTER	C0430	2	1,737.83	0	0.00	2	1,737.83
JENNIFER C ROGERS	C0430	10	462.57	0	0.00	10	462.57
JESSICA MASSEY	C0430	2	349.64	0	0.00	2	349.64
JIMMY C PIERCE	C0430	8	618.15	0	0.00	8	618.15
JOEL DAVID SPIELMAN	C0430	1	(1,845.20)	0	0.00	1	(1,845.20)
JOHN ZOSKI	C0430	1	20.38	0	0.00	1	20.38
JOSH ABLES	C0430	1	51.00	0	0.00	1	51.00
JUDY FLORENCE	C0430	1	2.05	0	0.00	1	2.05
JUSTICE COURT 3-2	C0430	1	150.87	0	0.00	1	150.87
JUVENILE PROBATION	C0430	1	89.99	0	0.00	1	89.99
KELLEY CASEY STONE	C0430	1	815.35	0	0.00	1	815.35
KENNETH E CLINE	C0430	1	19.98	0	0.00	1	19.98
KIM ALVARADO	C0430	1	21.98	0	0.00	1	21.98
KIMBERLY LASETER	C0430	1	350.00	0	0.00	1	350.00
KRISTEN KOPP	C0430	1	325.00	0	0.00	1	325.00
L'CENA PARSONS	C0430	2	1,328.00	0	0.00	2	1,328.00
LANCE S BAXTER	C0430	1	370.00	0	0.00	1	370.00
LINDA RIGGS	C0430	1	583.05	0	0.00	1	583.05
LISA WEST	C0430	5	28.51	0	0.00	5	28.51
LLOYD D ROLLINS	C0430	8	1,651.68	0	0.00	8	1,651.68
MARK SMITH	C0430	1	24.99	0	0.00	1	24.99
MATT DOBECKA	C0430	2	1,322.86	0	0.00	2	1,322.86



Account Statement

Run Date: 07/27/2016
Report ID: sd10002

Posting Date: 06/04/2016 - 07/03/2016

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

Account Name	Transaction	Transaction	Payment	Payment	Total Count	Total Amount
	Count	Amount	Count	Amount		
MATTHEW LANGAN	C0430	1	30.00	0	0.00	30.00
MEDICAL EXAMINER	C0430	1	256.00	0	0.00	256.00
MICHAEL BENNETT	C0430	1	5.18	0	0.00	5.18
MICHAEL MOSIER	C0430	10	3,099.40	0	0.00	3,099.40
MICHALYN RAINS	C0430	4	1,399.70	0	0.00	1,399.70
MINDY QUINT	C0430	1	682.52	0	0.00	682.52
MISTY BEATY	C0430	1	133.15	0	0.00	133.15
MONIKA ARRIS	C0430	2	583.05	0	0.00	583.05
PUBLIC WORKS	C0430	2	714.69	0	0.00	714.69
PUBLIC WORKS C0430	VEHICLE REG ONLY	18	411.15	0	0.00	411.15
PURCHASING 1	C0430	9	2,720.01	0	0.00	2,720.01
RICKEE HARRIS	C0430	1	219.98	0	0.00	219.98
ROBERTO CHACON	C0430	8	1,848.80	0	0.00	1,848.80
SARA E HOGLUND	C0430	5	913.48	0	0.00	913.48
SHERIFF'S OFFICE	C0430	10	605.87	0	0.00	605.87
STACEY KEMP	C0430	1	230.00	0	0.00	230.00
TERRY G BOX	C0430	1	275.00	0	0.00	275.00
TIM NOLAN	C0430	3	37.73	0	0.00	37.73
TWYLA CATON	C0430	1	592.12	0	0.00	592.12
Report Totals		291	57,244.57	1	(55,305.91)	1,938.66