

**2017**

**COUNTY AUDITOR  
APPROVED**

**PROCUREMENT CARD  
DISBURSEMENT**

FOR COURT DATE: AUGUST 7, 2017  
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: AUGUST 1, 2017  
TOTAL DISBURSEMENTS: \$93,570.91



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JEFFRY MAY - COUNTY AUDITOR

AUGUST 1, 2017

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DATE



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/01/2017	07/03/2017	55432867182100845459124	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	380.00
<b>Total Amount:</b>					<b>380.00</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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
06/24/2017	06/26/2017	55446417175036004932674	EMBASSY SUITES	SAN MARCOS TX USA	285.20
<b>Total Amount:</b>					<b>285.20</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

296TH DISTRICT COURT, C0430  
XX -117965  
2100 BLOOMDALE RD, SUITE 20012  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/24/2017	06/26/2017	55446417175036004932914	EMBASSY SUITES	SAN MARCOS TX USA	285.20
<b>Total Amount:</b>					<b>285.20</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/01/2017	06/05/2017	85353537153700315609508	TEXAS COURT REPORTERS	903-675-1806 TX USA	200.00
06/08/2017	06/12/2017	55536077160816334271830	STAYBRIDGE SUITES	AUSTIN TX USA	147.15
06/20/2017	06/20/2017	55446417171801028928428	GALLS	08592667227 KY USA	29.58
06/22/2017	06/26/2017	55310207174978000326501	AMERICAN AIRLINES	08004337300 TX USA	435.40
06/27/2017	06/28/2017	55432867178100638862167	PAY HOMEAWAY HA-SBYYBZ	866-210-6106 CA USA	132.00
<b>Total Amount:</b>					<b>944.13</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/07/2017	06/08/2017	55429507158894129140502	NADCP	7035759400 VA USA	750.00
06/15/2017	06/19/2017	55310207167978000260097	AMERICAN AIRLINES	08004337300 TX USA	580.40
06/22/2017	06/26/2017	55310207174978000333382	AMERICAN AIRLINES	08004337300 TX USA	435.40
<b>Total Amount:</b>					<b>1,765.80</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

429TH DISTRICT COURT, C0430  
XX -191069  
2100 BLOOMDALE RD, SUITE 10014  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/06/2017	06/07/2017	55429507157637727153240	ACADEMY ONLINE COURSES	4159628327 CA USA	125.00
06/24/2017	06/26/2017	55446417175036004932740	EMBASSY SUITES	SAN MARCOS TX USA	285.20
<b>Total Amount:</b>					<b>410.20</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/24/2017	06/26/2017	55446417175036004932898	EMBASSY SUITES	SAN MARCOS TX USA	285.20
<b>Total Amount:</b>					<b>285.20</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/07/2017	06/08/2017	55429507158717304051659	VONLANE	2146127234 TX USA	200.00
06/07/2017	06/08/2017	55480777159200147800107	TEXAS CENTER FOR THE J	05124828986 TX USA	275.00
<b>Total Amount:</b>					<b>475.00</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/28/2017	06/29/2017	55429507179894758349007	INTERNATION	2022894262 DC USA	1,135.00
<b>Total Amount:</b>					<b>1,135.00</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/10/2017	06/12/2017	55432867161000897998075	HILTON GARDEN INN	BRYAN TX USA	566.32
06/17/2017	06/19/2017	75418237168040802408955	CTC CONSTANTCONTACT.C	855-2295506 MA USA	66.50
06/19/2017	06/20/2017	55506297171400651000176	DANDL FARM & HOME AGMA	MCKINNEY TX USA	11.99
06/22/2017	06/23/2017	55432867173100334150904	SQUARE SQ BEST DONUT	MCKINNEY TX USA	14.00
06/26/2017	06/27/2017	05436847178400044969520	WM SUPERCENTER #206	MCKINNEY TX USA	2.88
06/29/2017	06/29/2017	55432867180100473514952	SP PLUS CORPORATION	866-330-7275 IL USA	9.20
<b>Total Amount:</b>					<b>670.89</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/21/2017	06/22/2017	55429507172637145368561	LYFT RIDE WED 8AM	8552800278 CA USA	14.24
06/24/2017	06/26/2017	55309597176838005002090	THE PARKING SPOT 243	DALLAS TX USA	57.15
06/23/2017	06/26/2017	55429507175637217262202	LYFT RIDE FRI 9PM	8552800278 CA USA	5.55
06/23/2017	06/26/2017	55432867175100694632275	SQU SQ GOSQ.COM JANIC	SAN ANTONIO TX USA	7.20
06/24/2017	06/26/2017	55541867177072008168930	HYATT HOTELS	SAN ANTONIO TX USA	423.81
<b>Total Amount:</b>					<b>507.95</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/08/2017	06/09/2017	25536067160104002999014	RIVER CITY SEAFOOD	SAN ANTONIO TX USA	22.58
06/08/2017	06/09/2017	55310207160286688900746	SALTGRASS S A DONELLA	SAN ANTONIO TX USA	28.88
06/08/2017	06/09/2017	55432867160000833422991	WHATABURGER 564 Q26	HILLSBORO TX USA	11.88
06/10/2017	06/12/2017	05140487161720069682935	SONIC DRIVE IN #5514	WILLOW PARK TX USA	6.92
06/09/2017	06/12/2017	55536077161816336035596	STAYBRIDGE SUITES	SAN ANTONIO TX USA	138.93
06/11/2017	06/12/2017	55541867162004015461104	HOME2 STE SAN ANGELO#5	SAN ANGELO TX USA	108.48
06/09/2017	06/12/2017	85430527162980001568310	COOPER'S BBQ & GRILL	JUNCTION TX USA	18.92
06/15/2017	06/16/2017	05314617167500220904147	ZENTNERS DAUGHTER STEA	SAN ANGELO TX USA	25.59
06/15/2017	06/16/2017	55432867167100178870953	WHATABURGER 119 Q26	FORT WORTH TX USA	8.43
06/16/2017	06/19/2017	05410197168491161406505	APPLEBEES 803962280391	WEATHERFORD TX USA	23.18
06/17/2017	06/19/2017	55541867169004025243057	HOME2 STE SAN ANGELO#5	SAN ANGELO TX USA	108.48
<b>Total Amount:</b>					<b>502.27</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/14/2017	06/15/2017	25536067166101057756533	WWW.INTERLIGHT.BIZ	HAMMOND IN USA	50.23
06/14/2017	06/15/2017	55429507165894332803921	CAGECO INC	8006054859 CA USA	300.00
06/16/2017	06/19/2017	55429507167894406203238	CAGECO INC	4029357733 CA USA	(300.00)
06/21/2017	06/22/2017	55429507172894553312983	STYLESSTAIN	5704352280 PA USA	68.30
07/01/2017	07/03/2017	55432867182100476006376	FOSTER SMITH MAIL ORDR	800-381-7179 WI USA	136.37
<b>Total Amount:</b>					<b>254.90</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/09/2017	06/12/2017	55417347160171609870366	SKILLPATH NATIONAL	913-3623900 KS USA	149.00
<b>Total Amount:</b>					<b>149.00</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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
06/02/2017	06/05/2017	85425577153980017811988	COLUMBIA BOOKS INC	BETHESDA MD USA	249.00
<b>Total Amount:</b>					<b>249.00</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/13/2017	06/13/2017	55432867164100365194152	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	355.00
<b>Total Amount:</b>					<b>355.00</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/07/2017	06/08/2017	05436847159600056593414	BAKER DISTRIBUTING #23	PLANO TX USA	17.50
<b>Total Amount:</b>					<b>17.50</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

BRETT HESLET, C0430  
XX -158407  
700A WILMETH RD  
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/14/2017	06/15/2017	55483827166400008007393	WAL-MART #0206	MCKINNEY TX USA	122.70
06/21/2017	06/22/2017	55436877172271720045697	REMCOR INC	HOWE TX USA	225.50
<b>Total Amount:</b>					<b>348.20</b>



## Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

# Accounts Payable Payment History

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/28/2017	06/28/2017		PAYMENT - THANK YOU		(111,166.60)
<b>Total Amount:</b>					<b>(111,166.60)</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/23/2017	06/26/2017	55432867174100023101753	MARRIOTT	ROUND ROCK TX USA	453.34
06/29/2017	07/03/2017	55309597181206003201879	MONTAGE DEER VALLEY	PARK CITY UT USA	277.51
06/30/2017	07/03/2017	55309597181206003203552	MONTAGE DEER VALLEY	PARK CITY UT USA	22.29
<b>Total Amount:</b>					<b>753.14</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/22/2017	06/23/2017	05436847174600053188318	BAKER DISTRIBUTING #23	PLANO TX USA	6.00
06/28/2017	06/29/2017	05436847180000318104683	TRACTOR SUPPLY #566	MCKINNEY TX USA	29.99
06/29/2017	06/30/2017	05436847181600055543511	BAKER DISTRIBUTING #22	MCKINNEY TX USA	66.00
06/29/2017	06/30/2017	05436847181600055543693	BAKER DISTRIBUTING #22	MCKINNEY TX USA	31.68
<b>Total Amount:</b>					<b>133.67</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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
06/02/2017	06/05/2017	55432867153000886209500	LEVELUP POTBELLY736730	855-466-5585 MA USA	65.20
06/29/2017	06/30/2017	55432867181100317515073	OMNI HOTELS	AUSTIN TX USA	465.75
<b>Total Amount:</b>					<b>530.95</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/06/2017	06/07/2017	55310207157981000000010	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	23.02
06/06/2017	06/07/2017	55432867157000530668958	LOWES #02929	MURPHY TX USA	12.99
06/16/2017	06/19/2017	55432867167100796057413	LOWES #02825	MCKINNEY TX USA	39.96
06/19/2017	06/20/2017	55432867170100482639511	LOWES #02825	MCKINNEY TX USA	59.94
06/21/2017	06/23/2017	55310207173981000000028	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	105.42
<b>Total Amount:</b>					<b>241.33</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

CHRIS BENAVIDES, C0430  
XX -158498  
700A WILMETH RD  
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/16/2017	06/19/2017	55436877167271672895583	J 8 EQUIPMENT CO OF TE	214-9481494 TX USA	190.75
06/20/2017	06/21/2017	85428327171980013113434	ENGLISH COLOR & SUPPLY	MCKINNEY TX USA	18.42
06/21/2017	06/22/2017	05227027172300174897228	SHIPMAN COMMUNICATIONS	903-465-8297 TX USA	98.00
<b>Total Amount:</b>					<b>307.17</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/05/2017	06/06/2017	05436847157600053107053	BAKER DISTRIBUTING #23	PLANO TX USA	81.80
06/12/2017	06/13/2017	05436847164600057283364	BAKER DISTRIBUTING #22	MCKINNEY TX USA	109.00
06/12/2017	06/13/2017	05436847164600057283448	BAKER DISTRIBUTING #22	MCKINNEY TX USA	(109.00)
06/16/2017	06/19/2017	05436847168600060249259	BAKER DISTRIBUTING #23	PLANO TX USA	21.75
06/30/2017	07/03/2017	05436847182600058035928	BAKER DISTRIBUTING #23	PLANO TX USA	149.40
<b>Total Amount:</b>					<b>252.95</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/02/2017	06/05/2017	55432867154000665951784	SOUTHWEST AIRLINES	800-435-9792 TX USA	477.96
06/08/2017	06/09/2017	55429507159719325613235	UBER US JUN08 MYKZQ	8005928996 CA USA	15.57
06/08/2017	06/09/2017	55429507159719335685371	UBER US JUN08 A2UMB	8005928996 CA USA	18.30
06/12/2017	06/14/2017	75306377164206500285705	AMERICAN CAB COMPANY	CORPUS CHRIST TX USA	25.00
06/13/2017	06/15/2017	75306377165208300296964	AMERICAN CAB COMPANY	CORPUS CHRIST TX USA	10.00
06/15/2017	06/16/2017	55432867167100436882873	OMNI HOTELS	CORPUS CHRIST TX USA	706.45
06/15/2017	06/16/2017	55432867167100436884259	OMNI HOTELS	CORPUS CHRIST TX USA	(19.90)
06/27/2017	06/27/2017	55432867178100388226696	TSCPA	972-687-8500 TX USA	410.00
07/02/2017	07/03/2017	55432867183100915552625	AICPA AICPA	888-777-7077 NC USA	130.00
07/02/2017	07/03/2017	55432867183100915552856	AICPA AICPA	888-777-7077 NC USA	265.00
<b>Total Amount:</b>					<b>2,038.38</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/21/2017	06/22/2017	75418237172040973985512	FREDPRYOR CAREERTRACK	800-5563012 KS USA	99.00
06/21/2017	06/22/2017	75418237172040973985710	FREDPRYOR CAREERTRACK	800-5563012 KS USA	99.00
<b>Total Amount:</b>					<b>198.00</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/28/2017	06/30/2017	55432867180100973361201	SOUTHWEST AIRLINES	800-435-9792 TX USA	214.95
<b>Total Amount:</b>					<b>214.95</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/07/2017	06/07/2017	55432867158000823304765	SHSU WEB PAY	936-294-1080 TX USA	225.00
06/07/2017	06/08/2017	55432867158000149385050	SQ SQ TEXAS ASSOCIAT	GOSQ.COM TX USA	140.00
06/27/2017	06/27/2017	55432867178100386158248	SHSU WEB PAY	936-294-1080 TX USA	225.00
06/30/2017	07/03/2017	55207397183639987363438	CORNER STONE	JACKSONVILLE FL USA	895.00
06/30/2017	07/03/2017	55432867181100714536102	INT IN SHERIFF'S ASSO	512-4455888 TX USA	325.00
<b>Total Amount:</b>					<b>1,810.00</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/29/2017	07/03/2017	55421357181987189249061	IRRIGATORS SUPPLY	MCKINNEY TX USA	76.23
<b>Total Amount:</b>					<b>76.23</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/26/2017	06/27/2017	55432867178100385623481	OMNI HOTELS	AUSTIN TX USA	182.85
06/30/2017	07/03/2017	55432867182100075567448	OMNI HOTELS	AUSTIN TX USA	621.00
<b>Total Amount:</b>					<b>803.85</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/12/2017	06/13/2017	55429507163894265122234	PAYPAL JR BOUTIQUE	4029357733 NY USA	11.06
<b>Total Amount:</b>					<b>11.06</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/01/2017	06/05/2017	75306377153326100198034	WWW.COMEDYGUYS.COM	214-4266339 TX USA	25.00
06/07/2017	06/08/2017	55541867159072002354132	WYNDHAM	SAN ANTONIO TX USA	141.27
06/07/2017	06/08/2017	75306377158205700424310	ORISONS ART & FRAMING	MCKINNEY TX USA	158.17
06/08/2017	06/09/2017	05227027160500227215393	QWIKWASH AMERICA	972-547-4645 TX USA	4.00
06/12/2017	06/13/2017	55500367164200000191106	TX DISTRICT & COUNTY A	05124742436 TX USA	45.44
06/15/2017	06/16/2017	75418237166040733765483	PURCHASED FROM APPA	859-2448206 KY USA	710.00
06/16/2017	06/19/2017	55432867168100451680094	SOUTHWEST AIRLINES	800-435-9792 TX USA	308.96
06/16/2017	06/19/2017	55432867168100451680102	SOUTHWEST AIRLINES	800-435-9792 TX USA	308.96
06/21/2017	06/22/2017	55417347172171725786732	SKILLPATH NATIONAL	913-3623900 KS USA	399.00
06/21/2017	06/22/2017	55417347172171725786740	SKILLPATH NATIONAL	913-3623900 KS USA	399.00
06/21/2017	06/22/2017	55500367173200000191568	TX DISTRICT & COUNTY A	05124742436 TX USA	143.36
06/21/2017	06/23/2017	75265867173137400117144	RELIAS LEARNING	180-03812321 NC USA	90.00
06/27/2017	06/28/2017	75306377178201200420763	ORISONS ART & FRAMING	MCKINNEY TX USA	158.17
06/28/2017	06/29/2017	55541867179004031045361	HAMPTON INN HOTELS	OXON HILL MD USA	202.96
06/29/2017	07/03/2017	55310207181708365886257	HOLIDAY INNS	SAN ANTONIO TX USA	537.04
06/30/2017	07/03/2017	55310207182708366762522	HOLIDAY INNS	SAN ANTONIO TX USA	(537.04)
<b>Total Amount:</b>					<b>3,094.29</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/26/2017	06/27/2017	55500807178206975991239	THE CENTER FOR AMERICA	PLANO TX USA	75.00
<b>Total Amount:</b>					<b>75.00</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/06/2017	06/08/2017	85353537158980016082164	TOLBERT ELECTRIC MO	GARLAND TX USA	51.93
06/12/2017	06/13/2017	55421067164004000018331	FERGUSON ENT #63	972-548-0070 TX USA	135.96
06/13/2017	06/14/2017	55421067165004000016896	FERGUSON ENT #63	972-548-0070 TX USA	24.99
06/13/2017	06/14/2017	55421067165004000016938	FERGUSON ENT #63	972-548-0070 TX USA	106.31
<b>Total Amount:</b>					<b>319.19</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/09/2017	06/12/2017	55480777161200147000159	TEXAS CENTER FOR THE J	05124828986 TX USA	275.00
<b>Total Amount:</b>					<b>275.00</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

DANNY HARTSCHUH, C0430  
XX -256420  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/30/2017	07/03/2017	05436847182000338695122	DOMINO'S 4840	732-803-7667 PA USA	144.92
06/30/2017	07/03/2017	05436847182000338695205	DOMINO'S 4840	732-803-7667 PA USA	11.38
<b>Total Amount:</b>					<b>156.30</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/23/2017	06/26/2017	55432867174100022535092	SPRINGHILL SUITES	ROUND ROCK TX USA	227.70
<b>Total Amount:</b>					<b>227.70</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

DAYNE SHEPHERD, C0430  
XX -158449  
700A WILMETH RD  
MCKINNEY, TX 750698231 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/16/2017	06/19/2017	55541867169072006076366	HYATT PLACE	SAN ANTONIO TX USA	986.00
<b>Total Amount:</b>					<b>986.00</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/06/2017	06/07/2017	25536067158101011074072	BROOKSHIRES 79	FARMERSVILLE TX USA	37.03
06/20/2017	06/21/2017	25536067172101011128276	BROOKSHIRES #131	ANNA TX USA	24.43
06/27/2017	06/28/2017	25536067179101011335015	BROOKSHIRES 79	FARMERSVILLE TX USA	45.12
<b>Total Amount:</b>					<b>106.58</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/05/2017	06/06/2017	55432867156000857382580	EFILE TX.GOV CONV.FEE	866-236-2331 TX USA	0.29
06/05/2017	06/06/2017	55432867156000871404964	TXEFILE 017415814-2	214-712-0199 TX USA	5.00
06/05/2017	06/06/2017	55432867156000871405045	TXEFILE 017415814-1	214-712-0199 TX USA	5.00
06/22/2017	06/23/2017	25140617174019642901960	ARTA TRAVEL 1964290196	PLANO TX USA	30.00
06/22/2017	06/26/2017	55432867175100414824608	SOUTHWEST AIRLINES	800-435-9792 TX USA	358.96
<b>Total Amount:</b>					<b>399.25</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/10/2017	06/12/2017	85456677161900015807002	DALLAS CHILDRENS ADVOC	214-8182608 TX USA	495.00
06/28/2017	06/29/2017	25536067180105005878507	FIXTURE KITCHEN AN	FORT WORTH TX USA	14.85
06/30/2017	06/30/2017	55432867181100312022315	WEB .COM	800-311-2707 FL USA	22.95
<b>Total Amount:</b>					<b>532.80</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

DISTRICT CLERK, C0430  
XX -253708  
2100 BLOOMDALE RD, SUITE 12132  
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/16/2017	06/19/2017	55310207168978000288287	AMERICAN AIRLINES	08004337300 TX USA	428.40
06/29/2017	07/03/2017	55263527181889181534129	SUNOCO 0183891100 QPS	BROWNSVILLE TX USA	7.75
06/30/2017	07/03/2017	55432867181100718880605	MAILCHIMP MONTHLY	MAILCHIMP.COM GA USA	30.00
<b>Total Amount:</b>					<b>466.15</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/06/2017	06/07/2017	55432867157000427950956	LOWES #02825	MCKINNEY TX USA	11.94
06/06/2017	06/07/2017	55432867157000530694228	LOWES #02825	MCKINNEY TX USA	15.00
06/08/2017	06/09/2017	55432867159000776988407	LOWES #02825	MCKINNEY TX USA	5.76
06/14/2017	06/15/2017	55432867165100393133908	LOWES #02825	MCKINNEY TX USA	8.99
06/19/2017	06/20/2017	25536067171104023963335	FASTENAL COMPANY01	MCKINNEY TX USA	8.86
06/22/2017	06/23/2017	55432867173100388125356	LOWES #02825	MCKINNEY TX USA	17.96
<b>Total Amount:</b>					<b>68.51</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

DOUGLAS MILLICAN, C0430  
XX -068978  
2100 BLOOMDALE RD SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
06/30/2017	07/03/2017	55432867182100263761068	OMNI HOTELS	SAN ANTONIO TX USA	565.08
<b>Total Amount:</b>					<b>565.08</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/01/2017	06/05/2017	55421357153987159676537	IRRIGATORS SUPPLY	MCKINNEY TX USA	81.81
06/06/2017	06/07/2017	55432867157000350424052	LOWES #02825	MCKINNEY TX USA	10.92
06/08/2017	06/12/2017	55421357160987122386801	IRRIGATORS SUPPLY	MCKINNEY TX USA	62.52
<b>Total Amount:</b>					<b>155.25</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/16/2017	06/19/2017	05436847168000339217924	CRACKER BARREL #197 ME	MESQUITE TX USA	12.81
06/28/2017	06/29/2017	55310207180091351000238	KFC G135436	PANTEGO TX USA	5.41
06/28/2017	06/30/2017	05140487180710046335001	MCDONALD'S F7258	PANTEGO TX USA	5.72
<b>Total Amount:</b>					<b>23.94</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/16/2017	06/16/2017	55432867167100183404632	DALLAS MORNING NEWS	800-925-1500 TX USA	1,501.00
06/22/2017	06/26/2017	55541867174010189388193	THE HOME DEPOT #0528	MCKINNEY TX USA	60.74
<b>Total Amount:</b>					<b>1,561.74</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/14/2017	06/15/2017	55429507165894336314685	PAYPAL TSPEPRESTON	4029357733 CA USA	25.00
06/22/2017	06/23/2017	55429507173717757691564	EB CITY OF IRVING TRA	8014137200 CA USA	350.00
<b>Total Amount:</b>					<b>375.00</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/07/2017	06/08/2017	55547537158200944000018	MAVRON, INC.	05742673044 IN USA	283.00
06/29/2017	06/30/2017	05436847181000319323125	TRACTOR SUPPLY #566	MCKINNEY TX USA	19.48
06/30/2017	07/03/2017	85189937183700691807367	MIDSTATE ENVIRONMENTAL	361-387-2171 TX USA	210.00
<b>Total Amount:</b>					<b>512.48</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/08/2017	06/09/2017	55178427160826780950241	BUDGET RENT-A-CAR	ORLANDO FL USA	94.47
06/08/2017	06/12/2017	25415757160001065447133	7-ELEVEN 34881	ORLANDO FL USA	3.00
06/08/2017	06/12/2017	85180137160051600030052	ROSEN HOTELS & RESORTS	ORLANDO FL USA	782.87
06/19/2017	06/20/2017	85187387170900011875475	BUDGET RENT ACAR TOLLS	800-4820159 NY USA	16.35
06/23/2017	06/26/2017	55432867174100023101878	MARRIOTT	ROUND ROCK TX USA	493.35
<b>Total Amount:</b>					<b>1,390.04</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/15/2017	06/16/2017	55432867167100174133489	RADISSON	WHITTER CA USA	241.33
<b>Total Amount:</b>					<b>241.33</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/13/2017	06/14/2017	55541757165207552700046	OPERATIONALLY PROVEN T	09198183649 NC USA	278.69
06/16/2017	06/19/2017	55432867168100130653678	LAQUINTA INNS	GALVESTON TX USA	387.55
06/19/2017	06/20/2017	55432867170100650931575	REI MATTHEW BENDER &CO	800-833-9844 OH USA	281.41
06/28/2017	06/30/2017	85189937180080080808612	CAPRICE ELECTRONICS	TEL7182220436 NY USA	139.44
<b>Total Amount:</b>					<b>1,087.09</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/23/2017	06/26/2017	55432867174100023101894	MARRIOTT	ROUND ROCK TX USA	453.34
06/27/2017	06/29/2017	55432867179100335523095	SOUTHWEST AIRLINES	800-435-9792 TX USA	503.96
06/28/2017	06/30/2017	55310207181006027634698	LINQ ADV RSVN	08662094732 NV USA	130.39
06/29/2017	06/30/2017	75418237180041279780482	PMI - MEMBERSHIP	610-3564600 PA USA	154.00
<b>Total Amount:</b>					<b>1,241.69</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/02/2017	06/05/2017	55432867153000995995700	LOWES #02825	MCKINNEY TX USA	3.97
06/14/2017	06/15/2017	55432867165100321881669	LOWES #02825	MCKINNEY TX USA	19.30
06/21/2017	06/22/2017	55480777172200399300312	ELLIOTT ELECTRIC	09365697941 TX USA	34.62
06/21/2017	06/22/2017	55480777172200599200940	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	48.78
06/23/2017	06/26/2017	55432867174100197858592	LOWES #02825	MCKINNEY TX USA	27.94
06/26/2017	06/27/2017	55432867177100033764753	LOWES #02825	MCKINNEY TX USA	53.98
<b>Total Amount:</b>					<b>188.59</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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
06/09/2017	06/12/2017	55457027161207382196278	NCCPA	06784178100 GA USA	480.00
06/12/2017	06/14/2017	75306377164166301855983	REHABILITATION CENTER	SHERMAN TX USA	1,710.00
06/21/2017	06/22/2017	25536067173104021010913	JASON'S DELI MKY #	MCKINNEY TX USA	40.00
06/28/2017	06/29/2017	25536067180104021365417	JASON'S DELI MKY #	MCKINNEY TX USA	50.05
06/28/2017	06/29/2017	55436877179271796051127	ADVANCED HEART CARE PA	469-3262636 TX USA	1,000.00
<b>Total Amount:</b>					<b>3,280.05</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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
06/06/2017	06/07/2017	05436847158400043775096	WM SUPERCENTER #5657	PLANO TX USA	113.67
04/29/2017	06/09/2017		SEC CR EDIBLE ARRANGEMENT		(124.69)
06/08/2017	06/09/2017	05436847159300149568222	KROGER #0548	ALLEN TX USA	9.42
06/13/2017	06/14/2017	05436847164300147147261	KROGER #0581	PLANO TX USA	6.80
06/13/2017	06/14/2017	05436847165400035019355	WM SUPERCENTER #5657	PLANO TX USA	56.13
06/15/2017	06/19/2017	55421357167987183811179	SWIFT SOLUTIONS	AUSTIN TX USA	700.00
06/24/2017	06/26/2017	55432867175100679596313	RENAISSANCE HOTELS	AUSTIN TX USA	324.30
06/24/2017	06/26/2017	55432867175100679596370	RENAISSANCE HOTELS	AUSTIN TX USA	324.30
06/24/2017	06/26/2017	55432867175100679596404	RENAISSANCE HOTELS	AUSTIN TX USA	324.30
06/24/2017	06/26/2017	55432867175100679596453	RENAISSANCE HOTELS	AUSTIN TX USA	324.30
<b>Total Amount:</b>					<b>2,058.53</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/02/2017	06/05/2017	55310207154978000222266	AMERICAN AIRLINES	08004337300 TX USA	251.21
06/02/2017	06/05/2017	55310207154978000222274	AMERICAN AIRLINES	08004337300 TX USA	251.21
06/02/2017	06/05/2017	55310207154978000222282	AMERICAN AIRLINES	08004337300 TX USA	251.21
06/02/2017	06/05/2017	55310207154978000225855	AMERICAN AIRLINES	08004337300 TX USA	223.20
06/02/2017	06/05/2017	55310207154978000225863	AMERICAN AIRLINES	08004337300 TX USA	223.20
06/02/2017	06/05/2017	55310207154978000225871	AMERICAN AIRLINES	08004337300 TX USA	223.20
06/02/2017	06/05/2017	55310207154978000226150	AMERICAN AIRLINES	08004337300 TX USA	104.20
06/02/2017	06/05/2017	55310207154978000226168	AMERICAN AIRLINES	08004337300 TX USA	104.20
06/02/2017	06/05/2017	55310207154978000226176	AMERICAN AIRLINES	08004337300 TX USA	104.20
06/03/2017	06/05/2017	55480777154026764451436	TRAVEL INSURANCE POLIC	08007296021 VA USA	63.00
06/03/2017	06/05/2017	55480777154026764494907	TRAVEL INSURANCE POLIC	08007296021 VA USA	63.00
06/03/2017	06/05/2017	55480777154026764543257	TRAVEL INSURANCE POLIC	08007296021 VA USA	63.00
<b>Total Amount:</b>					<b>1,924.83</b>



# Account Statement

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
06/06/2017	06/08/2017	75306377158165302262007	AAI TROPHIES AND AWARD	PLANO TX USA	79.50
06/06/2017	06/08/2017	75306377158165302262015	AAI TROPHIES AND AWARD	PLANO TX USA	79.50
06/06/2017	06/08/2017	75306377158165302262023	AAI TROPHIES AND AWARD	PLANO TX USA	79.50
06/06/2017	06/08/2017	75306377158165302262031	AAI TROPHIES AND AWARD	PLANO TX USA	79.50
06/12/2017	06/13/2017	05436847164600057286581	EEOC TRAINING INST	202-663-4837 DC USA	2,000.00
06/16/2017	06/16/2017	55432867167100435496667	ORACLE USA INC.	35318033800 CA USA	1,710.00
06/22/2017	06/23/2017	55429507173894590631196	WORLDATWORK	8779519191 AZ USA	(37.00)
06/21/2017	06/23/2017	75306377173162402203990	AAI TROPHIES AND AWARD	PLANO TX USA	92.50
06/21/2017	06/23/2017	75306377173162402204006	AAI TROPHIES AND AWARD	PLANO TX USA	79.50
06/30/2017	07/03/2017	75306377182167903455022	AAI TROPHIES AND AWARD	PLANO TX USA	92.50
<b>Total Amount:</b>					<b>4,255.50</b>



# Account Statement

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Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/20/2017	06/20/2017	55432867171100877919576	HOTELS.COM139121402775	HOTELS.COM WA USA	116.52
06/19/2017	06/21/2017	55310207171978000507343	AMERICAN AIRLINES	08004337300 TX USA	376.20
06/19/2017	06/21/2017	55417347171871714305128	SPIRIT AIRLINES-SPIRIT	MIRAMAR FL USA	90.00
06/20/2017	06/22/2017	55417347172871722583558	AMERICAN AIRLINES	DALLAS TX USA	25.00
06/20/2017	06/22/2017	55417347172871724687571	SPIRIT AIRLINES-SPIRIT	MIRAMAR FL USA	(8.80)
06/30/2017	07/03/2017	55432867182100075567562	OMNI HOTELS	AUSTIN TX USA	672.96
<b>Total Amount:</b>					<b>1,271.88</b>



# Account Statement

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Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/29/2017	07/03/2017	55310207181698472677642	MGM GRAND HOTEL	LAS VEGAS NV USA	817.41
<b>Total Amount:</b>					<b>817.41</b>



# Account Statement

Run Date: 07/25/2017  
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INFORMATION TECH 4, C0430  
XX -180526  
2300 BLOOMDALE RD, SUITE 3198  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/06/2017	06/07/2017	55429507157717279621651	EB PROFESSIONAL SCRUM	8014137200 CA USA	1,046.50
06/07/2017	06/07/2017	55432867158000596429534	EXPEDIA 7271334427201	EXPEDIA.COM WA USA	289.00
06/07/2017	06/08/2017	55417347158871584610372	SPIRIT AIRLINES-SPIRIT	MIRAMAR FL USA	116.38
06/20/2017	06/22/2017	55417347172871724687563	SPIRIT AIRLINES-SPIRIT	MIRAMAR FL USA	(116.38)
<b>Total Amount:</b>					<b>1,335.50</b>



# Account Statement

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
06/05/2017	06/05/2017	55432867156000443812975	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	39.99
06/05/2017	06/06/2017	55310207157698777794894	MGM GRAND HOTEL	08552755733 NV USA	172.34
06/06/2017	06/07/2017	25419797158000012619006	DIGICERT INC	800-2281257 UT USA	419.00
06/06/2017	06/07/2017	55432867157000519507854	AMAZON.COM	AMZN.COM/BILL WA USA	275.88
06/08/2017	06/09/2017	55180777160091325000010	MICROSOFT - 54 STONEBR	FRISCO TX USA	83.99
06/08/2017	06/09/2017	55180777160091325000028	MICROSOFT - 54 STONEBR	FRISCO TX USA	450.00
06/13/2017	06/14/2017	55432867164100852657869	AMAZON.COM	AMZN.COM/BILL WA USA	239.90
06/15/2017	06/15/2017	55432867166100540597020	AMAZON.COM	AMZN.COM/BILL WA USA	113.00
06/15/2017	06/16/2017	55432867166100948034964	AMAZON.COM	AMZN.COM/BILL WA USA	49.99
06/19/2017	06/20/2017	55432867170100641358532	AMAZON.COM	AMZN.COM/BILL WA USA	94.99
06/24/2017	06/26/2017	55432867175100773182531	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	24.30
06/24/2017	06/26/2017	55432867175100840919980	AMAZON.COM	AMZN.COM/BILL WA USA	479.00
06/28/2017	06/29/2017	55432867179100335880289	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	109.46
06/29/2017	06/30/2017	55432867180100889209841	AMAZON.COM	AMZN.COM/BILL WA USA	(41.36)
06/29/2017	07/03/2017	55207397181666986932170	ZAGG INC	SALT LAKE CITY UT USA	5.99
<b>Total Amount:</b>					<b>2,516.47</b>



# Account Statement

Run Date: 07/25/2017  
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Posting Date: 06/04/2017 - 07/03/2017

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

Transaction		Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount	
06/16/2017	06/19/2017	25247807168002142005901	IN N OUT BURGER 299	THE COLONY TX USA	6.77	
06/23/2017	06/26/2017	05140487174720068996117	SONIC DRIVE IN #1978	EASTLAND TX USA	5.62	
06/23/2017	06/26/2017	55432867175100254598148	WHATABURGER 1006	WEATHERFORD TX USA	4.21	
					<b>Total Amount:</b>	<b>16.60</b>



# Account Statement

Run Date: 07/25/2017  
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JAYSON HOPPER, C0430  
XX -970846  
4600 COMMUNITY BLVD  
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/05/2017	06/06/2017	55432867156000761977277	LOWES #02825	MCKINNEY TX USA	33.60
06/07/2017	06/08/2017	55310207158981000000118	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	38.98
<b>Total Amount:</b>					<b>72.58</b>



# Account Statement

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/13/2017	06/14/2017	55432867164100858775442	LOWES #02825	MCKINNEY TX USA	20.73
06/14/2017	06/15/2017	55432867165100321881677	LOWES #02825	MCKINNEY TX USA	14.98
06/27/2017	06/28/2017	05410197178091008924740	TARGET 00023358	MCKINNEY TX USA	21.66
06/28/2017	06/30/2017	55432867180100742154770	NORTHERN TOOL EQUIP	PLANO TX USA	179.91
<b>Total Amount:</b>					<b>237.28</b>



# Account Statement

Run Date: 07/25/2017  
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Posting Date: 06/04/2017 - 07/03/2017

JIM SKINNER, C0430  
XX -044417  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/23/2017	06/26/2017	55417347175871752553544	AMERICAN AIRLINES	DALLAS TX USA	120.00
06/30/2017	07/03/2017	55480777182698496871861	ATLANTIS CASINO RESORT	RENO NV USA	910.35
<b>Total Amount:</b>					<b>1,030.35</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/09/2017	06/12/2017	55417347160171609870374	SKILLPATH NATIONAL	913-3623900 KS USA	149.00
<b>Total Amount:</b>					<b>149.00</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/23/2017	06/26/2017	55500367175091310000120	GEBO'S	MCKINNEY TX USA	2.45
<b>Total Amount:</b>					<b>2.45</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

JON KLEINHEKSEL, C0430  
XX -158357  
700 A WILMETH RD  
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/17/2017	06/19/2017	55432867168100301788956	SPRINGHILL SUITES	SAN ANTONIO TX USA	24.00
06/23/2017	06/26/2017	55432867176100970384418	SOUTHWEST AIRLINES	800-435-9792 TX USA	268.40
06/23/2017	06/26/2017	55432867176100970384426	SOUTHWEST AIRLINES	800-435-9792 TX USA	30.00
<b>Total Amount:</b>					<b>322.40</b>



# Account Statement

Run Date: 07/25/2017  
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Posting Date: 06/04/2017 - 07/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/07/2017	06/08/2017	55310207158083203479171	SANS INSTITUTE	03019510102 MD USA	1,100.00
06/30/2017	07/03/2017	55436877181171818178617	DOUBLETREE	512-4787000 TX USA	3,323.32
<b>Total Amount:</b>					<b>4,423.32</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/13/2017	06/14/2017	55480777164200540700170	EWING IRRIGATION PRD 1	MC KINNEY TX USA	100.79
<b>Total Amount:</b>					<b>100.79</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/12/2017	06/14/2017	85456677164900011617279	COMMUNITY IMPACT NEWPA	512-9896808 TX USA	605.00
06/27/2017	06/28/2017	05436847179000312475470	TRACTOR SUPPLY #566	MCKINNEY TX USA	84.99
<b>Total Amount:</b>					<b>689.99</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/30/2017	07/03/2017	55432867182100075567653	OMNI HOTELS	AUSTIN TX USA	658.37
06/30/2017	07/03/2017	55432867182100075568800	OMNI HOTELS	AUSTIN TX USA	(9.77)
<b>Total Amount:</b>					<b>648.60</b>



# Account Statement

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Posting Date: 06/04/2017 - 07/03/2017

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
06/02/2017	06/05/2017	55420367155630180209658	GG GRANT HALLIBURTON	RICHARDSON TX USA	60.00
06/06/2017	06/06/2017	55446417157801028316036	GALLS	08592667227 KY USA	27.99
06/06/2017	06/07/2017	25140617158019612802313	ARTA TRAVEL 8626342347	PLANO TX USA	10.00
06/06/2017	06/07/2017	25140617158019622800315	ARTA TRAVEL 8626342348	PLANO TX USA	10.00
06/07/2017	06/07/2017	55446417158801028757048	GALLS	08592667227 KY USA	220.25
06/06/2017	06/08/2017	55417347158871582304044	AMERICAN AIRLINES	PLANO TX USA	196.40
06/06/2017	06/08/2017	55417347158871582304069	AMERICAN AIRLINES	PLANO TX USA	196.40
06/15/2017	06/16/2017	55432867166100015970488	NCS GED EXAM	800-511-3478 MN USA	16.25
06/15/2017	06/16/2017	55432867166100015970504	NCS GED EXAM	800-511-3478 MN USA	16.25
06/15/2017	06/16/2017	55432867166100028607515	NCS GED EXAM	800-511-3478 MN USA	(72.50)
06/15/2017	06/16/2017	55432867166100954152346	NCS GED EXAM	800-511-3478 MN USA	36.25
06/15/2017	06/16/2017	55432867166100954152379	NCS GED EXAM	800-511-3478 MN USA	36.25
06/15/2017	06/16/2017	55432867166100954152411	NCS GED EXAM	800-511-3478 MN USA	72.50
06/15/2017	06/16/2017	55432867166100954152460	NCS GED EXAM	800-511-3478 MN USA	72.50
06/15/2017	06/16/2017	55432867166100954152510	NCS GED EXAM	800-511-3478 MN USA	72.50
06/15/2017	06/16/2017	55432867166100954152569	NCS GED EXAM	800-511-3478 MN USA	72.50
06/15/2017	06/16/2017	55432867166100954152635	NCS GED EXAM	800-511-3478 MN USA	16.25
06/29/2017	06/29/2017	55446417180801029371338	GALLS	08592667227 KY USA	80.00
<b>Total Amount:</b>					<b>1,139.79</b>



# Account Statement

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Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/23/2017	06/26/2017	55432867174100023101886	MARRIOTT	ROUND ROCK TX USA	453.34
06/30/2017	07/03/2017	55310207182698500513602	MANDALAY BAY RESORT	LAS VEGAS NV USA	908.09
<b>Total Amount:</b>					<b>1,361.43</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/09/2017	06/12/2017	55432867161000897581798	OMNI HOTELS	SAN ANTONIO TX USA	888.35
06/13/2017	06/14/2017	55429507164741427396165	SQ GOSQ.COM SUIL K	ORANGE CA USA	46.20
06/14/2017	06/15/2017	55429507165719516247233	UBER TRIP CAEHK	8005928996 CA USA	67.93
06/14/2017	06/15/2017	55432867165100319848282	SQU SQ JOSHUATAXISERV	SANTA FE SPRI CA USA	24.15
06/15/2017	06/16/2017	55432867166100137584571	FREEDOM PARK DFW	972-252-2500 TX USA	62.06
06/15/2017	06/16/2017	55432867167100174133497	RADISSON	WHITTER CA USA	192.84
<b>Total Amount:</b>					<b>1,281.53</b>



# Account Statement

Run Date: 07/25/2017  
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Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/09/2017	06/12/2017	05410197160295045050407	BEST BUY MHT 00001966	MCKINNEY TX USA	50.66
06/23/2017	06/26/2017	05410197174295041086136	BEST BUY MHT 00001966	MCKINNEY TX USA	(50.66)
06/23/2017	06/26/2017	55446417174200460800699	TECHSMITH CORPORATION	08005173001 MI USA	179.00
<b>Total Amount:</b>					<b>179.00</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

KIMBERLEY VOIGT-EANES, C0430  
XX -327623  
2100 BLOOMDALE RD  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/02/2017	06/05/2017	25140617154019482807107	ARTA TRAVEL 1948280710	PLANO TX USA	30.00
06/02/2017	06/05/2017	25140617154019482808105	ARTA TRAVEL 1948280810	PLANO TX USA	30.00
06/02/2017	06/05/2017	55432867154000665950877	SOUTHWEST AIRLINES	800-435-9792 TX USA	993.92
06/16/2017	06/19/2017	25140617168019332908521	ARTA TRAVEL 8626343164	PLANO TX USA	30.00
06/16/2017	06/19/2017	55417347168871682515042	AMERICAN AIRLINES	PLANO TX USA	632.40
06/19/2017	06/20/2017	25140617171019442900579	ARTA TRAVEL 8626343234	PLANO TX USA	30.00
06/16/2017	06/21/2017	55417347171871712567059	AMERICAN AIRLINES	PLANO TX USA	(632.40)
06/19/2017	06/21/2017	55417347171871712638298	AMERICAN AIRLINES	PLANO TX USA	338.40
<b>Total Amount:</b>					<b>1,452.32</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/08/2017	06/09/2017	25536067160104002999006	RIVER CITY SEAFOOD	SAN ANTONIO TX USA	20.03
06/08/2017	06/09/2017	55310207160286688900753	SALTGRASS S A DONELLA	SAN ANTONIO TX USA	29.84
06/08/2017	06/09/2017	55432867160000833422975	WHATABURGER 564 Q26	HILLSBORO TX USA	9.33
06/08/2017	06/09/2017	55432867160000833422983	WHATABURGER 564 Q26	HILLSBORO TX USA	8.54
06/10/2017	06/12/2017	05140487161720069682927	SONIC DRIVE IN #5514	WILLOW PARK TX USA	10.91
06/10/2017	06/12/2017	05140487161720069682943	SONIC DRIVE IN #5514	WILLOW PARK TX USA	6.92
06/09/2017	06/12/2017	55536077161816336012264	STAYBRIDGE SUITES	SAN ANTONIO TX USA	138.93
06/11/2017	06/12/2017	55541867162004015461096	HOME2 STE SAN ANGELO#5	SAN ANGELO TX USA	108.48
06/09/2017	06/12/2017	75306377161320500054988	CHICKEN EXPRESS SW BLV	2652 SW BLVD TX USA	9.18
06/09/2017	06/12/2017	85430527162980001568302	COOPER'S BBQ & GRILL	JUNCTION TX USA	17.30
06/15/2017	06/16/2017	05314617167500220904303	ZENTNERS DAUGHTER STEA	SAN ANGELO TX USA	33.80
06/15/2017	06/16/2017	55432867167100178870961	WHATABURGER 119 Q26	FORT WORTH TX USA	6.97
06/15/2017	06/16/2017	55432867167100178870979	WHATABURGER 119 Q26	FORT WORTH TX USA	6.43
06/16/2017	06/19/2017	05410197168491161407321	APPLEBEES 803962280391	WEATHERFORD TX USA	22.38
06/17/2017	06/19/2017	55541867169004025243065	HOME2 STE SAN ANGELO#5	SAN ANGELO TX USA	108.48
06/23/2017	06/26/2017	55432867175100254598130	WHATABURGER 1006	WEATHERFORD TX USA	4.21
<b>Total Amount:</b>					<b>541.73</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/05/2017	06/07/2017	55421357157987154237893	IRRIGATORS SUPPLY	MCKINNEY TX USA	344.51
06/08/2017	06/12/2017	55421357160987122386892	IRRIGATORS SUPPLY	MCKINNEY TX USA	239.36
06/08/2017	06/12/2017	55421357160987122386926	IRRIGATORS SUPPLY	MCKINNEY TX USA	116.89
06/15/2017	06/19/2017	55421357167987179492539	IRRIGATORS SUPPLY	MCKINNEY TX USA	462.06
06/16/2017	06/19/2017	55421357169987107344990	IRRIGATORS SUPPLY	MCKINNEY TX USA	345.60
06/16/2017	06/19/2017	55500367168091316000032	GEBO'S	MCKINNEY TX USA	111.98
<b>Total Amount:</b>					<b>1,620.40</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

LUKAS W REYNOLDS, C0430  
XX -047030  
4600 COMMUNITY AVE  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/21/2017	06/22/2017	05227027173500216446095	TPC TRAINCO	800-220-2265 CO USA	1,100.00
06/21/2017	06/22/2017	55432867172100841833548	HOTELS.COM139168485190	HOTELS.COM WA USA	254.99
06/21/2017	06/23/2017	55432867174100706492768	SOUTHWEST AIRLINES	800-435-9792 TX USA	232.96
<b>Total Amount:</b>					<b>1,587.95</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/16/2017	06/16/2017	55432867167100438512353	FBI NATIONAL ACADEMY A	817-453-4450 TX USA	500.00
<b>Total Amount:</b>					<b>500.00</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/05/2017	06/06/2017	55432867156000677971281	LOWES #02825	MCKINNEY TX USA	55.97
06/14/2017	06/15/2017	55310207165981000000036	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	192.95
<b>Total Amount:</b>					<b>248.92</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/09/2017	06/12/2017	55432867160000320510639	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	23.99
<b>Total Amount:</b>					<b>23.99</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction		Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount	
06/13/2017	06/14/2017	55432867164100700087467	THOMSON WEST TCD	800-328-4880 MN USA	(391.00)	
06/15/2017	06/15/2017	55432867166100609810157	ULINE SHIP SUPPLIES	800-295-5510 WI USA	216.86	
06/19/2017	06/20/2017	55436877171731710905219	SALAM INTERNATIONAL IN	949-6993663 CA USA	494.25	
06/28/2017	06/28/2017	55432867179100838971205	ULINE SHIP SUPPLIES	800-295-5510 WI USA	(90.00)	
06/30/2017	07/03/2017	05436847182200053108083	OFFICE DEPOT #590	MCKINNEY TX USA	58.98	
<b>Total Amount:</b>					<b>289.09</b>	



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

MICHAEL COLEMAN, C0430  
XX -915732  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/20/2017	06/21/2017	55429507171717693876610	EB SEXTING SEXTORTION	8014137200 CA USA	125.00
<b>Total Amount:</b>					<b>125.00</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/21/2017	06/22/2017	75500597172010998794617	PAYGOV US 00 OF 00	866-4808552 IN USA	3.00
06/21/2017	06/22/2017	75500597172010998794708	ELKHART CTY GO00 OF 00	ELKHART IN USA	15.00
<b>Total Amount:</b>					<b>18.00</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/02/2017	06/05/2017	55436877154121541767767	WW GRAINGER	877-2022594 IL USA	231.66
06/06/2017	06/07/2017	55417347157261576296680	CE SOUTH CENTRAL 3786	ALLEN TX USA	301.16
06/06/2017	06/07/2017	55417347157261576296680	CE SOUTH CENTRAL 3786	ALLEN TX USA	452.25
06/06/2017	06/07/2017	55436877158121581658815	WW GRAINGER	877-2022594 IL USA	89.07
06/05/2017	06/07/2017	75306377157163702118813	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	179.88
06/07/2017	06/08/2017	05436847159600056594404	BAKER DISTRIBUTING #22	MCKINNEY TX USA	242.02
06/07/2017	06/08/2017	55417347158261586955175	CE SOUTH CENTRAL 3786	ALLEN TX USA	769.08
06/07/2017	06/08/2017	55506297159091231000111	GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	106.94
06/07/2017	06/09/2017	25247707160008912228326	ANIXTER/CLARK/TRI-ED	GLENVIEW IL USA	146.77
06/07/2017	06/09/2017	75306377159167101892389	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	182.98
06/07/2017	06/09/2017	75306377159167101892405	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	141.85
06/09/2017	06/12/2017	55417347160271600762891	CE SOUTH CENTRAL 3786	ALLEN TX USA	71.51
06/12/2017	06/13/2017	55417347163171630107934	CE SOUTH CENTRAL 3786	ALLEN TX USA	732.63
06/14/2017	06/15/2017	25536067166102025877922	TEXAS TOOL TRADERS	MCKINNEY TX USA	129.99
06/14/2017	06/15/2017	55480777165636000016921	THE REYNOLDS COMPANY	08176263636 TX USA	195.80
06/15/2017	06/16/2017	55480777167200599201192	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	101.88
06/17/2017	06/19/2017	55432867168100864496807	ALLIED ELECTRONICS INC	800-433-5700 TX USA	(1.05)
06/17/2017	06/19/2017	55432867168100864496815	ALLIED ELECTRONICS INC	800-433-5700 TX USA	(0.97)
06/21/2017	06/22/2017	05436847173000314240969	TRACTOR SUPPLY #566	MCKINNEY TX USA	15.98
06/21/2017	06/22/2017	15449857173051480227887	WARRIOR INDUSTRIAL	MCKINNEY TX USA	154.00
06/21/2017	06/23/2017	25247707174008940685830	ANIXTER/CLARK/TRI-ED	GLENVIEW IL USA	152.76
06/21/2017	06/23/2017	75306377173162401883263	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	424.15
06/26/2017	06/28/2017	75306377178160501833589	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	103.19
06/27/2017	06/29/2017	55432867179100101685532	NORTHERN TOOL EQUIP	PLANO TX USA	49.98
06/27/2017	06/29/2017	55541867179010189487800	THE HOME DEPOT #0528	MCKINNEY TX USA	405.98
06/27/2017	06/29/2017	75258827179900017800031	WESTERN DETENTION PR	DEER PARK WA USA	134.50



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/27/2017	06/29/2017	75306377179162401837792	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	(103.19)
06/27/2017	06/29/2017	75306377179162401837891	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	92.73
06/27/2017	06/29/2017	75306377179162401837917	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	140.00
06/28/2017	06/30/2017	25247707181008954568352	ANIXTER/CLARK/TRI-ED	GLENVIEW IL USA	196.36
06/29/2017	06/30/2017	55432867180100895722365	SQU SQ HEAT TRANSFER	GOSQ.COM TX USA	422.69
06/29/2017	06/30/2017	55436877181151816514237	WW GRAINGER	877-2022594 IL USA	261.80
06/29/2017	06/30/2017	55436877181151816572425	WW GRAINGER	877-2022594 IL USA	523.40
06/28/2017	06/30/2017	75265867180182200035873	MCMaster-CARR	630-834-9600 IL USA	92.68
<b>Total Amount:</b>					<b>7,140.46</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/20/2017	06/21/2017	55429507171717693824198	EB SEXTING SEXTORTION	8014137200 CA USA	125.00
<b>Total Amount:</b>					<b>125.00</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

MITCHELL BLACKWELDER, C0430  
XX -216322  
4600 COMMUNITY AVE  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/06/2017	06/07/2017	55309597158838000126037	OREILLY AUTO #0333	MCKINNEY TX USA	14.56
06/30/2017	07/03/2017	55541867182010189461230	THE HOME DEPOT #0528	MCKINNEY TX USA	17.94
<b>Total Amount:</b>					<b>32.50</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/14/2017	06/16/2017	05436847166100081506995	OFFICE DEPOT #590	MCKINNEY TX USA	29.97
<b>Total Amount:</b>					<b>29.97</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/06/2017	06/07/2017	25536067158104025168021	FASTENAL COMPANY01	MCKINNEY TX USA	22.00
06/12/2017	06/13/2017	25536067164104024744618	FASTENAL COMPANY01	MCKINNEY TX USA	24.00
06/14/2017	06/15/2017	55432867165100486809786	LOWES #02825	MCKINNEY TX USA	8.36
06/19/2017	06/20/2017	75536067171104023963454	FASTENAL COMPANY01	MCKINNEY TX USA	(24.00)
06/19/2017	06/20/2017	75536067171104023963462	FASTENAL COMPANY01	MCKINNEY TX USA	(8.00)
06/22/2017	06/23/2017	25536067174104028206612	FASTENAL COMPANY01	MCKINNEY TX USA	32.00
06/23/2017	06/26/2017	55480777174200540600113	EWING IRRIGATION PRD 1	MC KINNEY TX USA	26.57
06/30/2017	07/03/2017	75428177183195500678098	380 TRAILER SALES	PRINCETON TX USA	433.00
<b>Total Amount:</b>					<b>513.93</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/14/2017	06/15/2017	05123487165300177904591	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	4.28
06/14/2017	06/16/2017	05436847167000327926990	TRACTOR SUPPLY #566	MCKINNEY TX USA	9.49
06/17/2017	06/19/2017	55432867168100301788840	SPRINGHILL SUITES	SAN ANTONIO TX USA	386.44
06/23/2017	06/26/2017	85455877174900017490403	NAFA FLEET MGMT ASSOC	609-7200882 NJ USA	409.00
06/26/2017	06/27/2017	55457377177014000740151	AMERICAN PUBLIC WORKS	08164726100 MO USA	799.00
<b>Total Amount:</b>					<b>1,608.21</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/02/2017	06/05/2017	75306377154168300178021	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.18
06/02/2017	06/05/2017	75306377154168300180779	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	50.25
06/06/2017	06/08/2017	75306377158165300132954	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.57
06/06/2017	06/08/2017	75306377158165300134935	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	67.00
06/08/2017	06/12/2017	75306377160169000113047	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.05
06/08/2017	06/12/2017	75306377160169000114797	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	45.00
06/16/2017	06/19/2017	75306377168163500144380	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
06/16/2017	06/19/2017	75306377168163500146161	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	15.00
06/20/2017	06/22/2017	75306377172160400111786	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.35
06/20/2017	06/22/2017	75306377172160400113550	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	57.75
06/26/2017	06/28/2017	75306377178160500130110	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
06/26/2017	06/28/2017	75306377178160500131092	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.35
06/26/2017	06/28/2017	75306377178160500131696	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	57.75
06/26/2017	06/28/2017	75306377178160500131910	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	7.50
06/28/2017	06/30/2017	75306377180164400121258	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
06/28/2017	06/30/2017	75306377180164400122785	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	7.50
<b>Total Amount:</b>					<b>317.25</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/15/2017	06/16/2017	55429507166894374833421	UPPCC	8595149160 KY USA	300.00
06/26/2017	06/28/2017	55432867178100557379789	SOUTHWEST AIRLINES	800-435-9792 TX USA	85.98
<b>Total Amount:</b>					<b>385.98</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/15/2017	06/16/2017	55432867166100025048200	SQU SQ GUNTER MACHINE	GUNTER TX USA	204.97
<b>Total Amount:</b>					<b>204.97</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/30/2017	07/03/2017	55432867182100263761225	OMNI HOTELS	SAN ANTONIO TX USA	727.99
<b>Total Amount:</b>					<b>727.99</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/22/2017	06/23/2017	55480777174200308700030	NORTH TEXAS PALMS POT	MCKINNEY TX USA	122.50
<b>Total Amount:</b>					<b>122.50</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/13/2017	06/14/2017	55131587164083137857496	CDW GOVT #JDN0991	800-808-4239 IL USA	52.00
06/15/2017	06/19/2017	85482987167701969749538	SOUTHERN COMPUTER WARE	TEL8774686729 GA USA	23.96
06/15/2017	06/19/2017	85482987167701969749538	SOUTHERN COMPUTER WARE	TEL8774686729 GA USA	66.00
<b>Total Amount:</b>					<b>141.96</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/23/2017	06/26/2017	55432867175100327997913	SPRING CREEK MCKINNEY	MCKINNEY TX USA	27.01
<b>Total Amount:</b>					<b>27.01</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/05/2017	06/06/2017	55432867156000671711923	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	45.37
06/07/2017	06/07/2017	55432867158000597115199	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	149.90
06/07/2017	06/08/2017	55432867158000074160593	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	18.38
06/15/2017	06/16/2017	55309597166083187368876	SAFARILAND	08003471200 FL USA	900.00
06/15/2017	06/16/2017	55309597166083193833079	SAFARILAND	08003471200 FL USA	600.00
06/16/2017	06/19/2017	55263527168400018999019	PETSMART # 0624	MCKINNEY TX USA	177.97
06/19/2017	06/20/2017	55432867170100478713387	SQU SQ CAUSEY & ASSOC	MCKINNEY TX USA	900.00
06/21/2017	06/23/2017	55480777173698220239246	ATLANTIS CASINO RESORT	07758254700 NV USA	179.67
06/23/2017	06/26/2017	85450937174980061817708	OSS ACADEMY	SPRING TX USA	675.00
06/23/2017	06/26/2017	85450937174980061817724	OSS ACADEMY	SPRING TX USA	15.00
06/23/2017	06/26/2017	85450937174980061817740	OSS ACADEMY	SPRING TX USA	30.00
06/23/2017	06/26/2017	85450937174980061817765	OSS ACADEMY	SPRING TX USA	185.00
06/23/2017	06/26/2017	85450937174980061817773	OSS ACADEMY	SPRING TX USA	62.50
06/23/2017	06/26/2017	85450937174980061817781	OSS ACADEMY	SPRING TX USA	45.00
06/29/2017	06/30/2017	55432867180100903196289	SQU SQ CAUSEY & ASSOC	MCKINNEY TX USA	600.00
<b>Total Amount:</b>					<b>4,583.79</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/14/2017	06/15/2017	55432867165100481145665	INTUIT IN TXFACT LLC	903-9220057 TX USA	545.00
06/14/2017	06/15/2017	55432867165100481145673	INTUIT IN TXFACT LLC	903-9220057 TX USA	395.00
06/16/2017	06/16/2017	85456677167900016436573	DALLAS CHILDRENS ADVOC	214-8182608 TX USA	1,650.00
<b>Total Amount:</b>					<b>2,590.00</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/02/2017	06/05/2017	55429507153894966903330	PAYPAL NTCC	4029357733 TX USA	30.00
06/26/2017	06/27/2017	55429507177894697077927	PAYPAL NTCC	4029357733 TX USA	30.00
06/30/2017	07/03/2017	55432867181100736274039	FREEDOM PARK DFW	972-252-2500 TX USA	202.90
<b>Total Amount:</b>					<b>262.90</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/25/2017	06/26/2017	25247807176003131025041	ISLA GRAND BEACH RESOR	SOUTH PADRE I TX USA	965.30
06/24/2017	06/26/2017	55417347176871761788262	AMERICAN AIRLINES	DALLAS TX USA	25.00
06/27/2017	06/27/2017	55432867178100098197682	PROPERTY REC IND ASSOC	919-383-0044 NC USA	395.00
06/29/2017	06/30/2017	05410197180060364197163	ENTERPRISE RENT-A-CAR	BROWNSVILLE TX USA	267.00
06/29/2017	07/03/2017	55417347181871812626795	AMERICAN AIRLINES	BROWNSVILLE TX USA	25.00
<b>Total Amount:</b>					<b>1,877.30</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/08/2017	06/23/2017	55460297173286079100207	NORTH TEXAS CRIME CMSN	RICHARDSON TX USA	30.00
<b>Total Amount:</b>					<b>30.00</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/07/2017	06/08/2017	55432867158000171765963	AMAZON.COM	AMZN.COM/BILL WA USA	99.00
06/10/2017	06/12/2017	55432867161000058551838	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	385.41
06/10/2017	06/12/2017	55432867161000550346604	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	385.41
06/14/2017	06/15/2017	55432867165100319886399	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	268.16
06/15/2017	06/15/2017	55432867166100545964944	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	68.25
06/15/2017	06/16/2017	55432867166100138032992	AMAZON.COM	AMZN.COM/BILL WA USA	599.99
06/15/2017	06/16/2017	55432867166100895884205	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	468.99
06/16/2017	06/19/2017	55432867167100618166947	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	437.97
06/23/2017	06/26/2017	55432867174100032818736	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	57.24
06/23/2017	06/26/2017	55432867174100964890737	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	156.40
06/28/2017	06/28/2017	55432867179100023875294	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	45.00
06/28/2017	06/29/2017	55432867179100120492548	AMAZON.COM	AMZN.COM/BILL WA USA	41.98
06/28/2017	06/29/2017	55432867179100182306834	AMAZON.COM	AMZN.COM/BILL WA USA	59.98
06/29/2017	06/30/2017	55432867180100906404292	AMAZON.COM	AMZN.COM/BILL WA USA	26.73
<b>Total Amount:</b>					<b>3,100.51</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/25/2017	06/26/2017	25247807176003131025058	ISLA GRAND BEACH RESOR	SOUTH PADRE I TX USA	965.30
06/24/2017	06/26/2017	55417347176871761788254	AMERICAN AIRLINES	DALLAS TX USA	25.00
06/29/2017	07/03/2017	55417347181871812626811	AMERICAN AIRLINES	BROWNSVILLE TX USA	25.00
<b>Total Amount:</b>					<b>1,015.30</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/08/2017	06/12/2017	55541867161072002409155	WYNDHAM	SAN ANTONIO TX USA	461.23
<b>Total Amount:</b>					<b>461.23</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/02/2017	06/05/2017	55310207154708326609833	HOLIDAY INNS	BONHAM TX USA	300.00
06/08/2017	06/12/2017	55310207160708334906652	HOLIDAY INNS	BONHAM TX USA	276.30
06/14/2017	06/19/2017	55310207167708343843881	HOLIDAY INNS	BONHAM TX USA	576.30
06/16/2017	06/19/2017	55310207168708346440569	HOLIDAY INNS	BONHAM TX USA	192.10
06/16/2017	06/19/2017	85486147169703412183666	AMERICA'S BEST VALUE INN	BONHAM TX USA	203.40
06/26/2017	06/27/2017	55432867177100032173402	INT IN CROSSROADS DRU	888-5420919 TX USA	225.00
06/28/2017	06/30/2017	85430527180702026582763	LOU'S CLINICAL LAB, IN	ODESSA TX USA	310.00
<b>Total Amount:</b>					<b>2,083.10</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/03/2017	06/05/2017	55432867154000129956056	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	270.00
<b>Total Amount:</b>					<b>270.00</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/14/2017	06/16/2017	55310207166708343245344	HOLIDAY INNS	AUSTIN TX USA	155.25
<b>Total Amount:</b>					<b>155.25</b>



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount	
199TH DISTRICT COURT	C0430	1	380.00	0	0.00	1	380.00
219TH DISTRICT COURT	C0430	1	285.20	0	0.00	1	285.20
296TH DISTRICT COURT	C0430	1	285.20	0	0.00	1	285.20
366TH DISTRICT COURT	C0430	5	944.13	0	0.00	5	944.13
417TH DISTRICT COURT	C0430	3	1,765.80	0	0.00	3	1,765.80
429TH DISTRICT COURT	C0430	2	410.20	0	0.00	2	410.20
469TH DISTRICT COURT	C0430	1	285.20	0	0.00	1	285.20
470TH DISTRICT COURT	C0430	2	475.00	0	0.00	2	475.00
ADMINISTRATIVE SERVICES	C0430	1	1,135.00	0	0.00	1	1,135.00
AGRILIFE EXTENSION	C0430	6	670.89	0	0.00	6	670.89
ALYSE FERGUSON	C0430	5	507.95	0	0.00	5	507.95
ANGELA DOLLARHIDE	C0430	11	502.27	0	0.00	11	502.27
ANIMAL SERVICES	C0430	5	254.90	0	0.00	5	254.90
ASHLEY GIDNEY	C0430	1	149.00	0	0.00	1	149.00
AUDITOR'S OFFICE	C0430	1	249.00	0	0.00	1	249.00
BENJAMIN N SMITH	C0430	1	355.00	0	0.00	1	355.00
BLAKE T CLINE	C0430	1	17.50	0	0.00	1	17.50
BRETT HESLET	C0430	2	348.20	0	0.00	2	348.20
C0430 COLLIN COUNTY		0	0.00	1	(111,166.60)	1	(111,166.60)
CAREN R SKIPWORTH	C0430	3	753.14	0	0.00	3	753.14
CHARLES E GLENN	C0430	4	133.67	0	0.00	4	133.67
CHARLES RUCKEL	C0430	2	530.95	0	0.00	2	530.95
CHRIS BEATY	C0430	5	241.33	0	0.00	5	241.33



# Account Statement

Run Date: 07/25/2017

Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Account Name	Transaction	Transaction	Payment Count	Payment	Total Count	Total Amount
		Count		Amount		
CHRIS BENAVIDES	C0430	3	307.17	0	3	307.17
CHRISTOPHE MASON	C0430	5	252.95	0	5	252.95
CHRISTOPHER HILL	C0430	10	2,038.38	0	10	2,038.38
COLLIN CO CTCOLLECTIONS	C0430	2	198.00	0	2	198.00
COLLIN COUNTY CLERK	C0430	1	214.95	0	1	214.95
COLLIN COUNTY DETENTION	C0430	5	1,810.00	0	5	1,810.00
COLTON B SKOTNICKI	C0430	1	76.23	0	1	76.23
CONSTABLE PCT 3	C0430	2	803.85	0	2	803.85
CONSTABLE PRECINCT 1	C0430	1	11.06	0	1	11.06
CSCD	C0430	16	3,094.29	0	16	3,094.29
CYNTHIA A WALKER	C0430	1	75.00	0	1	75.00
DAN CHANDLER	C0430	4	319.19	0	4	319.19
DAN K WILSON	C0430	1	275.00	0	1	275.00
DANNY HARTSCHUH	C0430	2	156.30	0	2	156.30
DAVID MCCURDY	C0430	1	227.70	0	1	227.70
DAYNE SHEPHERD	C0430	1	986.00	0	1	986.00
DEVELOPMEN SERVICES	C0430	3	106.58	0	3	106.58
DISTRICT ATTORNEY 1	C0430	5	399.25	0	5	399.25
DISTRICT ATTORNEY 2	C0430	3	532.80	0	3	532.80
DISTRICT CLERK	C0430	3	466.15	0	3	466.15
DON WARDEN	C0430	6	68.51	0	6	68.51
DOUGLAS MILLICAN	C0430	1	565.08	0	1	565.08
DYLAN HARRIS	C0430	3	155.25	0	3	155.25



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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	
EFRAM JACKSON	C0430	3	23.94	0	0.00	3	23.94
ELECTIONS DEPARTMENT	C0430	2	1,561.74	0	0.00	2	1,561.74
ENGINEERING DEPARTMENT	C0430	2	375.00	0	0.00	2	375.00
EQUIPMENT SERVICES	C0430	3	512.48	0	0.00	3	512.48
GANEY STEPHEN	C0430	5	1,390.04	0	0.00	5	1,390.04
GLENN MEEKS	C0430	1	241.33	0	0.00	1	241.33
GLYNDA ROBERTSON	C0430	4	1,087.09	0	0.00	4	1,087.09
GREG ELLIOTT	C0430	4	1,241.69	0	0.00	4	1,241.69
GREG SULLIVAN	C0430	6	188.59	0	0.00	6	188.59
HEALTH CARE SERVICES	C0430	5	3,280.05	0	0.00	5	3,280.05
HEALTHCARE WIC	C0430	9	2,183.22	1	(124.69)	10	2,058.53
HOMELAND SECURITY	C0430	12	1,924.83	0	0.00	12	1,924.83
HUMAN RESOURCES	C0430	10	4,255.50	0	0.00	10	4,255.50
INFORMATION TECH 2	C0430	6	1,271.88	0	0.00	6	1,271.88
INFORMATION TECH 3	C0430	1	817.41	0	0.00	1	817.41
INFORMATION TECH 4	C0430	4	1,335.50	0	0.00	4	1,335.50
INFORMATION TECHNOLOGY	C0430	15	2,516.47	0	0.00	15	2,516.47
JASON WALKER	C0430	3	16.60	0	0.00	3	16.60
JAYSON HOPPER	C0430	2	72.58	0	0.00	2	72.58
JENNIFER C ROGERS	C0430	4	237.28	0	0.00	4	237.28
JIM SKINNER	C0430	2	1,030.35	0	0.00	2	1,030.35
JOANN HARRISON	C0430	1	149.00	0	0.00	1	149.00
JOEL THORNTON	C0430	1	2.45	0	0.00	1	2.45



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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
JON KLEINHEKSEL	C0430 3	322.40	0	0.00	3	322.40
JON TIDWELL	C0430 2	4,423.32	0	0.00	2	4,423.32
JOSH ABLES	C0430 1	100.79	0	0.00	1	100.79
JUDY FLORENCE	C0430 2	689.99	0	0.00	2	689.99
JUSTICE COURT 3-2	C0430 2	648.60	0	0.00	2	648.60
JUVENILE PROBATION	C0430 18	1,139.79	0	0.00	18	1,139.79
KELLEY CASEY STONE	C0430 2	1,361.43	0	0.00	2	1,361.43
KELLEY STONE	C0430 6	1,281.53	0	0.00	6	1,281.53
KIM ALVARADO	C0430 3	179.00	0	0.00	3	179.00
KIMBERLEY VOIGT-EANES	C0430 8	1,452.32	0	0.00	8	1,452.32
LISA WEST	C0430 16	541.73	0	0.00	16	541.73
LLOYD D ROLLINS	C0430 6	1,620.40	0	0.00	6	1,620.40
LUKAS W REYNOLDS	C0430 3	1,587.95	0	0.00	3	1,587.95
MARK SANDERSON	C0430 1	500.00	0	0.00	1	500.00
MARK SMITH	C0430 2	248.92	0	0.00	2	248.92
MATT DOBECKA	C0430 1	23.99	0	0.00	1	23.99
MEDICAL EXAMINER	C0430 5	289.09	0	0.00	5	289.09
MICHAEL COLEMAN	C0430 1	125.00	0	0.00	1	125.00
MICHAEL G SMITH	C0430 2	18.00	0	0.00	2	18.00
MICHAEL MOSIER	C0430 34	7,140.46	0	0.00	34	7,140.46
MICHAEL T OWENS	C0430 1	125.00	0	0.00	1	125.00
MITCHELL BLACKWELDER	C0430 2	32.50	0	0.00	2	32.50
MONIKA ARRIS	C0430 1	29.97	0	0.00	1	29.97



# Account Statement

Run Date: 07/25/2017  
Report ID: sd10002

Posting Date: 06/04/2017 - 07/03/2017

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

Account Name	Transaction	Transaction	Payment			
	Count	Amount	Payment Count	Amount	Total Count	Total Amount
MYERS PARK& EVENT CNTR	C0430	8	513.93	0	8	513.93
PUBLIC WORKS	C0430	5	1,608.21	0	5	1,608.21
PUBLIC WORKS C0430	VEHICLE REG ONLY	16	317.25	0	16	317.25
PURCHASING 1	C0430	2	385.98	0	2	385.98
RICKEE HARRIS	C0430	1	204.97	0	1	204.97
ROBERTO CHACON	C0430	1	727.99	0	1	727.99
SCOTT JONES	C0430	1	122.50	0	1	122.50
SHANNON POE	C0430	3	141.96	0	3	141.96
SHANNON WILLIAMS	C0430	1	27.01	0	1	27.01
SHERIFF'S OFFICE	C0430	15	4,583.79	0	15	4,583.79
SHERIFF'S OFFICE 2	C0430	3	2,590.00	0	3	2,590.00
SHERIFF'S OFFICE 3	C0430	3	262.90	0	3	262.90
STACEY KEMP	C0430	5	1,677.30	0	5	1,677.30
SUSAN H FLETCHER	C0430	1	30.00	0	1	30.00
SUSAN HAYES	C0430	14	3,100.51	0	14	3,100.51
TONYA KELLOGG	C0430	3	1,015.30	0	3	1,015.30
TWYLA CATON	C0430	1	461.23	0	1	461.23
VETERANS COURT	C0430	7	2,083.10	0	7	2,083.10
WELDON S COPELAND	C0430	1	270.00	0	1	270.00
YOON KIM	C0430	1	155.25	0	1	155.25
<b>Report Totals</b>		<b>463</b>	<b>93,695.60</b>	<b>2</b>	<b>(111,291.29)</b>	<b>(17,595.69)</b>

Paid \$93,570.91 per statement  
Received 124.69 credit for fraudulent charge  
(see page 57)



4556709000213853093570919357091031



21281840 • 000279 • 0001 • 0051 • 2

Company Account Number XXXX-XXXX-XXXX-8530	Payment Date 07/28/2017	New Balance \$93,570.91	Minimum Amount Due \$93,570.91	Enter Amount Paid
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C0430 COLLIN COUNTY \*\*NM0000059

2300 BLOOMDALE ROAD  
SUITE 3100  
MCKINNEY TX 75071-8517

CITIBANK  
P.O. BOX 78025  
PHOENIX, AZ 85022-8025

RECEIVED FOR COUNTY AUDITOR  
JUL 12 AM 10:03

For a credit balance refund, or a telephone or address change, please place an X in the parentheses and make the desired changes on the reverse side. Thank you.

Payment coupon: Please tear along perforation and return this portion with your payment. Make company check or money order payable in U.S. dollars on a U.S. bank to Citibank. Include company account number on check or money order. No cash please. Do not staple or tape your check to this coupon.

## CITIBANK CORPORATE CARD

Company Credit Line	Available Credit Line	Cash Advance Limit	Available Cash Line
\$250,000	\$156,429	\$00	\$00

Statement Date 07/03/17  
Payment Date 07/28/17

For customer service call or write 1-800-248-4553 P.O. Box 6125 Sioux Falls, SD 57117

Send payments to: Citibank P.O. Box 78025 Phoenix, AZ 85062-8025

### COMPANY SUMMARY

C0430 COLLIN COUNTY XXXX-XXXX-XXXX-8530	Previous Balance	Payment Allocation	Credits	Purchases and Advances	Interest Charges	New Balance
Purchases	111,166.60	- 111,166.60	- 2,677.71	96,248.62		93,570.91
Advances						
Company Totals	TOTAL 111,166.60	- 111,166.60	- 2,677.71	96,248.62		93,570.91

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The foreign currency conversion rate used to convert your foreign transactions to U.S. dollars includes a service fee of 1% assessed to Citibank by the applicable bankcard association.

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### CARDMEMBER SUMMARY

PURCHASING 1 XXXX-XXXX-XXXX-2350	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$10,000				385.98		385.98
Purchases						
Advances						
TOTAL				385.98		385.98

DOBECKA, MATT XXXX-XXXX-XXXX-2392	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$10,000				23.99		23.99
Purchases						
Advances						
TOTAL				23.99		23.99

KEMP, STACEY XXXX-XXXX-XXXX-2533	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$7,500				1,677.30		1,677.30
Purchases						
Advances						
TOTAL				1,677.30		1,677.30

<b>DAYS IN BILLING PERIOD: 30</b>				
Balance Subject		<b>Purchases</b>	<b>Cash Advances</b>	Payment Due: 93,570.91
To Interest Charges	>>	.00	.00	Amount Over Credit Limit: .00
Periodic Rate	>>	.4792%	.0000%	Amount Past Due: .00
ANNUAL PERCENTAGE RATE	>>	5.75%	0.00%	MINIMUM AMOUNT DUE: 93,570.91