

**2017**

**COUNTY AUDITOR  
APPROVED**

**PROCUREMENT CARD  
DISBURSEMENT**

FOR COURT DATE: NOVEMBER 13, 2017  
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: NOVEMBER 7, 2017  
TOTAL DISBURSEMENTS: \$115,744.35



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**JEFFERY MAY – COUNTY AUDITOR**

**NOVEMBER 7, 2017**

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**DATE**



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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
09/12/2017	09/14/2017	55480777256045147300471	TEXAS CENTER FOR THE J	05124828986 TX USA	(275.00)
09/19/2017	09/20/2017	25536067263101051361928	JASON'S DELI VT	BEAUMONT TX USA	96.42
<b>Total Amount:</b>					<b>(178.58)</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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
09/05/2017	09/06/2017	25536067249104018397935	JASON'S DELI MKY #	MCKINNEY TX USA	207.24
09/19/2017	09/20/2017	25536067263104017810467	JASON'S DELI MKY #	MCKINNEY TX USA	240.33
09/20/2017	09/20/2017	55432867263100865315596	PAPA JOHN'S 01304	972-542-2020 TX USA	94.43
<b>Total Amount:</b>					<b>542.00</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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
09/20/2017	09/21/2017	55500807263207000121251	247ERGO.COM	08009586670 CT USA	425.66
<b>Total Amount:</b>					<b>425.66</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction		Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount	
09/20/2017	09/21/2017	55432867263100036704041	SQUARE SQ 3CDLA	GOSQ.COM TX USA	50.00	
09/20/2017	09/21/2017	55432867263100036728180	SQUARE SQ 3CDLA	GOSQ.COM TX USA	50.00	
09/20/2017	09/21/2017	55432867263100036734188	SQUARE SQ 3CDLA	GOSQ.COM TX USA	50.00	
<b>Total Amount:</b>					<b>150.00</b>	



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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
09/02/2017	09/04/2017	55546507245083193678844	O'CONNOR'S	07133358200 TX USA	384.61
<b>Total Amount:</b>					<b>384.61</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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
09/06/2017	09/08/2017	55480777250045147100281	TEXAS CENTER FOR THE J	05124828986 TX USA	(275.00)
<b>Total Amount:</b>					<b>(275.00)</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/23/2017	09/25/2017	05436847267500184924003	DOMINO'S 6806	214-640-4014 TX USA	106.78
<b>Total Amount:</b>					<b>106.78</b>





# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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
09/01/2017	09/04/2017	55429507244894799283851	PP RABBIT TUTOR	04029352244 MI USA	383.60
08/31/2017	09/04/2017	55436877244262444725296	FORESTRY SUPPLIERS INC	601-3543565 MS USA	70.50
09/06/2017	09/07/2017	05436847250000396470456	TRACTOR SUPPLY #2162	CELINA TX USA	299.70
09/08/2017	09/11/2017	55436877251172519046165	FORESTRY SUPPLIERS INC	601-3543565 MS USA	70.50
09/12/2017	09/13/2017	75337007255414000744710	AD-WEAR SPECIALTY OF	7139539881 TX USA	45.00
09/17/2017	09/18/2017	75418237260044448182310	CTC CONSTANTCONTACT.C	855-2295506 MA USA	66.50
09/19/2017	09/20/2017	55429507262894385556097	PAYPAL FARMRANCHFR	4029357733 CA USA	175.00
09/28/2017	09/29/2017	55432867271100619214830	SQU SQ BARROCO MARBLE	GOSQ.COM FL USA	764.48
<b>Total Amount:</b>					<b>1,875.28</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/18/2017	09/19/2017	55480777261286394500297	NACDL	02028728600 DC USA	139.00
09/24/2017	09/25/2017	55436877267172671649907	HAMPTON INN HOTELS	512-4998881 TX USA	480.70
<b>Total Amount:</b>					<b>619.70</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

AMY MURPHY, C0430  
XX -980075  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/23/2017	09/25/2017	55432867266100828771650	MARRIOTT	SAN ANTONIO TX USA	426.57
<b>Total Amount:</b>					<b>426.57</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/07/2017	09/08/2017	55431807251207699700553	BURGER KING #18929 Q07	RED OAK TX USA	6.00
09/07/2017	09/11/2017	05410197251506070801120	IHOP 3009 00030098	LANCASTER TX USA	12.74
09/18/2017	09/19/2017	25247807261003095028342	077 BRAUMS STORE	MCKINNEY TX USA	6.27
09/21/2017	09/22/2017	55432867264100670701286	SQU SQ DOWNTOWN GRILL	SHERMAN TX USA	12.76
09/21/2017	09/22/2017	55432867265100800430755	WHATABURGER 969 Q26	SHERMAN TX USA	9.40
<b>Total Amount:</b>					<b>47.17</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

ANIMAL SERVICES, C0430  
XX -262691  
4750 COMMUNITY BLVD  
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/15/2017	09/18/2017	55546507259206278501226	SMARTSIGN	07187971900 NY USA	109.96
09/21/2017	09/25/2017	75306377265322800087861	ANIMAL CARE TECHNOLOGI	800-3573182 TX USA	99.00
09/22/2017	09/25/2017	75306377266324600116337	ANIMAL CARE TECHNOLOGI	800-3573182 TX USA	198.00
09/22/2017	09/25/2017	85500397265900018661345	TEXAS ACADEMY OF ANIMA	GIDDINGS TX USA	425.00
<b>Total Amount:</b>					<b>831.96</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/23/2017	09/25/2017	55432867266100828771676	MARRIOTT	SAN ANTONIO TX USA	508.32
<b>Total Amount:</b>					<b>508.32</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/28/2017	09/28/2017	55432867271100462180344	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
<b>Total Amount:</b>					<b>275.00</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/25/2017	09/26/2017	75418237268044787122929	DROPBOX 5C8FNVHPRQXZ	DB.TT/CCHELP CA USA	105.53
<b>Total Amount:</b>					<b>105.53</b>





# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/14/2017	09/15/2017	55460297257286285300590	NORTH TEXAS CRIME CMSN	RICHARDSON TX USA	30.00
09/23/2017	09/25/2017	55432867266100828772112	MARRIOTT	SAN ANTONIO TX USA	149.19
<b>Total Amount:</b>					<b>179.19</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/28/2017	09/29/2017	05436847272600015054724	BAKER DISTRIBUTING #22	MCKINNEY TX USA	8.61
<b>Total Amount:</b>					<b>8.61</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

BOBBY JONES, C0430  
XX -158399  
700A WILMETH RD  
MCKINNEY, TX 750698231 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/15/2017	09/18/2017	55432867258100849483988	LOWES #02825	MCKINNEY TX USA	28.73
<b>Total Amount:</b>					<b>28.73</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

BOYD KEITH HENSLEE, C0430  
XX -065935  
2100 BLOOMDALE RD., SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/23/2017	09/25/2017	55432867266100828772047	MARRIOTT	SAN ANTONIO TX USA	338.88
<b>Total Amount:</b>					<b>338.88</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/05/2017	09/07/2017	55541867249010185843655	THE HOME DEPOT #0528	MCKINNEY TX USA	122.28
09/29/2017	10/02/2017	55500367273091315000050	GEBO'S	MCKINNEY TX USA	27.99
<b>Total Amount:</b>					<b>150.27</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/09/2017	09/11/2017	55432867252100100584041	RENAISSANCE HOTELS	AUSTIN TX USA	162.15
<b>Total Amount:</b>					<b>162.15</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/27/2017	09/27/2017	55432867270100753324784	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	345.00
09/27/2017	09/27/2017	55432867270100753324800	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	345.00
09/26/2017	09/28/2017	55432867270100213122596	SOUTHWEST AIRLINES	800-435-9792 TX USA	489.92
09/28/2017	09/29/2017	55436877271172714841259	WESTIN	210-2246500 TX USA	602.43
09/28/2017	09/29/2017	55436877271172714843511	WESTIN	210-2246500 TX USA	602.43
<b>Total Amount:</b>					<b>2,384.78</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

## Accounts Payable Payment History

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/03/2017	10/03/2017		PAYMENT - THANK YOU		(82,967.33)
<b>Total Amount:</b>					<b>(82,967.33)</b>





# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

CALLI BAILEY, C0430  
XX -236406  
2100 BLOOMDALE RD, SUITE 200  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/23/2017	09/25/2017	55432867266100828771940	MARRIOTT	SAN ANTONIO TX USA	426.57
<b>Total Amount:</b>					<b>426.57</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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
09/08/2017	09/11/2017	55309597252206088000398	MONTAGE DEER VALLEY	PARK CITY UT USA	166.17
10/02/2017	10/03/2017	85500397275900011307753	TAGITM	AUSTIN TX USA	150.00
<b>Total Amount:</b>					<b>316.17</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/25/2017	09/26/2017	05436847269600014223481	BAKER DISTRIBUTING #22	MCKINNEY TX USA	88.46
09/26/2017	09/27/2017	05345887270000404945020	PURVIS INDUSTRIES	MCKINNEY TX USA	49.52
<b>Total Amount:</b>					<b>137.98</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

CHARLES SCOTT, C0430  
XX -982783  
4600 COMMUNITY BLVD  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/25/2017	09/26/2017	05123487268300179530572	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	77.51
<b>Total Amount:</b>					<b>77.51</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/15/2017	09/18/2017	55432867258100930524476	LOWES #02825	MCKINNEY TX USA	188.58
09/18/2017	09/19/2017	55310207261981000000062	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	118.00
09/25/2017	09/26/2017	55310207269981000000015	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	184.40
<b>Total Amount:</b>					<b>490.98</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/20/2017	09/21/2017	55309597264838000226424	OREILLY AUTO #0333	MCKINNEY TX USA	63.63
<b>Total Amount:</b>					<b>63.63</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/05/2017	09/06/2017	55429507249637305652019	NORTH TEXAS COMMISSION	9726210400 TX USA	190.00
10/02/2017	10/03/2017	75418237275045104052724	DROPBOX SL2P5952ZZV7	DB.TT/CHELP CA USA	105.54
<b>Total Amount:</b>					<b>295.54</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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
09/12/2017	09/14/2017	75306377256326200331812	MCKINNEY CHAMBER OF CO	972-5420163 TX USA	1,290.00
<b>Total Amount:</b>					<b>1,290.00</b>





# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/13/2017	09/13/2017	55432867256100366142050	SHSU WEB PAY	936-294-1080 TX USA	90.00
09/14/2017	09/14/2017	55432867257100004988939	SHSU WEB PAY	936-294-1080 TX USA	300.00
09/14/2017	09/14/2017	55432867257100004988947	SHSU WEB PAY	936-294-1080 TX USA	120.00
09/14/2017	09/14/2017	55432867257100004988954	SHSU WEB PAY	936-294-1080 TX USA	30.00
09/15/2017	09/15/2017	55432867258100655611359	SHSU WEB PAY	936-294-1080 TX USA	120.00
09/20/2017	09/22/2017	55436877264642642817042	TOWN AND COUNTRY RESORT & CONVENTION CENTER	SAN DIEGO CA USA	168.03
09/22/2017	09/25/2017	55432867265100234612283	SPRINGHILL SUITES	GALVESTON TX USA	113.85
<b>Total Amount:</b>					<b>941.93</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/27/2017	09/28/2017	55432867270100221598993	LOWES #02825	MCKINNEY TX USA	9.98
<b>Total Amount:</b>					<b>9.98</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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
09/28/2017	09/28/2017	55446417271801032046943	GALLS	08592667227 KY USA	300.94
<b>Total Amount:</b>					<b>300.94</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction	Posting Date	Acquirer Reference	Description	Address	Amount
Date	Posting Date	Number	Description	Address	Amount
09/15/2017	09/18/2017	55432867259100733724058	SOUTHWEST AIRLINES	800-435-9792 TX USA	103.98
<b>Total Amount:</b>					<b>103.98</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/06/2017	09/08/2017	55480777250045147100638	TEXAS CENTER FOR THE J	05124828986 TX USA	(275.00)
<b>Total Amount:</b>					<b>(275.00)</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

DANIEL KENNER, C0430  
XX -158456  
700A WILMETH RD  
MCKINNEY, TX 750698231 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/28/2017	09/29/2017	05123487271300188173351	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	15.00
<b>Total Amount:</b>					<b>15.00</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/26/2017	09/28/2017	75547547270392200292973	AN DONUTS	ANNA TX USA	15.50
<b>Total Amount:</b>					<b>15.50</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/12/2017	09/13/2017	25536067256101009829256	BROOKSHIRES 79	FARMERSVILLE TX USA	41.00
09/15/2017	09/15/2017	55446417258801031668421	GALLS	08592667227 KY USA	150.00
09/19/2017	09/20/2017	25536067263101010251749	BROOKSHIRES #131	ANNA TX USA	44.46
<b>Total Amount:</b>					<b>235.46</b>





# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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
09/20/2017	09/21/2017	55309597263026469640258	HOSTGATOR.COM	08669642867 TX USA	218.40
09/21/2017	09/22/2017	55309597264026476527091	HOSTGATOR.COM	08669642867 TX USA	19.99
09/23/2017	09/25/2017	55432867266100828771973	MARRIOTT	SAN ANTONIO TX USA	508.32
09/29/2017	10/02/2017	55500367273200000202885	TX DISTRICT & COUNTY A	05124742436 TX USA	4,994.75
09/29/2017	10/02/2017	55500367273200000202893	TX DISTRICT & COUNTY A	05124742436 TX USA	10,864.45
<b>Total Amount:</b>					<b>16,605.91</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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
09/01/2017	09/04/2017	55432867245100779815106	SOUTHWEST AIRLINES	800-435-9792 TX USA	254.97
09/13/2017	09/14/2017	55429507256894194454284	TDCAA	5124742436 TX USA	10,150.00
09/14/2017	09/18/2017	55432867258100844238825	SOUTHWEST AIRLINES	800-435-9792 TX USA	891.90
<b>Total Amount:</b>					<b>11,296.87</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/07/2017	09/11/2017	55309597251206088000332	MONTAGE DEER VALLEY	PARK CITY UT USA	173.60
09/15/2017	09/18/2017	75418237258044387119434	FREDPRYOR CAREERTRACK	800-5563012 KS USA	695.00
09/25/2017	09/27/2017	75306377269320100348807	MCKINNEY CHAMBER OF CO	972-5420163 TX USA	258.00
09/28/2017	09/29/2017	55432867271100784884037	MAILCHIMP PAYASYOUG	MAILCHIMP.COM GA USA	250.00
09/28/2017	09/29/2017	75456677271015782247627	JWLEHMAN GROUP00 OF 00	512-5851555 TX USA	125.00
09/28/2017	09/29/2017	75456677271015782356824	JWLEHMAN GROUP00 OF 00	512-5851555 TX USA	125.00
<b>Total Amount:</b>					<b>1,626.60</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/05/2017	09/06/2017	55432867248100433461971	LOWES #02825	MCKINNEY TX USA	33.94
09/05/2017	09/07/2017	55541867249010185837061	THE HOME DEPOT #0528	MCKINNEY TX USA	23.17
09/19/2017	09/20/2017	55432867262100502631166	LOWES #02825	MCKINNEY TX USA	15.74
09/20/2017	09/21/2017	55432867263100192713836	LOWES #02825	MCKINNEY TX USA	14.92
09/20/2017	09/21/2017	55446417263839508068967	FERGUSON WTRWRKS #1232	MCKINNEY TX USA	15.96
09/27/2017	09/28/2017	55432867270100129669334	LOWES #02825	MCKINNEY TX USA	15.36
09/28/2017	10/02/2017	55541867272010187384401	THE HOME DEPOT #0528	MCKINNEY TX USA	16.48
<b>Total Amount:</b>					<b>135.57</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/23/2017	09/25/2017	55432867266100828772088	MARRIOTT	SAN ANTONIO TX USA	507.76
<b>Total Amount:</b>					<b>507.76</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/07/2017	09/08/2017	05436847250300155282161	GOLDEN CORRAL 0548	WICHITA FALLS TX USA	13.29
09/07/2017	09/08/2017	05436847250300155282245	GOLDEN CORRAL 0548	WICHITA FALLS TX USA	13.29
09/12/2017	09/13/2017	55432867256100368022284	IHOP 1406	WICHITA FALLS TX USA	13.29
09/12/2017	09/13/2017	55432867256100368022318	IHOP 1406	WICHITA FALLS TX USA	12.54
<b>Total Amount:</b>					<b>52.41</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/06/2017	09/08/2017	55541867250010195786742	THE HOME DEPOT #0528	MCKINNEY TX USA	69.73
09/14/2017	09/18/2017	55541867258010188431688	THE HOME DEPOT #0528	MCKINNEY TX USA	39.26
<b>Total Amount:</b>					<b>108.99</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/31/2017	09/04/2017	55457027245207246700406	AMER SOC CIVIL ENGINEE	08005482723 VA USA	315.00
08/31/2017	09/04/2017	55457027245207246700463	AMER SOC CIVIL ENGINEE	08005482723 VA USA	315.00
08/31/2017	09/04/2017	75306377244324200491608	NATIONAL ASSOCIATION O	202-3935041 DC USA	1,000.00
08/31/2017	09/04/2017	85140517244900017800063	NATIONAL SOCIETY OF PR	7036844816 VA USA	356.00
09/18/2017	09/19/2017	55429507261894345019088	PAYPAL TSPEPRESTON	4029357733 CA USA	25.00
09/19/2017	09/21/2017	85500397263400007250012	TEXAS FLOODPLA00 OF 00	512-2601366 TX USA	20.00
<b>Total Amount:</b>					<b>2,031.00</b>





# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/15/2017	09/18/2017	55547537258200944800028	MAVRON, INC.	05742673044 IN USA	470.00
10/02/2017	10/03/2017	55417347275162751627250	SKILLPATH NATIONAL	913-3623900 KS USA	399.00
<b>Total Amount:</b>					<b>869.00</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

FIRE MARSHAL, C0430  
XX -999910  
4690 COMMUNITY BLVD., SUITE 200  
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/07/2017	09/08/2017	25536067251101064738488	MCKINNEY PHARMACY	MCKINNEY TX USA	45.00
<b>Total Amount:</b>					<b>45.00</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/06/2017	09/07/2017	55429507249715251699901	UBER TIP 7J5RC	8005928996 CA USA	7.00
09/06/2017	09/07/2017	55429507249719251553100	UBER SEP06 7J5RC	8005928996 CA USA	43.52
09/10/2017	09/11/2017	55178427254826529426351	BUDGET RENT-A-CAR	SAN DIEGO CA USA	79.99
09/10/2017	09/11/2017	55429507253713399567737	UBER TIP LZWV6	8005928996 CA USA	6.00
09/10/2017	09/11/2017	55429507253713399610453	UBER SEP10 LZWV6	8005928996 CA USA	38.18
<b>Total Amount:</b>					<b>174.69</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

GLYNDA ROBERTSON, C0430  
XX -260570  
3200 BLOOMDALE RD, SUITE 3160  
MCKINNEY, TX 750710000 USA

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/06/2017	09/07/2017	55432867249100301316330	INT IN BOTTOM LINE MI	864-8431227 SC USA	65.06
<b>Total Amount:</b>					<b>65.06</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/18/2017	09/19/2017	25140617262010963400644	ARTA TRAVEL 1096340064	PLANO TX USA	30.00
09/18/2017	09/19/2017	25140617262010963404646	ARTA TRAVEL 1096340464	PLANO TX USA	30.00
09/18/2017	09/19/2017	25140617262010963406641	ARTA TRAVEL 1096340664	PLANO TX USA	30.00
09/18/2017	09/20/2017	55432867262100423145346	SOUTHWEST AIRLINES	800-435-9792 TX USA	1,565.85
09/29/2017	10/02/2017	55417347273172739962242	IOWA JUDICIAL BRANCH 2	515-2426206 IA USA	21.50
<b>Total Amount:</b>					<b>1,677.35</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/27/2017	09/29/2017	55432867271100772633628	SOUTHWEST AIRLINES	800-435-9792 TX USA	353.46
09/27/2017	10/02/2017	55310207273698360135819	ARIA	08552755733 NV USA	259.41
<b>Total Amount:</b>					<b>612.87</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/05/2017	09/06/2017	55432867248100433461930	LOWES #02825	MCKINNEY TX USA	36.48
09/06/2017	09/07/2017	55432867249100131804406	LOWES #02825	MCKINNEY TX USA	27.94
09/12/2017	09/13/2017	55432867255100918390570	LOWES #02825	MCKINNEY TX USA	19.40
09/25/2017	09/26/2017	55432867268100081130741	LOWES #02825	MCKINNEY TX USA	36.70
<b>Total Amount:</b>					<b>120.52</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/22/2017	09/25/2017	55310207266091453000026	YELLOW CAB SAN ANTONIO	SAN ANTONIO TX USA	32.85
09/23/2017	09/25/2017	55432867266100828772120	MARRIOTT	SAN ANTONIO TX USA	365.76
<b>Total Amount:</b>					<b>398.61</b>





# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/06/2017	09/07/2017	25140617250010113400696	ARTA TRAVEL 8644279936	PLANO TX USA	30.00
09/06/2017	09/07/2017	25140617250010113403690	ARTA TRAVEL 8644279937	PLANO TX USA	30.00
09/06/2017	09/07/2017	25140617250010113405695	ARTA TRAVEL 8644279938	PLANO TX USA	30.00
09/06/2017	09/08/2017	55417347250872502659225	AMERICAN AIRLINES	PLANO TX USA	988.40
09/06/2017	09/08/2017	55417347250872502659233	AMERICAN AIRLINES	PLANO TX USA	988.40
09/06/2017	09/08/2017	55417347250872502659241	AMERICAN AIRLINES	PLANO TX USA	988.40
09/06/2017	09/08/2017	55417347250872502659308	AMERICAN AIRLINES	PLANO TX USA	27.01
09/06/2017	09/08/2017	55417347250872502659316	AMERICAN AIRLINES	PLANO TX USA	27.01
09/12/2017	09/13/2017	25140617256010533406947	ARTA TRAVEL 8653807069	PLANO TX USA	30.00
09/10/2017	09/13/2017	55417347255872552289811	AMERICAN AIRLINES	PHOENIX AZ USA	(27.01)
09/10/2017	09/13/2017	55417347255872552289829	AMERICAN AIRLINES	PHOENIX AZ USA	(27.01)
09/12/2017	09/14/2017	55417347256872562606375	AMERICAN AIRLINES	PLANO TX USA	1,292.40
09/19/2017	09/20/2017	25140617263010163502040	ARTA TRAVEL 8653807524	PLANO TX USA	30.00
<b>Total Amount:</b>					<b>4,407.60</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/30/2017	09/04/2017	85182447244057057448276	ALLERGY & ASTHMA NETWO	VIENNA VA USA	27.40
09/06/2017	09/07/2017	55432867249100133015787	SQUARE SQ 3CDLA	MCKINNEY TX USA	100.00
09/09/2017	09/11/2017	55310207253708470004450	CROWNE PLAZA HOTELS	AUSTIN TX USA	376.05
09/14/2017	09/15/2017	55429507258894241245584	OCCUHEALTHS	9729859738 TX USA	325.00
09/22/2017	09/25/2017	25536067266102037877463	JASON'S DELI MKY #	MCKINNEY TX USA	63.34
09/18/2017	09/26/2017	55436877268172619252847	ADVANCED HEART CARE PA	PLANO TX USA	(877.00)
09/18/2017	09/26/2017	55436877268172619253183	ADVANCED HEART CARE PA	DALLAS TX USA	(426.50)
09/27/2017	09/28/2017	55436877270272704525960	ADVANCED HEART CARE PA	214-2210022 TX USA	1,000.00
10/02/2017	10/03/2017	55429507275894822903097	NACCME	6093711137 NJ USA	150.00
<b>Total Amount:</b>					<b>738.29</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/01/2017	09/04/2017	55417347245872452058699	AMERICAN AIRLINES	ORANGE COUNTY CA USA	25.00
09/01/2017	09/04/2017	55429507245713076953516	UBER US SEP01 W4FUE	8005928996 CA USA	81.02
09/02/2017	09/04/2017	55436877245262459095477	DOUBLETREE	ANAHEIM CA USA	585.52
09/02/2017	09/04/2017	55436877245262459095485	DOUBLETREE	ANAHEIM CA USA	525.52
09/02/2017	09/04/2017	55436877245262459096954	DOUBLETREE	ANAHEIM CA USA	543.04
09/02/2017	09/04/2017	55436877245262459096962	DOUBLETREE	ANAHEIM CA USA	525.52
09/01/2017	09/04/2017	55500367245200002851130	FOX RENT A CAR SANTA A	COSTA MESA CA USA	(150.00)
09/05/2017	09/06/2017	55432867248100636307906	FREEDOM PARK DFW	972-252-2500 TX USA	155.16
09/07/2017	09/08/2017	55432867250100847579611	AMAZON.COM	AMZN.COM/BILL WA USA	46.65
09/21/2017	09/22/2017	55432867264100551168308	PLN RENTAL COVERAGE	877-477-7441 CT USA	(44.00)
09/21/2017	09/22/2017	55432867264100551168316	PLN RENTAL COVERAGE	877-477-7441 CT USA	(44.00)
09/28/2017	09/29/2017	55309597271045000019681	EINSTEINS CATERING #40	PLANO TX USA	67.09
<b>Total Amount:</b>					<b>2,316.52</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/03/2017	09/04/2017	55432867246100256339546	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	279.80
09/12/2017	09/14/2017	75306377256166401948778	AAI TROPHIES AND AWARD	PLANO TX USA	79.50
<b>Total Amount:</b>					<b>359.30</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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
09/20/2017	09/21/2017	85500397263900010607512	TAGITM	AUSTIN TX USA	50.00
09/20/2017	09/22/2017	55432867264100756568898	SOUTHWEST AIRLINES	800-435-9792 TX USA	333.96
09/25/2017	09/26/2017	85454917268900014575489	SKILLSOFT CORPORATION	NASHUA NH USA	4,703.41
09/27/2017	09/29/2017	55310207271698377114338	ARIA	08552755733 NV USA	259.64
<b>Total Amount:</b>					<b>5,347.01</b>



# Account Statement

Run Date: 11/04/2017

Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/01/2017	09/04/2017	55432867244100036576997	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	105.00
09/03/2017	09/04/2017	55432867246100423829262	AMAZON.COM	AMZN.COM/BILL WA USA	17.20
09/03/2017	09/04/2017	55432867246100423971775	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	34.61
09/04/2017	09/04/2017	55432867247100452160984	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	18.12
09/05/2017	09/06/2017	55429507248894936845733	PAYPAL ARMADALLASC	4029357733 CA USA	30.00
09/06/2017	09/07/2017	55541867250072002073276	HYATT HOTELS	LONG BEACH CA USA	1,346.60
09/07/2017	09/08/2017	55432867250100847511176	VUE ICRM EXAM FEE	800-511-3478 MN USA	300.00
09/13/2017	09/14/2017	55310207256616130652443	COMPULINK MANAGEMENT C	05629881688 CA USA	595.00
09/13/2017	09/14/2017	55310207256616130653417	COMPULINK MANAGEMENT C	05629881688 CA USA	595.00
09/15/2017	09/18/2017	55432867258100933229461	VSN DOTGOVREGISTRATION	877-734-4688 VA USA	400.00
09/15/2017	09/18/2017	55432867258100933229479	VSN DOTGOVREGISTRATION	877-734-4688 VA USA	400.00
09/18/2017	09/20/2017	55310207262400668000016	PIZZA HUT 28173	MCKINNEY TX USA	75.78
09/23/2017	09/25/2017	85438647267090421892779	SHORE LABS	KATOWICE POL POL	864.00
09/25/2017	09/26/2017	55444367268083840472603	CROWN AWARDS INC	08002271557 NY USA	235.78
09/25/2017	09/27/2017	55207397269586060223103	PLURALSIGHT	FARMINGTON UT USA	2,691.00
09/27/2017	09/27/2017	55432867270100910630644	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	35.96
09/26/2017	09/27/2017	55444367269083843577043	CROWN AWARDS INC	08002271557 NY USA	18.98
09/27/2017	09/28/2017	55444367270083844644674	CROWN AWARDS INC	08002271557 NY USA	0.38
09/27/2017	09/29/2017	55310207271978000414796	AMERICAN AIRLINES	08004337300 TX USA	325.40
09/27/2017	09/29/2017	55310207271978000433929	AMERICAN AIRLINES	08004337300 TX USA	325.40
09/27/2017	10/02/2017	55310207273698377007852	ARIA	08552755733 NV USA	259.41
09/29/2017	10/02/2017	55429507273769017041683	FRY'S ELECTRONICS #33	PLANO TX USA	14.98
<b>Total Amount:</b>					<b>8,688.60</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/28/2017	09/29/2017	55432867272100016175054	OMNI HOTELS	CORPUS CHRIST TX USA	481.05
09/27/2017	09/29/2017	85504997271900019042243	PLANO CHAMBER OF COMME	972-4247547 TX USA	45.00
<b>Total Amount:</b>					<b>526.05</b>



# Account Statement

Run Date: 11/04/2017

Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/01/2017	09/04/2017	55432867245100106993568	WHATABURGER 771 Q26	WILLOW PARK TX USA	8.42
<b>Total Amount:</b>					<b>8.42</b>





# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/19/2017	09/20/2017	55310207262981000000095	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	162.67
09/20/2017	09/21/2017	55310207263981000000094	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	118.00
09/25/2017	09/26/2017	55310207269981000000189	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	184.40
<b>Total Amount:</b>					<b>465.07</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/08/2017	09/11/2017	55436877251172515799742	HILTON	AUSTIN TX USA	(56.00)
09/08/2017	09/11/2017	55436877251172518776770	HILTON HOTELS PARKING	AUSTIN TX USA	(60.00)
09/09/2017	09/11/2017	55436877252172529700982	HILTON	AUSTIN TX USA	(56.00)
09/09/2017	09/11/2017	55436877252172529702384	HILTON	512-4828000 TX USA	56.00
09/19/2017	09/20/2017	55436877262172623658001	HILTON	512-4828000 TX USA	56.00
<b>Total Amount:</b>					<b>(60.00)</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/10/2017	09/11/2017	55436877253732538642589	HAMPTON INN HOTELS	512-4998881 TX USA	1,113.68
09/20/2017	09/21/2017	55483827264400005462097	WAL-MART #0206	MCKINNEY TX USA	225.23
09/22/2017	09/25/2017	85428327265980013113407	ENGLISH COLOR & SUPPLY	MCKINNEY TX USA	421.20
<b>Total Amount:</b>					<b>1,760.11</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/01/2017	09/04/2017	55436877244262441153039	DOUBLETREE	512-4787000 TX USA	600.12
<b>Total Amount:</b>					<b>600.12</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/22/2017	09/25/2017	25536067266103014532154	RISCKYS BBQ DOWNT	FT WORTH TX USA	73.00
10/02/2017	10/03/2017	05314617276500204165531	JIMMY JOHNS - 1093	MCKINNEY TX USA	144.24
<b>Total Amount:</b>					<b>217.24</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/06/2017	09/07/2017	55432867250100428895428	DUNGANS MCKINNEY HOME	MCKINNEY TX USA	24.19
<b>Total Amount:</b>					<b>24.19</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

JOHN I GARZA JR, C0430  
XX -158464  
700A WILMETH RD  
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/02/2017	10/03/2017	05123487275300176905760	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	61.05
<b>Total Amount:</b>					<b>61.05</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/01/2017	09/04/2017	05410197244060394819145	ENTERPRISE RENT-A-CAR	ORLANDO FL USA	677.69
08/31/2017	09/04/2017	55541867245072002009104	HYATT HOTELS	ORLANDO FL USA	1,892.74
09/10/2017	09/12/2017	85187387254900011365617	ENTERPRISE CAR TOLLS	877-8601258 NY USA	6.20
<b>Total Amount:</b>					<b>2,576.63</b>





# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/25/2017	09/27/2017	55432867269100650555038	SOUTHWEST AIRLINES	800-435-9792 TX USA	190.96
09/27/2017	09/29/2017	55310207271698377119477	ARIA	08552755733 NV USA	259.64
09/27/2017	10/02/2017	55310207273698374965649	ARIA	08552755733 NV USA	264.46
<b>Total Amount:</b>					<b>715.06</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

JONATHAN RICHARDSON, C0430  
XX -066305  
2100 BLOOMDALE RD., SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/09/2017	09/11/2017	55432867252100748756829	STATE BAR TX-CLE WEB	512-427-1463 TX USA	125.00
<b>Total Amount:</b>					<b>125.00</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/14/2017	09/15/2017	55432867257100259628297	LOWES #02825	MCKINNEY TX USA	7.45
<b>Total Amount:</b>					<b>7.45</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/19/2017	09/20/2017	55432867263100871048090	AG-POWER, INC.	MCKINNEY TX USA	5.01
09/22/2017	09/25/2017	55432867265100402994596	INT IN REACH SPORTS M	952-9447727 MN USA	224.50
<b>Total Amount:</b>					<b>229.51</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

JUDY FLORENCE, C0430  
XX -265777  
7117 CR 166  
MCKINNEY, TX 750717317 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/25/2017	09/26/2017	05436847269000361248084	CLARKS OUTLET #140	NEW ORLEANS LA USA	87.99
09/25/2017	09/26/2017	05436847269000361248167	CLARKS OUTLET #140	NEW ORLEANS LA USA	65.99
09/29/2017	10/02/2017	55310207273708498315322	STAYBRIDGE SUITES	NEW ORLEANS LA USA	763.32
<b>Total Amount:</b>					<b>917.30</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

JUSTIN SIMMONS, C0430  
XX -010962  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/23/2017	09/25/2017	55432867266100828772021	MARRIOTT	SAN ANTONIO TX USA	508.32
<b>Total Amount:</b>					<b>508.32</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/09/2017	09/11/2017	55432867252100100031613	COURTYARD BY MARRIOTT	AUSTIN TX USA	98.26
09/29/2017	10/02/2017	55483827273400000696458	WAL-MART #0206	MCKINNEY TX USA	40.20
<b>Total Amount:</b>					<b>138.46</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

KAILEY GILLMAN, C0430  
XX -237508  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/23/2017	09/25/2017	55432867266100828772039	MARRIOTT	SAN ANTONIO TX USA	426.57
<b>Total Amount:</b>					<b>426.57</b>





# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/13/2017	09/14/2017	55432867256100713055856	LOWES #02825	MCKINNEY TX USA	29.94
<b>Total Amount:</b>					<b>29.94</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/07/2017	09/08/2017	25140617251010343400325	ARTA TRAVEL 8644280083	PLANO TX USA	30.00
09/07/2017	09/11/2017	55417347251872512673751	AMERICAN AIRLINES	PLANO TX USA	406.40
09/19/2017	09/25/2017	55417347265872652520402	AMERICAN AIRLINES	PLANO TX USA	(406.40)
09/23/2017	09/25/2017	55432867266100828771957	MARRIOTT	SAN ANTONIO TX USA	284.38
<b>Total Amount:</b>					<b>314.38</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/01/2017	09/04/2017	55432867244100039980337	INT IN GROGGY DOG SPO	940-8914022 TX USA	144.00
09/21/2017	09/22/2017	55483827265400000310886	WAL-MART #0206	MCKINNEY TX USA	17.98
09/28/2017	09/29/2017	55483827272400008375221	WAL-MART #0206	MCKINNEY TX USA	8.00
09/28/2017	09/29/2017	55483827272400008410796	WAL-MART #0206	MCKINNEY TX USA	14.25
09/30/2017	10/02/2017	15270217273289362641243	FACEBK 4VLFDRNPY2	MENLO PARK CA USA	1.95
09/28/2017	10/02/2017	55483827273360526354737	WAL-MART #0206	MCKINNEY TX USA	(14.25)
<b>Total Amount:</b>					<b>171.93</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/15/2017	09/18/2017	25140617259010893408886	ARTA TRAVEL 8653807341	PLANO TX USA	30.00
09/15/2017	09/18/2017	55417347259872592839613	AMERICAN AIRLINES	PLANO TX USA	542.40
09/21/2017	09/22/2017	25140617265010243507355	ARTA TRAVEL 8653807654	PLANO TX USA	30.00
<b>Total Amount:</b>					<b>602.40</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/23/2017	09/25/2017	55432867266100828771965	MARRIOTT	SAN ANTONIO TX USA	284.38
<b>Total Amount:</b>					<b>284.38</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

KIMOTHY PICKRELL, C0430  
XX -066248  
2100 BLOOMDALE RD., SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/21/2017	09/22/2017	55432867264100672510602	SQU SQ SAN ANTONIO TA	SAN ANTONIO TX USA	47.05
09/21/2017	09/22/2017	55432867264100755155127	SQU SQ SAN ANTONIO TA	SAN ANTONIO TX USA	41.20
09/23/2017	09/25/2017	55432867266100828771668	MARRIOTT	SAN ANTONIO TX USA	334.38
09/29/2017	09/29/2017	55432867272100959493035	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	21.92
<b>Total Amount:</b>					<b>444.55</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/05/2017	09/06/2017	55429507248894935734946	PAYPAL ARMADALLASC	4029357733 CA USA	30.00
09/07/2017	09/08/2017	55432867250100847511168	VUE ICRM EXAM FEE	800-511-3478 MN USA	200.00
09/13/2017	09/14/2017	55310207256616130641578	COMPULINK MANAGEMENT C	05629881688 CA USA	595.00
09/27/2017	09/28/2017	55429507270894647928878	PAYPAL ARMADALLASC	4029357733 CA USA	30.00
09/27/2017	09/28/2017	75418237270044853188701	ARMA INTERNATIONAL	913-3413808 KS USA	526.00
09/27/2017	09/29/2017	55310207271978000411313	AMERICAN AIRLINES	08004337300 TX USA	325.40
<b>Total Amount:</b>					<b>1,706.40</b>



## Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

LARRY G JONES, C0430  
XX -970762  
4600 COMMUNITY BLVD  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/12/2017	09/13/2017	55432867255100918390588	LOWES #02825	MCKINNEY TX USA	23.94
<b>Total Amount:</b>					<b>23.94</b>





# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

LAUREN HIGGINS, C0430  
XX -258090  
2300 BLOOMDALE RD, SUITE 3160  
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/31/2017	09/04/2017	85409247246080080467880	PENGAD, INC.	BAYONNE NJ USA	77.22
09/13/2017	09/15/2017	55541867257010182084336	HOMEDEPOT.COM	800-430-3376 GA USA	114.80
<b>Total Amount:</b>					<b>192.02</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/07/2017	09/08/2017	55431807251207699700496	BURGER KING #18929 Q07	RED OAK TX USA	8.81
09/07/2017	09/08/2017	55431807251207699700504	BURGER KING #18929 Q07	RED OAK TX USA	8.16
09/07/2017	09/11/2017	05410197251506070801443	IHOP 3009 00030098	LANCASTER TX USA	18.07
09/21/2017	09/22/2017	55432867264100670679516	SQU SQ DOWNTOWN GRILL	SHERMAN TX USA	12.26
09/21/2017	09/22/2017	55432867265100800430789	WHATABURGER 969 Q26	SHERMAN TX USA	6.70
09/21/2017	09/22/2017	55432867265100800430797	WHATABURGER 969 Q26	SHERMAN TX USA	8.54
09/28/2017	09/29/2017	55432867272100819347991	WHATABURGER 1006	WEATHERFORD TX USA	6.54
09/28/2017	10/02/2017	05410197272491281356302	APPLEBEES 803962280391	WEATHERFORD TX USA	15.90
<b>Total Amount:</b>					<b>84.98</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/27/2017	09/28/2017	55506297271091233000013	GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	388.40
<b>Total Amount:</b>					<b>388.40</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/26/2017	09/28/2017	55541867270010184399396	THE HOME DEPOT #0528	MCKINNEY TX USA	12.90
<b>Total Amount:</b>					<b>12.90</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/08/2017	09/11/2017	55432867251100510877549	LOWES #02825	MCKINNEY TX USA	95.31
09/12/2017	09/13/2017	55480777255200540100108	EWING IRRIGATION PRD 1	MC KINNEY TX USA	3.74
09/21/2017	09/22/2017	55480777264200540900290	EWING IRRIGATION PRD 1	MC KINNEY TX USA	94.66
09/22/2017	09/25/2017	55480777265200540000215	EWING IRRIGATION PRD 1	MC KINNEY TX USA	28.35
<b>Total Amount:</b>					<b>222.06</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/05/2017	09/06/2017	55310207248981000000060	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	38.98
09/05/2017	09/06/2017	55310207248981000000094	SHERWIN WILLIAMS 70745	PLANO TX USA	155.92
09/05/2017	09/06/2017	55432867248100433461948	LOWES #02825	MCKINNEY TX USA	35.64
09/08/2017	09/11/2017	55310207251981000000106	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	81.95
09/18/2017	09/19/2017	55310207261981000000021	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	118.00
09/29/2017	10/02/2017	55541867273010182381864	THE HOME DEPOT #0528	MCKINNEY TX USA	36.50
<b>Total Amount:</b>					<b>466.99</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/11/2017	09/12/2017	55246357254172544342670	QUICKMEDICAL INC	888-3454858 WA USA	406.87
09/14/2017	09/15/2017	55417347257642573109324	MCKESSON MEDICAL SURGI	800-4535180 VA USA	68.75
09/15/2017	09/18/2017	55432867258100782233549	TFS FISHER SCI ATL	800-766-7000 GA USA	426.32
09/28/2017	09/28/2017	55432867271100323264626	ULINE SHIP SUPPLIES	800-295-5510 WI USA	343.32
<b>Total Amount:</b>					<b>1,245.26</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/29/2017	10/02/2017	25140617273010893507150	ARTA TRAVEL 8653808152	PLANO TX USA	30.00
09/29/2017	10/02/2017	55417347273872732342777	AMERICAN AIRLINES	PLANO TX USA	360.40
<b>Total Amount:</b>					<b>390.40</b>





# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/12/2017	09/13/2017	05410197255069100366131	FEDEXOFFICE 00008615	ALLEN TX USA	395.81
09/12/2017	09/13/2017	55432867256100142667131	MICHAELS STORES 9925	MCKINNEY TX USA	55.98
<b>Total Amount:</b>					<b>451.79</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/01/2017	09/04/2017	55436877245152452626586	WW GRAINGER	877-2022594 IL USA	126.60
09/01/2017	09/04/2017	55436877245152452626594	WW GRAINGER	877-2022594 IL USA	112.85
09/11/2017	09/12/2017	05259587255500134204308	JOHNSON SUPPLY N WAT	ALLEN TX USA	476.38
09/11/2017	09/12/2017	75306377254203300256763	TEMPERATURE CONTROL SY	DALLAS TX USA	420.43
09/11/2017	09/12/2017	75306377254203300256771	TEMPERATURE CONTROL SY	DALLAS TX USA	357.48
09/11/2017	09/13/2017	85140517255900018400018	HERITAGE FOOD SERVICE	MISSY.SHULTZ@ IN USA	226.00
09/13/2017	09/15/2017	55541867257010185429157	THE HOME DEPOT #0528	MCKINNEY TX USA	438.00
09/13/2017	09/15/2017	75306377257168201729266	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	136.22
09/15/2017	09/18/2017	85140517260900010202811	HERITAGE FOOD SERVICE	MISSY.SHULTZ@ IN USA	126.00
09/20/2017	09/21/2017	55417347264642641159641	MASTER LOCK	800-3089244 WI USA	40.00
09/20/2017	09/21/2017	75306377263209800439048	TEMPERATURE CONTROL SY	DALLAS TX USA	29.00
09/20/2017	09/21/2017	75306377263209800439071	TEMPERATURE CONTROL SY	DALLAS TX USA	29.00
09/21/2017	09/22/2017	05345887265000411834768	PURVIS INDUSTRIES	MCKINNEY TX USA	36.51
09/21/2017	09/22/2017	55432867264100594462023	SQU SQ TEXAS INDUSTRI	MCKINNEY TX USA	258.52
09/20/2017	09/22/2017	75306377264161101808125	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	238.43
09/21/2017	09/22/2017	75306377264201700316193	TEMPERATURE CONTROL SY	DALLAS TX USA	(29.00)
09/22/2017	09/25/2017	55417347266642661210298	MASTER LOCK	800-3089244 WI USA	43.30
09/28/2017	09/28/2017	55246357271642711854888	JOHNSON PLASTICS PLUS	567-5255731 OH USA	148.50
10/02/2017	10/03/2017	05436847276000361068624	TRACTOR SUPPLY #566	MCKINNEY TX USA	14.37
10/02/2017	10/03/2017	55432867275100972741359	SQU SQ TEXAS INDUSTRI	MCKINNEY TX USA	66.45
<b>Total Amount:</b>					<b>3,295.04</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/21/2017	09/22/2017	55263527265837003932541	TACO CABANA 20286 ECOM	09727029300 TX USA	157.64
				<b>Total Amount:</b>	<b>157.64</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/18/2017	09/20/2017	55541867262010188448157	THE HOME DEPOT #0528	MCKINNEY TX USA	22.45
<b>Total Amount:</b>					<b>22.45</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/26/2017	09/26/2017	55432867269100176910535	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	345.00
09/25/2017	09/27/2017	55432867269100650544404	SOUTHWEST AIRLINES	800-435-9792 TX USA	185.95
<b>Total Amount:</b>					<b>530.95</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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
09/11/2017	09/12/2017	75454917254015467017421	PSI SERVICES LLC	818-8476180 CA USA	64.00
<b>Total Amount:</b>					<b>64.00</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

NATHANIEL D PRITCHETT, C0430  
XX -158472  
700A WILMETH RD  
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/08/2017	09/11/2017	55500367252091316000369	GEBO'S	MCKINNEY TX USA	16.99
09/25/2017	09/26/2017	55436877268162686851001	J 8 EQUIPMENT CO OF TE	214-9481494 TX USA	372.50
<b>Total Amount:</b>					<b>389.49</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/23/2017	09/25/2017	55432867266100828772013	MARRIOTT	SAN ANTONIO TX USA	426.57
<b>Total Amount:</b>					<b>426.57</b>





# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

OSCAR PEREZ, C0430  
XX -527925  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/14/2017	09/15/2017	55432867257100351821162	INT IN GUESSPRODUCTIO	214-6832326 TX USA	42.00
<b>Total Amount:</b>					<b>42.00</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/08/2017	09/11/2017	55432867251100510877564	LOWES #02825	MCKINNEY TX USA	61.44
09/22/2017	09/25/2017	55432867265100403380100	LOWES #02825	MCKINNEY TX USA	183.98
<b>Total Amount:</b>					<b>245.42</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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
09/08/2017	09/11/2017	75306377252169000143092	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
09/08/2017	09/11/2017	75306377252169000144967	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	36.00
09/19/2017	09/21/2017	75306377263169200101525	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.39
09/19/2017	09/21/2017	75306377263169200102390	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	59.25
09/29/2017	10/02/2017	75306377273167500169646	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.74
09/29/2017	10/02/2017	75306377273167500173432	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	74.25
<b>Total Amount:</b>					<b>173.63</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
09/25/2017	09/26/2017	55429507269637902550561	PPANCT	9722193765 TX USA	30.00
<b>Total Amount:</b>					<b>30.00</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

RENEE THOMPSON, C0430  
XX -237524  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/23/2017	09/25/2017	55432867266100828771932	MARRIOTT	SAN ANTONIO TX USA	508.32
<b>Total Amount:</b>					<b>508.32</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/28/2017	09/29/2017	05436847272600015055630	BAKER DISTRIBUTING #22	MCKINNEY TX USA	244.06
<b>Total Amount:</b>					<b>244.06</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/26/2017	09/27/2017	55432867269100498821766	LOWES #02825	MCKINNEY TX USA	18.44
10/02/2017	10/03/2017	05123487275300176904516	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	71.06
<b>Total Amount:</b>					<b>89.50</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/23/2017	09/25/2017	55432867266100828772054	MARRIOTT	SAN ANTONIO TX USA	481.07
<b>Total Amount:</b>					<b>481.07</b>





# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/13/2017	09/14/2017	25140617257010633405723	ARTA TRAVEL 1063340572	PLANO TX USA	30.00
09/13/2017	09/14/2017	25140617257010693408492	ARTA TRAVEL 8653807108	PLANO TX USA	30.00
09/13/2017	09/15/2017	55417347257872572413431	AMERICAN AIRLINES	PLANO TX USA	475.40
09/13/2017	09/15/2017	55432867257100344080009	SOUTHWEST AIRLINES	800-435-9792 TX USA	445.95
09/19/2017	09/21/2017	55432867263100183832595	SOUTHWEST AIRLINES	800-435-9792 TX USA	(445.95)
09/19/2017	09/25/2017	55417347265872652520386	AMERICAN AIRLINES	PLANO TX USA	(475.40)
09/19/2017	09/25/2017	55417347265872652520394	AMERICAN AIRLINES	PLANO TX USA	(326.40)
<b>Total Amount:</b>					<b>(266.40)</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

ROSALYN CARTER, C0430  
XX -915765  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/23/2017	09/25/2017	55432867266100828772005	MARRIOTT	SAN ANTONIO TX USA	481.07
<b>Total Amount:</b>					<b>481.07</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

RYAN HARVEY, C0430  
XX -260257  
2100 BLOOMDALE RD., SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/04/2017	09/11/2017	55429507216715121114296	SEC REBILL EB WILD N O	8014137200 CA USA	160.56
<b>Total Amount:</b>					<b>160.56</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/14/2017	09/15/2017	85230177257900019165000	MCKINNEY PERMITS POS	MCKINNEY TX USA	3,069.15
<b>Total Amount:</b>					<b>3,069.15</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

SARAH ARIZPE, C0430  
XX -237581  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/23/2017	09/25/2017	55432867266100828771981	MARRIOTT	SAN ANTONIO TX USA	426.57
<b>Total Amount:</b>					<b>426.57</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/12/2017	09/13/2017	55500367256091314000011	GEBO'S	MCKINNEY TX USA	16.99
09/18/2017	09/19/2017	55310207261981000000039	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	184.40
09/20/2017	09/21/2017	55310207263981000000037	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	118.00
09/26/2017	09/27/2017	55432867269100498821774	LOWES #02825	MCKINNEY TX USA	63.98
<b>Total Amount:</b>					<b>383.37</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/31/2017	09/04/2017	05140487244710020168018	CHICK-FIL-A #02822	COLLEGE STA TX USA	17.58
09/01/2017	09/04/2017	05410197244347009608280	PILOT 00010595	SCHULUNBERG TX USA	19.86
09/01/2017	09/04/2017	05436847245000393663077	GOLDEN CORRAL 2670	ROSENBERG TX USA	26.43
09/02/2017	09/04/2017	05436847246500196541643	WENDY'S 11316	ROSENBERG TX USA	15.74
09/02/2017	09/04/2017	55308767246547952001965	SHELL OIL 57543430904	ROSENBERG TX USA	33.11
09/03/2017	09/04/2017	55432867247100453775020	WHATABURGER 651 Q26	281-232-0596 TX USA	13.59
09/06/2017	09/07/2017	55432867249100068342297	SQU SQ CAUSEY & ASSOC	MCKINNEY TX USA	600.00
09/07/2017	09/08/2017	85450937250980061817713	OSS ACADEMY	SPRING TX USA	880.00
09/07/2017	09/08/2017	85450937250980061817721	OSS ACADEMY	SPRING TX USA	1,000.00
09/07/2017	09/08/2017	85450937250980061817739	OSS ACADEMY	SPRING TX USA	35.00
09/07/2017	09/08/2017	85450937250980061817739	OSS ACADEMY	SPRING TX USA	1,000.00
09/07/2017	09/08/2017	85450937250980061817770	OSS ACADEMY	SPRING TX USA	550.00
09/07/2017	09/08/2017	85450937250980061817796	OSS ACADEMY	SPRING TX USA	25.00
09/15/2017	09/18/2017	55263527259400043697018	PETSMART # 0624	MCKINNEY TX USA	173.98
09/21/2017	09/22/2017	55263527265400011343019	PETSMART # 0624	MCKINNEY TX USA	42.99
<b>Total Amount:</b>					<b>4,433.28</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/19/2017	09/20/2017	05436847263500130923954	OPC MSC SERVICE FEE 02	800-487-4567 NE USA	6.25
09/19/2017	09/20/2017	05436847263500130924036	OPC TX ASSOC OF PROPER	254-759-7189 TX USA	375.00
<b>Total Amount:</b>					<b>381.25</b>





# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/11/2017	09/12/2017	55429507254894120821657	PAYPAL NTCC	4029357733 TX USA	30.00
10/02/2017	10/03/2017	55432867275100133513580	INT IN HUB CITY CANIN	601-5498303 MS USA	1,575.00
10/02/2017	10/03/2017	55432867275100133513598	INT IN HUB CITY CANIN	601-5498303 MS USA	6,500.00
<b>Total Amount:</b>					<b>8,105.00</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/07/2017	09/07/2017	55432867250100369290506	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	240.40
09/07/2017	09/08/2017	55432867250100779182194	AMAZON.COM	AMZN.COM/BILL WA USA	530.70
09/09/2017	09/11/2017	55432867252100679462272	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	227.45
09/09/2017	09/11/2017	55432867252100688887980	AMAZON.COM	AMZN.COM/BILL WA USA	120.35
09/10/2017	09/11/2017	55432867253100735086403	AMAZON.COM	AMZN.COM/BILL WA USA	55.76
09/13/2017	09/13/2017	55432867256100383278671	ACCO BRANDS DIRECT	800-365-9327 NY USA	90.99
09/21/2017	09/22/2017	55432867264100588825482	AMAZON.COM	AMZN.COM/BILL WA USA	473.16
<b>Total Amount:</b>					<b>1,738.81</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

THOMAS ASHWORTH, C0430  
XX -065596  
2100 BLOOMDALE RD., SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/23/2017	09/25/2017	55432867266100828771684	MARRIOTT	SAN ANTONIO TX USA	426.57
<b>Total Amount:</b>					<b>426.57</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/27/2017	09/28/2017	55310207270981000000012	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	276.60
<b>Total Amount:</b>					<b>276.60</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/18/2017	09/19/2017	85500397261900010407444	TAGITM	AUSTIN TX USA	50.00
09/29/2017	10/02/2017	55310207273698457695915	FRONT ROOM TAVERN	DALLAS TX USA	26.03
<b>Total Amount:</b>					<b>76.03</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

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TRACYE SPARKS, C0430  
XX -258108  
2100 BLOOMDALE RD, STE 20209  
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/21/2017	09/22/2017	55417347264262647630840	CAPITOL VISITORS PARKI	AUSTIN TX USA	12.00
09/22/2017	09/25/2017	55417347265272651053424	CAPITOL VISITORS PARKI	AUSTIN TX USA	6.00
09/24/2017	09/25/2017	55436877267172671651069	HAMPTON INN HOTELS	512-4998881 TX USA	526.16
<b>Total Amount:</b>					<b>544.16</b>



# Account Statement

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Posting Date: 09/04/2017 - 10/03/2017

WILLIAM R BURKE, C0430  
XX -115654  
4600 COMMUNITY AVE  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/06/2017	09/07/2017	55429507249719253857749	EB OVERVIEW OF ACCESS	8014137200 CA USA	791.07
<b>Total Amount:</b>					<b>791.07</b>



# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

ZACHARY RAWA, C0430  
XX -002456  
4600 COMMUNITY AVE  
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/29/2017	10/02/2017	05436847273000391560213	AUTOZONE #5775	PLANO TX USA	8.49
<b>Total Amount:</b>					<b>8.49</b>





# Account Statement

Run Date: 11/04/2017  
Report ID: sd10002

Posting Date: 09/04/2017 - 10/03/2017

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	2	(178.58)	0	0.00	2	(178.58)
219TH DISTRICT COURT	C0430	3	542.00	0	0.00	3	542.00
366TH DISTRICT COURT	C0430	1	425.66	0	0.00	1	425.66
417TH DISTRICT COURT	C0430	3	150.00	0	0.00	3	150.00
469TH DISTRICT COURT	C0430	1	384.61	0	0.00	1	384.61
470TH DISTRICT COURT	C0430	1	(275.00)	0	0.00	1	(275.00)
ADMINISTRATIVE SERVICES	C0430	1	106.78	0	0.00	1	106.78
AGRILIFE EXTENSION	C0430	8	1,875.28	0	0.00	8	1,875.28
ALYSE FERGUSON	C0430	2	619.70	0	0.00	2	619.70
AMY MURPHY	C0430	1	426.57	0	0.00	1	426.57
ANGELA DOLLARHIDE	C0430	5	47.17	0	0.00	5	47.17
ANIMAL SERVICES	C0430	4	831.96	0	0.00	4	831.96
ANN MATHEW	C0430	1	508.32	0	0.00	1	508.32
AUDITOR'S OFFICE	C0430	1	275.00	0	0.00	1	275.00
BENJAMIN N SMITH	C0430	1	105.53	0	0.00	1	105.53
BILL WIRSKYE	C0430	2	179.19	0	0.00	2	179.19
BLAKE T CLINE	C0430	1	8.61	0	0.00	1	8.61
BOBBY JONES	C0430	1	28.73	0	0.00	1	28.73
BOYD KEITH HENSLEE	C0430	1	338.88	0	0.00	1	338.88
BRETT HESLET	C0430	2	150.27	0	0.00	2	150.27
BRUCE SHERBET	C0430	1	162.15	0	0.00	1	162.15
BUDGET & FINANCE	C0430	5	2,384.78	0	0.00	5	2,384.78
C0430 COLLIN COUNTY		0	0.00	1	(82,967.33)	1	(82,967.33)



# Account Statement

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

Account Name	Transaction	Transaction	Payment Count	Payment	Total Count	Total Amount	
		Count		Amount			Amount
CALLI BAILEY	C0430	1	426.57	0	0.00	1	426.57
CAREN R SKIPWORTH	C0430	2	316.17	0	0.00	2	316.17
CHARLES E GLENN	C0430	2	137.98	0	0.00	2	137.98
CHARLES SCOTT	C0430	1	77.51	0	0.00	1	77.51
CHRIS BEATY	C0430	3	490.98	0	0.00	3	490.98
CHRIS BENAVIDES	C0430	1	63.63	0	0.00	1	63.63
CHRISTOPHER HILL	C0430	2	295.54	0	0.00	2	295.54
COLLIN COUNTY CLERK	C0430	1	1,290.00	0	0.00	1	1,290.00
COLLIN COUNTY DETENTION	C0430	7	941.93	0	0.00	7	941.93
COLTON B SKOTNICKI	C0430	1	9.98	0	0.00	1	9.98
CONSTABLE PCT 3	C0430	1	300.94	0	0.00	1	300.94
CSCD	C0430	1	103.98	0	0.00	1	103.98
DAN K WILSON	C0430	1	(275.00)	0	0.00	1	(275.00)
DANIEL KENNER	C0430	1	15.00	0	0.00	1	15.00
DAYNE SHEPHERD	C0430	1	15.50	0	0.00	1	15.50
DEVELOPMEN SERVICES	C0430	3	235.46	0	0.00	3	235.46
DISTRICT ATTORNEY 1	C0430	5	16,605.91	0	0.00	5	16,605.91
DISTRICT ATTORNEY 2	C0430	3	11,296.87	0	0.00	3	11,296.87
DISTRICT CLERK	C0430	6	1,626.60	0	0.00	6	1,626.60
DON WARDEN	C0430	7	135.57	0	0.00	7	135.57
DOUGLAS MILLICAN	C0430	1	507.76	0	0.00	1	507.76
EFRAM JACKSON	C0430	4	52.41	0	0.00	4	52.41
ELECTIONS DEPARTMENT	C0430	2	108.99	0	0.00	2	108.99



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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount	
ENGINEERING DEPARTMENT	C0430	6	2,031.00	0	0.00	6	2,031.00
EQUIPMENT SERVICES	C0430	2	869.00	0	0.00	2	869.00
FIRE MARSHAL	C0430	1	45.00	0	0.00	1	45.00
GANEY STEPHEN	C0430	5	174.69	0	0.00	5	174.69
GLYNDA ROBERTSON	C0430	1	65.06	0	0.00	1	65.06
GREG BOWERS	C0430	5	1,677.35	0	0.00	5	1,677.35
GREG ELLIOTT	C0430	2	612.87	0	0.00	2	612.87
GREG SULLIVAN	C0430	4	120.52	0	0.00	4	120.52
GREG WILLIS	C0430	2	398.61	0	0.00	2	398.61
GUY J HOOPER	C0430	13	4,407.60	0	0.00	13	4,407.60
HEALTH CARE SERVICES	C0430	9	738.29	0	0.00	9	738.29
HOMELAND SECURITY	C0430	12	2,316.52	0	0.00	12	2,316.52
HUMAN RESOURCES	C0430	2	359.30	0	0.00	2	359.30
INFORMATION TECH 2	C0430	4	5,347.01	0	0.00	4	5,347.01
INFORMATION TECHNOLOGY	C0430	22	8,688.60	0	0.00	22	8,688.60
J DUNCAN WEBB IV	C0430	2	526.05	0	0.00	2	526.05
JASON WALKER	C0430	1	8.42	0	0.00	1	8.42
JAYSON HOPPER	C0430	3	465.07	0	0.00	3	465.07
JEFFRY MAY	C0430	5	(60.00)	0	0.00	5	(60.00)
JENNIFER C ROGERS	C0430	3	1,760.11	0	0.00	3	1,760.11
JESSICA GRIFFITH	C0430	1	600.12	0	0.00	1	600.12
JIM SKINNER	C0430	2	217.24	0	0.00	2	217.24
JOEL THORNTON	C0430	1	24.19	0	0.00	1	24.19



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

Account Name	Transaction	Transaction	Payment Count	Payment	Total Count	Total Amount
		Count		Amount		
JOHN I GARZA JR	C0430	1	61.05	0	1	61.05
JON KLEINHEKSEL	C0430	3	2,576.63	0	3	2,576.63
JON TIDWELL	C0430	3	715.06	0	3	715.06
JONATHAN RICHARDSON	C0430	1	125.00	0	1	125.00
JOSH ABLES	C0430	1	7.45	0	1	7.45
JUDY FLORENCE	C0430	2	229.51	0	2	229.51
JUDY FLORENCE	C0430	3	917.30	0	3	917.30
JUSTIN SIMMONS	C0430	1	508.32	0	1	508.32
JUVENILE PROBATION	C0430	2	138.46	0	2	138.46
KAILEY GILLMAN	C0430	1	426.57	0	1	426.57
KENNETH E CLINE	C0430	1	29.94	0	1	29.94
KENNETH NEWTON	C0430	4	314.38	0	4	314.38
KIM ALVARADO	C0430	6	171.93	0	6	171.93
KIMBERLEY VOIGT-EANES	C0430	3	602.40	0	3	602.40
KIMBERLY LASETER	C0430	1	284.38	0	1	284.38
KIMOTHY PICKRELL	C0430	4	444.55	0	4	444.55
L'CENA PARSONS	C0430	6	1,706.40	0	6	1,706.40
LARRY G JONES	C0430	1	23.94	0	1	23.94
LAUREN HIGGINS	C0430	2	192.02	0	2	192.02
LISA WEST	C0430	8	84.98	0	8	84.98
LLOYD D ROLLINS	C0430	1	388.40	0	1	388.40
LORRAINE MARQUEZ	C0430	1	12.90	0	1	12.90
MARK PAGE	C0430	4	222.06	0	4	222.06



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

Account Name	Transaction	Transaction	Payment Count	Payment	Total Count	Total Amount
		Count		Amount		
MARK SMITH	C0430	6	466.99	0	6	466.99
MEDICAL EXAMINER	C0430	4	1,245.26	0	4	1,245.26
MICHAEL COLEMAN	C0430	2	390.40	0	2	390.40
MICHAEL G SMITH	C0430	2	451.79	0	2	451.79
MICHAEL MOSIER	C0430	20	3,295.04	0	20	3,295.04
MISTY BEATY	C0430	1	157.64	0	1	157.64
MITCHELL BLACKWELDER	C0430	1	22.45	0	1	22.45
MONIKA ARRIS	C0430	2	530.95	0	2	530.95
MYERS PARK& EVENT CNTR	C0430	1	64.00	0	1	64.00
NATHANIEL D PRITCHETT	C0430	2	389.49	0	2	389.49
NICK LAWRENCE	C0430	1	426.57	0	1	426.57
OSCAR PEREZ	C0430	1	42.00	0	1	42.00
PENNY ROBBINS	C0430	2	245.42	0	2	245.42
PUBLIC WORKS C0430	VEHICLE REG ONLY	6	173.63	0	6	173.63
PURCHASING 1	C0430	1	30.00	0	1	30.00
RENEE THOMPSON	C0430	1	508.32	0	1	508.32
RICKEE HARRIS	C0430	1	244.06	0	1	244.06
RICKY THOMAS	C0430	2	89.50	0	2	89.50
ROBERTO CHACON	C0430	1	481.07	0	1	481.07
ROBIN LAUGHON	C0430	7	(266.40)	0	7	(266.40)
ROSALYN CARTER	C0430	1	481.07	0	1	481.07
RYAN HARVEY	C0430	1	160.56	0	1	160.56
SARA E HOGLUND	C0430	1	3,069.15	0	1	3,069.15



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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment	Total Count	Total Amount	
				Amount			
SARAH ARIZPE	C0430	1	426.57	0	0.00	1	426.57
SETH TERRAZAS	C0430	4	383.37	0	0.00	4	383.37
SHERIFF'S OFFICE	C0430	15	4,433.28	0	0.00	15	4,433.28
SHERIFF'S OFFICE 2	C0430	2	381.25	0	0.00	2	381.25
SHERIFF'S OFFICE 3	C0430	3	8,105.00	0	0.00	3	8,105.00
SUSAN HAYES	C0430	7	1,738.81	0	0.00	7	1,738.81
THOMAS ASHWORTH	C0430	1	426.57	0	0.00	1	426.57
TIM DOOLEY	C0430	1	276.60	0	0.00	1	276.60
TIM NOLAN	C0430	2	76.08	0	0.00	2	76.08
TRACYE SPARKS	C0430	3	544.16	0	0.00	3	544.16
WILLIAM R BURKE	C0430	1	791.07	0	0.00	1	791.07
ZACHARY RAWA	C0430	1	8.49	0	0.00	1	8.49
<b>Report Totals</b>		<b>381</b>	<b>115,744.35</b>	<b>1</b>	<b>(82,967.33)</b>	<b>382</b>	<b>32,777.02</b>