2017

COUNTY AUDITOR APPROVED

PROCUREMENT CARD DISBURSEMENT

FOR COURT DATE: JUNE 5, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: MAY 30, 2017
TOTAL DISBURSEMENTS: $90,567.45

JEFFRY MAY – COUNTY AUDITOR

MAY 30, 2017
DATE

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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
04/07/2017	04/10/2017	55432867098000102081756	CMIT SHSU CJ CTR	HUNTSVILLE TX USA	600.00
04/11/2017	04/13/2017	55541867103072003016364	HYATT HOTELS	LOST PINES TX USA	424.29
04/12/2017	04/14/2017	55541867104072003059843	HYATT HOTELS	LOST PINES TX USA	316.22
04/12/2017	04/14/2017	55541867104072003059850	HYATT HOTELS	LOST PINES TX USA	299.54
04/21/2017	04/24/2017	85185647113980004978311	COLLIN COUNTY BENCH	FRISCO TX USA	550.00
04/25/2017	04/27/2017	55432867117000929521098	OMNI HOTELS	FORT WORTH TX USA	182.31
				Total Amount:	2,372.36

Report Run By: Kelly Lindell (SSO_DuBtDirtbXDTH8RT, Company Program Administrator)

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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
04/21/2017	04/24/2017	85185647113980004978329	COLLIN COUNTY BENCH	FRISCO TX USA	650.00
05/02/2017	05/03/2017	85450937122980061817792	OSS ACADEMY	SPRING TX USA	25.00
				Total Amount:	**675.00**

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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
04/12/2017	04/14/2017	55541867104072003056765	HYATT HOTELS	LOST PINES TX USA	321.81
04/19/2017	04/19/2017	55432867109000798801738	TBLS	512-427-1463 TX USA	375.00
04/19/2017	04/20/2017	55541867110072002790135	HYATT HOTELS	LOST PINES TX USA	(25.00)
04/28/2017	05/01/2017	25536067119104026531423	JASON'S DELI MKY #	MCKINNEY TX USA	211.95
04/28/2017	05/01/2017	55429507118741456731057	SQ JIMS PIZZA REST	MCKINNEY TX USA	144.60
				Total Amount:	1,028.36

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/12/2017	04/14/2017	55541867104072003058175	HYATT HOTELS	LOST PINES TX USA	337.77
04/17/2017	04/18/2017	55460297107273874010097	CONF CRIME AGNST WOMEN	02143897706 TX USA	120.00
04/21/2017	04/24/2017	85185647113980004978311	COLLIN COUNTY BENCH	FRISCO TX USA	750.00
04/25/2017	04/25/2017	55432867115000480738976	TBLS	512-427-1463 TX USA	125.00
05/02/2017	05/02/2017	55432867122000971877029	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	380.00
				Total Amount:	**1,712.77**

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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
04/21/2017	04/24/2017	85185647113980004978345	COLLIN COUNTY BENCH	FRISCO TX USA	750.00
				Total Amount:	**750.00**

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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
04/21/2017	04/24/2017	85185647113980004978311	COLLIN COUNTY BENCH	FRISCO TX USA	650.00
05/03/2017	05/03/2017	55432867123000663176333	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	310.00
				Total Amount:	**960.00**

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/06/2017	04/07/2017	55436877096280962937142	AMERICAN LEGISLATIVE E	703-3730933 VA USA	350.00
04/28/2017	04/28/2017	55432867118000561616957	FRISCO ROUGHRIDERS	972-334-1900 TX USA	1,521.00
				Total Amount:	1,871.00

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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
04/04/2017	04/05/2017	55432867094000911171107	AGEX CONFERENCE SERVIC	979-862-2245 TX USA	65.00
04/17/2017	04/18/2017	05436847108000356664373	TRACTOR SUPPLY #566	MCKINNEY TX USA	5.99
04/17/2017	04/18/2017	75418237107038357986908	CTC CONSTANTCONTACT.C	855-2295506 MA USA	61.75
				Total Amount:	132.74

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/03/2017	04/04/2017	05140487093720058367905	SONIC DRIVE IN #4976	GLEN ROSE TX USA	6.38
04/03/2017	04/04/2017	05140487093720058367921	SONIC DRIVE IN #4976	GLEN ROSE TX USA	7.67
04/03/2017	04/05/2017	05410197094255172843389	SUBWAY 04276994	VENUS TX USA	10.14
04/11/2017	04/12/2017	05140487101720055308647	MCDONALD'S F18781	DENTON TX USA	6.16
04/11/2017	04/12/2017	05436847102000317899361	GOLDEN CORRAL 0548	WICHITA FALLS TX USA	13.18
04/12/2017	04/13/2017	55306567103207999600430	CITY LIMITS	SHERMAN TX USA	14.67
04/12/2017	04/13/2017	55432867103000159925411	WHATABURGER 969 Q26	SHERMAN TX USA	3.22
				Total Amount:	**61.42**

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Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/06/2017	04/07/2017	55432867096000408589421	SQ SQ KEANE MENEFEE	FORT WORTH TX USA	155.00
04/25/2017	04/26/2017	55432867115000864248295	RENAISSANCE HOTELS	AUSTIN TX USA	573.55
04/25/2017	04/26/2017	55432867115000864248303	RENAISSANCE HOTELS	AUSTIN TX USA	548.55
				Total Amount:	**1,277.10**

Report Run By: Kelly Lindell (SSO_DuBtDirtbXDTH8RT, Company Program Administrator)

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Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/13/2017	04/17/2017	55432867104000187973671	OMNI HOTELS	HOUSTON TX USA	292.50
				Total Amount:	**292.50**

Account Statement

Posting Date: 04/04/2017 - 05/03/2017

ASHLEIGH WOODALL, C0430
XX -568150
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/13/2017	04/17/2017	55432867104000187973663	OMNI HOTELS	HOUSTON TX USA	292.50
				Total Amount:	**292.50**

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Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

ASHLEY GIDNEY, C0430
XX -089216
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/05/2017	04/06/2017	55432867095000615887023	MARRIOTT	ROUND ROCK TX USA	257.60
				Total Amount:	**257.60**

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

AUDITOR'S OFFICE, C0430
XX -241752
2300 BLOOMDALE ROAD, SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/07/2017	04/10/2017	55432867099000811890728	SOUTHWEST AIRLINES	800-435-9792 TX USA	170.98
04/07/2017	04/10/2017	55432867099000812159578	SOUTHWEST AIRLINES	800-435-9792 TX USA	198.98
04/11/2017	04/12/2017	55429507101894362736006	PAYPAL DALLASCHAPT	4029357733 CA USA	250.00
05/02/2017	05/03/2017	55536077123556974200089	GOVERNMENT FINANCE	312-977-9700 IL USA	725.00
				Total Amount:	1,344.96

Report Run By: Kelly Lindell (SSO_DuBtDirtbXDTH8RT, Company Program Administrator)

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

BARNETT O WALKER, C0430
XX -953155
2100 BLOOMDALE RD, SUITE 10344
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/21/2017	04/24/2017	85185647113980004978337	COLLIN COUNTY BENCH	FRISCO TX USA	650.00
				Total Amount:	**650.00**

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

BLAKE T CLINE, C0430
XX -870150
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/05/2017	04/06/2017	05436847096600055869571	BAKER DISTRIBUTING #22	MCKINNEY TX USA	71.04
				Total Amount:	**71.04**

Account Statement

Posting Date: 04/04/2017 - 05/03/2017

BRET FENSTER, C0430
XX -936407
2300 BLOOMDALE RD SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/27/2017	05/01/2017	85428147118701946623804	HILTON	BATON ROUGE LA USA	(365.91)
				Total Amount:	(365.91)

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/06/2017	04/06/2017	55432867096000105048580	NACRC	919-459-2080 NC USA	475.00
				Total Amount:	**475.00**

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Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/07/2017	04/10/2017	55432867099000812159925	SOUTHWEST AIRLINES	800-435-9792 TX USA	201.96
				Total Amount:	201.96

Accounts Payable Payment History

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/28/2017	04/28/2017		PAYMENT - THANK YOU		(96,211.80)
				Total Amount:	(96,211.80)

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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
04/15/2017	04/17/2017	05227027106500255320575	MOODY GARDENS HOTEL	GALVESTON TX USA	171.35
04/22/2017	04/24/2017	05227027113500201428861	MOODY GARDENS HOTEL	GALVESTON TX USA	514.05
04/23/2017	04/24/2017	05227027113500201428945	MOODY GARDENS HOTEL	GALVESTON TX USA	(137.08)
				Total Amount:	**548.32**

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

CHARLES E GLENN, C0430
XX -980042
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/03/2017	04/04/2017	05345887094000361761059	PURVIS INDUSTRIES	MCKINNEY TX USA	56.81
04/19/2017	04/20/2017	55506297110091232000159	GROOM &SONS HRDWR LMBR	MCKINNEY TX USA	9.90
05/01/2017	05/02/2017	05436847122000302785928	TRACTOR SUPPLY #566	MCKINNEY TX USA	59.80
				Total Amount:	**126.51**

Account Statement

Posting Date: 04/04/2017 - 05/03/2017

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
04/20/2017	04/21/2017	55432867110000797518256	LEVELUP POTBELLY769305	855-466-5585 MA USA	166.61
04/27/2017	04/28/2017	55436877117171175205176	HILTON	ROCKWALL TX USA	220.35
				Total Amount:	**386.96**

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/04/2017	04/05/2017	55432867094000078754398	LOWES #02825	MCKINNEY TX USA	20.54
				Total Amount:	**20.54**

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

CHRISTINA DIVERS, C0430
XX -398369
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/21/2017	04/21/2017	05227027111500209494131	MOODY GARDENS HOTEL	GALVESTON TX USA	856.75
				Total Amount:	**856.75**

Report Run By: Kelly Lindell (SSO_DuBtDirtbXDTH8RT, Company Program Administrator)

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/04/2017	04/05/2017	05436847095600056696396	BAKER DISTRIBUTING #23	PLANO TX USA	2.59
04/27/2017	04/28/2017	55547507117254117010943	BARSCO	DALLAS TX USA	7.75
				Total Amount:	**10.34**

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/05/2017	04/06/2017	55429507095637002748453	RIDEAUSTIN	8778877815 TX USA	7.06
04/05/2017	04/06/2017	55429507095637005825969	RIDEAUSTIN	8778877815 TX USA	32.79
04/05/2017	04/06/2017	55432867095000570209478	SQU SQ TIIMAMADIO99@G	AUSTIN TX USA	26.10
04/09/2017	04/11/2017	55429507100637009146480	RIDEAUSTIN	8778877815 TX USA	(6.00)
04/18/2017	04/19/2017	05410197108295003054263	BEST BUY 00017806	ALLEN TX USA	54.11
04/21/2017	04/24/2017	55432867112000227295457	SOUTHWEST AIRLINES	800-435-9792 TX USA	477.96
				Total Amount:	592.02

Report Run By: Kelly Lindell (SSO_DuBtDirtbXDTH8RT, Company Program Administrator)

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

CLINTON HENDRICKS, C0430
XX -970663
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/19/2017	04/20/2017	55421067110004000016348	FERGUSON ENT #63	972-548-0070 TX USA	53.25
04/19/2017	04/20/2017	55421067110004000016363	FERGUSON ENT #63	972-548-0070 TX USA	8.32
04/19/2017	04/20/2017	55421067110004000016371	FERGUSON ENT #63	972-548-0070 TX USA	(8.08)
				Total Amount:	**53.49**

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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
04/18/2017	04/19/2017	55417347108171086068372	SKILLPATH NATIONAL	913-3623900 KS USA	149.00
04/20/2017	04/21/2017	05140477110100001612550	TEXAS STATE DIRECTOR	AUSTIN TX USA	57.45
				Total Amount:	**206.45**

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/07/2017	04/07/2017	55432867097000708874308	SHSU WEB PAY	936-294-1080 TX USA	250.00
				Total Amount:	**250.00**

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

COLTON B SKOTNICKI, C0430
XX -898565
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/07/2017	04/10/2017	55421357099987127639861	IRRIGATORS SUPPLY	MCKINNEY TX USA	163.60
				Total Amount:	163.60

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/06/2017	04/07/2017	55432867096000250908646	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	700.00
				Total Amount:	**700.00**

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/05/2017	04/06/2017	05227027096500209516585	QWIKWASH AMERICA	972-547-4645 TX USA	87.50
04/05/2017	04/07/2017	55432867096000406073618	SOUTHWEST AIRLINES	800-435-9792 TX USA	323.96
04/07/2017	04/10/2017	55417347098120985252118	COLLIN COLLEGE	MCKINNEY TX USA	5.00
04/07/2017	04/10/2017	55417347098120985252126	COLLIN COLLEGE	MCKINNEY TX USA	5.00
04/07/2017	04/10/2017	55417347098120985252134	COLLIN COLLEGE	MCKINNEY TX USA	5.00
04/07/2017	04/10/2017	55417347098120985252142	COLLIN COLLEGE	MCKINNEY TX USA	5.00
04/07/2017	04/10/2017	55417347098120985252159	COLLIN COLLEGE	MCKINNEY TX USA	5.00
04/07/2017	04/10/2017	55417347098120985252167	COLLIN COLLEGE	MCKINNEY TX USA	5.00
04/07/2017	04/10/2017	55417347098120985252175	COLLIN COLLEGE	MCKINNEY TX USA	5.00
04/07/2017	04/10/2017	55417347098120985252183	COLLIN COLLEGE	MCKINNEY TX USA	5.00
04/11/2017	04/12/2017	55480777101200436200042	CEU MATRIX	08007451944 TX USA	72.00
04/18/2017	04/19/2017	55429507108894580076907	NADCP	7035759400 VA USA	700.00
04/20/2017	04/24/2017	55207397111000110200038	LIFELINE TRAINING - CA	ELMHURST IL USA	149.00
04/22/2017	04/24/2017	55432867112000907997794	SHSU WEB PAY	936-294-1080 TX USA	645.00
				Total Amount:	**2,017.46**

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Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/14/2017	04/17/2017	05436847105600061476014	BAKER DISTRIBUTING #22	DENTON TX USA	15.60
				Total Amount:	**15.60**

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

DAVID MCCURDY, C0430
XX -318797
2300 BLOOMDALE, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/15/2017	04/17/2017	05227027106500255320732	MOODY GARDENS HOTEL	GALVESTON TX USA	115.00
04/21/2017	04/24/2017	05227027112500251933894	MOODY GARDENS HOTEL	GALVESTON TX USA	345.00
				Total Amount:	**460.00**

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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
04/04/2017	04/05/2017	25140617095019352403245	ARTA TRAVEL 7955770459	PLANO TX USA	30.00
04/04/2017	04/06/2017	55417347095870954345573	DELTA	PLANO TX USA	1,437.60
04/04/2017	04/10/2017	55417347097870972464156	AMERICAN AIRLINES	PLANO TX USA	(2,014.38)
04/04/2017	04/10/2017	55417347097870972464164	AMERICAN AIRLINES	PLANO TX USA	(442.40)
04/06/2017	04/10/2017	75306377097166202384515	AAI TROPHIES AND AWARD	PLANO TX USA	244.30
04/10/2017	04/17/2017	55417347104581040364432	DELTA	PLANO TX USA	(1,437.60)
04/10/2017	04/17/2017	55417347104871042513874	AMERICAN AIRLINES	PLANO TX USA	(902.40)
04/10/2017	04/17/2017	55417347104871042513882	AMERICAN AIRLINES	PLANO TX USA	(462.40)
04/10/2017	04/21/2017	55417347110871102664155	AMERICAN AIRLINES	PLANO TX USA	(1,598.39)
04/21/2017	04/24/2017	75134227113753700641044	DIAMONDBACK AUTOMOTIVE	814-3432500 PA USA	(80.00)
04/21/2017	04/24/2017	75134227113753700641218	DIAMONDBACK AUTOMOTIVE	814-3432500 PA USA	(1,361.55)
04/26/2017	04/27/2017	55432867116000639478275	TXEFILE 016665889-4	512-463-1312 TX USA	30.00
04/26/2017	04/27/2017	55432867116000639478283	TXEFILE 016665889-3	512-463-1312 TX USA	25.00
04/26/2017	04/27/2017	55432867116000639478291	TXEFILE 016665889-2	512-463-1312 TX USA	50.00
04/26/2017	04/27/2017	55432867116000639478309	TXEFILE 016665889-1	512-463-1312 TX USA	50.00
04/26/2017	04/27/2017	55432867116000639523443	EFILE TX.GOV CONV.FEE	866-236-2331 TX USA	4.48
				Total Amount:	(6,427.74)

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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
04/04/2017	04/05/2017	55310207094207601200023	COLLIN COUNTY COURT CA	MCKINNEY TX USA	2,487.50
04/07/2017	04/07/2017	55432867097000720923604	WEB .COM	800-311-2707 FL USA	22.95
04/17/2017	04/18/2017	05436847108600010432842	PACER800-676-6856IR	800-676-6856 TX USA	21.20
				Total Amount:	**2,531.65**

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/18/2017	04/19/2017	75418237108038425279103	FREDPRYOR CAREERTRACK	800-5563012 KS USA	1,130.00
04/21/2017	04/24/2017	85185647113980004978303	COLLIN COUNTY BENCH	FRISCO TX USA	750.00
04/27/2017	04/28/2017	05410197117091012511511	TARGET 00023358	MCKINNEY TX USA	245.55
04/28/2017	04/28/2017	55432867118000549549957	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	250.00
04/28/2017	04/28/2017	55432867118000549549965	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	250.00
04/27/2017	05/01/2017	55310207118978000353892	AMERICAN AIRLINES	08004337300 TX USA	358.40
04/27/2017	05/01/2017	55310207118978000355301	AMERICAN AIRLINES	08004337300 TX USA	358.40
04/29/2017	05/01/2017	55432867119000230125017	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
04/29/2017	05/01/2017	55432867119000230125025	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
				Total Amount:	3,802.35

Report Run By: Kelly Lindell (SSO_DuBtDirtbXDTH8RT, Company Program Administrator)

Account Statement

Posting Date: 04/04/2017 - 05/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/05/2017	04/06/2017	55432867095000712855006	LOWES #02825	MCKINNEY TX USA	13.52
04/05/2017	04/07/2017	85544027096980003067928	PLUMBING CONTINUING ED	817-222-1148 TX USA	85.00
04/12/2017	04/13/2017	55432867102000105506837	LOWES #02825	MCKINNEY TX USA	27.99
04/24/2017	04/25/2017	25536067115101017682094	TX BRD PLUMBING EX	AUSTIN TX USA	40.00
04/25/2017	04/26/2017	55432867115000874632017	LOWES #02825	MCKINNEY TX USA	17.46
04/26/2017	04/27/2017	55506297117091239000627	GROOM &SONS HRDWR LMBR	MCKINNEY TX USA	6.29
04/26/2017	04/27/2017	55506297117091239000684	GROOM &SONS HRDWR LMBR	MCKINNEY TX USA	31.45
				Total Amount:	221.71

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/25/2017	04/26/2017	55432867115000946565419	LOWES #02825	MCKINNEY TX USA	17.16
				Total Amount:	**17.16**

Report Run By: Kelly Lindell (SSO_DuBtDirtbXDTH8RT, Company Program Administrator)

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/25/2017	04/26/2017	55310207115981000000334	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	163.90
				Total Amount:	**163.90**

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/03/2017	04/04/2017	05140487093720058367897	SONIC DRIVE IN #4976	GLEN ROSE TX USA	6.81
04/03/2017	04/04/2017	05140487093720058367913	SONIC DRIVE IN #4976	GLEN ROSE TX USA	5.40
04/03/2017	04/05/2017	55308767094547118038508	SHELL OIL 910024900QPS	VENUS TX USA	8.31
04/11/2017	04/12/2017	05140487101720055308654	MCDONALD'S F18781	DENTON TX USA	5.62
04/11/2017	04/12/2017	05140487101720055308662	MCDONALD'S F18781	DENTON TX USA	2.58
04/11/2017	04/12/2017	05436847102000317895559	GOLDEN CORRAL 0548	WICHITA FALLS TX USA	13.18
04/25/2017	04/26/2017	55432867116000318410508	IHOP 1406	WICHITA FALLS TX USA	18.15
04/28/2017	05/01/2017	05314617119000363544965	COTTON PATCH CAFE - 75	GRANBURY TX USA	14.92
04/28/2017	05/01/2017	55446417119091274000073	JACK IN THE BOX #3800	WEATHERFORD TX USA	3.18
04/28/2017	05/01/2017	55446417119091274000081	JACK IN THE BOX #3800	WEATHERFORD TX USA	2.91
				Total Amount:	**81.06**

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Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/07/2017	04/07/2017	55432867097000710749126	NACRC	919-459-2080 NC USA	475.00
04/07/2017	04/07/2017	55432867097000710749134	NACRC	919-459-2080 NC USA	475.00
04/10/2017	04/12/2017	55541867101010185612941	THE HOME DEPOT #0528	MCKINNEY TX USA	13.60
04/14/2017	04/14/2017	55432867104000785824219	DALLAS MORNING NEWS	800-925-1500 TX USA	1,502.00
04/18/2017	04/19/2017	25247807108002134000731	C & D COURIERS	CARROLLTON TX USA	668.00
04/18/2017	04/19/2017	25247807108002134000749	C & D COURIERS	CARROLLTON TX USA	167.00
04/28/2017	05/01/2017	55541867119010190532100	THE HOME DEPOT #0528	MCKINNEY TX USA	(13.60)
04/28/2017	05/01/2017	55541867119010190536358	THE HOME DEPOT #0528	MCKINNEY TX USA	30.66
				Total Amount:	3,317.66

Account Statement

Posting Date: 04/04/2017 - 05/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/06/2017	04/07/2017	55429507096894210436624	PAYPAL DFW-WTS	4029357733 CA USA	20.00
04/18/2017	04/19/2017	55429507108894579492495	PAYPAL TSPEPRESTON	4029357733 CA USA	25.00
				Total Amount:	**45.00**

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/06/2017	04/07/2017	85454917096900012558774	RAYALLEN.COM JJDOG.C	719-3800404 CO USA	57.59
04/13/2017	04/14/2017	85187387103900018058150	ENTERPRISE CAR TOLLS	877-8601258 NY USA	20.22
04/13/2017	04/14/2017	85454917103900013232248	RAYALLEN.COM JJDOG.C	719-3800404 CO USA	350.14
04/21/2017	04/24/2017	55432867111000544640360	INT IN DEERSKIN MFG.	817-2205535 TX USA	223.00
04/28/2017	05/01/2017	55500367119091311000151	GEBO'S	MCKINNEY TX USA	16.99
05/01/2017	05/02/2017	55310207122091372000028	NORTEX HYDRAULICS	MCKINNEY TX USA	350.00
04/28/2017	05/02/2017	75500397121900018300022	EL DORADO CHEVROLET	MCKINNEY TX USA	19.25
05/01/2017	05/02/2017	85428327121980013113435	ENGLISH COLOR & SUPPLY	MCKINNEY TX USA	14.00
				Total Amount:	1,051.19

Account Statement

Posting Date: 04/04/2017 - 05/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/13/2017	04/14/2017	05410197103069300246707	FEDEXOFFICE 00013433	MCKINNEY TX USA	472.21
04/21/2017	04/24/2017	05436847112200049895459	PARTY CITY	MCKINNEY TX USA	181.41
04/24/2017	04/26/2017	75265867115778002165030	METRO LINEN SERVICE	972-5698353 TX USA	191.35
04/24/2017	04/26/2017	85140517115900017800044	ANCHOR GRAPHICS	972.422.4300 TX USA	100.00
04/26/2017	04/27/2017	05436847117500162990622	OFFICE DEPOT #590	MCKINNEY TX USA	82.60
				Total Amount:	**1,027.57**

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/16/2017	04/17/2017	05227027107500124661372	MOODY GARDENS HOTEL	GALVESTON TX USA	115.00
04/21/2017	04/25/2017	05227027115500205302961	MOODY GARDENS HOTEL	GALVESTON TX USA	230.00
05/01/2017	05/02/2017	55178427122026008145156	BUDGET RENT-A-CAR	8006212844 NJ USA	181.01
05/01/2017	05/03/2017	55310207122978000349282	AMERICAN AIRLINES	08004337300 TX USA	480.39
				Total Amount:	**1,006.40**

Report Run By: Kelly Lindell (SSO_DuBtDirtbXDTH8RT, Company Program Administrator)

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

GEORGE KING, C0430
XX -970655
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/20/2017	04/21/2017	55432867110000876648941	ACT SCHNEIDER ELECTRIC	877-551-5560 TX USA	99.00
				Total Amount:	99.00

Account Statement

Posting Date: 04/04/2017 - 05/03/2017

GINA ZIMMEL, C0430
XX -997235
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/17/2017	04/18/2017	55432867107000030560516	LOWES #02825	972-547-2240 NC USA	257.04
04/18/2017	04/19/2017	55432867108000654969919	LOWES #00907	866-483-7521 NC USA	494.56
04/19/2017	04/20/2017	55432867109000258604002	LOWES #02825	972-547-2240 NC USA	239.66
04/21/2017	04/24/2017	55432867111000085841047	LOWES #00907	866-483-7521 NC USA	22.48
04/21/2017	04/24/2017	55432867111000274458280	LOWES #00907	866-483-7521 NC USA	22.48
04/21/2017	04/24/2017	55432867111000274470053	ACT GOVERNMENT PROCURE	877-551-5560 TX USA	515.00
04/21/2017	04/24/2017	55432867111000364091884	LOWES #00907	866-483-7521 NC USA	22.48
				Total Amount:	**1,573.70**

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Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

GLYNDA ROBERTSON, C0430
XX -087572
3200 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750710000 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/07/2017	04/10/2017	55432867097000039545007	AMAZON.COM	AMZN.COM/BILL WA USA	79.50
04/11/2017	04/12/2017	55432867101000493179867	REI MATTHEW BENDER &CO	800-833-9844 OH USA	54.44
04/19/2017	04/21/2017	55541867110010189550591	THE HOME DEPOT #0528	MCKINNEY TX USA	44.98
05/01/2017	05/02/2017	55499677121206773000025	C G POLICE SUPPLY	02143433900 TX USA	12.99
				Total Amount:	**191.91**

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Account Statement

Posting Date: 04/04/2017 - 05/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/03/2017	04/04/2017	55432867093000483213858	LOWES #02825	MCKINNEY TX USA	30.00
04/24/2017	04/26/2017	85504997115900011500032	IAEI	972-235-1455 TX USA	60.00
				Total Amount:	**90.00**

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

GUY J HOOPER, C0430
XX -065968
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/12/2017	04/13/2017	25140617103019972400282	ARTA TRAVEL 7955771014	PLANO TX USA	30.00
04/12/2017	04/14/2017	55417347103871032570885	AMERICAN AIRLINES	PLANO TX USA	268.40
04/13/2017	04/17/2017	55417347106871061613959	AMERICAN AIRLINES	PLANO TX USA	(268.40)
				Total Amount:	**30.00**

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

HEALTH CARE SERVICES, C0430
XX -219469
825 N MCDONALD ST, 130
MCKINNEY, TX 750692146 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/02/2017	04/04/2017	55417347093870932279425	AMERICAN AIRLINES	DALLAS TX USA	25.00
04/02/2017	04/04/2017	55417347093870932279599	AMERICAN AIRLINES	DALLAS TX USA	25.00
04/05/2017	04/06/2017	55432867095000613292093	SQ SQ B.B.'S TAXI GO	BROWNSVILLE TX USA	75.00
04/05/2017	04/06/2017	55432867096000845832640	DFW AIRPORT PARKING	DFW AIRPORT TX USA	96.00
04/05/2017	04/07/2017	55417347096870962263866	AMERICAN AIRLINES	BROWNSVILLE TX USA	25.00
04/05/2017	04/07/2017	55417347096870962263874	AMERICAN AIRLINES	BROWNSVILLE TX USA	25.00
04/05/2017	04/07/2017	55417347096870962263890	AMERICAN AIRLINES	BROWNSVILLE TX USA	25.00
04/06/2017	04/07/2017	55500367096036002185396	HILTON GARDEN INN	SOUTH PADRE I TX USA	842.40
04/06/2017	04/07/2017	55500367096036002185404	HILTON GARDEN INN	SOUTH PADRE I TX USA	842.40
04/06/2017	04/07/2017	55500367096036002185412	HILTON GARDEN INN	SOUTH PADRE I TX USA	842.40
04/10/2017	04/11/2017	55547427101207552400010	ALLERGY AND ASTHMA CEN	09726682200 TX USA	175.00
04/11/2017	04/12/2017	55483827102400007686194	WAL-MART #0206	MCKINNEY TX USA	67.38
04/12/2017	04/13/2017	05436847103000322704647	ALLHEART	818-914-2480 CA USA	144.82
04/11/2017	04/13/2017	75306377102165501903531	REHABILITATION CENTER	SHERMAN TX USA	1,350.00
04/11/2017	04/13/2017	75306377102165501903549	REHABILITATION CENTER	SHERMAN TX USA	1,100.00
04/17/2017	04/19/2017	05436847108100064934892	ALLHEART	818-914-2480 CA USA	(11.04)
04/21/2017	04/24/2017	85502467111900013728532	TEXAS HEALTH INSTITUTE	512-2793902 TX USA	150.00
04/21/2017	04/24/2017	85502467111900013771383	TEXAS HEALTH INSTITUTE	512-2793902 TX USA	150.00
04/25/2017	04/26/2017	85450797115118000100015	A WEBB ROBERT CTR FOR	DALLAS TX USA	(65.00)
05/01/2017	05/02/2017	55429507121894976392101	EPOCRATES INC	8002302150 ME USA	174.99
05/01/2017	05/02/2017	55429507121894976537390	EPOCRATES INC EPOCRATE	8002302150 ME USA	174.99
				Total Amount:	6,234.34

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/08/2017	04/10/2017	05410197098090586381015	FREEDOM 1595	PHILADELPHIA PA USA	34.65
04/08/2017	04/10/2017	55417347099870991514088	AMERICAN AIRLINES	PHILADELPHIA PA USA	25.00
04/07/2017	04/10/2017	55432867097000873602484	MARRIOTT	866-435-7627 PA USA	1,062.60
04/11/2017	04/12/2017	55483827102400007797710	WAL-MART #5657	PLANO TX USA	129.27
04/12/2017	04/13/2017	05227027102300175500107	TEXAS ASSOCIATION OF L	325-893-4552 TX USA	125.00
04/12/2017	04/13/2017	05436847103000322686745	DOLLARTREE	GARLAND TX USA	23.00
04/18/2017	04/19/2017	55483827109400008948687	WAL-MART #5657	PLANO TX USA	66.98
04/17/2017	04/20/2017	05436847109200048914363	WPY DALLAS AREA BREAST	855-469-3729 CA USA	220.00
04/29/2017	05/01/2017	55310207119083223588850	EDIBLE ARRANGEMENTS	08773637848 CT USA	124.69
				Total Amount:	**1,811.19**

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/13/2017	04/14/2017	55417347104151045110915	TELEFLORACOM PICKS RCV	800-8229547 CA USA	63.42
04/13/2017	04/17/2017	75306377104169102506352	AAI TROPHIES AND AWARD	PLANO TX USA	92.50
04/13/2017	04/17/2017	75306377104169102506378	AAI TROPHIES AND AWARD	PLANO TX USA	183.50
04/18/2017	04/19/2017	55429507108894588061513	WORLDATWORK	8779519191 AZ USA	1,350.00
04/20/2017	04/21/2017	55429507110894631050600	WORLDATWORK	8779519191 AZ USA	1,395.00
04/20/2017	04/24/2017	75306377111161102415784	AAI TROPHIES AND AWARD	PLANO TX USA	92.50
				Total Amount:	**3,176.92**

Report Run By: Kelly Lindell (SSO_DuBtDirtbXDTH8RT, Company Program Administrator)

Account Statement

Posting Date: 04/04/2017 - 05/03/2017

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
04/21/2017	04/24/2017	05227027112500251934470	MOODY GARDENS HOTEL	GALVESTON TX USA	321.00
04/21/2017	04/24/2017	05410197111060460086215	ENTERPRISE RENT-A-CAR	HOUSTON TX USA	139.84
03/10/2017	04/24/2017	25536067112101005765169	HARD ROCK HOTEL PA	PALM SPRINGS CA USA	1,354.90
				Total Amount:	**1,815.74**

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/03/2017	04/05/2017	55310207094978000266340	AMERICAN AIRLINES	08004337300 TX USA	440.40
04/06/2017	04/07/2017	55429507096637004287921	KOHO SOFTWARE, INC.	8002437265 FL USA	1,499.00
04/12/2017	04/13/2017	55180777103091314000013	MICROSOFT - 54 STONEBR	FRISCO TX USA	235.18
04/12/2017	04/14/2017	55432867103000712573401	SOUTHWEST AIRLINES	800-435-9792 TX USA	111.98
04/12/2017	04/14/2017	55432867103000712867860	SOUTHWEST AIRLINES	800-435-9792 TX USA	148.98
04/14/2017	04/17/2017	05227027105500273707044	MOODY GARDENS HOTEL	GALVESTON TX USA	171.35
04/15/2017	04/17/2017	05227027106500255320658	MOODY GARDENS HOTEL	GALVESTON TX USA	115.00
04/17/2017	04/17/2017	05227027107500124660531	MOODY GARDENS HOTEL	GALVESTON TX USA	(171.35)
04/20/2017	04/21/2017	55446417110606000543580	HAVIS INC	02672804056 MI USA	49.00
04/25/2017	04/27/2017	55310207116978000406932	AMERICAN AIRLINES	08004337300 TX USA	1,044.40
04/25/2017	04/27/2017	55310207116978000413177	AMERICAN AIRLINES	08004337300 TX USA	526.40
04/25/2017	04/27/2017	55310207116978001319423	AMERICAN AIRLINES	08004337300 TX USA	32.68
				Total Amount:	**4,203.02**

Report Run By: Kelly Lindell (SSO_DuBtDirtbXDTH8RT, Company Program Administrator)

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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
04/06/2017	04/06/2017	55432867096000105050214	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	225.00
				Total Amount:	**225.00**

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

JARED CLARK, C0430
XX -192658
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/28/2017	05/01/2017	25140617119019022605999	ARTA TRAVEL 8615561657	PLANO TX USA	30.00
04/28/2017	05/01/2017	55417347119871192466710	AMERICAN AIRLINES	PLANO TX USA	224.20
04/28/2017	05/01/2017	55432867119000409801851	UNITED AIRLINES	800-932-2732 TX USA	224.20
04/29/2017	05/01/2017	55480777119602134499588	SUPERSHUTTLE EXECUCARD	08002583826 TX USA	176.00
				Total Amount:	**654.40**

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

JASON BROWNING, C0430
XX -089265
4690 COMMUNITY AVE., SUITE 200
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/03/2017	04/04/2017	55417347094120946394664	TDEM EMERGENCY MANAGEM	512-4242214 TX USA	175.00
04/12/2017	04/12/2017	55432867102000792864036	SHSU WEB PAY	936-294-1080 TX USA	1,000.00
				Total Amount:	**1,175.00**

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/28/2017	05/01/2017	05314617119000363545533	COTTON PATCH CAFE - 75	GRANBURY TX USA	17.83
				Total Amount:	**17.83**

citi

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/27/2017	05/01/2017	55432867118000711744923	IHOP#1489	HUNTSVILLE TX USA	17.79
				Total Amount:	17.79

Report Run By: Kelly Lindell (SSO_DuBtDirtbXDTH8RT, Company Program Administrator)

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/07/2017	04/10/2017	55432867097000880932775	LOWES #02825	MCKINNEY TX USA	35.24
04/12/2017	04/13/2017	55432867102000025443533	LOWES #00505	PLANO TX USA	37.17
04/25/2017	04/26/2017	55432867115000875016400	LOWES #00505	PLANO TX USA	89.99
04/27/2017	04/28/2017	55432867117000093543456	LOWES #00505	PLANO TX USA	61.18
				Total Amount:	**223.58**

Report Run By: Kelly Lindell (SSO_DuBtDirtbXDTH8RT, Company Program Administrator)

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/04/2017	04/05/2017	05436847095400041262374	WM SUPERCENTER #206	MCKINNEY TX USA	36.83
04/04/2017	04/05/2017	25536067095104022561828	LOCAL YOCAL FARM T	MCKINNEY TX USA	21.47
04/07/2017	04/10/2017	55309597098838000069008	OREILLY AUTO #0333	MCKINNEY TX USA	25.98
04/07/2017	04/10/2017	55432867098000377351959	AG-POWER, INC.	MCKINNEY TX USA	78.93
04/11/2017	04/12/2017	05436847102400043438403	WM SUPERCENTER #206	MCKINNEY TX USA	11.73
04/18/2017	04/19/2017	05436847109400042100981	WM SUPERCENTER #206	MCKINNEY TX USA	116.07
04/20/2017	04/24/2017	55432867111000161947551	NORTHERN TOOL EQUIP	PLANO TX USA	81.97
04/25/2017	04/26/2017	05436847116500152687619	WHOLEFDS FVW 10358	FAIRVIEW TX USA	10.76
04/25/2017	04/26/2017	55483827116400006314982	WAL-MART #0206	MCKINNEY TX USA	79.50
04/28/2017	04/28/2017	55432867118000301516657	STEINER TRACTOR PARTS	810-621-3000 MI USA	38.06
				Total Amount:	**501.30**

Account Statement

Posting Date: 04/04/2017 - 05/03/2017

JOE FIERRO, C0430
XX -216314
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/16/2017	04/17/2017	05227027107500124660952	MOODY GARDENS HOTEL	GALVESTON TX USA	171.35
04/21/2017	04/24/2017	05227027112500251933639	MOODY GARDENS HOTEL	GALVESTON TX USA	342.70
				Total Amount:	**514.05**

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

JOHN R HUBER, C0430
XX -238853
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/14/2017	04/17/2017	55432867105000844451136	OMNI HOTELS	HOUSTON TX USA	619.68
04/14/2017	04/17/2017	55432867105000844452001	OMNI HOTELS	HOUSTON TX USA	(34.68)
				Total Amount:	**585.00**

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

JON TIDWELL, C0430
XX -242889
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/06/2017	04/07/2017	85500397096900015100011	TAGITM	AUSTIN TX USA	(450.00)
04/11/2017	04/12/2017	55432867102000539325317	AUSTIN CONV CENTER PKG	512-404-4059 TX USA	8.00
04/13/2017	04/14/2017	55432867103000558996963	TOWNEPLACE SUITES	AUSTIN TX USA	457.70
04/17/2017	04/18/2017	05227027108500254836249	MOODY GARDENS HOTEL	GALVESTON TX USA	171.35
04/21/2017	04/24/2017	05227027112500251935873	MOODY GARDENS HOTEL	GALVESTON TX USA	171.35
				Total Amount:	**358.40**

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/12/2017	04/14/2017	85456677103900016695977	COMMUNITY IMPACT NEWPA	512-9896808 TX USA	605.00
04/21/2017	04/24/2017	55432867111000544634876	INT IN COMMUNITY PROF	972-7697272 TX USA	150.00
				Total Amount:	755.00

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/03/2017	04/05/2017	55432867094000903052240	CMIT SHSU CJ CTR	HUNTSVILLE TX USA	170.00
04/05/2017	04/06/2017	55446417095083001833346	GALLS HQ	08592667227 KY USA	(2.31)
04/08/2017	04/10/2017	55446417098801027077854	GALLS	08592667227 KY USA	106.00
04/19/2017	04/21/2017	55420367110630182512947	GG GRANT HALLIBURTON	RICHARDSON TX USA	15.00
04/24/2017	04/25/2017	55429507114894757461025	CRISIS PREVENTION	8005588976 WI USA	3,198.00
04/28/2017	04/28/2017	55432867118000545964960	SHSU WEB PAY	936-294-1080 TX USA	470.00
04/28/2017	04/28/2017	55446417118801027382599	GALLS	08592667227 KY USA	31.95
				Total Amount:	**3,988.64**

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

KATHERINE NOLDEN, C0430
XX -282927
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/14/2017	04/17/2017	55432867105000844451417	OMNI HOTELS	HOUSTON TX USA	710.43
04/14/2017	04/17/2017	55432867105000844451995	OMNI HOTELS	HOUSTON TX USA	(31.83)
				Total Amount:	**678.60**

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Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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
04/15/2017	04/17/2017	05227027106500255320815	MOODY GARDENS HOTEL	GALVESTON TX USA	171.35
04/22/2017	04/24/2017	05227027112500251934058	MOODY GARDENS HOTEL	GALVESTON TX USA	(171.35)
04/21/2017	04/24/2017	05227027112500251934132	MOODY GARDENS HOTEL	GALVESTON TX USA	460.00
				Total Amount:	**460.00**

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/27/2017	04/28/2017	55432867117000243258740	INT IN SHERIFF'S ASSO	512-4455888 TX USA	25.00
				Total Amount:	**25.00**

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Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/09/2017	04/10/2017	05436847100400045233838	WM SUPERCENTER #206	MCKINNEY TX USA	20.11
04/11/2017	04/13/2017	55457027102016119000006	TOWNE PARK LTD # 03QPS	DALLAS TX USA	33.56
04/12/2017	04/14/2017	55457027103016809000000	TOWNE PARK LTD # 03QPS	DALLAS TX USA	21.65
04/13/2017	04/14/2017	55483827104400006646585	SAMSCLUB #4906	MCKINNEY TX USA	22.96
04/24/2017	04/25/2017	05436847115500153604937	OFFICE DEPOT #590	MCKINNEY TX USA	19.98
04/24/2017	04/25/2017	05436847115500153605017	OFFICE DEPOT #590	MCKINNEY TX USA	(19.98)
04/27/2017	04/28/2017	05436847118500161667170	OFFICE DEPOT #590	MCKINNEY TX USA	(1.63)
04/27/2017	04/28/2017	05436847118500161667253	OFFICE DEPOT #590	MCKINNEY TX USA	(0.02)
05/01/2017	05/02/2017	55432867121000847205869	STK SHUTTERSTOCK, INC.	866-663-3954 NY USA	29.00
				Total Amount:	125.63

Report Run By: Kelly Lindell (SSO_DuBtDirtbXDTH8RT, Company Program Administrator)

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

KIMBERLY KIRCHER, C0430
XX -868071
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/21/2017	04/24/2017	55460297111273878010055	CONF CRIME AGNST WOMEN	02143897706 TX USA	490.00
				Total Amount:	**490.00**

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/24/2017	04/26/2017	85353537115700315600322	TEXAS COURT REPORTERS	903-675-1806 TX USA	350.00
				Total Amount:	**350.00**

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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
04/25/2017	04/27/2017	55432867117000929521221	OMNI HOTELS	FORT WORTH TX USA	410.22
				Total Amount:	**410.22**

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

LINDSAY E DAVIS, C0430
XX -360187
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/10/2017	04/12/2017	85187387101900013040163	ALAMO RENT ACAR TOLLS	877-8601284 NY USA	9.70
04/26/2017	04/27/2017	55309597117838003463585	MARKET STREET	PLANO TX USA	90.98
				Total Amount:	**100.68**

Account Statement

Posting Date: 04/04/2017 - 05/03/2017

LINDSEY WYNNE, C0430
XX -065679
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/07/2017	04/10/2017	55429507097894246220769	PAYPAL VOLUNTEERMC	4029357733 CA USA	35.00
				Total Amount:	**35.00**

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/12/2017	04/13/2017	55306567103207999600422	CITY LIMITS	SHERMAN TX USA	17.31
04/12/2017	04/13/2017	55432867103000159925429	WHATABURGER 969 Q26	SHERMAN TX USA	8.43
04/12/2017	04/13/2017	55432867103000159925437	WHATABURGER 969 Q26	SHERMAN TX USA	3.67
04/25/2017	04/26/2017	55432867116000318410466	IHOP 1406	WICHITA FALLS TX USA	15.40
04/27/2017	04/28/2017	55446417118400852000465	JACK IN THE BOX #3816	MADISONVILLE TX USA	7.44
04/27/2017	04/28/2017	55446417118400852000473	JACK IN THE BOX #3816	MADISONVILLE TX USA	5.17
04/27/2017	05/01/2017	55432867118000711744931	IHOP#1489	HUNTSVILLE TX USA	21.01
				Total Amount:	**78.43**

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/05/2017	04/06/2017	55506297096091239000010	GROOM &SONS HRDWR LMBR	MCKINNEY TX USA	383.27
04/06/2017	04/07/2017	55480777097200308000047	NORTH TEXAS PALMS POT	MCKINNEY TX USA	380.00
04/10/2017	04/11/2017	55500367101091317000031	GEBO'S	MCKINNEY TX USA	155.45
04/20/2017	04/21/2017	55506297111091233000017	GROOM &SONS HRDWR LMBR	MCKINNEY TX USA	109.96
				Total Amount:	1,028.68

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

LORRAINE MARQUEZ, C0430
XX -580288
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/04/2017	04/06/2017	55541867095010187604258	THE HOME DEPOT #0528	MCKINNEY TX USA	34.85
				Total Amount:	**34.85**

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

MARIA S MUTH, C0430
XX -115662
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/07/2017	04/10/2017	85426237099700103420164	HOFFBRAU STEAKS	FORT WORTH TX USA	16.35
04/24/2017	04/26/2017	55417347115871152456481	AMERICAN AIRLINES	DALLAS TX USA	25.00
04/29/2017	05/01/2017	55417347120871201651069	AMERICAN AIRLINES	ATLANTA GA USA	25.00
04/29/2017	05/01/2017	55436877119261197222370	W HOTELS	ATLANTA GA USA	932.06
04/30/2017	05/01/2017	55436877120171202655372	W HOTELS	404-5825850 GA USA	189.70
04/30/2017	05/01/2017	55436877120171202656297	W HOTELS	404-5825850 GA USA	3.27
04/29/2017	05/01/2017	55506297119034214936157	TAXI-PASS.COM	08448082944 NY USA	39.00
				Total Amount:	**1,230.38**

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

MARK CRULL, C0430
XX -159293
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/12/2017	04/14/2017	55432867103000712573591	SOUTHWEST AIRLINES	800-435-9792 TX USA	140.97
04/12/2017	04/14/2017	55432867103000712868421	SOUTHWEST AIRLINES	800-435-9792 TX USA	73.98
				Total Amount:	**214.95**

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/03/2017	04/04/2017	55310207094981000000156	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	40.86
05/01/2017	05/02/2017	55310207121981000000047	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	88.00
05/01/2017	05/02/2017	55310207121981000000146	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	34.51
				Total Amount:	**163.37**

Report Run By: Kelly Lindell (SSO_DuBtDirtbXDTH8RT, Company Program Administrator)

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/04/2017	04/05/2017	55131587094083203548065	CDW GOVT #HKV7267	800-808-4239 IL USA	66.94
04/06/2017	04/06/2017	55432867096000916810038	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	21.00
04/05/2017	04/06/2017	55547537096207532200012	CUMMINS-ALLISON CORP.	08472999550 IL USA	236.82
				Total Amount:	**324.76**

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/11/2017	04/13/2017	85504997102900017891083	TRI TECH FORENSICS	910-4576600 NC USA	162.52
04/17/2017	04/18/2017	55310207108200898700023	NATL ASSOC MED EXAMINE	04047304781 MO USA	420.00
04/17/2017	04/19/2017	85504997108900018263203	TRI TECH FORENSICS	910-4576600 NC USA	433.05
04/26/2017	04/27/2017	55417347117641170220526	MOORE MEDICAL LLC	800-2341464 CT USA	160.48
04/26/2017	04/27/2017	55446417117286426900020	AMERICAN BOARD MEDICOL	04108073007 MD USA	50.00
05/02/2017	05/03/2017	55429507123637008111033	ACAD FORENSIC PATHOL	8889097856 CA USA	400.00
				Total Amount:	**1,626.05**

Report Run By: Kelly Lindell (SSO_DuBtDirtbXDTH8RT, Company Program Administrator)

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

MICHAEL G SMITH, C0430
XX -066404
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/11/2017	04/12/2017	55432867102000554240276	MICHAELS STORES 9925	MCKINNEY TX USA	90.00
04/11/2017	04/12/2017	55432867102000554240334	MICHAELS STORES 9925	MCKINNEY TX USA	(38.97)
04/13/2017	04/14/2017	25140617104019032500484	ARTA TRAVEL 7955771109	PLANO TX USA	30.00
04/13/2017	04/14/2017	25140617104019042509525	ARTA TRAVEL 7955771112	PLANO TX USA	30.00
04/13/2017	04/14/2017	25140617104019052506452	ARTA TRAVEL 7955771106	PLANO TX USA	30.00
04/13/2017	04/14/2017	25140617104019062501451	ARTA TRAVEL 7955771107	PLANO TX USA	30.00
04/13/2017	04/14/2017	25140617104019092508575	ARTA TRAVEL 7955771116	PLANO TX USA	30.00
04/13/2017	04/14/2017	25247807103001503104186	BUZZ PHOTOS	MCKINNEY TX USA	30.08
04/13/2017	04/17/2017	05410197104069100395752	FEDEXOFFICE 00008615	ALLEN TX USA	507.85
04/13/2017	04/17/2017	55417347104871042577622	AMERICAN AIRLINES	PLANO TX USA	786.40
04/13/2017	04/17/2017	55417347104871042577630	AMERICAN AIRLINES	PLANO TX USA	786.40
04/13/2017	04/17/2017	55417347104871042580477	AMERICAN AIRLINES	PLANO TX USA	456.40
04/13/2017	04/17/2017	55417347104871042618038	AMERICAN AIRLINES	PLANO TX USA	456.40
04/13/2017	04/17/2017	55417347104871042619101	AMERICAN AIRLINES	PLANO TX USA	382.40
04/17/2017	04/18/2017	25140617108019232509620	ARTA TRAVEL 7965626757	PLANO TX USA	30.00
04/18/2017	04/19/2017	25140617109019372506344	ARTA TRAVEL 7965626852	PLANO TX USA	30.00
04/17/2017	04/19/2017	55417347108871082831711	AMERICAN AIRLINES	PLANO TX USA	671.40
04/17/2017	04/19/2017	55417347108871082831729	AMERICAN AIRLINES	PLANO TX USA	671.40
04/18/2017	04/19/2017	55480777108602835433699	LAS VEGAS SUPERSHUTTLE	07024006255 NV USA	100.00
04/20/2017	04/21/2017	25140617111019472501951	ARTA TRAVEL 7965627037	PLANO TX USA	30.00
04/17/2017	04/24/2017	55417347111871112690504	AMERICAN AIRLINES	PLANO TX USA	(456.40)
04/20/2017	04/24/2017	55417347113871131864807	AMERICAN AIRLINES	PLANO TX USA	(671.40)
05/01/2017	05/02/2017	55432867121000741962458	SQ SQ COLLIN COUNTY	GOSQ.COM TX USA	720.00
				Total Amount:	**4,731.96**

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/04/2017	04/05/2017	05259587095500160243380	JOHNSTONE SUPPLY ALL	ALLEN TX USA	138.24
04/06/2017	04/10/2017	75306377097166202042832	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	89.16
04/06/2017	04/10/2017	75306377097166202042840	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	62.40
04/07/2017	04/10/2017	75306377098168202448059	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	196.80
04/10/2017	04/12/2017	55432867101000326119825	C&C WHOLESALE DISTRIBU	DALLAS TX USA	49.20
04/11/2017	04/13/2017	75306377102205800272038	TEMPERATURE CONTROL SY	DALLAS TX USA	39.02
04/13/2017	04/17/2017	75306377104169102134429	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	114.54
04/17/2017	04/19/2017	75306377108166302078170	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	48.44
04/18/2017	04/19/2017	85101597108980004736557	RODENBAUGH'S FLOORING	ALLEN TX USA	19.55
04/19/2017	04/20/2017	55309597110838000081312	OREILLY AUTO #0333	MCKINNEY TX USA	120.25
04/20/2017	04/24/2017	75184127111900019600012	DEL MAX RESTAURANT SUP	SHERMAN TX USA	55.00
04/25/2017	04/26/2017	15449857116149270274075	WARRIOR INDUSTRIAL	855-464-4044 TX USA	488.44
04/26/2017	04/27/2017	05259587117500176747196	JOHNSTONE SUPPLY ALL	ALLEN TX USA	105.24
04/26/2017	04/27/2017	55310207116286317200018	TRANE SUPPLY-115749	04697950075 TX USA	(43.30)
04/26/2017	04/27/2017	55310207116286317200026	TRANE SUPPLY-115749	04697950075 TX USA	40.00
04/26/2017	04/27/2017	55506297117091239000429	GROOM &SONS HRDWR LMBR	MCKINNEY TX USA	122.61
04/28/2017	05/01/2017	15449857119183100278938	WARRIOR INDUSTRIAL	855-464-4044 TX USA	154.00
04/28/2017	05/01/2017	85430527120980019544015	I.C.S. JAIL SUPPLIES I	WACO TX USA	179.46
				Total Amount:	**1,979.05**

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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
04/11/2017	04/12/2017	55432867101000408255349	LEVELUP POTBELLY186737	855-466-5585 MA USA	65.78
				Total Amount:	**65.78**

Account Statement

Posting Date: 04/04/2017 - 05/03/2017

MITCHELL L CALHOUN, C0430
XX -568143
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/14/2017	04/17/2017	55432867105000844451037	OMNI HOTELS	HOUSTON TX USA	585.00
				Total Amount:	**585.00**

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/05/2017	04/06/2017	55432867095000545684680	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	225.00
04/04/2017	04/06/2017	55432867095000789813003	SOUTHWEST AIRLINES	800-435-9792 TX USA	194.90
04/09/2017	04/10/2017	55429507099740193953381	SQ ANDAT PROFESSIO	AUSTIN TX USA	48.10
04/11/2017	04/12/2017	55309597102838004652845	THE PARKING SPOT 243	DALLAS TX USA	34.06
04/12/2017	04/13/2017	55432867102000946782399	RENAISSANCE HOTELS	AUSTIN TX USA	434.70
				Total Amount:	**936.76**

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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
04/04/2017	04/05/2017	55432867094000168851757	LOWES #03104	PROSPER TX USA	80.71
04/05/2017	04/06/2017	55432867095000531500908	LOWES #03104	PROSPER TX USA	(6.15)
04/13/2017	04/14/2017	75454917103013074416329	PSI SERVICES LLC	818-8476180 CA USA	64.00
04/13/2017	04/14/2017	75454917103013074477123	PSI SERVICES LLC	818-8476180 CA USA	64.00
				Total Amount:	**202.56**

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

NICK LAWRANCE, C0430
XX -461976
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/14/2017	04/17/2017	55432867105000844451128	OMNI HOTELS	HOUSTON TX USA	585.00
				Total Amount:	**585.00**

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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
04/05/2017	04/06/2017	25536067096104020291104	JASON'S DELI MKY #	MCKINNEY TX USA	122.55
				Total Amount:	**122.55**

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/04/2017	04/06/2017	55432867095000542980784	BUC-EE'S #35	TEMPLE TX USA	22.00
04/05/2017	04/06/2017	55432867095000615887056	MARRIOTT	ROUND ROCK TX USA	265.38
04/27/2017	04/28/2017	55436877117171175204518	HILTON	214-7713700 TX USA	220.35
				Total Amount:	**507.73**

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

PUBLIC HEALTH PHEP, C0430
XX -921086
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/03/2017	04/04/2017	55457027094200775400110	NACCHO	02027835550 DC USA	695.00
				Total Amount:	695.00

Report Run By: Kelly Lindell (SSO_DuBtDirtbXDTH8RT, Company Program Administrator)

Account Statement

Posting Date: 04/04/2017 - 05/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/06/2017	04/07/2017	85454917096900016135652	ATSSA	540-3681701 VA USA	65.00
04/19/2017	04/20/2017	55432867110000395512776	AGEX PESTICIDE APP	COLLEGE STATI TX USA	170.00
04/27/2017	04/28/2017	75418237117038774422246	FREDPRYOR CAREERTRACK	800-5563012 KS USA	158.00
				Total Amount:	393.00

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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
04/03/2017	04/05/2017	75306377094160800181848	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.35
04/03/2017	04/05/2017	75306377094160800184529	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	57.75
04/06/2017	04/10/2017	75306377097166200128864	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
04/06/2017	04/10/2017	75306377097166200130597	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	37.50
04/11/2017	04/13/2017	75306377102165500119402	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
04/11/2017	04/13/2017	75306377102165500120780	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	7.50
04/13/2017	04/17/2017	75306377104169100124711	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	3.53
04/13/2017	04/17/2017	75306377104169100126864	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	150.75
04/20/2017	04/24/2017	75306377111161100121426	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.02
04/20/2017	04/24/2017	75306377111161100122804	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	43.50
04/24/2017	04/26/2017	75306377115169000138032	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
04/24/2017	04/26/2017	75306377115169000140046	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	16.75
04/27/2017	05/01/2017	75306377118164400129209	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
04/27/2017	05/01/2017	75306377118164400131213	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	22.00
05/01/2017	05/03/2017	75306377122162000187076	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.35
05/01/2017	05/03/2017	75306377122162000189940	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	57.75
				Total Amount:	404.75

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/05/2017	04/06/2017	55429507095894191322463	PAYPAL DALLASASSOC	4029357733 CA USA	25.00
04/21/2017	04/24/2017	85185647113980004978352	COLLIN COUNTY BENCH	FRISCO TX USA	675.00
				Total Amount:	**700.00**

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/05/2017	04/05/2017	55432867095000288823859	ULINE SHIP SUPPLIES	800-295-5510 WI USA	44.68
04/07/2017	04/10/2017	55500367098200187400073	GRINDMASTER-CECILWARE	08006954500 KY USA	85.58
				Total Amount:	130.26

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Account Statement

Posting Date: 04/04/2017 - 05/03/2017

RACHEL TRAN, C0430
XX -319787
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/05/2017	04/06/2017	55429507095894184783796	PAYPAL VOLUNTEERMC	4029357733 CA USA	35.00
				Total Amount:	**35.00**

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

RANDY CLARK, C0430
XX -644274
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/02/2017	05/03/2017	55432867122000537930957	INT IN SHERIFF'S ASSO	512-4455888 TX USA	300.00
				Total Amount:	300.00

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

RICKY THOMAS, C0430
XX -970788
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/17/2017	04/18/2017	55432867107000027896063	LOWES #02825	MCKINNEY TX USA	17.94
				Total Amount:	**17.94**

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

SARAH CARY, C0430
XX -023776
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/12/2017	04/14/2017	55541867104072003059959	HYATT HOTELS	LOST PINES TX USA	644.96
				Total Amount:	**644.96**

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

SHANNON POE, C0430
XX -234419
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/04/2017	04/05/2017	55131587094083217822274	CDW GOVT #HKS2337	800-808-4239 IL USA	26.00
04/21/2017	04/24/2017	55432867111000274470061	ACT GOVERNMENT PROCURE	877-551-5560 TX USA	515.00
				Total Amount:	**541.00**

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/05/2017	04/06/2017	55432867095000615887098	MARRIOTT	ROUND ROCK TX USA	257.60
				Total Amount:	**257.60**

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/17/2017	04/18/2017	55429507107894537212051	PAYPAL MEDIA CLASS	4029357733 CA USA	295.00
04/18/2017	04/19/2017	55432867108000654409338	LOWES #02825	MCKINNEY TX USA	38.47
04/20/2017	04/21/2017	85450937110980061817705	OSS ACADEMY	SPRING TX USA	95.00
04/20/2017	04/21/2017	85450937110980061817747	OSS ACADEMY	SPRING TX USA	145.00
04/20/2017	04/21/2017	85450937110980061817754	OSS ACADEMY	SPRING TX USA	380.00
04/20/2017	04/21/2017	85450937110980061817762	OSS ACADEMY	SPRING TX USA	570.00
04/20/2017	04/21/2017	85450937110980061817796	OSS ACADEMY	SPRING TX USA	670.00
				Total Amount:	**2,193.47**

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/03/2017	04/04/2017	55429507093894112618256	PAYPAL MEDIA CLASS	4029357733 CA USA	295.00
04/03/2017	04/05/2017	55310207094978000254635	AMERICAN AIRLINES	08004337300 TX USA	398.40
04/19/2017	04/20/2017	25140617110019402502518	ARTA TRAVEL 7965627004	PLANO TX USA	30.00
04/19/2017	04/20/2017	25140617110019462505500	ARTA TRAVEL 7965627003	PLANO TX USA	30.00
04/19/2017	04/20/2017	25140617110019482503527	ARTA TRAVEL 7965627007	PLANO TX USA	30.00
04/19/2017	04/21/2017	55417347110871102777817	AMERICAN AIRLINES	PLANO TX USA	326.40
04/19/2017	04/21/2017	55417347110871102777825	AMERICAN AIRLINES	PLANO TX USA	326.40
04/19/2017	04/21/2017	55417347110871102778245	AMERICAN AIRLINES	PLANO TX USA	163.20
04/24/2017	04/25/2017	55429507114713013059375	EZREGISTER	8004764895 CO USA	349.00
04/24/2017	04/25/2017	55432867114000325202940	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	(300.00)
04/29/2017	05/01/2017	55432867119000411158100	SQUARE SQ RON CLOWAR	COPPEROPOLIS CA USA	990.00
				Total Amount:	**2,638.40**

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

SHERIFF'S OFFICE 3, C0430
XX -044441
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/01/2017	04/04/2017	55436877091260915187719	HAMPTON INN HOTELS	512-4998881 TX USA	756.16
04/04/2017	04/06/2017	85456677095900019600081	CAPITAL MEETING PLANNI	703-536-4995 VA USA	(175.00)
04/10/2017	04/11/2017	55429507100894335948531	PAYPAL NTCC	4029357733 TX USA	30.00
04/24/2017	04/25/2017	55432867114000411604793	INT IN LAVON AREA CHA	972-8537092 TX USA	30.00
04/27/2017	04/28/2017	55429507117894857072711	PAYPAL NTCC	4029357733 TX USA	30.00
05/02/2017	05/03/2017	55500367123286411200057	THAT'S GREAT NEWS	08887154900 CT USA	189.00
				Total Amount:	860.16

Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

SUSAN H FLETCHER, C0430
XX -139663
2300 BLOOMDALE RD, SUITE 4148
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/19/2017	04/20/2017	55480777110286199900810	ACE PARKING 3721	DALLAS TX USA	6.00
				Total Amount:	**6.00**

Report Run By: Kelly Lindell (SSO_DuBtDirtbXDTH8RT, Company Program Administrator)

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Account Statement

Run Date: 05/22/2017
Report ID: sd10002

Posting Date: 04/04/2017 - 05/03/2017

SUSAN HAYES, C0430
XX -010467
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/04/2017	04/04/2017	55432867094000717555065	AMAZON.COM	AMZN.COM/BILL WA USA	134.37
04/04/2017	04/05/2017	55432867094000077673417	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	364.18
04/06/2017	04/07/2017	55310207096083037851426	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL WA USA	599.99
04/06/2017	04/07/2017	55432867096000193752176	AMAZON MKTPLACE PMTS	AMAZON MKTPLA WA USA	139.65
04/11/2017	04/12/2017	55432867101000341759639	AMAZON MKTPLACE PMTS	AMAZON MKTPLA WA USA	73.74
04/11/2017	04/12/2017	55432867101000484461670	AMAZON.COM	AMZN.COM/BILL WA USA	119.99
04/13/2017	04/14/2017	55432867103000564995454	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	17.33
04/14/2017	04/17/2017	55432867104000204599335	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	32.53
04/17/2017	04/18/2017	55432867107000124226222	AMAZON.COM	AMZN.COM/BILL WA USA	59.40
04/18/2017	04/18/2017	55432867108000308560239	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	107.97
04/18/2017	04/18/2017	55432867108000409084949	AMAZON.COM	AMZN.COM/BILL WA USA	109.99
04/19/2017	04/19/2017	55432867109000798896241	AMAZON.COM	AMZN.COM/BILL WA USA	253.58
04/19/2017	04/20/2017	55432867109000330400833	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	697.00
04/20/2017	04/20/2017	55432867110000640323102	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	54.77
04/21/2017	04/24/2017	55432867111000171762941	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	21.96
04/21/2017	04/24/2017	55432867111000439542523	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	73.74
04/24/2017	04/25/2017	55432867114000245837031	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	50.97
04/28/2017	05/01/2017	55432867118000659022852	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	34.88
05/01/2017	05/02/2017	55432867121000860554730	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	27.70
				Total Amount:	**2,973.74**

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Account Statement

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Posting Date: 04/04/2017 - 05/03/2017

TAYLOR BURTON, C0430
XX -047634
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/07/2017	04/10/2017	85426237099700103420164	HOFFBRAU STEAKS	FORT WORTH TX USA	12.56
04/24/2017	04/25/2017	55432867114000409380281	SQU SQ U S TAXI CAB	ATLANTA GA USA	37.50
04/24/2017	04/26/2017	55417347115871152447290	AMERICAN AIRLINES	DALLAS TX USA	25.00
04/29/2017	05/01/2017	55417347120871201655383	AMERICAN AIRLINES	ATLANTA GA USA	25.00
04/29/2017	05/01/2017	55436877119261197221430	W HOTELS	ATLANTA GA USA	903.76
04/30/2017	05/01/2017	55436877120171202656099	W HOTELS	ATLANTA GA USA	189.70
				Total Amount:	**1,193.52**

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Posting Date: 04/04/2017 - 05/03/2017

TIM DOOLEY, C0430
XX -592681
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/25/2017	04/26/2017	55310207115981000000284	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	325.40
				Total Amount:	**325.40**

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Posting Date: 04/04/2017 - 05/03/2017

TIM NOLAN, C0430
XX -223073
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/03/2017	04/05/2017	55310207094978000279111	AMERICAN AIRLINES	08004337300 TX USA	440.40
04/03/2017	04/05/2017	55310207094978000287940	AMERICAN AIRLINES	08004337300 TX USA	301.40
04/21/2017	04/24/2017	05227027112500251940808	MOODY GARDENS HOTEL	GALVESTON TX USA	460.00
				Total Amount:	1,201.80

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/25/2017	04/26/2017	55429507115894786147545	NACM	8006166165 VA USA	125.00
				Total Amount:	**125.00**

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VETERANS COURT, C0430
XX -996203
2100 BLOOMDALE RD, SUITE 20012
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/20/2017	04/21/2017	55480777110207855000026	NATIONAL ASSOCIATION O	02024348020 DC USA	500.00
				Total Amount:	**500.00**

Account Statement

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WELDON S COPELAND, C0430
XX -003720
2100 BLOOMDALE RD, STE 12010
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/06/2017	04/10/2017	55432867097000039151061	SOUTHWEST AIRLINES	800-435-9792 TX USA	30.00
04/06/2017	04/10/2017	55432867097000039151079	SOUTHWEST AIRLINES	800-435-9792 TX USA	448.95
				Total Amount:	**478.95**

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WILLIAM SCHULTZ, C0430
XX -135389
2100 BLOOMDALE RD, SUITE 12010
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/06/2017	04/10/2017	05227027097300184683297	TEXAS GUARDIANSHIP ASS	254-399-9115 TX USA	60.00
04/06/2017	04/10/2017	05227027097300184683370	TEXAS GUARDIANSHIP ASS	254-399-9115 TX USA	225.00
04/25/2017	05/02/2017	85179727121701927968793	FIESTA RIVERWALK HOTEL	SAN ANTONIO TX USA	546.98
				Total Amount:	831.98

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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
04/10/2017	04/11/2017	55310207100708257625183	HOTEL INDIGO	AUSTIN TX USA	162.15
04/12/2017	04/14/2017	55541867104072003059835	HYATT HOTELS	LOST PINES TX USA	316.22
				Total Amount:	478.37

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Posting Date: 04/04/2017 - 05/03/2017

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	2,372.36	0	0.00	6	2,372.36
219TH DISTRICT COURT	C0430	2	675.00	0	0.00	2	675.00
366TH DISTRICT COURT	C0430	5	1,028.36	0	0.00	5	1,028.36
417TH DISTRICT COURT	C0430	5	1,712.77	0	0.00	5	1,712.77
469TH DISTRICT COURT	C0430	1	750.00	0	0.00	1	750.00
470TH DISTRICT COURT	C0430	2	960.00	0	0.00	2	960.00
ADMINISTRATIVE SERVICES	C0430	2	1,871.00	0	0.00	2	1,871.00
AGRILIFE EXTENSION	C0430	3	132.74	0	0.00	3	132.74
ANGELA DOLLARHIDE	C0430	7	61.42	0	0.00	7	61.42
ANIMAL SERVICES	C0430	3	1,277.10	0	0.00	3	1,277.10
ANN MARTIN	C0430	1	292.50	0	0.00	1	292.50
ASHLEIGH WOODALL	C0430	1	292.50	0	0.00	1	292.50
ASHLEY GIDNEY	C0430	1	257.60	0	0.00	1	257.60
AUDITOR'S OFFICE	C0430	4	1,344.96	0	0.00	4	1,344.96
BARNETT O WALKER	C0430	1	650.00	0	0.00	1	650.00
BLAKE T CLINE	C0430	1	71.04	0	0.00	1	71.04
BRET FENSTER	C0430	1	(365.91)	0	0.00	1	(365.91)
BRUCE SHERBET	C0430	1	475.00	0	0.00	1	475.00
BUDGET & FINANCE	C0430	1	201.96	0	0.00	1	201.96
C0430 COLLIN COUNTY	MARY VINSONHALER	0	0.00	1	(96,211.80)	1	(96,211.80)
CAREN R SKIPWORTH	C0430	3	548.32	0	0.00	3	548.32
CHARLES E GLENN	C0430	3	126.51	0	0.00	3	126.51
CHARLES RUCKEL	C0430	2	386.96	0	0.00	2	386.96

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Account Statement

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Posting Date: 04/04/2017 - 05/03/2017

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
CHRIS BEATY	C0430	1	20.54	0	0.00	1	20.54
CHRISTINA DIVERS	C0430	1	856.75	0	0.00	1	856.75
CHRISTOPHE MASON	C0430	2	10.34	0	0.00	2	10.34
CHRISTOPHER HILL	C0430	6	592.02	0	0.00	6	592.02
CLINTON HENDRICKS	C0430	3	53.49	0	0.00	3	53.49
COLLIN COUNTY CLERK	C0430	2	206.45	0	0.00	2	206.45
COLLIN COUNTY DETENTION	C0430	1	250.00	0	0.00	1	250.00
COLTON B SKOTNICKI	C0430	1	163.60	0	0.00	1	163.60
CONSTABLE PRECINCT 1	C0430	1	700.00	0	0.00	1	700.00
CSCD	C0430	14	2,017.46	0	0.00	14	2,017.46
DAN CHANDLER	C0430	1	15.60	0	0.00	1	15.60
DAVID MCCURDY	C0430	2	460.00	0	0.00	2	460.00
DISTRICT ATTORNEY 1	C0430	16	(6,427.74)	0	0.00	16	(6,427.74)
DISTRICT ATTORNEY 2	C0430	3	2,531.65	0	0.00	3	2,531.65
DISTRICT CLERK	C0430	9	3,802.35	0	0.00	9	3,802.35
DON WARDEN	C0430	7	221.71	0	0.00	7	221.71
DYLAN HARRIS	C0430	1	17.16	0	0.00	1	17.16
EDDIE L SPENCE	C0430	1	163.90	0	0.00	1	163.90
EFRAM JACKSON	C0430	10	81.06	0	0.00	10	81.06
ELECTIONS DEPARTMENT	C0430	8	3,317.66	0	0.00	8	3,317.66
ENGINEERING DEPARTMENT	C0430	2	45.00	0	0.00	2	45.00
EQUIPMENT SERVICES	C0430	8	1,051.19	0	0.00	8	1,051.19
ERIC NISHIMOTO	C0430	5	1,027.57	0	0.00	5	1,027.57

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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
GANEY STEPHEN	C0430	4	1,006.40	0	0.00	4	1,006.40
GEORGE KING	C0430	1	99.00	0	0.00	1	99.00
GINA ZIMMEL	C0430	7	1,573.70	0	0.00	7	1,573.70
GLYNDA ROBERTSON	C0430	4	191.91	0	0.00	4	191.91
GREG SULLIVAN	C0430	2	90.00	0	0.00	2	90.00
GUY J HOOPER	C0430	3	30.00	0	0.00	3	30.00
HEALTH CARE SERVICES	C0430	21	6,234.34	0	0.00	21	6,234.34
HEALTHCARE WIC	C0430	9	1,811.19	0	0.00	9	1,811.19
HUMAN RESOURCES	C0430	6	3,176.92	0	0.00	6	3,176.92
INFORMATION TECH 2	C0430	3	1,815.74	0	0.00	3	1,815.74
INFORMATION TECHNOLOGY	C0430	12	4,203.02	0	0.00	12	4,203.02
J DUNCAN WEBB IV	C0430	1	225.00	0	0.00	1	225.00
JARED CLARK	C0430	4	654.40	0	0.00	4	654.40
JASON BROWNING	C0430	2	1,175.00	0	0.00	2	1,175.00
JASON HAMILTON	C0430	1	17.83	0	0.00	1	17.83
JASON WALKER	C0430	1	17.79	0	0.00	1	17.79
JAYSON HOPPER	C0430	4	223.58	0	0.00	4	223.58
JENNIFER C ROGERS	C0430	10	501.30	0	0.00	10	501.30
JOE FIERRO	C0430	2	514.05	0	0.00	2	514.05
JOHN R HUBER	C0430	2	585.00	0	0.00	2	585.00
JON TIDWELL	C0430	5	358.40	0	0.00	5	358.40
JUDY FLORENCE	C0430	2	755.00	0	0.00	2	755.00
JUVENILE PROBATION	C0430	7	3,988.64	0	0.00	7	3,988.64

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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
KATHERINE NOLDEN	C0430	2	678.60	0	0.00	2	678.60
KELLEY CASEY STONE	C0430	3	460.00	0	0.00	3	460.00
KELLEY STONE	C0430	1	25.00	0	0.00	1	25.00
KIM ALVARADO	C0430	9	125.63	0	0.00	9	125.63
KIMBERLY KIRCHER	C0430	1	490.00	0	0.00	1	490.00
KRISTEN KOPP	C0430	1	350.00	0	0.00	1	350.00
LANCE S BAXTER	C0430	1	410.22	0	0.00	1	410.22
LINDSAY E DAVIS	C0430	2	100.68	0	0.00	2	100.68
LINDSEY WYNNE	C0430	1	35.00	0	0.00	1	35.00
LISA WEST	C0430	7	78.43	0	0.00	7	78.43
LLOYD D ROLLINS	C0430	4	1,028.68	0	0.00	4	1,028.68
LORRAINE MARQUEZ	C0430	1	34.85	0	0.00	1	34.85
MARIA S MUTH	C0430	7	1,230.38	0	0.00	7	1,230.38
MARK CRULL	C0430	2	214.95	0	0.00	2	214.95
MARK SMITH	C0430	3	163.37	0	0.00	3	163.37
MATT DOBECKA	C0430	3	324.76	0	0.00	3	324.76
MEDICAL EXAMINER	C0430	6	1,626.05	0	0.00	6	1,626.05
MICHAEL G SMITH	C0430	23	4,731.96	0	0.00	23	4,731.96
MICHAEL MOSIER	C0430	18	1,979.05	0	0.00	18	1,979.05
MISTY BEATY	C0430	1	65.78	0	0.00	1	65.78
MITCHELL L CALHOUN	C0430	1	585.00	0	0.00	1	585.00
MONIKA ARRIS	C0430	5	936.76	0	0.00	5	936.76
MYERS PARK& EVENT CNTR	C0430	4	202.56	0	0.00	4	202.56

Report Run By: Kelly Lindell (SSO_DuBtDirtbXDTH8RT, Company Program Administrator)

Account Statement

Run Date: 05/22/2017
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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
NICK LAWRANCE	C0430	1	585.00	0	0.00	1	585.00
PAMELA S DEVAULT	C0430	1	122.55	0	0.00	1	122.55
PAUL RALEEH	C0430	3	507.73	0	0.00	3	507.73
PUBLIC HEALTH PHEP	C0430	1	695.00	0	0.00	1	695.00
PUBLIC WORKS	C0430	3	393.00	0	0.00	3	393.00
PUBLIC WORKS C0430	VEHICLE REG ONLY	16	404.75	0	0.00	16	404.75
PURCHASING 1	C0430	2	700.00	0	0.00	2	700.00
PURCHASING 2	C0430	2	130.26	0	0.00	2	130.26
RACHEL TRAN	C0430	1	35.00	0	0.00	1	35.00
RANDY CLARK	C0430	1	300.00	0	0.00	1	300.00
RICKY THOMAS	C0430	1	17.94	0	0.00	1	17.94
SARAH CARY	C0430	1	644.96	0	0.00	1	644.96
SHANNON POE	C0430	2	541.00	0	0.00	2	541.00
SHANNON WILLIAMS	C0430	1	257.60	0	0.00	1	257.60
SHERIFF'S OFFICE	C0430	7	2,193.47	0	0.00	7	2,193.47
SHERIFF'S OFFICE 2	C0430	11	2,638.40	0	0.00	11	2,638.40
SHERIFF'S OFFICE 3	C0430	6	860.16	0	0.00	6	860.16
SUSAN H FLETCHER	C0430	1	6.00	0	0.00	1	6.00
SUSAN HAYES	C0430	19	2,973.74	0	0.00	19	2,973.74
TAYLOR BURTON	C0430	6	1,193.52	0	0.00	6	1,193.52
TIM DOOLEY	C0430	1	325.40	0	0.00	1	325.40
TIM NOLAN	C0430	3	1,201.80	0	0.00	3	1,201.80
TWYLA CATON	C0430	1	125.00	0	0.00	1	125.00

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Run Date: 05/22/2017
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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
VETERANS COURT	C0430	1	500.00	0	0.00	1	500.00
WELDON S COPELAND	C0430	2	478.95	0	0.00	2	478.95
WILLIAM SCHULTZ	C0430	3	831.98	0	0.00	3	831.98
YOON KIM	C0430	2	478.37	0	0.00	2	478.37
Report Totals		**479**	**90,567.45**	**1**	**(96,211.80)**	**480**	**(5,644.35)**