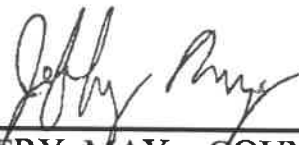


2017

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: JULY 10, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JULY 3, 2017
TOTAL DISBURSEMENTS: \$111,166.60



JEFFERY MAY – COUNTY AUDITOR

JULY 3, 2017

DATE



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/09/2017	05/09/2017	55432867129000476645254	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	335.00
Total Amount:					335.00



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/04/2017	05/04/2017	55432867124000325673056		STATE BAR TX-DUES-WEB	512-427-1463 TX USA	240.00
Total Amount:						240.00



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

416TH DISTRICT COURT, C0430
XX -996948
2100 BLOOMDALE RD, SUITE 20030
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/10/2017	05/10/2017	55432867130000148052472	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	330.00
05/22/2017	05/24/2017	55457027143206370700292	TOWNE PARK LTD # 03QPS	DALLAS TX USA	10.00
Total Amount:					340.00



Account Statement

Run Date: 06/27/2017

Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/07/2017	05/09/2017	85180137128050300000879	HILTON	GRAPEVINE TX USA	3.98
05/22/2017	05/24/2017	55457027143206370700037	TOWNE PARK LTD # 03QPS	DALLAS TX USA	10.00
05/31/2017	06/02/2017	85353537152700315604864	TEXAS COURT REPORTERS	903-675-1806 TX USA	350.00
Total Amount:					363.98



Account Statement

Run Date: 06/27/2017

Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/18/2017	05/18/2017	55432867138000137005244	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	310.00
Total Amount:					310.00



Account Statement

Run Date: 06/27/2017

Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/20/2017	05/22/2017	55432867140000584016997	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	110.00
05/24/2017	05/24/2017	55432867144000006250147	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	(110.00)
Total Amount:					0.00



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/05/2017	05/08/2017	55480777126200807200119	PRESIDENTS VOL SRV AWA	04049792900 GA USA	226.34
Total Amount:					226.34



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/03/2017	05/04/2017	55432867124000326176844	DICKEY'S BARBECUE PIT	MCKINNEY TX USA	197.64
05/11/2017	05/15/2017	05436847132200046693945	HOBBY-LOBBY #0213	ALLEN TX USA	19.56
05/17/2017	05/18/2017	75418237137039577158082	CTC CONSTANTCONTACT.C	855-2295506 MA USA	66.50
05/30/2017	06/01/2017	55488727152006001260690	ASHMORE INN & SUITES I	08067850060 TX USA	272.85
Total Amount:					556.55



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

ALYSE FERGUSON, C0430
XX -941050
2100 BLOOMDALE RD, SUITE 10146
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/11/2017	05/11/2017	55432867131000772091506	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	240.00
05/21/2017	05/22/2017	55178427141613186306523	DOLLAR RENT A CAR	HARLINGEN TX USA	205.18
05/21/2017	05/22/2017	55309597142838004846704	THE PARKING SPOT 243	DALLAS TX USA	71.17
05/21/2017	05/22/2017	55432867141000415359144	CHEVRON 0307793	HARLINGEN TX USA	10.15
05/21/2017	05/24/2017	55541867143072020032420	PEARL SOUTH PADRE	S PADRE ISLE TX USA	(118.17)
05/21/2017	05/24/2017	55541867143072020034111	PEARL SOUTH PADRE	S PADRE ISLE TX USA	472.68
Total Amount:					881.01



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/09/2017	05/10/2017	05436847130500158788256		WENDYS #8052	CONROE TX USA	9.72
05/09/2017	05/11/2017	05410197130506090806429		IHOP 3004 00030049	ENNIS TX USA	17.50
05/14/2017	05/15/2017	55432867135000447121296		TACO BUENO BEDFORD	BEDFORD TX USA	10.49
05/14/2017	05/16/2017	15217697135113600467814		CHINA GARDEN	SAN ANGELO TX USA	16.02
05/15/2017	05/16/2017	55263527136206000000115		DAIRY QUEEN 52 #428QPS	SANTO TX USA	8.52
05/15/2017	05/16/2017	55263527136206000000123		DAIRY QUEEN 52 #428QPS	SANTO TX USA	4.20
05/16/2017	05/17/2017	55541867136004033260796		HAMPTON INN HOTELS	SAN ANGELO TX USA	102.83
05/18/2017	05/19/2017	55432867139000684848896		WHATABURGER 748 Q26	THE COLONY TX USA	9.29
05/18/2017	05/19/2017	55432867139000930433451		OUTBACK 4473	SAN ANGELO TX USA	27.24
05/19/2017	05/22/2017	05410197139347001546163		PILOT 00002063	WEATHERFORD TX USA	5.08
05/20/2017	05/22/2017	55541867141004026200331		HOME2 STE SAN ANGELO#5	SAN ANGELO TX USA	108.48
Total Amount:						319.37



Account Statement

Run Date: 06/27/2017

Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/08/2017	05/09/2017	05436847129000312256590	TRACTOR SUPPLY #566	MCKINNEY TX USA	172.46
05/09/2017	05/10/2017	85502467129900015215785	TEXAS HEALTH INSTITUTE	512-2793902 TX USA	150.00
Total Amount:					322.46



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

ANN MATHEW, C0430
XX -915740
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/22/2017	05/23/2017	05314617143000337278278	DEEP SUSHI	DALLAS TX USA	19.82
05/22/2017	05/24/2017	25415757143002625316471	64227 - ELM ST SHARED	DALLAS TX USA	6.00
05/23/2017	05/24/2017	55309597144200003908829	WILD SALSA	DALLAS TX USA	15.39
05/23/2017	05/25/2017	25415757144002734607850	64227 - ELM ST SHARED	DALLAS TX USA	6.00
05/24/2017	05/25/2017	55432867145000624898177	CANE ROSSO	DALLAS TX USA	10.89
05/24/2017	05/26/2017	25415757145002858255089	64227 - ELM ST SHARED	DALLAS TX USA	12.00
05/25/2017	05/26/2017	55310207146400973000075	WHISK CREPES CAFE	DALLAS TX USA	8.12
05/25/2017	05/29/2017	25415757146002992254583	64227 - ELM ST SHARED	DALLAS TX USA	12.00
Total Amount:					90.22



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/11/2017	05/12/2017	55536077132556975100865	GOVERNMENT FINANCE	312-977-9700 IL USA	3,050.00
05/18/2017	05/19/2017	55436877139151390504755	HAMPTON INN HOTELS	512-6885300 TX USA	111.87
Total Amount:					3,161.87



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/04/2017	05/05/2017	05436847125600058180872	BAKER DISTRIBUTING #22	MCKINNEY TX USA	15.76
05/10/2017	05/11/2017	05436847131600060091408	BAKER DISTRIBUTING #22	MCKINNEY TX USA	99.00
05/18/2017	05/19/2017	05436847139600056278847	BAKER DISTRIBUTING #22	MCKINNEY TX USA	41.44
05/18/2017	05/19/2017	05436847139600056278920	BAKER DISTRIBUTING #22	MCKINNEY TX USA	14.25
Total Amount:					170.45



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/05/2017	05/08/2017	05345887125300184918917	ELECTION CENTER	281-396-4309 TX USA	495.00
05/17/2017	05/18/2017	55417347138121385597559	TEXAS SECRETARY OF STA	512-4635601 TX USA	210.00
05/19/2017	05/22/2017	55432867140000903898307	SOUTHWEST AIRLINES	800-435-9792 TX USA	414.96
05/19/2017	05/22/2017	55432867140000903898315	SOUTHWEST AIRLINES	800-435-9792 TX USA	30.00
Total Amount:					1,149.96



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/11/2017	05/12/2017	55432867131000093970826		MARRIOTT	866-435-7627 TX USA	903.45
Total Amount:						903.45



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

Accounts Payable Payment History

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/31/2017	05/31/2017		PAYMENT - THANK YOU		(90,567.45)
Total Amount:					(90,567.45)



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/11/2017	05/15/2017	55547537132200018303091		HILTON	SAN ANTONIO TX USA	1,530.10
Total Amount:						1,530.10



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/17/2017	05/18/2017	05436847138600055778327	BAKER DISTRIBUTING #22	MCKINNEY TX USA	34.28
Total Amount:					34.28



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/25/2017	05/25/2017	55432867145000614709277	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
Total Amount:					200.00



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/17/2017	05/18/2017	55310207137981000000098	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	116.94
06/01/2017	06/02/2017	55310207152981000000098	SHERWIN WILLIAMS 70755	SACHSE TX USA	81.95
Total Amount:					198.89



Account Statement

Run Date: 06/27/2017

Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/10/2017	05/12/2017	55541867132072002509083	HYATT HOTELS	SAN ANTONIO TX USA	826.20
Total Amount:					826.20



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/10/2017	05/11/2017	55429507130637004483957	RIDEAUSTIN	5123947413 TX USA	7.06
05/10/2017	05/11/2017	55429507130637007097945	RIDEAUSTIN	5123947413 TX USA	27.91
05/10/2017	05/11/2017	55432867130000435300451	SQU SQ GOSQ.COM SELMO	AUSTIN TX USA	21.70
05/18/2017	05/19/2017	05436847139000315069758	USPS PO 4854900109	MCKINNEY TX USA	29.40
05/19/2017	05/22/2017	55429507139637003350448	RIDEAUSTIN	5123947413 TX USA	8.79
05/19/2017	05/22/2017	55432867139000036387577	SQU SQ ATX COOP 399 G	AUSTIN TX USA	5.70
05/20/2017	05/22/2017	55436877140261402041717	EMBASSY SUITES	512-4699000 TX USA	337.28
05/31/2017	06/01/2017	25247707152008895506508	COUNTY PROGRESS	ABILENE TX USA	250.00
05/31/2017	06/02/2017	55432867152000247401193	SOUTHWEST AIRLINES	800-435-9792 TX USA	279.58
05/31/2017	06/02/2017	55432867152000247401201	SOUTHWEST AIRLINES	800-435-9792 TX USA	278.98
Total Amount:					1,246.40



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/15/2017	05/16/2017	55506297136091238000047		GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	6.73
Total Amount:						6.73



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

COLLIN CO CLERK PROBATE, C0430
XX -015342
2300 BLOOMDALE RD, SUITE 2106
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/11/2017	05/12/2017	55432867131000093970776		MARRIOTT	866-435-7627 TX USA	767.04
Total Amount:						767.04



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

COLLIN CO CTCOLLECTIONS, C0430
XX -015367
2300 BLOOMDALE RD, SUITE 2106
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/11/2017	05/15/2017	55417347133151332280723	DRURY INN	SAN ANTONIO TX USA	527.01
Total Amount:					527.01



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/04/2017	05/08/2017	55432867125000489518609	SOUTHWEST AIRLINES	800-435-9792 TX USA	222.98
05/04/2017	05/08/2017	55432867125000489906473	SOUTHWEST AIRLINES	800-435-9792 TX USA	222.95
05/25/2017	05/26/2017	55429507145717901121133	HOTELBOOKINGSERVFEE	8007279059 UT USA	7.99
05/25/2017	05/26/2017	55429507145894712038895	TEXAS PUBLIC HEALTH	5123362520 TX USA	435.00
05/26/2017	05/26/2017	55432867146000183620169	CCI HOTEL RESCOUNTER	844-230-0217 TX USA	669.30
05/27/2017	05/29/2017	55432867147000855057467	CCI HOTEL RESCOUNTER	844-230-0217 TX USA	(669.30)
05/30/2017	05/31/2017	55429507150717046602742	RESERVATION COUNTER LL	8007279059 UT USA	(7.99)
Total Amount:					880.93



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/23/2017	05/25/2017	55421357144987164623971	IRRIGATORS SUPPLY	MCKINNEY TX USA	11.23
Total Amount:					11.23



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

CONSTABLE PCT 3, C0430
XX -949831
920 E PARK BLVD, DUITE 230
PLANO, TX 750745466 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/10/2017	05/12/2017	55541867132072002512533	HYATT HOTELS	SAN ANTONIO TX USA	826.20
05/17/2017	05/18/2017	75454917137013573716724	QUALIFICATION 00 OF 00	715-7965201 WI USA	155.77
Total Amount:					981.97



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/07/2017	05/15/2017	85428147132548610320346	HOTEL CONTESSA - HOTEL	SAN ANTONIO TX USA	1,080.17
Total Amount:					1,080.17



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

COURTNEY M LEWIS, C0430
XX -083944
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/22/2017	05/23/2017	55432867143000398868994	PLAT PARKING - LOT 175	214-871-6061 TX USA	7.00
05/23/2017	05/24/2017	55432867144000007961189	PLAT PARKING - LOT 175	214-871-6061 TX USA	7.00
05/24/2017	05/25/2017	55432867145000616375408	PLAT PARKING - LOT 175	214-871-6061 TX USA	7.00
Total Amount:					21.00



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/02/2017	05/04/2017	85140517123900015100173	AMERICAN SCREENING COR	SHREVEPORT LA USA	835.00
05/04/2017	05/05/2017	05227027125500234583704	QWIKWASH AMERICA	972-547-4645 TX USA	57.00
05/09/2017	05/10/2017	55429507129894237452506	PAYPAL TXGANGINV	4029357733 CA USA	275.00
05/24/2017	05/25/2017	55417347144171444316196	SKILLPATH NATIONAL	913-3623900 KS USA	22.35
06/01/2017	06/02/2017	55417347152171528786081	SKILLPATH NATIONAL	913-3623900 KS USA	249.00
Total Amount:					1,438.35



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/12/2017	05/15/2017	05436847133600056819075	BAKER DISTRIBUTING #22	MCKINNEY TX USA	9.07
05/19/2017	05/22/2017	05436847140600053749821	BAKER DISTRIBUTING #22	MCKINNEY TX USA	57.96
05/26/2017	05/29/2017	55421067147004000014985	FERGUSON ENT #63	972-548-0070 TX USA	22.20
Total Amount:					89.23



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/04/2017	05/04/2017	55432867124000325672819		STATE BAR TX-DUES-WEB	512-427-1463 TX USA	270.00
Total Amount:						270.00



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

DANNY HARTSCHUH, C0430
XX -023800
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/15/2017	05/17/2017	75265867136909600372372	DEFENSIVE EDGE TRAININ	763-7120123 MN USA	395.00
Total Amount:					395.00



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/04/2017	05/05/2017	55432867124000674393686	NCS VUE TX DEPT HEALTH	800-511-3478 MN USA	50.00
05/05/2017	05/08/2017	85502467125900014904763	TEXAS HEALTH INSTITUTE	512-2793902 TX USA	150.00
05/08/2017	05/09/2017	85502467128900015109518	TEXAS HEALTH INSTITUTE	512-2793902 TX USA	350.00
05/08/2017	05/09/2017	85502467128900015114856	TEXAS HEALTH INSTITUTE	512-2793902 TX USA	350.00
05/12/2017	05/15/2017	05436847133000355153039	TRACTOR SUPPLY #566	MCKINNEY TX USA	34.98
05/16/2017	05/17/2017	25536067137101011180099	BROOKSHIRES 79	FARMERSVILLE TX USA	17.43
05/23/2017	05/24/2017	25536067144101010788513	BROOKSHIRES 79	FARMERSVILLE TX USA	39.66
05/26/2017	05/29/2017	75418237146039940369910	GEMPLER'S	800-3828473 WI USA	355.85
05/30/2017	05/31/2017	25536067151101010984534	BROOKSHIRES #131	ANNA TX USA	39.96
Total Amount:					1,387.88



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/08/2017	05/10/2017	85140517129900018700122	SYMBOL ARTS WEB	8014756000 UT USA	1,225.00
Total Amount:					1,225.00



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/05/2017	05/05/2017	55432867125000146228550	WEB .COM	800-311-2707 FL USA	22.95
05/22/2017	05/23/2017	05314617143000337276942	DEEP SUSHI	DALLAS TX USA	17.61
05/22/2017	05/24/2017	25415757143002625316497	64227 - ELM ST SHARED	DALLAS TX USA	6.00
05/23/2017	05/24/2017	55309597144200003908811	WILD SALSA	DALLAS TX USA	28.86
05/23/2017	05/25/2017	25415757144002734607868	64227 - ELM ST SHARED	DALLAS TX USA	12.00
05/24/2017	05/25/2017	55432867145000616375416	PLAT PARKING - LOT 175	214-871-6061 TX USA	7.00
05/24/2017	05/25/2017	55432867145000624898185	CANE ROSSO	DALLAS TX USA	15.18
05/25/2017	05/26/2017	55310207146400973000067	WHISK CREPES CAFE	DALLAS TX USA	10.83
05/25/2017	05/26/2017	55432867146000239365314	PLAT PARKING - LOT 175	214-871-6061 TX USA	7.00
06/02/2017	06/02/2017	55432867153000600895063	WEB .COM	800-311-2707 FL USA	22.95
Total Amount:					150.38



Account Statement

Run Date: 06/27/2017

Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

DISTRICT CLERK, C0430

XX -287794

2100 BLOOMDALE RD, SUITE 12132

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/04/2017	05/05/2017	55207577124000831227080	ETRAWLER	0035314999600 IRL IRL	95.22
05/11/2017	05/12/2017	55417347132731327245533	DRURY INN	SAN ANTONIO TX USA	141.27
05/11/2017	05/12/2017	55436877131171313542854	WESTIN	210-2246500 TX USA	963.75
05/10/2017	05/12/2017	55541867132072002509539	HYATT HOTELS	SAN ANTONIO TX USA	732.03
05/10/2017	05/12/2017	55541867132072002512426	HYATT HOTELS	SAN ANTONIO TX USA	732.03
05/10/2017	05/12/2017	55541867132072002512525	HYATT HOTELS	SAN ANTONIO TX USA	732.03
05/10/2017	05/12/2017	55541867132072002513127	HYATT HOTELS	SAN ANTONIO TX USA	732.03
05/15/2017	05/17/2017	55432867136000400942133	SOUTHWEST AIRLINES	800-435-9792 TX USA	471.95
05/16/2017	05/18/2017	55432867137000005243845	SOUTHWEST AIRLINES	800-435-9792 TX USA	(471.95)
05/26/2017	05/26/2017	55432867146000057653460	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	240.00
Total Amount:					4,368.36



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/05/2017	05/08/2017	55432867125000393914233	LOWES #02825	MCKINNEY TX USA	16.40
05/16/2017	05/18/2017	55541867137010186525744	THE HOME DEPOT #0528	MCKINNEY TX USA	47.98
05/31/2017	06/01/2017	55432867151000487346398	LOWES #02825	MCKINNEY TX USA	13.92
Total Amount:					78.30



Account Statement

Run Date: 06/27/2017

Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/09/2017	05/10/2017	55432867129000020963682	LOWES #02825	MCKINNEY TX USA	24.68
05/30/2017	05/31/2017	55310207150981000000165	SHERWIN WILLIAMS 70729	PLANO TX USA	90.90
Total Amount:					115.58



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/11/2017	05/12/2017	55432867132000571824882	IHOP #3050	ARDMORE OK USA	19.63
05/22/2017	05/23/2017	55432867143000173710080	WHATABURGER 520 Q26	WICHITA FALLS TX USA	3.32
Total Amount:					22.95



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/05/2017	05/08/2017	05345887125300184918594	ELECTION CENTER	281-396-4309 TX USA	75.00
05/05/2017	05/08/2017	05345887125300184918677	ELECTION CENTER	281-396-4309 TX USA	75.00
05/05/2017	05/08/2017	05345887125300184918750	ELECTION CENTER	281-396-4309 TX USA	75.00
05/11/2017	05/15/2017	55541867132010188527941	THE HOME DEPOT #0528	MCKINNEY TX USA	22.04
05/16/2017	05/16/2017	55432867136000852144220	DALLAS MORNING NEWS	800-925-1500 TX USA	1,544.00
05/17/2017	05/18/2017	55417347138121385597567	TEXAS SECRETARY OF STA	512-4635601 TX USA	1,260.00
05/19/2017	05/22/2017	55432867140000903893811	SOUTHWEST AIRLINES	800-435-9792 TX USA	30.00
05/19/2017	05/22/2017	55432867140000903893829	SOUTHWEST AIRLINES	800-435-9792 TX USA	30.00
05/19/2017	05/22/2017	55432867140000903893837	SOUTHWEST AIRLINES	800-435-9792 TX USA	414.96
05/19/2017	05/22/2017	55432867140000903893845	SOUTHWEST AIRLINES	800-435-9792 TX USA	414.96
05/21/2017	05/22/2017	55436877141171411420902	WESTIN	407-9343000 FL USA	201.38
Total Amount:					4,142.34



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

EMERGENCY MANAGEMENT, C0430
XX -919015
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/19/2017	05/22/2017	55436877139171392359479	HAMPTON INN HOTELS	210-2258500 TX USA	282.54
Total Amount:					282.54



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/03/2017	05/04/2017	85455877123900013649061		NAFA FLEET MGMT ASSOC	609-7200882 NJ USA	409.00
05/03/2017	05/04/2017	85455877123900013663419		NAFA FLEET MGMT ASSOC	609-7200882 NJ USA	499.00
05/08/2017	05/10/2017	55541867129010189584268		THE HOME DEPOT #0528	MCKINNEY TX USA	149.92
05/10/2017	05/11/2017	05123487130300179641532		MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	6.81
Total Amount:						1,064.73



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/20/2017	05/23/2017	05436847142200037390400	LANDON WINERY & BISTRO	GREENVILLE TX USA	439.42
Total Amount:					439.42



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

FLOR E ALMENDAREZ, C0430
XX -312808
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/11/2017	05/12/2017	55432867131000093970545		MARRIOTT	866-435-7627 TX USA	903.45
Total Amount:						903.45



Account Statement

Run Date: 06/27/2017

Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

GANEY STEPHEN, C0430

XX -460664

2300 BLOOMDALE RD, SUITE 3198

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/03/2017	05/04/2017	55436877123171237205703	WESTIN	619-2392200 CA USA	1,292.61
05/09/2017	05/10/2017	25247707130008850617644	DC TRAINING - CORPORAT	HAUPPAUGE NY USA	1,695.00
05/11/2017	05/12/2017	55432867131000093970677	MARRIOTT	866-435-7627 TX USA	767.04
05/11/2017	05/12/2017	55432867131000093971048	MARRIOTT	866-435-7627 TX USA	767.04
05/23/2017	05/25/2017	55310207144978000407746	AMERICAN AIRLINES	08004337300 TX USA	445.40
05/30/2017	06/01/2017	55310207151978000217384	AMERICAN AIRLINES	08004337300 TX USA	366.40
05/30/2017	06/01/2017	55310207151978001272289	AMERICAN AIRLINES	08004337300 TX USA	16.80
Total Amount:					5,350.29



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/15/2017	05/16/2017	05410197135295041066599		BEST BUY MHT 00001966	MCKINNEY TX USA	59.99
Total Amount:						59.99



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

GEORGE VARGHESE, C0430
XX -357661
2300 BLOOMDALE RD, SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/06/2017	05/08/2017	55541867127004059167488	DOUBLETREE	AUSTIN TX USA	489.63
Total Amount:					489.63



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/17/2017	05/18/2017	05345887138000351946205		PURVIS INDUSTRIES	MCKINNEY TX USA	164.19
05/18/2017	05/19/2017	05436847139600056274705		BAKER DISTRIBUTING #22	MCKINNEY TX USA	33.70
Total Amount:						197.89



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/18/2017	05/19/2017	25247707139008870667364	COUNTY PROGRESS	ABILENE TX USA	76.50
05/26/2017	05/29/2017	55432867146000495436775	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	35.97
Total Amount:					112.47



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

GLENN MEEKS, C0430
XX -937686
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/30/2017	06/01/2017	55310207151978000351480	AMERICAN AIRLINES	08004337300 TX USA	256.41
05/31/2017	06/01/2017	55480777151026747850749	TRAVEL INSURANCE POLIC	08007296021 VA USA	21.88
Total Amount:					278.29



Account Statement

Run Date: 06/27/2017

Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/02/2017	05/04/2017	55417347123171235155782		MIDWAYUSA COM	800-2433220 MO USA	76.56
05/17/2017	05/18/2017	55432867137000006023675		AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	155.25
05/24/2017	05/25/2017	55480777144083143298155		ASSOCIATED BAG COMPANY	08009266100 WI USA	66.94
Total Amount:						298.75



Account Statement

Run Date: 06/27/2017

Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/17/2017	05/18/2017	55432867137000867618308	LOWES #02825	MCKINNEY TX USA	32.57
05/26/2017	05/29/2017	55432867146000500411508	LOWES #02825	MCKINNEY TX USA	6.45
Total Amount:					39.02



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/17/2017	05/18/2017	55436877138151389842639	CNTY RVSD ONLINE CIVIL	RIVERSIDE CA USA	83.30
Total Amount:					83.30



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/04/2017	05/05/2017	25536067125101064581346	MCKINNEY PHARMACY	MCKINNEY TX USA	117.50
05/03/2017	05/05/2017	75306377124165302053027	REHABILITATION CENTER	SHERMAN TX USA	1,260.00
05/10/2017	05/11/2017	25536067131104021320792	JASON'S DELI MKY #	MCKINNEY TX USA	214.99
05/10/2017	05/11/2017	55429507130894270336928	CABLES AND SENSORS	8663736767 FL USA	36.00
05/17/2017	05/18/2017	25536067138104021411354	JASON'S DELI MKY #	MCKINNEY TX USA	32.25
05/19/2017	05/19/2017	55180777139045000222388	OTB ACQUISITION LLC	IRVING TX USA	285.46
05/24/2017	05/25/2017	25536067145104020956277	JASON'S DELI MKY #	MCKINNEY TX USA	31.86
05/30/2017	05/31/2017	25536067151104019201652	JASON'S DELI MKY #	MCKINNEY TX USA	34.53
Total Amount:					2,012.59



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

HEALTHCARE WIC, C0430
XX -249730
825 N MCDONALD ST, SUITE 120
MCKINNEY, TX 750692146 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/19/2017	05/22/2017	55429507139894541080348	IBLCE	7035607330 VA USA	660.00
05/19/2017	05/22/2017	55429507139894541591286	IBLCE	7035607330 VA USA	660.00
Total Amount:					1,320.00



Account Statement

Run Date: 06/27/2017

Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

HOLLY GRIFFIN, C0430
XX -065893
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/22/2017	05/23/2017	05314617143000337277023	DEEP SUSHI	DALLAS TX USA	13.07
05/22/2017	05/23/2017	55432867143000398871733	PLAT PARKING LOT-102 S	214-871-6061 TX USA	14.00
05/23/2017	05/24/2017	55309597144200003908845	WILD SALSA	DALLAS TX USA	16.68
05/23/2017	05/24/2017	55432867144000007961197	PLAT PARKING - LOT 175	214-871-6061 TX USA	7.00
05/24/2017	05/25/2017	55432867145000616375374	PLAT PARKING - LOT 175	214-871-6061 TX USA	7.00
05/24/2017	05/26/2017	55309597145200988400197	LARK	DALLAS TX USA	19.82
05/25/2017	05/26/2017	55310207146400973000059	WHISK CREPES CAFE	DALLAS TX USA	13.26
05/25/2017	05/26/2017	55432867146000239365306	PLAT PARKING - LOT 175	214-871-6061 TX USA	7.00
Total Amount:					97.83



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/21/2017	05/22/2017	75290497142358118001015	2CO PREZIBASE 2CO.COM	HAAPSALU EST EST	5.00
05/23/2017	05/25/2017	55310207144978000245310	AMERICAN AIRLINES	08004337300 TX USA	434.41
05/23/2017	05/25/2017	55310207144978000245328	AMERICAN AIRLINES	08004337300 TX USA	434.41
05/23/2017	05/25/2017	55310207144978000245336	AMERICAN AIRLINES	08004337300 TX USA	434.41
05/24/2017	05/25/2017	55480777144026717359226	TRAVEL INSURANCE POLIC	08007296021 VA USA	78.18
05/30/2017	06/01/2017	55310207151978000389365	AMERICAN AIRLINES	08004337300 TX USA	274.40
05/30/2017	06/01/2017	55310207151978000389373	AMERICAN AIRLINES	08004337300 TX USA	274.40
05/30/2017	06/01/2017	55310207151978000389381	AMERICAN AIRLINES	08004337300 TX USA	274.40
05/31/2017	06/01/2017	55480777151026748211891	TRAVEL INSURANCE POLIC	08007296021 VA USA	63.00
Total Amount:					2,272.61



Account Statement

Run Date: 06/27/2017

Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

HUMAN RESOURCES, C0430

XX -183988

2300 BLOOMDALE ROAD, SUITE 4117

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/05/2017	05/08/2017	55207397127637939615482	SHRM MEMBER600673203	1800444500 VA USA	184.00
05/06/2017	05/08/2017	55436877126261264284288	HILTON	305-2621000 FL USA	627.15
05/04/2017	05/08/2017	75306377125167002423384	AAI TROPHIES AND AWARD	PLANO TX USA	(92.50)
05/04/2017	05/08/2017	75306377125167002423392	AAI TROPHIES AND AWARD	PLANO TX USA	170.50
05/09/2017	05/09/2017	55432867129000647839091	ORACLE USA INC.	35318033800 CA USA	3,825.00
05/09/2017	05/11/2017	75306377130166002232533	AAI TROPHIES AND AWARD	PLANO TX USA	79.50
05/22/2017	05/23/2017	05436847143400044007315	SAMS CLUB #4906	MCKINNEY TX USA	69.00
05/30/2017	06/01/2017	75306377151163002273827	AAI TROPHIES AND AWARD	PLANO TX USA	92.50
Total Amount:					4,955.15



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/08/2017	05/09/2017	55429507128637006246109	KEEP AUSTIN AGILE 2017	8778877815 TX USA	309.94
05/08/2017	05/09/2017	55432867128000168413731	HOTELS.COM137979513496	HOTELS.COM WA USA	693.74
05/11/2017	05/12/2017	55432867131000094477516	RESIDENCE INN	SAN ANTONIO TX USA	704.88
05/11/2017	05/12/2017	55541867131004030151746	EMBASSY SUITES	SAN ANTONIO TX USA	724.38
05/22/2017	05/23/2017	55429507142713814128201	PRZCHARGE.PREZI.COM	6504796360 CA USA	228.00
05/22/2017	05/23/2017	55429507142713814129944	PRZCHARGE.PREZI.COM	6504796360 CA USA	228.00
05/27/2017	05/29/2017	55432867147000154751711	MARRIOTT	AUSTIN TX USA	64.94
Total Amount:					2,953.88



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/10/2017	05/12/2017	55541867132072002508861		HYATT HOTELS	SAN ANTONIO TX USA	732.03
Total Amount:						732.03



Account Statement

Run Date: 06/27/2017

Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/07/2017	05/08/2017	55432867127000568610465	J2	EFAX SERVICES	323-817-3205 CA USA	199.50
05/07/2017	05/08/2017	55432867127000568886768	J2	EFAX SERVICES	323-817-3205 CA USA	199.50
05/07/2017	05/08/2017	55432867127000568886776	J2	EFAX SERVICES	323-817-3205 CA USA	199.50
05/07/2017	05/08/2017	55432867127000568889119	J2	EFAX SERVICES	323-817-3205 CA USA	199.50
05/09/2017	05/09/2017	55432867129000478471188		AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	14.24
05/09/2017	05/09/2017	55432867129000478613433		AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	52.26
05/10/2017	05/11/2017	55432867130000435108045	J2	EFAX SERVICES	323-817-3205 CA USA	199.50
05/10/2017	05/11/2017	55432867130000435108052	J2	EFAX SERVICES	323-817-3205 CA USA	199.50
05/10/2017	05/11/2017	55432867130000435108078	J2	EFAX SERVICES	323-817-3205 CA USA	199.50
05/10/2017	05/11/2017	55432867130000435108151	J2	EFAX SERVICES	323-817-3205 CA USA	199.50
05/10/2017	05/11/2017	55432867130000553959104		AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	369.91
05/11/2017	05/12/2017	25419797132000010012635		DIGICERT INC	800-2281257 UT USA	1,214.00
05/10/2017	05/12/2017	55207397131645944446318		ZAGG INC	SALT LAKE CITY UT USA	5.99
05/10/2017	05/12/2017	55541867132072002507962		HYATT HOTELS	SAN ANTONIO TX USA	858.68
05/10/2017	05/12/2017	55541867132072002511667		HYATT HOTELS	SAN ANTONIO TX USA	858.69
05/13/2017	05/15/2017	55432867133000356867691	J2	EFAX SERVICES	323-817-3205 CA USA	(199.50)
05/13/2017	05/15/2017	55432867133000356867709	J2	EFAX SERVICES	323-817-3205 CA USA	(199.50)
05/13/2017	05/15/2017	55432867133000356867717	J2	EFAX SERVICES	323-817-3205 CA USA	(199.50)
05/13/2017	05/15/2017	55432867133000356867725	J2	EFAX SERVICES	323-817-3205 CA USA	(199.50)
05/13/2017	05/15/2017	55432867133000356867733	J2	EFAX SERVICES	323-817-3205 CA USA	(199.50)
05/13/2017	05/15/2017	55432867133000356867741	J2	EFAX SERVICES	323-817-3205 CA USA	(199.50)
05/13/2017	05/15/2017	55432867133000356867758	J2	EFAX SERVICES	323-817-3205 CA USA	(199.50)
05/17/2017	05/17/2017	55432867137000474645041		AMAZON.COM	AMZN.COM/BILL WA USA	354.00
05/17/2017	05/18/2017	75418237137039591305511		LYNDA.COM, INC.	888-3359632 CA USA	375.00
05/19/2017	05/22/2017	55310207140978000323160		AMERICAN AIRLINES	08004337300 TX USA	294.40
05/19/2017	05/22/2017	55432867139000258494564		AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	73.68



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/25/2017	05/26/2017	55432867145000929671923		AMAZON.COM	AMZN.COM/BILL WA USA	34.08
05/25/2017	05/26/2017	55432867145000932076748		AMAZON.COM	AMZN.COM/BILL WA USA	116.87
05/25/2017	05/26/2017	55546507146200052400082		AGILE ALLIANCE	05035548230 TN USA	250.00
05/25/2017	05/29/2017	55207397146678952670472		ZAGG INC	SALT LAKE CITY UT USA	5.99
05/26/2017	05/29/2017	55546507147200052500088		AGILE ALLIANCE	05035548230 TN USA	(100.00)
05/29/2017	05/30/2017	55432867149000371911708		AMAZON.COM	AMZN.COM/BILL WA USA	69.99
06/01/2017	06/02/2017	55432867152000249765066		AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	89.97
06/01/2017	06/02/2017	55432867152000261271530		AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	24.18
Total Amount:						5,161.43



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/09/2017	05/09/2017	55432867129000480240746	NCTCOG ONLINE SERVICES	817-695-9112 TX USA	60.00
05/26/2017	05/29/2017	85504997148900018378326	PLANO CHAMBER OF COMME	972-4247547 TX USA	40.00
Total Amount:					100.00



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

JAMES MCCRONE, C0430
XX -484077
4300 COMMUNITY BLVD
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/19/2017	05/22/2017	55436877139171392359461	HAMPTON INN HOTELS	210-2258500 TX USA	282.54
Total Amount:					282.54



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/19/2017	05/22/2017	55436877139171392359487		HAMPTON INN HOTELS	SAN ANTONIO TX USA	315.02
Total Amount:						315.02



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/30/2017	05/31/2017	05436847151000308135544	CRACKER BARREL #381 GR	GREENVILLE TX USA	12.77
05/30/2017	05/31/2017	55436877151161512729464	NICKYS MEXICAN RESTAUR	NATCHITOCHES LA USA	17.52
05/31/2017	06/01/2017	05140487151720067898360	MCDONALD'S F7815	MARSHALL TX USA	8.10
05/31/2017	06/02/2017	55310207152708323602270	HOLIDAY INNS	NATCHITOCHES LA USA	136.85
Total Amount:					175.24



Account Statement

Run Date: 06/27/2017

Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/30/2017	05/31/2017	05436847151000308128614	CRACKER BARREL #381 GR	GREENVILLE TX USA	13.56
05/30/2017	05/31/2017	25536067151104026672028	POPEYE'S #10608	NATCHITOCHES LA USA	7.80
05/30/2017	05/31/2017	55436877151161512729480	NICKYS MEXICAN RESTAUR	NATCHITOCHES LA USA	12.18
05/31/2017	06/02/2017	05410197152255163203550	SUBWAY 00058552	MARSHALL TX USA	9.47
05/31/2017	06/02/2017	55310207152708323602163	HOLIDAY INNS	NATCHITOCHES LA USA	136.85
Total Amount:					179.86



Account Statement

Run Date: 06/27/2017

Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/10/2017	05/11/2017	55432867130000654416889	LOWES #02825	MCKINNEY TX USA	11.22
05/11/2017	05/12/2017	55432867131000259188809	LOWES #02825	MCKINNEY TX USA	6.58
05/15/2017	05/16/2017	55310207135981000000066	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	162.70
05/22/2017	05/23/2017	55432867142000103816503	LOWES #02825	MCKINNEY TX USA	14.25
Total Amount:					194.75



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

JEFFRY MAY, C0430
XX -146472
2300 BLOOMDALE ROAD, SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/06/2017	05/08/2017	55541867127004059167462		DOUBLETREE	AUSTIN TX USA	674.48
05/06/2017	05/08/2017	55541867127004059167520		DOUBLETREE	AUSTIN TX USA	489.63
05/10/2017	05/12/2017	55432867131000087676553		METERS	SAN ANTONIO TX USA	35.00
05/10/2017	05/12/2017	55541867132072004206753		HYATT HOTELS	SAN ANTONIO TX USA	557.76
05/24/2017	05/26/2017	55310207145708314139795		CROWNE PLAZA HOTELS	DENVER CO USA	612.78
05/24/2017	05/26/2017	55458857145400605002767		RTD DUS COM RAIL	DENVER CO USA	9.00
Total Amount:						2,378.65



Account Statement

Run Date: 06/27/2017

Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/03/2017	05/04/2017	85500397123900019255297	AMERICAN ASSOCIATION F	NASHVILLE TN USA	115.00
05/13/2017	05/15/2017	55483827134400001180857	WAL-MART #0206	MCKINNEY TX USA	75.90
05/16/2017	05/17/2017	55432867137000474818754	MICHAELS STORES 9925	MCKINNEY TX USA	10.78
05/17/2017	05/18/2017	85180897137980174122078	ALPHAGRAPHICS 99	PLANO TX USA	268.87
05/18/2017	05/19/2017	55463157138400009273011	JO-ANN STORE #2296	MCKINNEY TX USA	139.34
05/23/2017	05/24/2017	55483827144400002787096	WAL-MART #0206	MCKINNEY TX USA	30.12
Total Amount:					640.01



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/10/2017	05/12/2017	55541867132072002508226		HYATT HOTELS	SAN ANTONIO TX USA	826.20
Total Amount:						826.20



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/10/2017	05/12/2017	55541867132072002510826	HYATT HOTELS	SAN ANTONIO TX USA	732.03
Total Amount:					732.03



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/10/2017	05/12/2017	55541867132072002509158		HYATT HOTELS	SAN ANTONIO TX USA	826.20
Total Amount:						826.20



Account Statement

Run Date: 06/27/2017

Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

JOE WILLIAMS, C0430
XX -158365
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/30/2017	05/31/2017	55432867150000792620728		LOWES #02825	MCKINNEY TX USA	16.80
05/30/2017	05/31/2017	55432867150000792620918		LOWES #02825	MCKINNEY TX USA	(1.28)
Total Amount:						15.52



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

JOEL THORNTON, C0430
XX -158506
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/11/2017	05/12/2017	55436877131271311238859	REMCOR INC	HOWE TX USA	169.67
Total Amount:					169.67



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/17/2017	05/18/2017	55432867137000015221468		LOWES #02825	MCKINNEY TX USA	89.94
05/30/2017	05/31/2017	55432867150000954483451		LOWES #02825	MCKINNEY TX USA	18.85
Total Amount:						108.79



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/05/2017	05/08/2017	55480777125200540600360		EWING IRRIGATION PRD 1	MC KINNEY TX USA	163.47
05/31/2017	06/01/2017	55432867151000577084545		LOWES #02825	MCKINNEY TX USA	20.97
Total Amount:						184.44



Account Statement

Run Date: 06/27/2017

Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/03/2017	05/05/2017	85432907124701377251441	NRPA-CONGRESS	703-858-2179 VA USA	535.00
05/09/2017	05/10/2017	55480777129200815600117	CASTER CITY LLC	07023961510 NV USA	289.35
05/10/2017	05/11/2017	05436847131400043694158	WM SUPERCENTER #5211	MCKINNEY TX USA	191.74
05/11/2017	05/12/2017	05436847132500172026020	OFFICE DEPOT #590	MCKINNEY TX USA	55.75
05/18/2017	05/22/2017	85101657139980000838691	TEXAS RECREATION &	JONESTOWN TX USA	85.00
05/26/2017	06/01/2017	55417347151171513257636	TENNANT CO	MINNEAPOLIS MN USA	51.45
Total Amount:					1,208.29



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/06/2017	05/08/2017	55432867126000087047521		RENAISSANCE HOTELS	AUSTIN TX USA	349.30
05/11/2017	05/12/2017	55432867131000093970941		MARRIOTT	866-435-7627 TX USA	1,728.06
05/13/2017	05/15/2017	55432867133000316049208		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	60.00
05/23/2017	05/23/2017	55432867143000400714426		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
05/30/2017	06/01/2017	05227027151300182740084		VERTON HOTEL	LUBBOCK TX USA	154.26
Total Amount:						2,491.62



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/03/2017	05/04/2017	55432867123000096543968		NCS GED EXAM	800-511-3478 MN USA	36.25
05/03/2017	05/04/2017	55432867123000096544057		NCS GED EXAM	800-511-3478 MN USA	36.25
05/03/2017	05/04/2017	55432867123000096544164		NCS GED EXAM	800-511-3478 MN USA	36.25
05/03/2017	05/04/2017	55432867123000096544206		NCS GED EXAM	800-511-3478 MN USA	36.25
05/03/2017	05/04/2017	55432867123000096544297		NCS GED EXAM	800-511-3478 MN USA	36.25
05/03/2017	05/04/2017	55432867123000096544354		NCS GED EXAM	800-511-3478 MN USA	36.25
05/03/2017	05/04/2017	55432867123000096544404		NCS GED EXAM	800-511-3478 MN USA	36.25
05/03/2017	05/04/2017	55432867123000096544487		NCS GED EXAM	800-511-3478 MN USA	36.25
05/03/2017	05/04/2017	55432867123000096544545		NCS GED EXAM	800-511-3478 MN USA	36.25
05/03/2017	05/04/2017	55432867123000096544628		NCS GED EXAM	800-511-3478 MN USA	36.25
05/03/2017	05/04/2017	55432867123000096544685		NCS GED EXAM	800-511-3478 MN USA	36.25
05/03/2017	05/04/2017	55432867123000096544818		NCS GED EXAM	800-511-3478 MN USA	36.25
05/03/2017	05/04/2017	55432867123000096544909		NCS GED EXAM	800-511-3478 MN USA	36.25
05/03/2017	05/04/2017	55432867123000096545013		NCS GED EXAM	800-511-3478 MN USA	36.25
05/03/2017	05/04/2017	55432867123000096545096		NCS GED EXAM	800-511-3478 MN USA	36.25
05/03/2017	05/04/2017	55432867123000117321444		NCS GED EXAM	800-511-3478 MN USA	36.25
05/03/2017	05/04/2017	55432867123000117321493		NCS GED EXAM	800-511-3478 MN USA	36.25
05/03/2017	05/04/2017	55432867123000117321543		NCS GED EXAM	800-511-3478 MN USA	36.25
05/03/2017	05/04/2017	55432867123000117321576		NCS GED EXAM	800-511-3478 MN USA	36.25
05/03/2017	05/04/2017	55432867123000117321626		NCS GED EXAM	800-511-3478 MN USA	36.25
05/03/2017	05/04/2017	55432867123000117321709		NCS GED EXAM	800-511-3478 MN USA	36.25
05/03/2017	05/04/2017	55432867123000117321741		NCS GED EXAM	800-511-3478 MN USA	36.25
05/03/2017	05/04/2017	55432867123000117321766		NCS GED EXAM	800-511-3478 MN USA	36.25
05/03/2017	05/04/2017	55432867123000117321816		NCS GED EXAM	800-511-3478 MN USA	36.25
05/08/2017	05/10/2017	25247807129000949009074		PESI INC	EAU CLAIRE WI USA	399.98
05/12/2017	05/12/2017	55446417132801027733512		GALLS	08592667227 KY USA	46.75



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/15/2017	05/16/2017	55429507135894416495302	CRISIS PREVENTION	8005588976 WI USA	150.00
05/19/2017	05/22/2017	55429507139894548899450	NADCP	7035759400 VA USA	1,400.00
05/23/2017	05/24/2017	25140617144019772700312	ARTA TRAVEL 8615563062	PLANO TX USA	10.00
05/23/2017	05/24/2017	25140617144019772709313	ARTA TRAVEL 8615563063	PLANO TX USA	10.00
05/24/2017	05/24/2017	55446417144801028367597	GALLS	08592667227 KY USA	97.03
05/23/2017	05/25/2017	55417347144871442734056	AMERICAN AIRLINES	PLANO TX USA	573.39
05/23/2017	05/25/2017	55417347144871442751621	AMERICAN AIRLINES	PLANO TX USA	573.39
05/30/2017	05/31/2017	05436847151400044317697	WM SUPERCENTER #206	MCKINNEY TX USA	192.39
Total Amount:					4,322.93



Account Statement

Run Date: 06/27/2017

Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

KELLEY CASEY STONE, C0430

XX -460912

2300 BLOOMDALE RD, SUITE 3198

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/10/2017	05/11/2017	55436877130171304248207	DOUBLETREE	OVERLAND PARK KS USA	316.50
05/28/2017	05/30/2017	55310207149698565731174	MANDALAY BAY RESORT	08552755733 NV USA	195.01
Total Amount:					511.51



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/08/2017	05/10/2017	55310207129978000367964		AMERICAN AIRLINES	08004337300 TX USA	424.40
05/08/2017	05/10/2017	55480777129026769674349		TRAVEL INSURANCE POLIC	08007296021 VA USA	27.59
05/08/2017	05/10/2017	85504997129900016019743		FBI NATIONAL ACADEMY A	703-6321990 VA USA	550.00
05/18/2017	05/18/2017	55310207138026923237184		IACA	08006093419 KS USA	25.00
Total Amount:						1,026.99



Account Statement

Run Date: 06/27/2017

Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/25/2017	05/26/2017	55432867145000784638678		LOWES #02825	MCKINNEY TX USA	38.88
Total Amount:						38.88



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/10/2017	05/11/2017	25140617131019972604590		ARTA TRAVEL 8615562298	PLANO TX USA	30.00
05/10/2017	05/12/2017	55417347131871312871694		AMERICAN AIRLINES	PLANO TX USA	1,420.40
Total Amount:						1,450.40



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/22/2017	05/23/2017	05314617143000337278195		DEEP SUSHI	DALLAS TX USA	10.74
05/22/2017	05/24/2017	25415757143002625316232		64227 - ELM ST SHARED	DALLAS TX USA	12.00
05/23/2017	05/24/2017	55309597144200003908589		WILD SALSA	DALLAS TX USA	15.39
05/23/2017	05/25/2017	25415757144002742071180		64227 - ELM ST SHARED	DALLAS TX USA	6.00
05/24/2017	05/25/2017	55432867145000624898169		CANE ROSSO	DALLAS TX USA	10.89
05/24/2017	05/26/2017	25415757145002858255097		64227 - ELM ST SHARED	DALLAS TX USA	6.00
05/25/2017	05/26/2017	55310207146400973000083		WHISK CREPES CAFE	DALLAS TX USA	9.47
05/25/2017	05/26/2017	55432867146000239365348		PLAT PARKING - LOT 175	214-871-6061 TX USA	7.00
Total Amount:						77.49



Account Statement

Run Date: 06/27/2017

Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/18/2017	05/19/2017	55483827139400005501558		WAL-MART #0206	MCKINNEY TX USA	112.56
05/22/2017	05/23/2017	05314617143000337277858		DEEP SUSHI	DALLAS TX USA	13.70
05/23/2017	05/24/2017	55309597144200003908837		WILD SALSA	DALLAS TX USA	16.68
05/22/2017	05/24/2017	55457027143206370700136		TOWNE PARK LTD # 03QPS	DALLAS TX USA	10.00
05/23/2017	05/24/2017	55457027143206370800225		TOWNE PARK LTD # 03QPS	DALLAS TX USA	10.00
05/24/2017	05/25/2017	55432867145000624898151		CANE ROSSO	DALLAS TX USA	10.89
05/24/2017	05/25/2017	55457027144206370000320		TOWNE PARK LTD # 03QPS	DALLAS TX USA	10.00
05/25/2017	05/26/2017	55310207146400973000109		WHISK CREPES CAFE	DALLAS TX USA	15.16
05/25/2017	05/29/2017	55457027146206915300415		TOWNE PARK LTD # 03QPS	DALLAS TX USA	10.00
Total Amount:						208.99



Account Statement

Run Date: 06/27/2017

Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

LANCE S BAXTER, C0430

XX -309861

2100 BLOOMDALE RD, SUITE 10256

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/13/2017	05/15/2017	55432867133000048985414	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	270.00
Total Amount:					270.00



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

LAZ VADASZ, C0430
XX -592822
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/09/2017	05/10/2017	55429507129894230384607		PAYPAL USTI EPAY	8004568784 TX USA	0.84
Total Amount:						0.84



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/06/2017	05/08/2017	55541867127004059167504		DOUBLETREE	AUSTIN TX USA	489.63
05/10/2017	05/12/2017	55541867132072002512780		HYATT HOTELS	SAN ANTONIO TX USA	858.69
Total Amount:						1,348.32



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/09/2017	05/10/2017	05410197129060414868668	ALAMO RENT-A-CAR	ORLANDO FL USA	(82.96)
Total Amount:					(82.96)



Account Statement

Run Date: 06/27/2017

Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/09/2017	05/10/2017	05436847130500158792035		WENDYS #8052	CONROE TX USA	9.40
05/09/2017	05/10/2017	05436847130500158792118		WENDYS #8052	CONROE TX USA	7.57
05/09/2017	05/11/2017	05410197130506090806130		IHOP 3004 00030049	ENNIS TX USA	17.88
05/11/2017	05/12/2017	05140487131720064383684		MCDONALD'S F24471	ARDMORE OK USA	5.45
05/11/2017	05/12/2017	05140487131720064383692		MCDONALD'S F24471	ARDMORE OK USA	5.11
05/11/2017	05/12/2017	55432867132000571824866		IHOP #3050	ARDMORE OK USA	18.15
05/12/2017	05/15/2017	55429507133637007268071		WWW.RESERVATIONS.COM	8559562201 FL USA	14.99
05/12/2017	05/15/2017	55432867132000914105080		HOTEL RESERVATIONS.COM	877-903-0071 WA USA	235.84
05/12/2017	05/15/2017	55432867132000933329927		HOTEL RESERVATIONS.COM	877-903-0071 WA USA	(117.92)
05/12/2017	05/15/2017	55432867132000933330677		HOTEL RESERVATIONS.COM	877-903-0071 WA USA	(117.92)
05/14/2017	05/15/2017	55432867135000447121288		TACO BUENO BEDFORD	BEDFORD TX USA	8.96
05/14/2017	05/16/2017	15217697135113600467863		CHINA GARDEN	SAN ANGELO TX USA	16.02
05/15/2017	05/16/2017	55263527136206000000107		DAIRY QUEEN 52 #428QPS	SANTO TX USA	7.10
05/16/2017	05/17/2017	55541867136004033260804		HAMPTON INN HOTELS	SAN ANGELO TX USA	102.83
05/18/2017	05/19/2017	55432867139000684848920		WHATABURGER 748 Q26	THE COLONY TX USA	8.04
05/18/2017	05/19/2017	55432867139000684848938		WHATABURGER 748 Q26	THE COLONY TX USA	8.43
05/18/2017	05/19/2017	55432867139000930433444		OUTBACK 4473	SAN ANGELO TX USA	25.48
05/19/2017	05/22/2017	05410197139347000935151		PILOT 00002063	WEATHERFORD TX USA	7.55
05/20/2017	05/22/2017	55541867141004026200323		HOME2 STE SAN ANGELO#5	SAN ANGELO TX USA	108.48
05/22/2017	05/24/2017	55500807143200788400365		WENDY'S #2248	ROCKWALL TX USA	8.10
Total Amount:						379.54



Account Statement

Run Date: 06/27/2017

Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/05/2017	05/08/2017	55506297126091238000056		GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	112.53
05/16/2017	05/17/2017	25536067137104008899598		BATTERIES PLUS #40	MCKINNEY TX USA	335.20
05/16/2017	05/18/2017	55421357137987109586886		IRRIGATORS SUPPLY	MCKINNEY TX USA	425.08
Total Amount:						872.81



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/22/2017	05/24/2017	55541867143010193489738	THE HOME DEPOT #0528	MCKINNEY TX USA	38.83
Total Amount:					38.83



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/05/2017	05/15/2017	55436877132261250096391		W HOTELS	ATLANTA GA USA	(28.30)
Total Amount:						(28.30)



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/07/2017	05/08/2017	55432867127000774439949		SQU SQ DIPLOMAT TAXI	SAN ANTONIO TX USA	30.00
05/10/2017	05/11/2017	55309597131838004789816		THE PARKING SPOT 243	DALLAS TX USA	39.89
05/10/2017	05/11/2017	55432867130000428838236		SQU SQ CROWN CAB #172	SAN ANTONIO TX USA	30.00
05/10/2017	05/12/2017	55541867132072002510859		HYATT HOTELS	SAN ANTONIO TX USA	732.03
Total Amount:						831.92



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/03/2017	05/04/2017	55310207123981000000029		SHERWIN WILLIAMS 70775	MCKINNEY TX USA	194.90
05/12/2017	05/15/2017	55310207132981000000069		SHERWIN WILLIAMS 70775	MCKINNEY TX USA	132.00
05/18/2017	05/19/2017	55310207138981000000105		SHERWIN WILLIAMS 70775	MCKINNEY TX USA	33.88
Total Amount:						360.78



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/22/2017	05/23/2017	05436847143500150551921		OFFICE DEPOT #1079	800-463-3768 TX USA	229.00
05/24/2017	05/25/2017	55429507144637006798414		WWW.KENNYPRODUCTS.COM	8003315818 CA USA	63.78
05/24/2017	05/25/2017	55432867144000224288150		AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	37.02
05/31/2017	05/31/2017	55432867151000189754121		AMAZON.COM	AMZN.COM/BILL WA USA	135.99
Total Amount:						465.79



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/04/2017	05/05/2017	55436877125121251681337	WW GRAINGER	877-2022594 IL USA	57.03
05/08/2017	05/10/2017	85504997129900019801394	TRI TECH FORENSICS	910-4576600 NC USA	(162.52)
05/11/2017	05/12/2017	25536067132101064599075	MCKINNEY PHARMACY	MCKINNEY TX USA	5.11
05/23/2017	05/24/2017	55432867143000558811537	THOMSON WEST TCD	800-328-4880 MN USA	391.00
05/26/2017	05/29/2017	55309597146286201433304	SLU MED SCHOOL CONT ED	03149777401 MO USA	750.00
05/25/2017	05/29/2017	55432867146000577696650	SOUTHWEST AIRLINES	800-435-9792 TX USA	273.95
06/01/2017	06/02/2017	25247807152000088100197	BUZZ PHOTOS	MCKINNEY TX USA	88.50
05/31/2017	06/02/2017	85504997152900011586670	TRI TECH FORENSICS	910-4576600 NC USA	66.65
Total Amount:					1,469.72



Account Statement

Run Date: 06/27/2017

Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/03/2017	05/04/2017	15449857124203310285128		WARRIOR INDUSTRIAL	MCKINNEY TX USA	50.00
05/03/2017	05/04/2017	55506297124091236000241		GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	160.31
05/08/2017	05/09/2017	55547507129254945010020		ED BROWN DISTRIBUTORS	02144662062 TX USA	50.91
05/09/2017	05/10/2017	05259587130500172426814		JOHNSTONE SUPPLY ALL	ALLEN TX USA	136.75
05/09/2017	05/10/2017	05436847130600059318649		BAKER DISTRIBUTING #22	MCKINNEY TX USA	185.21
05/09/2017	05/10/2017	55500367130091313000238		GEBO'S	MCKINNEY TX USA	179.20
05/09/2017	05/10/2017	85101597129980004736511		RODENBAUGH'S FLOORING	ALLEN TX USA	33.49
05/09/2017	05/11/2017	85180897130980169914635		COLLIN COUNTY FEED AND	MCKINNEY TX USA	156.00
05/12/2017	05/12/2017	55432867132000323070651		ALLIED ELECTRONICS INC	800-433-5700 TX USA	152.84
05/12/2017	05/15/2017	55432867132000745925664		SQU SQ TEXAS INDUSTRI	MCKINNEY TX USA	13.75
05/12/2017	05/15/2017	55541867133004013014372		MOTION INDUSTRIES TX08	205-957-5264 TX USA	175.97
05/12/2017	05/15/2017	55541867133004013014380		MOTION INDUSTRIES TX08	205-957-5264 TX USA	(13.41)
05/17/2017	05/17/2017	55432867137000474388998		ALLIED ELECTRONICS INC	800-433-5700 TX USA	236.67
05/16/2017	05/18/2017	75306377137208600309090		TEMPERATURE CONTROL SY	DALLAS TX USA	54.39
05/18/2017	05/19/2017	75306377138200400319121		TEMPERATURE CONTROL SY	FORT WORTH TX USA	194.35
05/19/2017	05/22/2017	75306377140163602464366		JOHNSON BURKS SUPPLY C	SHERMAN TX USA	193.20
05/23/2017	05/24/2017	05436847144600051843572		BAKER DISTRIBUTING #22	MCKINNEY TX USA	55.70
05/31/2017	05/31/2017	55432867151000080679757		ALLIED ELECTRONICS INC	800-433-5700 TX USA	218.63
05/31/2017	05/31/2017	55432867151000080679765		ALLIED ELECTRONICS INC	800-433-5700 TX USA	141.19
05/31/2017	05/31/2017	55432867151000080682728		ALLIED ELECTRONICS INC	800-433-5700 TX USA	(235.62)
05/31/2017	05/31/2017	55432867151000080682736		ALLIED ELECTRONICS INC	800-433-5700 TX USA	(151.87)
05/30/2017	05/31/2017	55500367150083187302167		GRIZZLY INDUSTRIAL PHO	03606470801 WA USA	302.89
05/30/2017	05/31/2017	75306377150201700241901		TEMPERATURE CONTROL SY	DALLAS TX USA	9.76
05/30/2017	06/01/2017	75306377151163001972023		JOHNSON BURKS SUPPLY C	SHERMAN TX USA	116.80
05/30/2017	06/01/2017	75306377151163001972072		JOHNSON BURKS SUPPLY C	SHERMAN TX USA	126.66
06/01/2017	06/02/2017	55432867152000063390918		SQU SQ TEXAS INDUSTRI	MCKINNEY TX USA	187.77



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/31/2017	06/02/2017	85180897152980169914612		COLLIN COUNTY FEED AND	MCKINNEY TX USA	312.00
Total Amount:						3,043.54



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/11/2017	05/12/2017	55432867131000093970883		MARRIOTT	866-435-7627 TX USA	767.04
Total Amount:						767.04



Account Statement

Run Date: 06/27/2017

Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

MINDY QUINT, C0430
XX -318805
1800 N GRAVES, SUITE 145
MCKINNEY, TX 750693422 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/03/2017	05/04/2017	55309597123083157491627		THE PARKING SPOT RESER	03124531700 IL USA	4.95
Total Amount:						4.95



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

MISTI BILDERBACK, C0430
XX -065646
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/10/2017	05/12/2017	55541867132072002513549		HYATT HOTELS	SAN ANTONIO TX USA	826.20
05/20/2017	05/22/2017	55432867140000934116141		ACT ACTIVE EVENTS REG	800-646-2633 OH USA	(100.00)
Total Amount:						726.20



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/04/2017	05/05/2017	25140617125019512609057		ARTA TRAVEL 1951260905	PLANO TX USA	30.00
05/04/2017	05/08/2017	55432867125000489564819		SOUTHWEST AIRLINES	800-435-9792 TX USA	222.98
05/04/2017	05/08/2017	55432867125000489905756		SOUTHWEST AIRLINES	800-435-9792 TX USA	222.95
05/10/2017	05/12/2017	55541867132072002511543		HYATT HOTELS	SAN ANTONIO TX USA	732.03
Total Amount:						1,207.96



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/07/2017	05/08/2017	55429507127719383492992		UBER US MAY07 WM6FS	8005928996 CA USA	21.40
05/10/2017	05/11/2017	55309597131838004790608		THE PARKING SPOT 243	DALLAS TX USA	34.06
05/10/2017	05/11/2017	55429507130719451603335		UBER US MAY10 6LVSB	8005928996 CA USA	13.01
05/11/2017	05/12/2017	55432867131000093970479		MARRIOTT	866-435-7627 TX USA	767.04
05/24/2017	05/25/2017	15270217144396608721635		UBER US MAY24 GRS6J HE	8005928996 CA USA	30.11
05/24/2017	05/25/2017	55309597145838004859563		THE PARKING SPOT 243	DALLAS TX USA	44.81
05/25/2017	05/26/2017	55436877145171453238481		HOMEWOOD SUITES	DENVER CO USA	956.36
Total Amount:						1,866.79



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/10/2017	05/11/2017	55480777130200540000234	EWING IRRIGATION PRD 1	MC KINNEY TX USA	63.06
05/22/2017	05/23/2017	55480777142200540000404	EWING IRRIGATION PRD 1	MC KINNEY TX USA	244.69
Total Amount:					307.75



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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
05/03/2017	05/04/2017	25536067124104021069356	JASON'S DELI MKY #	MCKINNEY TX USA	88.68
Total Amount:					88.68



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

PENNY ROBBINS, C0430
XX -158431
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/24/2017	05/25/2017	55432867144000316472142	LOWES #02825	MCKINNEY TX USA	67.88
Total Amount:					67.88



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/03/2017	05/04/2017	05436847124400041673716	WM SUPERCENTER #206	MCKINNEY TX USA	56.40
05/08/2017	05/09/2017	55417417129091064000013	IMP INC3	03612414535 TX USA	395.00
05/10/2017	05/11/2017	05436847131600060087380	FHWA - MISC PAYMENTS	405-954-5285 OK USA	125.00
Total Amount:					576.40



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/08/2017	05/10/2017	75306377129164200144348		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.35
05/08/2017	05/10/2017	75306377129164200146459		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	100.50
05/11/2017	05/15/2017	75306377132169300113981		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.88
05/11/2017	05/15/2017	75306377132169300114278		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.37
05/11/2017	05/15/2017	75306377132169300115689		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	80.25
05/11/2017	05/15/2017	75306377132169300115978		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	58.50
05/18/2017	05/22/2017	75306377139161800110149		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.53
05/18/2017	05/22/2017	75306377139161800110313		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
05/18/2017	05/22/2017	75306377139161800111840		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	65.25
05/18/2017	05/22/2017	75306377139161800112012		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	7.50
05/25/2017	05/29/2017	75306377146164000119598		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
05/25/2017	05/29/2017	75306377146164000121685		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	7.50
05/31/2017	06/02/2017	75306377152164900181301		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
05/31/2017	06/02/2017	75306377152164900184115		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	36.75
Total Amount:						366.38



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/05/2017	05/08/2017	55480777126286730400025		PRODUCTIVITY CENTER IN	07139399777 TX USA	317.00
05/11/2017	05/12/2017	55432867131000093970628		MARRIOTT	866-435-7627 TX USA	903.45
05/12/2017	05/15/2017	85180897132980151399009		NATIONAL PROCUREMENT	LAS VEGAS NV USA	600.00
05/16/2017	05/17/2017	85180897136980151399062		NATIONAL PROCUREMENT	LAS VEGAS NV USA	(200.00)
05/18/2017	05/19/2017	55432867138000618810849		AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	25.99
05/25/2017	05/26/2017	55429507145637006429100		WWW.TXPPA.ORG	2816108914 TX USA	75.00
05/25/2017	05/26/2017	55429507145637009024320		WWW.TXPPA.ORG	2816108914 TX USA	350.00
05/25/2017	05/26/2017	55432867145000840294094		AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	33.73
05/26/2017	05/29/2017	55429507146637009353389		WWW.TXPPA.ORG	2816108914 TX USA	350.00
05/25/2017	05/29/2017	55432867146000577698938		SOUTHWEST AIRLINES	800-435-9792 TX USA	248.97
05/25/2017	05/29/2017	55432867146000577698946		SOUTHWEST AIRLINES	800-435-9792 TX USA	244.96
06/02/2017	06/02/2017	55432867153000607506820		NTTA CUST SVC GE	972-818-6882 TX USA	3,500.00
Total Amount:						6,449.10



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/20/2017	05/22/2017	55432867140000755241929		RENAISSANCE HOTELS	AUSTIN TX USA	989.75
Total Amount:						989.75



Account Statement

Run Date: 06/27/2017

Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

RICHARD DOAN, C0430
XX -158373
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/16/2017	05/17/2017	55432867136000253084934		LOWES #02825	MCKINNEY TX USA	183.60
Total Amount:						183.60



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/04/2017	05/05/2017	05436847125600058181607	BAKER DISTRIBUTING #22	MCKINNEY TX USA	95.74
05/25/2017	05/26/2017	55432867145000784638751	LOWES #02825	MCKINNEY TX USA	7.67
Total Amount:					103.41



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

ROBERT D HINTON, C0430
XX -065943
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/31/2017	06/01/2017	75418237151040130014466		NCOURT SERVICE FEE	877-4816843 CA USA	1.00
05/31/2017	06/01/2017	75418237151040130014474		NCOURT CAYOLOCIT	877-4816843 CA USA	18.00
Total Amount:						19.00



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

RYAN HARVEY, C0430
XX -065927
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
05/15/2017	05/17/2017	75265867136909600372364	DEFENSIVE EDGE TRAININ	763-7120123 MN USA	395.00
05/19/2017	05/22/2017	25247807139002193108998	BUZZ PHOTOS	MCKINNEY TX USA	77.40
05/23/2017	05/24/2017	55432867143000493933081	L2G ORANGE CO COC	877-513-5465 FL USA	10.99
05/25/2017	05/26/2017	25247807145002890113962	BUZZ PHOTOS	MCKINNEY TX USA	51.60
Total Amount:					534.99



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/04/2017	05/05/2017	55131587125083153555485	CDW GOVT #HSJ8858	800-808-4239 IL USA	26.00
Total Amount:					26.00



Account Statement

Run Date: 06/27/2017

Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/18/2017	05/19/2017	55432867138000557266128	AMAZON.COM	AMZN.COM/BILL WA USA	269.88
05/18/2017	05/19/2017	55457027139207331600213	GLOCK PROFESSIONAL INC	07704321202 GA USA	250.00
05/18/2017	05/19/2017	55457027139207331600221	GLOCK PROFESSIONAL INC	07704321202 GA USA	250.00
05/18/2017	05/19/2017	55457027139207331600239	GLOCK PROFESSIONAL INC	07704321202 GA USA	250.00
05/18/2017	05/19/2017	55457027139207331600247	GLOCK PROFESSIONAL INC	07704321202 GA USA	250.00
05/18/2017	05/19/2017	55457027139207331600254	GLOCK PROFESSIONAL INC	07704321202 GA USA	250.00
05/18/2017	05/19/2017	55457027139207331600262	GLOCK PROFESSIONAL INC	07704321202 GA USA	250.00
05/19/2017	05/22/2017	85450937139980061817710	OSS ACADEMY	SPRING TX USA	75.00
05/19/2017	05/22/2017	85450937139980061817710	OSS ACADEMY	SPRING TX USA	50.00
05/19/2017	05/22/2017	85450937139980061817751	OSS ACADEMY	SPRING TX USA	195.00
05/19/2017	05/22/2017	85450937139980061817769	OSS ACADEMY	SPRING TX USA	135.00
05/19/2017	05/22/2017	85450937139980061817777	OSS ACADEMY	SPRING TX USA	15.00
05/22/2017	05/23/2017	55432867142000085475880	INT IN SHERIFF'S ASSO	512-4455888 TX USA	300.00
06/01/2017	06/02/2017	55263527153400013747014	PETSMART # 0624	MCKINNEY TX USA	54.39
Total Amount:					2,594.27



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/18/2017	05/19/2017	55436877139731395877189		DENCO AREA 9 1 1 DISTR	972-2210911 TX USA	75.00
Total Amount:						75.00



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/22/2017	05/23/2017	55432867142000085475898		INT IN SHERIFF'S ASSO	512-4455888 TX USA	325.00
05/30/2017	05/31/2017	55429507151637009630630		LAWLINE CLE- FURTHERED	8775180660 NY USA	299.00
05/30/2017	06/01/2017	85101657151980008008340		ART & FRAME +SIGNS	MCKINNEY TX USA	217.00
06/02/2017	06/02/2017	55432867153000394685167		STATE BAR TX-DUES-WEB	512-427-1463 TX USA	305.00
Total Amount:						1,146.00



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/05/2017	05/08/2017	55310207126978000225249		AMERICAN AIRLINES	08004337300 TX USA	338.39
05/09/2017	05/09/2017	55432867129000652664665		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
05/09/2017	05/09/2017	55432867129000652664681		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	250.00
05/20/2017	05/22/2017	55446417140036004649171		EMBASSY SUITES	SAN MARCOS TX USA	393.30
Total Amount:						1,211.69



Account Statement

Run Date: 06/27/2017

Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

STEPHANIE STRICKLAND, C0430

XX -066420

2100 BLOOMDALE RD., SUITE 100

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/12/2017	05/15/2017	55417347133871332427764	AMERICAN AIRLINES	PLANO TX USA	1,073.50
05/12/2017	05/17/2017	25140617133019062708622	ARTA TRAVEL 8615562360	PLANO TX USA	30.00
05/17/2017	05/22/2017	55417347140871402439724	AMERICAN AIRLINES	PLANO TX USA	(1,073.50)
05/30/2017	05/31/2017	25140617151019122804277	ARTA TRAVEL 8615563417	PLANO TX USA	30.00
05/30/2017	06/01/2017	55417347151871512754380	AMERICAN AIRLINES	PLANO TX USA	532.70
Total Amount:					592.70



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/18/2017	05/19/2017	55417347138281381120846		CAPITOL VISITORS PARKI	AUSTIN TX USA	4.00
Total Amount:						4.00



Account Statement

Run Date: 06/27/2017

Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

SUSAN HAYES, C0430

XX -010467

2300 BLOOMDALE RD, SUITE 3160

MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/03/2017	05/04/2017	55432867123000019778485	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	77.49
05/15/2017	05/16/2017	55432867135000550326781	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	167.76
05/18/2017	05/18/2017	55432867138000255797846	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	64.99
05/31/2017	06/01/2017	55432867151000470039422	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	17.98
05/31/2017	06/01/2017	55432867151000559556742	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	59.97
06/01/2017	06/02/2017	55432867152000000748566	AMAZON.COM	AMZN.COM/BILL WA USA	13.26
Total Amount:					401.45



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/12/2017	05/15/2017	55500807133207367457148		GLASS DOCTOR NORTH TX	CARROLLTON TX USA	446.00
05/22/2017	05/23/2017	55417347143121434801823		LONGHORN BUILDING MATE	FRISCO TX USA	268.20
05/22/2017	05/23/2017	55432867142000000567878		LOWES #02825	MCKINNEY TX USA	133.42
05/31/2017	06/01/2017	55541867152004019566892		SHERWIN WILLIAMS #7751	MCKINNEY TX USA	194.10
Total Amount:						1,041.72



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/05/2017	05/08/2017	55310207126978000228466		AMERICAN AIRLINES	08004337300 TX USA	338.39
05/09/2017	05/09/2017	55432867129000652664673		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
05/09/2017	05/09/2017	55432867129000652664699		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	250.00
05/20/2017	05/22/2017	55446417140036004649189		EMBASSY SUITES	SAN MARCOS TX USA	393.30
05/24/2017	05/25/2017	55310207145200088300118		SALTGRASS MCKINNEY	MCKINNEY TX USA	322.92
Total Amount:						1,534.61



Account Statement

Run Date: 06/27/2017

Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/12/2017	05/15/2017	55432867133000322939368	STUDIO 6	PLANO TX USA	338.94
05/11/2017	05/15/2017	85430527132702026581749	LOU'S CLINICAL LAB, IN	ODESSA TX USA	100.00
05/15/2017	05/17/2017	55432867136000238194360	STUDIO 6	PLANO TX USA	(67.78)
Total Amount:					371.16



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

		Transaction	Transaction	Payment			
Account Name		Count	Amount	Payment Count	Amount	Total Count	Total Amount
219TH DISTRICT COURT	C0430	1	335.00	0	0.00	1	335.00
366TH DISTRICT COURT	C0430	1	240.00	0	0.00	1	240.00
416TH DISTRICT COURT	C0430	2	340.00	0	0.00	2	340.00
417TH DISTRICT COURT	C0430	3	363.98	0	0.00	3	363.98
469TH DISTRICT COURT	C0430	1	310.00	0	0.00	1	310.00
470TH DISTRICT COURT	C0430	2	0.00	0	0.00	2	0.00
ADMINISTRATIVE SERVICES	C0430	1	226.34	0	0.00	1	226.34
AGRILIFE EXTENSION	C0430	4	556.55	0	0.00	4	556.55
ALYSE FERGUSON	C0430	6	881.01	0	0.00	6	881.01
ANGELA DOLLARHIDE	C0430	11	319.37	0	0.00	11	319.37
ANIMAL SERVICES	C0430	2	322.46	0	0.00	2	322.46
ANN MATHEW	C0430	8	90.22	0	0.00	8	90.22
AUDITOR'S OFFICE	C0430	2	3,161.87	0	0.00	2	3,161.87
BLAKE T CLINE	C0430	4	170.45	0	0.00	4	170.45
BRUCE SHERBET	C0430	4	1,149.96	0	0.00	4	1,149.96
BUDGET & FINANCE	C0430	1	903.45	0	0.00	1	903.45
C0430 COLLIN COUNTY		0	0.00	1	(90,567.45)	1	(90,567.45)
CAREN R SKIPWORTH	C0430	1	1,530.10	0	0.00	1	1,530.10
CHARLES E GLENN	C0430	1	34.28	0	0.00	1	34.28
CHARLES RUCKEL	C0430	1	200.00	0	0.00	1	200.00
CHRIS BEATY	C0430	2	198.89	0	0.00	2	198.89
CHRISTINA DIVERS	C0430	1	826.20	0	0.00	1	826.20
CHRISTOPHER HILL	C0430	10	1,246.40	0	0.00	10	1,246.40



Account Statement

Run Date: 06/27/2017

Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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
CLINTON HENDRICKS	C0430	1	6.73	0	0.00	1	6.73
COLLIN CO CLERK PROBATE	C0430	1	767.04	0	0.00	1	767.04
COLLIN CO CTCOLLECTIONS	C0430	1	527.01	0	0.00	1	527.01
COLLIN COUNTY CLERK	C0430	7	880.93	0	0.00	7	880.93
COLTON B SKOTNICKI	C0430	1	11.23	0	0.00	1	11.23
CONSTABLE PCT 3	C0430	2	981.97	0	0.00	2	981.97
CONSTABLE PRECINCT 1	C0430	1	1,080.17	0	0.00	1	1,080.17
COURTNEY M LEWIS	C0430	3	21.00	0	0.00	3	21.00
CSCD	C0430	5	1,438.35	0	0.00	5	1,438.35
DAN CHANDLER	C0430	3	89.23	0	0.00	3	89.23
DAN K WILSON	C0430	1	270.00	0	0.00	1	270.00
DANNY HARTSCHUH	C0430	1	395.00	0	0.00	1	395.00
DEVELOPMEN SERVICES	C0430	9	1,387.88	0	0.00	9	1,387.88
DISTRICT ATTORNEY 1	C0430	1	1,225.00	0	0.00	1	1,225.00
DISTRICT ATTORNEY 2	C0430	10	150.38	0	0.00	10	150.38
DISTRICT CLERK	C0430	10	4,368.36	0	0.00	10	4,368.36
DYLAN HARRIS	C0430	3	78.30	0	0.00	3	78.30
EDDIE L SPENCE	C0430	2	115.58	0	0.00	2	115.58
EFAM JACKSON	C0430	2	22.95	0	0.00	2	22.95
ELECTIONS DEPARTMENT	C0430	11	4,142.34	0	0.00	11	4,142.34
EMERGENCY MANAGEMENT	C0430	1	282.54	0	0.00	1	282.54
EQUIPMENT SERVICES	C0430	4	1,064.73	0	0.00	4	1,064.73
ERIC NISHIMOTO	C0430	1	439.42	0	0.00	1	439.42



Account Statement

Run Date: 06/27/2017

Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

		Transaction	Transaction	Payment			
Account Name		Count	Amount	Payment Count	Amount	Total Count	Total Amount
FLOR E ALMENDAREZ	C0430	1	903.45	0	0.00	1	903.45
GANNEY STEPHEN	C0430	7	5,350.29	0	0.00	7	5,350.29
GEORGE KING	C0430	1	59.99	0	0.00	1	59.99
GEORGE VARGHESE	C0430	1	489.63	0	0.00	1	489.63
GERALD RAGSDALE	C0430	2	197.89	0	0.00	2	197.89
GINA ZIMMEL	C0430	2	112.47	0	0.00	2	112.47
GLENN MEEKS	C0430	2	278.29	0	0.00	2	278.29
GLYNDA ROBERTSON	C0430	3	298.75	0	0.00	3	298.75
GREG SULLIVAN	C0430	2	39.02	0	0.00	2	39.02
GUY J HOOPER	C0430	1	83.30	0	0.00	1	83.30
HEALTH CARE SERVICES	C0430	8	2,012.59	0	0.00	8	2,012.59
HEALTHCARE WIC	C0430	2	1,320.00	0	0.00	2	1,320.00
HOLLY GRIFFIN	C0430	8	97.83	0	0.00	8	97.83
HOMELAND SECURITY	C0430	9	2,272.61	0	0.00	9	2,272.61
HUMAN RESOURCES	C0430	8	4,955.15	0	0.00	8	4,955.15
INFORMATION TECH 2	C0430	7	2,953.88	0	0.00	7	2,953.88
INFORMATION TECH 3	C0430	1	732.03	0	0.00	1	732.03
INFORMATION TECHNOLOGY	C0430	34	5,161.43	0	0.00	34	5,161.43
J DUNCAN WEBB IV	C0430	2	100.00	0	0.00	2	100.00
JAMES MCCRONE	C0430	1	282.54	0	0.00	1	282.54
JASON BROWNING	C0430	1	315.02	0	0.00	1	315.02
JASON HAMILTON	C0430	4	175.24	0	0.00	4	175.24
JASON WALKER	C0430	5	179.86	0	0.00	5	179.86



Account Statement

Run Date: 06/27/2017

Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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

		Transaction	Transaction		Payment		
Account Name		Count	Amount	Payment Count	Amount	Total Count	Total Amount
JAYSON HOPPER	C0430	4	194.75	0	0.00	4	194.75
JEFFRY MAY	C0430	6	2,378.65	0	0.00	6	2,378.65
JENNIFER C ROGERS	C0430	6	640.01	0	0.00	6	640.01
JESSICA GRIFFITH	C0430	1	826.20	0	0.00	1	826.20
JESSICA MASSEY	C0430	1	732.03	0	0.00	1	732.03
JOE FIERRO	C0430	1	826.20	0	0.00	1	826.20
JOE WILLIAMS	C0430	2	15.52	0	0.00	2	15.52
JOEL THORNTON	C0430	1	169.67	0	0.00	1	169.67
JOHN ZOSKI	C0430	2	108.79	0	0.00	2	108.79
JOSH ABLES	C0430	2	184.44	0	0.00	2	184.44
JUDY FLORENCE	C0430	6	1,208.29	0	0.00	6	1,208.29
JUSTICE COURT 3-2	C0430	5	2,491.62	0	0.00	5	2,491.62
JUVENILE PROBATION	C0430	34	4,322.93	0	0.00	34	4,322.93
KELLEY CASEY STONE	C0430	2	511.51	0	0.00	2	511.51
KELLEY STONE	C0430	4	1,026.99	0	0.00	4	1,026.99
KENNETH E CLINE	C0430	1	38.88	0	0.00	1	38.88
KENNETH NEWTON	C0430	2	1,450.40	0	0.00	2	1,450.40
KIMBERLY KIRCHER	C0430	8	77.49	0	0.00	8	77.49
KIMBERLY LASETER	C0430	9	208.99	0	0.00	9	208.99
LANCE S BAXTER	C0430	1	270.00	0	0.00	1	270.00
LAZ VADASZ	C0430	1	0.84	0	0.00	1	0.84
LINDA RIGGS	C0430	2	1,348.32	0	0.00	2	1,348.32
LINDSAY E DAVIS	C0430	1	(82.96)	0	0.00	1	(82.96)



Account Statement

Run Date: 06/27/2017
Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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
LISA WEST	C0430	20	379.54	0	0.00	20	379.54
LLOYD D ROLLINS	C0430	3	872.81	0	0.00	3	872.81
LORRAINE MARQUEZ	C0430	1	38.83	0	0.00	1	38.83
MARIA S MUTH	C0430	1	(28.30)	0	0.00	1	(28.30)
MARK CRULL	C0430	4	831.92	0	0.00	4	831.92
MARK SMITH	C0430	3	360.78	0	0.00	3	360.78
MATT DOBECKA	C0430	4	465.79	0	0.00	4	465.79
MEDICAL EXAMINER	C0430	8	1,469.72	0	0.00	8	1,469.72
MICHAEL MOSIER	C0430	27	3,043.54	0	0.00	27	3,043.54
MICHALYN RAINS	C0430	1	767.04	0	0.00	1	767.04
MINDY QUINT	C0430	1	4.95	0	0.00	1	4.95
MISTI BILDERBACK	C0430	2	726.20	0	0.00	2	726.20
MISTY BEATY	C0430	4	1,207.96	0	0.00	4	1,207.96
MONIKA ARRIS	C0430	7	1,866.79	0	0.00	7	1,866.79
MYERS PARK& EVENT CNTR	C0430	2	307.75	0	0.00	2	307.75
PAMELA S DEVAULT	C0430	1	88.68	0	0.00	1	88.68
PENNY ROBBINS	C0430	1	67.88	0	0.00	1	67.88
PUBLIC WORKS	C0430	3	576.40	0	0.00	3	576.40
PUBLIC WORKS C0430	VEHICLE REG ONLY	14	366.38	0	0.00	14	366.38
PURCHASING 1	C0430	12	6,449.10	0	0.00	12	6,449.10
RANDY CLARK	C0430	1	989.75	0	0.00	1	989.75
RICHARD DOAN	C0430	1	183.60	0	0.00	1	183.60
RICKEE HARRIS	C0430	2	103.41	0	0.00	2	103.41



Account Statement

Run Date: 06/27/2017

Report ID: sd10002

Posting Date: 05/04/2017 - 06/03/2017

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
ROBERT D HINTON	C0430	2	19.00	0	0.00	2	19.00
RYAN HARVEY	C0430	4	534.99	0	0.00	4	534.99
SHANNON POE	C0430	1	26.00	0	0.00	1	26.00
SHERIFF'S OFFICE	C0430	14	2,594.27	0	0.00	14	2,594.27
SHERIFF'S OFFICE 2	C0430	1	75.00	0	0.00	1	75.00
SHERIFF'S OFFICE 3	C0430	4	1,146.00	0	0.00	4	1,146.00
STACEY KEMP	C0430	4	1,211.69	0	0.00	4	1,211.69
STEPHANIE STRICKLAND	C0430	5	592.70	0	0.00	5	592.70
SUSAN H FLETCHER	C0430	1	4.00	0	0.00	1	4.00
SUSAN HAYES	C0430	6	401.45	0	0.00	6	401.45
TIM DOOLEY	C0430	4	1,041.72	0	0.00	4	1,041.72
TONYA KELLOGG	C0430	5	1,534.61	0	0.00	5	1,534.61
VETERANS COURT	C0430	3	371.16	0	0.00	3	371.16
Report Totals		541	111,166.60	1	(90,567.45)	542	20,599.15