

2018

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: DECEMBER 11, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: DECEMBER 5, 2017
TOTAL DISBURSEMENTS: \$104,855.44



JEFFERY MAY - COUNTY AUDITOR

DECEMBER 5, 2017

DATE



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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
10/13/2017	10/16/2017	05410197286018346643913	ENTERPRISE RENT-A-CAR	MC KINNEY TX USA	90.09
10/13/2017	10/16/2017	55500367287698998569419	HORSESHOE BAY FRONT DE	08305986313 TX USA	20.00
10/25/2017	10/26/2017	55436877298172983525343	SHERATON	AUSTIN TX USA	206.48
10/28/2017	10/30/2017	85187387302900013252500	ENTERPRISE CAR TOLLS	877-8601258 NY USA	14.29
10/31/2017	11/01/2017	55436877304173040931856	SHERATON	AUSTIN TX USA	5.41
Total Amount:					336.27



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/31/2017	11/01/2017	55457027305286044601401	NCRA	07035566272 VA USA	270.00
10/30/2017	11/03/2017	85409247306080080060740	PENGAD, INC.	BAYONNE NJ USA	30.50
Total Amount:					300.50



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/19/2017	10/20/2017	55500367293200000205397	TX DISTRICT & COUNTY A	05124742436 TX USA	186.30
10/23/2017	10/24/2017	55457027297286044901264	NCRA	07035566272 VA USA	270.00
10/25/2017	10/30/2017	85182447300058058008441	TEXAS CENTER FOR THE J	AUSTIN TX USA	60.00
Total Amount:					516.30



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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
10/04/2017	10/05/2017	55500367278200000203540	TX DISTRICT & COUNTY A	05124742436 TX USA	45.48
Total Amount:					45.48



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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
10/06/2017	10/09/2017	55546507279083153365605	O'CONNOR'S	07133358200 TX USA	113.00
Total Amount:					113.00



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/12/2017	10/12/2017	55432867285200696165774	FRISCO ROUGHRIDERS	972-334-1900 TX USA	312.00
Total Amount:					312.00



Account Statement

Run Date: 11/29/2017
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Posting Date: 10/04/2017 - 11/03/2017

AGRILIFE EXTENSION, C0430
XX -267500
825 N MCDONALD ST, SUITE 150
MCKINNEY, TX 750692175 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/10/2017	10/11/2017	25536067284104017978111	JASON'S DELI MKY #	MCKINNEY TX USA	54.43
10/14/2017	10/16/2017	55432867287200149171021	NNA SERVICES LLC	800-876-6827 CA USA	134.00
09/28/2017	10/18/2017		SEC CR SQU SQ BARROCO		(764.48)
10/19/2017	10/23/2017	55432867293200582838708	MCALISTER'S DELI 533	MCKINNEY TX USA	79.76
10/23/2017	10/24/2017	55429507296637783913877	SP SHOP 4-H	3019612934 MD USA	39.91
10/23/2017	10/24/2017	75418237296045937214710	CTC CONSTANTCONTACT.C	855-2295506 MA USA	66.50
Total Amount:					(389.88)



Account Statement

Run Date: 11/29/2017
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Posting Date: 10/04/2017 - 11/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/12/2017	10/12/2017	55432867285200683644260	SHSU WEB PAY	936-294-1080 TX USA	225.00
10/21/2017	10/23/2017	55546507294083193213907	O'CONNOR'S	07133358200 TX USA	11.00
10/30/2017	11/01/2017	55432867304200584158623	SOUTHWEST AIRLINES	800-435-9792 TX USA	122.99
11/02/2017	11/03/2017	55263527307837000537418	GULF OIL 92050532	HOUSTON TX USA	9.50
11/02/2017	11/03/2017	55309597307838005570460	THE PARKING SPOT 243	DALLAS TX USA	39.89
11/01/2017	11/03/2017	55432867306200864023156	SOUTHWEST AIRLINES	800-435-9792 TX USA	297.95
Total Amount:					706.33



Account Statement

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Posting Date: 10/04/2017 - 11/03/2017

AMY DAVIS, C0430
XX -850129
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/10/2017	10/11/2017	55429507283741409312210	SQ UWAKWE UDEH GOS	GALVESTON TX USA	100.00
10/14/2017	10/16/2017	55310207287698024124757	SAN LUIS GALVESTON HOT	GALVESTON TX USA	366.65
Total Amount:					466.65



Account Statement

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Posting Date: 10/04/2017 - 11/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/05/2017	10/06/2017	55457027279200888301798	CENTRAL BBQ DOWNTOWN	MEMPHIS TN USA	22.93
10/06/2017	10/09/2017	05140487280710029722158	MCDONALD'S F33459	BELDEN MS USA	2.39
10/05/2017	10/09/2017	55310207279722081366869	IHOP #1445	GREENVILLE TX USA	12.95
10/06/2017	10/09/2017	55310207280708645506519	HOLIDAY INNS	NEW ALBANY MS USA	94.82
10/07/2017	10/09/2017	55431807280207299501331	BURGER KING #18311 Q07	MALVERN AR USA	8.93
10/30/2017	10/31/2017	55263527303207000000201	POPEYE'S #2813 QPS	SHERMAN TX USA	11.79
10/30/2017	10/31/2017	55432867304200097027240	WHATABURGER 969 Q26	SHERMAN TX USA	2.88
11/01/2017	11/02/2017	05140487305720026454623	MCDONALD'S F35178	MCALESTER OK USA	8.96
11/01/2017	11/02/2017	55310207306091135000032	KFC C180032	ATOKA OK USA	6.60
Total Amount:					172.25



Account Statement

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Posting Date: 10/04/2017 - 11/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/02/2017	11/03/2017	25536067307101054606038	WWW.INTERLIGHT.BIZ	HAMMOND IN USA	210.65
Total Amount:					210.65



Account Statement

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Posting Date: 10/04/2017 - 11/03/2017

ANN C SHEU, C0430
XX -802500
2100 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/06/2017	10/09/2017	55432867279200347659876	MARRIOTT	SAN ANTONIO TX USA	284.38
Total Amount:					284.38



Account Statement

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Posting Date: 10/04/2017 - 11/03/2017

ASHLEY KEIL, C0430
XX -066016
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/03/2017	10/04/2017	25140617277010033603394	ARTA TRAVEL 8653808342	PLANO TX USA	30.00
10/03/2017	10/05/2017	55417347277872772595314	AMERICAN AIRLINES	PLANO TX USA	364.40
10/20/2017	10/23/2017	55263527294837000185908	GULF OIL 92041291	SOUTH BOSTON MA USA	16.08
10/21/2017	10/23/2017	55541867294004023244543	DOUBLETREE	HYANNIS MA USA	138.51
Total Amount:					548.99



Account Statement

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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
10/04/2017	10/05/2017	55432867277200836481966	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
10/04/2017	10/05/2017	55432867277200836481974	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
10/04/2017	10/05/2017	55432867277200836481982	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
10/05/2017	10/05/2017	55432867278200039753111	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
10/05/2017	10/05/2017	55432867278200039753129	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
10/05/2017	10/05/2017	55432867278200039753145	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
10/05/2017	10/05/2017	55432867278200039753152	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
10/05/2017	10/05/2017	55432867278200039753160	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
10/06/2017	10/09/2017	55432867279200295510303	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
10/07/2017	10/09/2017	55432867280200557394948	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
10/07/2017	10/09/2017	55432867280200557394955	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
10/07/2017	10/09/2017	55432867280200557394963	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
10/07/2017	10/09/2017	55432867280200557394989	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
10/27/2017	10/30/2017	55432867300200043116570	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	160.00
10/27/2017	10/30/2017	55432867300200043116588	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	160.00
10/30/2017	11/01/2017	55432867304200584171063	SOUTHWEST AIRLINES	800-435-9792 TX USA	285.98
10/30/2017	11/01/2017	55432867304200584171071	SOUTHWEST AIRLINES	800-435-9792 TX USA	224.95
11/01/2017	11/01/2017	55432867305200709333449	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	420.00
11/02/2017	11/02/2017	55432867306200332025866	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	168.00
Total Amount:					5,088.93



Account Statement

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Posting Date: 10/04/2017 - 11/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/04/2017	10/05/2017	05227027278500198411830	NATIONAL DISTRICT ATTO	703-549-9222 VA USA	75.00
Total Amount:					75.00



Account Statement

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Posting Date: 10/04/2017 - 11/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/26/2017	10/27/2017	05436847300600015709976	BAKER DISTRIBUTING #23	PLANO TX USA	28.15
Total Amount:					28.15



Account Statement

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Posting Date: 10/04/2017 - 11/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/16/2017	10/17/2017	55432867289200725245411	LOWES #02825	MCKINNEY TX USA	(2.19)
Total Amount:					(2.19)



Account Statement

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Posting Date: 10/04/2017 - 11/03/2017

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
10/11/2017	10/12/2017	55429507284719549395989	EB AGILE WARRIOR SERI	8014137200 CA USA	118.76
Total Amount:					118.76



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/19/2017	10/20/2017	55432867292200373831962	HILTI INC	800-879-8000 OK USA	412.00
Total Amount:					412.00



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/17/2017	10/19/2017	55310207291978000458492	AMERICAN AIRLINES	08004337300 TX USA	317.39
10/17/2017	10/19/2017	55310207291978001403133	AMERICAN AIRLINES	08004337300 TX USA	54.02
Total Amount:					371.41



Account Statement

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Posting Date: 10/04/2017 - 11/03/2017

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
10/20/2017	10/23/2017	55310207294708529765854	HOTEL INDIGO	AUSTIN TX USA	296.70
Total Amount:					296.70



Account Statement

Run Date: 11/29/2017
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Posting Date: 10/04/2017 - 11/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/26/2017	10/27/2017	55480777300200599207270	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	20.20
10/27/2017	10/30/2017	05345887301000418702055	PURVIS INDUSTRIES	MCKINNEY TX USA	106.35
Total Amount:					126.55



Account Statement

Run Date: 11/29/2017
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Posting Date: 10/04/2017 - 11/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/02/2017	11/03/2017	55310207306981000000069	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	6.57
Total Amount:					6.57



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/06/2017	10/09/2017	85454917279900015258983	RAYALLEN.COM JJDOG.C	719-3800404 CO USA	97.79
10/12/2017	10/13/2017	55310207286091374000028	NORTEX HYDRAULICS	MCKINNEY TX USA	121.50
Total Amount:					219.29



Account Statement

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Posting Date: 10/04/2017 - 11/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/09/2017	10/10/2017	55460297283207388600031	PF CHANGS #9825	ALLEN TX USA	54.00
Total Amount:					54.00



Account Statement

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Posting Date: 10/04/2017 - 11/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/10/2017	10/11/2017	55432867283200290743697	THOMSON WEST TCD	800-328-4880 MN USA	155.70
Total Amount:					155.70



Account Statement

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Posting Date: 10/04/2017 - 11/03/2017

COLLIN CO CT LAW CLERK, C0430
XX -015359
2300 BLOOMDALE RD, SUITE 2106
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/06/2017	10/09/2017	55546507279083137620133	O'CONNOR'S	07133358200 TX USA	382.50
10/30/2017	10/31/2017	55432867303200880837673	THOMSON WEST TCD	800-328-4880 MN USA	92.55
Total Amount:					475.05



Account Statement

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Posting Date: 10/04/2017 - 11/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/11/2017	10/12/2017	55429507284894127407546	TEXAS PUBLIC HEALTH	5123362520 TX USA	560.00
10/16/2017	10/17/2017	55436877289262895988381	STAR LOCAL MEDIA	972-3984200 TX USA	55.00
10/26/2017	10/30/2017	55432867300200295303058	SOUTHWEST AIRLINES	800-435-9792 TX USA	477.92
Total Amount:					1,092.92



Account Statement

Run Date: 11/29/2017
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Posting Date: 10/04/2017 - 11/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/29/2017	10/09/2017	55436877279642722946219	TOWN AND COUNTRY RESORT & CONVENTION CENTER	SAN DIEGO CA USA	(168.08)
10/11/2017	10/11/2017	55432867284200455011582	SHSU WEB PAY	936-294-1080 TX USA	470.00
10/11/2017	10/11/2017	55432867284200455011665	SHSU WEB PAY	936-294-1080 TX USA	295.00
10/25/2017	10/26/2017	55429507298719083760857	HOTELBOOKINGSERVFEE	8007279059 UT USA	7.99
10/26/2017	10/27/2017	55432867299200530975721	PRICELINE HOTEL ROOMS	800-774-2354 CT USA	392.88
11/01/2017	11/02/2017	55463157305083157392424	PUBLIC AGENCY TRAINING	03178215085 IN USA	1,050.00
11/01/2017	11/02/2017	55463157305083157578840	PUBLIC AGENCY TRAINING	03178215085 IN USA	1,390.00
Total Amount:					3,437.79



Account Statement

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/12/2017	10/13/2017	55446417285083002745515	GALLS HQ	08592667227 KY USA	(22.94)
Total Amount:					(22.94)



Account Statement

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/05/2017	10/06/2017	55432867278200090627105	SQUARE SQ 3CDLA	GOSQ.COM TX USA	50.00
Total Amount:					50.00



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/08/2017	10/09/2017	55309597282838000419969	MARKET STREET	FRISCO TX USA	82.93
10/08/2017	10/09/2017	55309597282838002079837	MARKET STREET	FRISCO TX USA	(1.81)
Total Amount:					81.12



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Posting Date: 10/04/2017 - 11/03/2017

CURTIS D MABERRY, C0430
XX -614012
4690 COMMUNITY AVE SUITE 200
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/20/2017	10/23/2017	55310207294708529329420	CROWNE PLAZA HOTELS	AUSTIN TX USA	690.00
Total Amount:					690.00



Account Statement

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Posting Date: 10/04/2017 - 11/03/2017

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
10/16/2017	10/19/2017	85182447291050050918512	TEXAS CENTER FOR THE J	AUSTIN TX USA	60.00
Total Amount:					60.00



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Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

DAVID ROGERS, C0430
XX -592889
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/04/2017	10/05/2017	554368772772773229232	ROYAL ACCESS CONTROL	678-7974214 GA USA	285.40
10/06/2017	10/09/2017	85140517281900013504317	HERITAGE FOOD SERVICE	MISSY.SHULTZ@ IN USA	90.30
Total Amount:					375.70



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/10/2017	10/11/2017	25536067284101010301879	BROOKSHIRES #131	ANNA TX USA	14.00
Total Amount:					14.00



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/09/2017	10/10/2017	55432867282200128573671	TCE HRDIRECT/GNEIL	800-888-4040 FL USA	386.24
10/11/2017	10/12/2017	55429507284894134264674	TDCAA	5124742436 TX USA	350.00
10/30/2017	11/01/2017	85140517304900010900040	SYMBOL ARTS WEB	8014756000 UT USA	1,580.00
Total Amount:					2,316.24



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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
10/20/2017	10/20/2017	55432867293200561115375	WEB .COM	800-311-2707 FL USA	22.95
Total Amount:					22.95



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/05/2017	10/09/2017	55536077279816507047049	HOTEL INDIGO	WACO TX USA	226.48
10/05/2017	10/09/2017	55536077279816507047130	HOTEL INDIGO	WACO TX USA	226.48
10/20/2017	10/23/2017	55436877293172935333353	HAMPTON INN HOTELS	KERRVILLE TX USA	343.76
10/20/2017	10/23/2017	55436877293172935333361	HAMPTON INN HOTELS	KERRVILLE TX USA	515.64
10/20/2017	10/23/2017	55436877293172935333379	HAMPTON INN HOTELS	KERRVILLE TX USA	515.64
Total Amount:					1,828.00



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/04/2017	10/05/2017	55432867277200858125699	LOWES #02825	MCKINNEY TX USA	8.58
10/25/2017	10/26/2017	55432867298200934347536	LOWES #02825	MCKINNEY TX USA	41.64
10/30/2017	10/31/2017	55432867303200036644957	LOWES #02825	MCKINNEY TX USA	25.12
Total Amount:					75.34



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/16/2017	10/17/2017	55432867289200707091593	LOWES #02825	MCKINNEY TX USA	26.45
Total Amount:					26.45



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/19/2017	10/20/2017	05140487292720062239081	SONIC DRIVE IN #4976	GLEN ROSE TX USA	8.11
10/19/2017	10/20/2017	05140487292720062239099	SONIC DRIVE IN #4976	GLEN ROSE TX USA	8.65
10/19/2017	10/20/2017	05314617293000410008780	COTTON PATCH CAFE - 72	STEPHENVILLE TX USA	10.57
10/30/2017	10/31/2017	05314617304000416762718	SOULMANS BAR-B-QUE - G	GREENVILLE TX USA	9.05
Total Amount:					36.38



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/17/2017	10/18/2017	05345887290300179765611	ELECTION CENTER	281-396-4309 TX USA	150.00
10/17/2017	10/18/2017	05345887290300179765793	ELECTION CENTER	281-396-4309 TX USA	150.00
10/17/2017	10/19/2017	55310207291978000455977	AMERICAN AIRLINES	08004337300 TX USA	317.39
10/17/2017	10/19/2017	55310207291978000464516	AMERICAN AIRLINES	08004337300 TX USA	317.39
10/17/2017	10/19/2017	55310207291978000465562	AMERICAN AIRLINES	08004337300 TX USA	317.39
10/17/2017	10/19/2017	55310207291978001404321	AMERICAN AIRLINES	08004337300 TX USA	54.02
10/19/2017	10/19/2017	55432867292200255268994	DALLAS MORNING NEWS	800-925-1500 TX USA	4,325.00
10/25/2017	10/26/2017	55429507299637852134881	TEXASELECTIONLAWS.COM	5127916336 TX USA	554.40
10/25/2017	10/26/2017	55429507299637852378892	TEXASELECTIONLAWS.COM	5127916336 TX USA	140.00
10/25/2017	10/27/2017	55541867299010186321247	HOMEDEPOT.COM	800-430-3376 GA USA	3.16
Total Amount:					6,328.75



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

EMILY DORON, C0430
XX -001565
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/11/2017	10/12/2017	55488727284207806700119	TEXASCENTERFORLEGALETH	05124271477 TX USA	170.00
Total Amount:					170.00



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/12/2017	10/16/2017	85500397286400007440038	TEXAS FLOODPLA00 OF 00	512-2601366 TX USA	90.00
Total Amount:					90.00



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/09/2017	10/10/2017	55429507282894065282507	PAYPAL TEXASASSOCI	4029357733 CA USA	40.00
10/13/2017	10/16/2017	05436847287100079080890	OFFICE DEPOT #590	MCKINNEY TX USA	34.98
10/19/2017	10/20/2017	55429507292894408344780	PAYPAL TEXASASSOCI	4029357733 CA USA	(40.00)
10/19/2017	10/20/2017	85230177292900015010249	MCKINNEY MPAC POS	MCKINNEY TX USA	432.00
11/01/2017	11/02/2017	55429507305894835187369	PP HEARDCRAIGC	04029352244 TX USA	60.00
Total Amount:					526.98



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

EVELYN RUTHERFORD, C0430
XX -209467
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/03/2017	10/04/2017	55432867276200671671128	WEB .COM	800-311-2707 FL USA	22.95
Total Amount:					22.95



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/18/2017	10/18/2017	55432867291200114591967	SHSU WEB PAY	936-294-1080 TX USA	1,000.00
10/17/2017	10/19/2017	85544027291980003067988	PLUMBING CONTINUING ED	817-222-1148 TX USA	85.00
10/25/2017	10/26/2017	25536067299101015762698	TX COMM ON FIRE PR	AUSTIN TX USA	230.32
10/31/2017	11/01/2017	25536067305101015917856	TX BRD PLUMBING EX	AUSTIN TX USA	55.00
Total Amount:					1,370.32



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/20/2017	10/23/2017	25536067294104010136038	BATTERIES PLUS #40	MCKINNEY TX USA	83.80
Total Amount:					83.80



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/18/2017	10/20/2017	55436877292262920720317	BNA 3	ARLINGTON VA USA	387.25
Total Amount:					387.25



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/04/2017	10/06/2017	55417317278628137293439	FULTON ARMORY	SAVAGE MD USA	124.95
10/10/2017	10/12/2017	75337007284475400299337	BLUE 360 MEDIA	4356026061 UT USA	50.25
10/12/2017	10/13/2017	55480777285200050800018	WWW.ZIEIS.COM	06125014215 MN USA	418.95
10/14/2017	10/16/2017	55432867287200303171239	LOWES #00907	866-483-7521 NC USA	233.68
10/28/2017	10/30/2017	55310207301083137609188	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL WA USA	196.24
Total Amount:					1,024.07



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/11/2017	10/13/2017	55420367285630196516859	KERNOSUPMISDEM VCN	BAKERSFIELD CA USA	11.95
11/01/2017	11/02/2017	25140617306010063803307	ARTA TRAVEL 7016319008	PLANO TX USA	30.00
11/01/2017	11/03/2017	55417347306873062959413	AMERICAN AIRLINES	PLANO TX USA	500.38
Total Amount:					542.33



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/17/2017	10/19/2017	55490407291261994904344	TAXI SVC LAS VEGAS	LAS VEGAS NV USA	21.65
10/20/2017	10/23/2017	55310207294698259340640	ARIA	LAS VEGAS NV USA	594.11
10/20/2017	10/23/2017	55310207294698260124561	ARIA	08552755733 NV USA	731.30
10/20/2017	10/23/2017	55490407295262905625685	TAXI SVC LAS VEGAS	LAS VEGAS NV USA	19.59
Total Amount:					1,366.65



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/12/2017	10/13/2017	55432867285200790684050	LOWES #02825	MCKINNEY TX USA	33.98
10/13/2017	10/16/2017	55432867287200101143737	LOWES #02825	MCKINNEY TX USA	20.94
10/26/2017	10/27/2017	55432867299200530426675	LOWES #02825	MCKINNEY TX USA	21.35
Total Amount:					78.27



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/04/2017	10/05/2017	05227027278500198411590	NATIONAL DISTRICT ATTO	703-549-9222 VA USA	1,187.00
10/10/2017	10/11/2017	55432867283200279736829	MARRIOTT	SAN ANTONIO TX USA	(121.92)
Total Amount:					1,065.08



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/17/2017	10/18/2017	05134377291600026970546	COURTS/USDC-TX-N-PG	214-753-2204 TX USA	26.00
Total Amount:					26.00



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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
10/05/2017	10/05/2017	55436877278152785971931	HAMPTON INN HOTELS	AUSTIN TX USA	434.70
10/05/2017	10/05/2017	55436877278152785971949	HAMPTON INN HOTELS	AUSTIN TX USA	434.70
10/05/2017	10/06/2017	25536067279104019743429	JASON'S DELI MKY #	MCKINNEY TX USA	43.93
10/11/2017	10/12/2017	55432867284200509497134	MARRIOTT	866-435-7627 PA USA	1,380.25
10/12/2017	10/13/2017	55429507286027820069788	DOCUSIGN	02062190200 WA USA	409.34
10/12/2017	10/13/2017	55432867285200732080870	MARRIOTT	866-435-7627 PA USA	276.05
10/20/2017	10/20/2017	55180777293045000151241	OTB ACQUISITION LLC	IRVING TX USA	229.77
10/31/2017	10/31/2017	55432867304200295536216	THE CONTAINER STORE	800-733-3532 TX USA	287.04
11/02/2017	11/03/2017	55457027307200581700847	APHA ANNUAL MEETING	02027772742 DC USA	400.00
11/02/2017	11/03/2017	55457027307206584703050	APHA EDONOREDUEPUBS	02027772742 DC USA	200.00
Total Amount:					4,095.78



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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
10/05/2017	10/09/2017	55310207279978000275710	AMERICAN AIRLINES	08004337300 TX USA	186.40
10/13/2017	10/16/2017	05227027286300180728998	TEXAS ASSOCIATION OF L	325-893-4552 TX USA	325.00
10/18/2017	10/19/2017	05436847292400042920963	WM SUPERCENTER #5657	PLANO TX USA	17.64
Total Amount:					529.04



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/11/2017	10/12/2017	55500367284083157105409	FOXTOLLSANDFINES-ATS	08555715137 CA USA	15.00
10/16/2017	10/18/2017	55310207290978000247946	AMERICAN AIRLINES	08004337300 TX USA	586.39
Total Amount:					601.39



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/05/2017	10/09/2017	75306377279168302275429	AAI TROPHIES AND AWARD	PLANO TX USA	79.50
10/05/2017	10/09/2017	75306377279168302275437	AAI TROPHIES AND AWARD	PLANO TX USA	92.50
10/05/2017	10/09/2017	75306377279168302275445	AAI TROPHIES AND AWARD	PLANO TX USA	79.50
10/10/2017	10/11/2017	05227027283300179483541	DALLAS HR	214-631-8775 TX USA	115.00
10/12/2017	10/13/2017	55429507285894179348910	WORLDATEWORK	8779519191 AZ USA	265.00
10/12/2017	10/13/2017	55429507286027822221791	RR DONNELLEY	08009820002 NV USA	658.81
10/11/2017	10/13/2017	75306377285329100504103	TEXAS CHAPTER PRIMA PU	512-3940719 TX USA	380.00
10/13/2017	10/16/2017	55432867287200109923817	DICE CAREER SOLUTIONS	888-321-DICE IA USA	395.00
10/16/2017	10/17/2017	55436877290122903204568	SOCIETY FOR HUMAN RESO	703-5483440 VA USA	199.00
10/20/2017	10/23/2017	75306377294165702692949	AAI TROPHIES AND AWARD	PLANO TX USA	79.50
10/20/2017	10/23/2017	75306377294165702692964	AAI TROPHIES AND AWARD	PLANO TX USA	79.50
10/20/2017	10/23/2017	75306377294165702692972	AAI TROPHIES AND AWARD	PLANO TX USA	79.50
10/19/2017	10/23/2017	85431547293701295029143	TROPHY DEPOT INC	800-286-7096 NY USA	70.53
10/30/2017	10/31/2017	05410197303091008556185	TARGET 00023358	MCKINNEY TX USA	23.99
11/01/2017	11/03/2017	75306377306167502370110	AAI TROPHIES AND AWARD	PLANO TX USA	79.50
11/01/2017	11/03/2017	75306377306167502370169	AAI TROPHIES AND AWARD	PLANO TX USA	183.50
Total Amount:					2,860.33



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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
11/01/2017	11/03/2017	75337007306417000186948	GLOBALKNOWLEDGETRAININ	8002687737 NC USA	3,362.61
Total Amount:					3,362.61



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/01/2017	11/03/2017	75337007306417000186955	GLOBALKNOWLEDGETRAININ	8002687737 NC USA	3,056.57
Total Amount:					3,056.57



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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
10/05/2017	10/06/2017	85500397278900011607886	TAGITM	AUSTIN TX USA	100.00
10/09/2017	10/10/2017	55436877282172825425601	NOREX INC	952-4478898 MN USA	8,950.00
10/15/2017	10/16/2017	55432867288200437502472	PAPA JOHN'S 01304	972-542-2020 TX USA	54.84
Total Amount:					9,104.84



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/04/2017	10/05/2017	55429507277715275747277	EB AGILE WARRIOR SERI	8014137200 CA USA	118.76
10/05/2017	10/06/2017	55429507278894924618798	PAYPAL ARMADALLASC	4029357733 CA USA	30.00
10/05/2017	10/06/2017	55432867278200126969281	AMAZON.COM	AMZN.COM/BILL WA USA	279.99
10/06/2017	10/09/2017	55429507279637246178440	SP MOUNTAIN GOAT SOF	8052461412 CO USA	535.84
10/11/2017	10/11/2017	55432867284200439103737	BARNES&NOBLE.COM-BN	800-843-2665 NY USA	109.17
10/12/2017	10/13/2017	55432867285200733728394	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	85.50
10/13/2017	10/16/2017	55432867287200071192821	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	87.88
10/16/2017	10/17/2017	55310207289698092601452	ARIA	08552755733 NV USA	(259.41)
10/18/2017	10/18/2017	55432867291200043852159	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	87.19
10/18/2017	10/18/2017	55432867291200098820440	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	105.99
10/18/2017	10/18/2017	55432867291200111451173	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	41.76
11/01/2017	11/02/2017	55310207305083003434790	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL WA USA	64.99
Total Amount:					1,287.66



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/26/2017	10/30/2017	85504997300900011511042	PLANO CHAMBER OF COMME	972-4247547 TX USA	45.00
Total Amount:					45.00



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/13/2017	10/16/2017	55310207287207588600457	CHIPOTLE 2250	WEATHERFORD TX USA	10.07
10/13/2017	10/16/2017	55432867287200127862344	WHATABURGER 771 Q26	WILLOW PARK TX USA	2.91
10/30/2017	10/31/2017	55263527303207000000227	POPEYE'S #2813 QPS	SHERMAN TX USA	9.03
10/30/2017	10/31/2017	55263527303207000000235	POPEYE'S #2813 QPS	SHERMAN TX USA	11.15
10/30/2017	10/31/2017	55432867304200097027232	WHATABURGER 969 Q26	SHERMAN TX USA	2.72
Total Amount:					35.93



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/13/2017	10/16/2017	55310207287207588600440	CHIPOTLE 2250	WEATHERFORD TX USA	6.41
10/13/2017	10/16/2017	55432867287200127862369	WHATABURGER 771 Q26	WILLOW PARK TX USA	5.07
10/13/2017	10/16/2017	55432867287200127862377	WHATABURGER 771 Q26	WILLOW PARK TX USA	5.34
10/25/2017	10/26/2017	55432867299200162948202	WHATABURGER 1006	WEATHERFORD TX USA	4.85
10/25/2017	10/26/2017	55432867299200162948210	WHATABURGER 1006	WEATHERFORD TX USA	6.70
10/25/2017	10/30/2017	05410197300491251307174	APPLEBEES 803962280391	WEATHERFORD TX USA	12.32
11/01/2017	11/02/2017	05140487305720026454607	MCDONALD'S F35178	MCALESTER OK USA	6.67
11/01/2017	11/02/2017	55310207306091135000057	KFC C180032	ATOKA OK USA	5.51
11/01/2017	11/02/2017	55310207306091135000065	KFC C180032	ATOKA OK USA	7.27
Total Amount:					60.14



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/05/2017	10/06/2017	55432867278200159218127	LOWES #02825	MCKINNEY TX USA	4.48
10/16/2017	10/17/2017	55432867289200761433350	LOWES #02825	MCKINNEY TX USA	5.10
10/17/2017	10/18/2017	55432867290200941817636	LOWES #02825	MCKINNEY TX USA	9.97
10/23/2017	10/25/2017	55541867297010191401952	THE HOME DEPOT #0528	MCKINNEY TX USA	19.12
11/01/2017	11/03/2017	55541867306010188426888	THE HOME DEPOT #0528	MCKINNEY TX USA	21.62
Total Amount:					60.29



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

JAYSON LIEBEL, C0430
XX -158480
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/19/2017	10/20/2017	25247807292003248081654	COURTESY MOTORS INC	HATTIESBURG MS USA	450.36
Total Amount:					450.36



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/09/2017	10/10/2017	05436847283400087122971	WM SUPERCENTER #206	MCKINNEY TX USA	49.92
10/09/2017	10/10/2017	55480777283400421000122	ACADEMY SPORTS #140	MC KINNEY TX USA	60.93
10/10/2017	10/11/2017	55480777284400423000079	ACADEMY SPORTS #140	MC KINNEY TX USA	34.96
10/11/2017	10/12/2017	55432867284200515238589	LOWES #02825	MCKINNEY TX USA	59.84
10/17/2017	10/18/2017	55432867290200904150579	THE WOOLERY	502-385-0588 KY USA	224.10
10/19/2017	10/20/2017	55432867293200488187564	MICHAELS STORES 9925	MCKINNEY TX USA	286.68
10/23/2017	10/25/2017	75265867297922200491505	WOODCRAFT 317	ADDISON TX USA	265.67
10/25/2017	10/26/2017	55309597299838000256230	OREILLY AUTO #0333	MCKINNEY TX USA	121.92
10/25/2017	10/27/2017	55432867299200468492962	NORTHERN TOOL EQUIP	PLANO TX USA	284.09
10/29/2017	10/30/2017	55432867303200560773701	MICHAELS STORES 9925	MCKINNEY TX USA	41.90
11/01/2017	11/02/2017	05436847306400042141408	WM SUPERCENTER #206	MCKINNEY TX USA	38.31
Total Amount:					1,468.32



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

JESSICA FISHER, C0430
XX -388202
2100 BLOOMDATE RD
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/04/2017	10/05/2017	25536067278104018706212	JASON'S DELI MKY #	MCKINNEY TX USA	92.19
Total Amount:					92.19



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/12/2017	10/13/2017	25536067286101035409523	PETRA	MCKINNEY TX USA	13.92
Total Amount:					13.92



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/04/2017	10/05/2017	55500367278091315000188	GEBO'S	MCKINNEY TX USA	189.25
10/24/2017	10/25/2017	55446417298200599402327	AIRGAS CENTRAL	TULSA OK USA	341.15
11/02/2017	11/03/2017	55432867306200694044877	LOWES #02825	MCKINNEY TX USA	101.08
Total Amount:					631.48



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/16/2017	10/17/2017	25536067290104007266776	BATTERIES PLUS #40	MCKINNEY TX USA	11.96
Total Amount:					11.96



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/06/2017	10/09/2017	05123487279300190289817	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	239.32
Total Amount:					239.32



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/03/2017	10/04/2017	55432867276200597286449	LOWES #02825	MCKINNEY TX USA	79.01
Total Amount:					79.01



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/16/2017	10/17/2017	55310207289698093796152	ARIA	08552755733 NV USA	(264.46)
10/17/2017	10/18/2017	55429507290637591766059	LYFT RIDE TUE 7AM	8552800278 CA USA	13.00
10/17/2017	10/18/2017	55429507290637592644545	LYFT RIDE TUE 7AM	8552800278 CA USA	1.21
10/20/2017	10/23/2017	55310207294698257194486	ARIA	LAS VEGAS NV USA	594.11
10/20/2017	10/23/2017	55429507293637679954566	LYFT RIDE FRI 4AM	8552800278 CA USA	11.78
10/20/2017	10/23/2017	55429507293637680720568	LYFT RIDE FRI 4AM	8552800278 CA USA	1.32
Total Amount:					356.96



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/19/2017	10/20/2017	55506297293091235000015	GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	22.68
Total Amount:					22.68



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/05/2017	10/06/2017	55432867278200158577887	INT IN REACH SPORTS M	952-9447727 MN USA	449.00
10/06/2017	10/09/2017	85101657281980000838622	TEXAS RECREATION &	JONESTOWN TX USA	90.00
10/05/2017	10/09/2017	85432907279701377321163	NATIONAL RECREATION &	703-858-2179 VA USA	170.00
10/05/2017	10/09/2017	85456677279900011455144	COMMUNITY IMPACT NEWPA	512-9896808 TX USA	605.00
10/09/2017	10/10/2017	55429507282637352640899	WEDDING SPOT(1 OF 1 PA	4155917768 CA USA	3,000.00
09/25/2017	10/11/2017		SEC CR CLARKS OUTLET		(87.99)
09/25/2017	10/11/2017		SEC CR CLARKS OUTLET		(65.99)
10/27/2017	10/30/2017	55457377301081573745486	BOBCAT OF NORTH TEXAS	03168588134 TX USA	274.24
11/01/2017	11/02/2017	55432867306200468801833	LOWES #02825	MCKINNEY TX USA	41.90
11/01/2017	11/02/2017	55500367306091311000212	GEBO'S	MCKINNEY TX USA	89.99
Total Amount:					4,566.15



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/05/2017	10/09/2017	55431407279630162345464	UTA DED CVENT	ARLINGTON TX USA	100.00
10/05/2017	10/09/2017	55431407279630162345472	UTA DED CVENT	ARLINGTON TX USA	100.00
10/23/2017	10/24/2017	25140617297010443703004	ARTA TRAVEL 7016318462	PLANO TX USA	10.00
10/23/2017	10/25/2017	55417347297872972661714	AMERICAN AIRLINES	PLANO TX USA	329.90
10/25/2017	10/26/2017	55432867298200003237725	NCS GED EXAM	800-511-3478 MN USA	36.25
10/25/2017	10/26/2017	55432867298200003237741	NCS GED EXAM	800-511-3478 MN USA	36.25
10/25/2017	10/26/2017	55432867298200003237824	NCS GED EXAM	800-511-3478 MN USA	36.25
10/25/2017	10/26/2017	55432867298200003237907	NCS GED EXAM	800-511-3478 MN USA	36.25
10/25/2017	10/26/2017	55432867298200003238012	NCS GED EXAM	800-511-3478 MN USA	36.25
10/25/2017	10/26/2017	55432867298200003238129	NCS GED EXAM	800-511-3478 MN USA	36.25
10/25/2017	10/26/2017	55432867298200003238145	NCS GED EXAM	800-511-3478 MN USA	36.25
10/25/2017	10/26/2017	55432867298200003238178	NCS GED EXAM	800-511-3478 MN USA	36.25
10/25/2017	10/26/2017	55432867298200003238236	NCS GED EXAM	800-511-3478 MN USA	36.25
10/25/2017	10/26/2017	55432867298200003238293	NCS GED EXAM	800-511-3478 MN USA	36.25
10/25/2017	10/26/2017	55432867298200009254252	NCS GED EXAM	800-511-3478 MN USA	36.25
10/25/2017	10/26/2017	55432867298200009254286	NCS GED EXAM	800-511-3478 MN USA	36.25
10/25/2017	10/26/2017	55432867298200009254328	NCS GED EXAM	800-511-3478 MN USA	36.25
10/25/2017	10/26/2017	55432867298200009254385	NCS GED EXAM	800-511-3478 MN USA	36.25
10/25/2017	10/26/2017	55432867298200928803098	NCS GED EXAM	800-511-3478 MN USA	36.25
10/25/2017	10/26/2017	55432867298200928803189	NCS GED EXAM	800-511-3478 MN USA	36.25
10/25/2017	10/26/2017	55432867298200928803361	NCS GED EXAM	800-511-3478 MN USA	36.25
10/25/2017	10/26/2017	55432867298200928803585	NCS GED EXAM	800-511-3478 MN USA	36.25
10/25/2017	10/26/2017	55432867298200928803627	NCS GED EXAM	800-511-3478 MN USA	36.25
10/26/2017	10/27/2017	55432867299200480538305	NCS GED EXAM	800-511-3478 MN USA	36.25



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/01/2017	11/03/2017	25247807306000199008813	PESI INC	EAU CLAIRE WI USA	399.98
Total Amount:					1,664.88



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/11/2017	10/12/2017	55429507284894135888323	PAYPAL NTCC	4029357733 TX USA	30.00
Total Amount:					30.00



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/05/2017	10/06/2017	55483827279400007232574	WAL-MART #0206	MCKINNEY TX USA	37.54
10/12/2017	10/13/2017	05436847286400043108236	WM SUPERCENTER #206	MCKINNEY TX USA	10.98
10/16/2017	10/17/2017	75418237289045656188086	4IMPRINT	877-4467746 WI USA	557.82
10/19/2017	10/20/2017	55483827293400008197646	WAL-MART #0206	MCKINNEY TX USA	36.79
10/26/2017	10/27/2017	55483827300400008135993	WAL-MART #0206	MCKINNEY TX USA	7.92
11/01/2017	11/02/2017	55432867305200022644258	SQ SQ VICTOR NEIL -	GOSQ.COM TX USA	100.00
11/01/2017	11/02/2017	55483827306400007504680	WAL-MART #0206	MCKINNEY TX USA	10.90
Total Amount:					761.95



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/16/2017	10/17/2017	55432867289200672255728	AMAZON.COM	AMZN.COM/BILL WA USA	10.53
Total Amount:					10.53



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/10/2017	10/12/2017	55446417284200199300349	STENOGRAPH LLC	08003234247 IL USA	189.44
Total Amount:					189.44



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/12/2017	10/13/2017	05410197285090051151615	CITY CAB OF ORL	ORLANDO FL USA	58.31
10/13/2017	10/16/2017	55432867287200058762406	MARRIOTT	866-435-7627 FL USA	1,116.00
10/13/2017	10/16/2017	55432867287200058762455	MARRIOTT	866-435-7627 FL USA	279.00
10/17/2017	10/18/2017	55432867290200925054933	SQU SQ SMALL WORLD TR	ORLANDO FL USA	98.40
10/17/2017	10/19/2017	55457027291016000000017	PARK N FLY-DALLAS QPS	COPPELL TX USA	103.60
Total Amount:					1,655.31



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/26/2017	10/30/2017	55432867300200057511302	PLAT PARKING - LOT 162	DALLAS TX USA	15.00
Total Amount:					15.00



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/05/2017	10/06/2017	55457027279200888301772	CENTRAL BBQ DOWNTOWN	MEMPHIS TN USA	22.62
10/05/2017	10/09/2017	55310207279722081367586	IHOP #1445	GREENVILLE TX USA	19.39
10/06/2017	10/09/2017	55310207280708646363910	HOLIDAY INNS	NEW ALBANY MS USA	94.82
10/07/2017	10/09/2017	55431807280207299501364	BURGER KING #18311 Q07	MALVERN AR USA	7.07
10/07/2017	10/09/2017	55431807280207299501380	BURGER KING #18311 Q07	MALVERN AR USA	8.38
10/19/2017	10/20/2017	05140487292720062239016	SONIC DRIVE IN #4976	GLEN ROSE TX USA	5.73
10/19/2017	10/20/2017	05314617293000410009283	COTTON PATCH CAFE - 72	STEPHENVILLE TX USA	17.86
10/25/2017	10/26/2017	55432867299200162948236	WHATABURGER 1006	WEATHERFORD TX USA	7.40
10/25/2017	10/30/2017	05410197300491251307257	APPLEBEES 803962280391	WEATHERFORD TX USA	15.90
10/27/2017	10/30/2017	05410197301491271508511	APPLEBEES 769862276985	GRAPEVINE TX USA	22.29
10/27/2017	10/30/2017	55432867301200358364624	DFW AIRPORT PARKING	DFW AIRPORT TX USA	9.00
10/27/2017	10/30/2017	55432867301200721148415	SONNY BRYANS E13 DFW	DALLAS TX USA	12.80
Total Amount:					243.26



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/18/2017	10/19/2017	55506297292091234000652	GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	432.00
10/19/2017	10/20/2017	55436877293122934070498	THE BILCO COMPANY	203-9346363 CT USA	225.00
10/23/2017	10/24/2017	55506297297091239000249	GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	480.00
10/26/2017	10/27/2017	55506297300091232000019	GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	480.00
11/01/2017	11/02/2017	55506297306091238000066	GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	480.00
11/01/2017	11/02/2017	55506297306091238000074	GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	457.98
11/02/2017	11/03/2017	25536067307104007867848	BATTERIES PLUS #40	MCKINNEY TX USA	287.50
Total Amount:					2,842.48



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/13/2017	10/16/2017	55480777286200540800338	EWING IRRIGATION PRD 1	MC KINNEY TX USA	162.46
10/17/2017	10/18/2017	55432867290200957597023	LOWES #03104	PROSPER TX USA	84.63
10/17/2017	10/18/2017	55480777290200540100295	EWING IRRIGATION PRD 1	MC KINNEY TX USA	30.02
10/20/2017	10/23/2017	55429507293894438139159	GTATHLETICS	8778912476 MO USA	265.00
Total Amount:					542.11



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/03/2017	10/04/2017	55432867276200597286415	LOWES #02825	MCKINNEY TX USA	23.04
10/10/2017	10/11/2017	55310207283981000000017	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	81.35
10/25/2017	10/26/2017	55432867298200009824104	LOWES #02825	MCKINNEY TX USA	27.96
10/31/2017	11/01/2017	55310207304981000000053	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	81.35
Total Amount:					213.70



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/20/2017	10/23/2017	55310207294708529413984	CROWNE PLAZA HOTELS	NEW ORLEANS LA USA	744.77
Total Amount:					744.77



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

MATT JONES, C0430
XX -003256
4690 COMMUNITY AVE, SUITE 200
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/20/2017	10/20/2017	55436877293152935916126	HILTON GARDEN INN	PALM COAST FL USA	359.52
Total Amount:					359.52



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

MATTHEW NIBBELIN, C0430
XX -580296
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/13/2017	10/16/2017	55432867287200071890267	LOWES #02825	MCKINNEY TX USA	145.08
Total Amount:					145.08



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/11/2017	10/12/2017	55432867284200503677574	COLG AMER.PATHOLOGISTS	800-323-4040 IL USA	445.00
10/10/2017	10/12/2017	75265867284837001493390	TEXAS MEDICAL ASSOCIAT	512-370-1492 TX USA	786.00
10/10/2017	10/12/2017	75265867284837001493416	TEXAS MEDICAL ASSOCIAT	512-370-1492 TX USA	786.00
10/11/2017	10/13/2017	55541867285010184413935	THE HOME DEPOT #0528	MCKINNEY TX USA	19.20
10/13/2017	10/16/2017	25536067287102033303576	INDUSTRIAL SAFETY	BRISTOL CT USA	474.84
10/12/2017	10/16/2017	55541867286010187404955	THE HOME DEPOT #0528	MCKINNEY TX USA	(1.46)
Total Amount:					2,509.58



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/05/2017	10/06/2017	05134377279500227410738	NATL ARCHIVES FTWFRC	SAINT LOUIS MO USA	50.00
Total Amount:					50.00



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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	10/04/2017	55417347276872762400088	AMERICAN AIRLINES	PLANO TX USA	(360.40)
Total Amount:					(360.40)



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/09/2017	10/10/2017	55480777283200472900166	DEALERS ELECTRICAL #13	SHERMAN TX USA	1,761.30
10/11/2017	10/13/2017	85140517285900014206314	HERITAGE FOOD SERVICE	MISSY.SHULTZ@ IN USA	196.98
10/17/2017	10/18/2017	05436847291000362928454	TRACTOR SUPPLY #566	MCKINNEY TX USA	49.00
10/17/2017	10/18/2017	25247807290002877025794	TEXAS TOOL TRADERS MCK	MCKINNEY TX USA	119.99
10/17/2017	10/18/2017	55500367291091311000169	GEBO'S	MCKINNEY TX USA	171.94
10/18/2017	10/19/2017	55500367292091313000315	GEBO'S	MCKINNEY TX USA	136.92
10/18/2017	10/20/2017	25247707293009197855452	ANIXTER/CLARK/TRI-ED	GLENVIEW IL USA	99.28
10/18/2017	10/20/2017	75306377292162101722650	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	310.70
10/18/2017	10/20/2017	85101597292980004736553	RODENBAUGH'S FLOORING	ALLEN TX USA	148.38
10/19/2017	10/23/2017	12301367293132804663939	UNITED FIRE EQUIPMEN	TUCSON AZ USA	116.15
10/12/2017	10/23/2017	55417347293642861135052	MASTER LOCK	OAK CREEK WI USA	(40.00)
10/12/2017	10/23/2017	55417347293642861135060	MASTER LOCK	OAK CREEK WI USA	(3.30)
10/20/2017	10/23/2017	55500367294091317000285	GEBO'S	MCKINNEY TX USA	49.99
10/20/2017	10/23/2017	75306377294165702273484	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	82.50
10/23/2017	10/24/2017	15449857297215640254260	WARRIOR INDUSTRIAL	MCKINNEY TX USA	165.66
10/24/2017	10/25/2017	55436877298732983669522	WW GRAINGER	877-2022594 IL USA	393.76
10/28/2017	10/30/2017	25247707302009215378635	ANIXTER/CLARK/TRI-ED	GLENVIEW IL USA	80.89
10/27/2017	10/30/2017	55480777301207994200114	KIM HOTSTART MFG	05095346171 WA USA	655.35
10/27/2017	10/30/2017	55500367301091311000522	GEBO'S	MCKINNEY TX USA	239.90
10/30/2017	10/31/2017	55500367304091317000010	GEBO'S	MCKINNEY TX USA	119.98
10/31/2017	11/01/2017	55417347304263041854467	CE SOUTH CENTRAL 3786	ALLEN TX USA	559.59
10/31/2017	11/01/2017	55500367305091319000058	GEBO'S	MCKINNEY TX USA	10.00
11/01/2017	11/02/2017	55432867305200026239022	SQ SQ TEXAS INDUSTRI	MCKINNEY TX USA	359.98
11/01/2017	11/02/2017	55546507305612000001167	ED BROWN DISTRIBUTORS	02143532661 TX USA	128.02



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/02/2017	11/03/2017	55480777306200599201640	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	53.41
Total Amount:					5,986.37



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/17/2017	10/19/2017	55310207291708524536154	CROWNE PLAZA HOTELS	NEW ORLEANS LA USA	197.22
10/19/2017	10/23/2017	55310207293708527618445	CROWNE PLAZA HOTELS	NEW ORLEANS LA USA	404.50
Total Amount:					601.72



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

MICHELLE CHARNOSKI, C0430
XX -277462
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/26/2017	10/30/2017	55463157300400310000121	STAR DALLAS LOT 37	DALLAS TX USA	9.00
Total Amount:					9.00



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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
10/18/2017	10/19/2017	55432867291200165342476	MARRIOTT	ROUND ROCK TX USA	134.55
10/24/2017	10/25/2017	55432867297200570937609	LEVELUP POTBELLY082901	855-466-5585 MA USA	3.63
Total Amount:					138.18



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/13/2017	10/16/2017	55432867288200519408432	SOUTHWEST AIRLINES	800-435-9792 TX USA	211.97
10/16/2017	10/17/2017	55480777289207831600027	GOVT TREAS ORG OF TEXA	09403697843 TX USA	275.00
11/01/2017	11/01/2017	55432867305200709333506	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	168.00
11/01/2017	11/02/2017	55429507305713360124219	UBER TIP ZMYI	8005928996 CA USA	3.00
11/01/2017	11/02/2017	55429507305713360811369	UBER US NOV01 ZMYI	8005928996 CA USA	16.75
Total Amount:					674.72



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/13/2017	10/16/2017	05436847287000385303095	TRACTOR SUPPLY #566	MCKINNEY TX USA	18.98
10/26/2017	10/30/2017	55541867300010187466162	THE HOME DEPOT #0528	MCKINNEY TX USA	248.14
10/26/2017	10/30/2017	75306377300166501291943	JD S LOCK SHOP 2	MCKINNEY TX USA	21.00
Total Amount:					288.12



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/01/2017	11/02/2017	55432867306200468801767	LOWES #02825	MCKINNEY TX USA	126.73
Total Amount:					126.73



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/05/2017	10/06/2017	55310207278083157673568	SOUTHWESTERN SECTION I	09037399027 TX USA	1,208.00
10/09/2017	10/10/2017	75454917282015981917128	PSI SERVICES LLC	818-8476180 CA USA	64.00
10/23/2017	10/24/2017	25536067297101015688218	TX DEPT AGRICULTUR	AUSTIN TX USA	76.94
10/24/2017	10/25/2017	55417347297172973195733	SKILLPATH NATIONAL	913-3623900 KS USA	208.85
10/31/2017	11/01/2017	75454917304016344563322	PSI SERVICES LLC	818-8476180 CA USA	64.00
Total Amount:					1,821.79



Account Statement

Run Date: 11/29/2017

Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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
10/04/2017	10/06/2017	75306377278166500117436	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
10/04/2017	10/06/2017	75306377278166500117758	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
10/04/2017	10/06/2017	75306377278166500118962	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	38.50
10/04/2017	10/06/2017	75306377278166500119671	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	16.75
10/11/2017	10/13/2017	75306377285169200111635	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.33
10/11/2017	10/13/2017	75306377285169200112591	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	99.50
10/13/2017	10/16/2017	75306377287163000145925	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
10/13/2017	10/16/2017	75306377287163000146535	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.67
10/13/2017	10/16/2017	75306377287163000148200	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	114.00
10/13/2017	10/16/2017	75306377287163000149372	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	16.75
10/20/2017	10/23/2017	75306377294165700139653	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.19
10/20/2017	10/23/2017	75306377294165700140974	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	51.00
10/23/2017	10/25/2017	75306377297161200127899	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
10/23/2017	10/25/2017	75306377297161200128236	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	7.50
10/24/2017	10/26/2017	75306377298163000105900	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
10/24/2017	10/26/2017	75306377298163000107575	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	15.00
Total Amount:					370.19



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/03/2017	10/04/2017	55429507276637153745655	WWW.DFWNIGP.COM	9728746009 TX USA	550.00
10/03/2017	10/04/2017	55429507276637155653055	WWW.TXPPA.ORG	2816108914 TX USA	1,425.00
10/04/2017	10/05/2017	05227027278500198411343	AIRPORT SHUTTLE	NEW ORLEANS LA USA	44.00
10/10/2017	10/11/2017	05227027284500196470285	AIRPORT SHUTTLE	NEW ORLEANS LA USA	24.00
10/11/2017	10/13/2017	85101657285980008008380	ART & FRAME +SIGNS	MCKINNEY TX USA	25.00
10/13/2017	10/16/2017	55432867288200519425089	SOUTHWEST AIRLINES	800-435-9792 TX USA	97.95
10/20/2017	10/24/2017	85180897296980170346298	A RIFKIN CO	WILKESBARRE PA USA	785.44
Total Amount:					2,951.39



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/05/2017	10/06/2017	55500367279091317000060	GEBO'S	MCKINNEY TX USA	9.66
Total Amount:					9.66



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/05/2017	10/06/2017	05436847279600011871561	BAKER DISTRIBUTING #22	MCKINNEY TX USA	109.16
10/11/2017	10/12/2017	75306377284208000312794	TEMPERATURE CONTROL SY	DALLAS TX USA	309.60
10/16/2017	10/17/2017	75306377289207200377685	TEMPERATURE CONTROL SY	DALLAS TX USA	(240.80)
Total Amount:					177.96



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/18/2017	10/19/2017	25140617292010023705853	ARTA TRAVEL 1002370585	PLANO TX USA	30.00
10/18/2017	10/19/2017	25140617292010023707859	ARTA TRAVEL 1002370785	PLANO TX USA	30.00
10/18/2017	10/20/2017	55432867292200439770808	SOUTHWEST AIRLINES	800-435-9792 TX USA	1,539.32
Total Amount:					1,599.32



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/31/2017	11/01/2017	55432867304200452856092	LOWES #02825	MCKINNEY TX USA	199.80
Total Amount					199.80



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/03/2017	10/04/2017	55432867276200647060299	INT IN CENTER MASS, I	734-4252195 MI USA	14.57
10/03/2017	10/05/2017	85450937277980061817753	OSS ACADEMY	SPRING TX USA	105.00
10/16/2017	10/17/2017	55429507290637572496585	PRIVATEINTERNETACCESS	8663896788 CO USA	39.95
10/16/2017	10/17/2017	55432867289200721777532	SQU SQ TEXAS ASSOCIAT	ROWLETT TX USA	40.00
10/17/2017	10/18/2017	85454917290900015900068	NATIONAL SHERIFFS ASSN	ALEXANDRIA CA USA	579.00
10/24/2017	10/25/2017	55432867298200633997797	TEEX RETAIL	COLLEGE STATI TX USA	150.00
11/02/2017	11/03/2017	55432867306200862681658	SQU SQ CAUSEY & ASSOC	MCKINNEY TX USA	1,200.00
Total Amount:					2,128.52



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/04/2017	10/05/2017	55432867277200907108142	INT IN HUB CITY CANIN	601-5498303 MS USA	1,200.00
10/06/2017	10/09/2017	55432867279200371079520	SQUARE SQ RON CLOWAR	MODESTO CA USA	1,185.00
10/27/2017	10/30/2017	55429507300894672725037	TDCAA	5124742436 TX USA	500.00
10/27/2017	10/30/2017	55432867300200311927211	CCI HOTEL GUESTRESERV	800-468-3578 TX USA	454.72
11/01/2017	11/02/2017	55429507306637086709616	TAHN	2143546093 TX USA	400.00
11/02/2017	11/03/2017	55429507306637111679222	TAHN	2143546093 TX USA	400.00
Total Amount:					4,139.72



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/04/2017	10/06/2017	85140517278900019100115	SYMBOL ARTS WEB	8014756000 UT USA	85.00
10/06/2017	10/09/2017	85140517281900019300066	SYMBOL ARTS WEB	8014756000 UT USA	85.00
10/09/2017	10/10/2017	55429507282894070249756	PAYPAL NTCC	4029357733 TX USA	30.00
10/11/2017	10/12/2017	55417417284083213113830	SHERIFFS ASSOCIATION	05124455888 TX USA	125.00
11/02/2017	11/03/2017	55436877306173069603491	HAMPTON INN HOTELS	AUSTIN TX USA	228.85
Total Amount:					553.85



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/04/2017	10/05/2017	55432867277200836481719	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	180.00
10/13/2017	10/16/2017	75306377287322600397084	MCKINNEY CHAMBER OF CO	972-5420163 TX USA	545.00
Total Amount:					725.00



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

STEPHANIE STRICKLAND, C0430
XX -066420
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/25/2017	10/26/2017	75500597298011698545399	MILWAUKEE CIVIL 3	MILWAUKEE WI USA	10.00
10/25/2017	10/26/2017	85500597298011698545349	PAYGOV US EFILE	866-4808552 IN USA	2.00
Total Amount:					12.00



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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
10/04/2017	10/06/2017	55310207278978000411852	AMERICAN AIRLINES	08004337300 TX USA	632.40
10/04/2017	10/06/2017	55310207278978001317207	AMERICAN AIRLINES	08004337300 TX USA	54.02
10/12/2017	10/13/2017	55178427286825590423406	AVIS RENT A CAR	CORPUS CHRIST TX USA	197.42
10/12/2017	10/16/2017	52301867286016009736067	SUNOCO 0629045600 QPS	CORPUS CHRIST TX USA	1.31
10/12/2017	10/16/2017	55432867286200945761190	OMNI HOTELS	CORPUS CHRIST TX USA	242.30
Total Amount:					1,127.45



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/12/2017	10/13/2017	55432867285200752017562	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	68.00
10/17/2017	10/18/2017	55310207290083157536868	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL WA USA	174.10
10/17/2017	10/18/2017	55432867290200979996724	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	160.00
10/18/2017	10/18/2017	55432867291200094278320	AMAZON.COM	AMZN.COM/BILL WA USA	239.90
10/19/2017	10/20/2017	55432867292200453849029	AMAZON.COM	AMZN.COM/BILL WA USA	48.99
10/23/2017	10/24/2017	55432867296200375006965	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	26.97
10/27/2017	10/30/2017	55432867300200209369369	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	174.80
Total Amount:					892.76



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/13/2017	10/16/2017	55310207287091042000011	HOUSTON YELLOW CAB	HOUSTON TX USA	104.20
10/14/2017	10/16/2017	55310207287698024117967	SAN LUIS GALVESTON HOT	GALVESTON TX USA	345.00
Total Amount:					449.20



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/18/2017	10/19/2017	55432867291200171087396	LOWES #02825	MCKINNEY TX USA	54.40
Total Amount:					54.40



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
10/10/2017	10/11/2017	55429507283894098225456	PP ARMADALLASC	RICHARDSON TX USA	70.00
Total Amount:					70.00



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

TONI M FAWKS, C0430
XX -427828
2100 BLOOMDALE RD
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/01/2017	11/03/2017	55432867306200864021754	SOUTHWEST AIRLINES	800-435-9792 TX USA	297.95
Total Amount:					297.95



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
10/04/2017	10/05/2017	55432867277200836481743	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	180.00
Total Amount:					180.00



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/26/2017	10/26/2017	55432867299200315829739	BNP ENR/AR/NEWS/PS	248-244-6256 MI USA	87.00
Total Amount:					87.00



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/04/2017	10/06/2017	55310207278006009991706	HILTON GALVESTON HOTEL	GALVESTON TX USA	345.00
10/13/2017	10/16/2017	55436877286172868151896	HAMPTON INN HOTELS	AUSTIN TX USA	166.75
Total Amount:					511.75



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/23/2017	10/24/2017	55432867296200353365276	LOWES #02825	MCKINNEY TX USA	6.17
10/31/2017	11/01/2017	55432867304200509796689	LOWES #02825	MCKINNEY TX USA	22.34
Total Amount:					28.51



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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	5	336.27	0	0.00	5	336.27
366TH DISTRICT COURT	C0430	2	300.50	0	0.00	2	300.50
417TH DISTRICT COURT	C0430	3	516.30	0	0.00	3	516.30
469TH DISTRICT COURT	C0430	1	45.48	0	0.00	1	45.48
470TH DISTRICT COURT	C0430	1	113.00	0	0.00	1	113.00
ADMINISTRATIVE SERVICES	C0430	1	312.00	0	0.00	1	312.00
AGRILIFE EXTENSION	C0430	5	374.60	1	(764.48)	6	(389.88)
ALYSE FERGUSON	C0430	6	706.33	0	0.00	6	706.33
AMY DAVIS	C0430	2	466.65	0	0.00	2	466.65
ANGELA DOLLARHIDE	C0430	9	172.25	0	0.00	9	172.25
ANIMAL SERVICES	C0430	1	210.65	0	0.00	1	210.65
ANN C SHEU	C0430	1	284.38	0	0.00	1	284.38
ASHLEY KEIL	C0430	4	548.99	0	0.00	4	548.99
AUDITOR'S OFFICE	C0430	19	5,088.93	0	0.00	19	5,088.93
BILL WIRSKYE	C0430	1	75.00	0	0.00	1	75.00
BLAKE T CLINE	C0430	1	28.15	0	0.00	1	28.15
BOBBY JONES	C0430	1	(2.19)	0	0.00	1	(2.19)
BRET FENSTER	C0430	1	118.76	0	0.00	1	118.76
BRETT HESLET	C0430	1	412.00	0	0.00	1	412.00
BRUCE SHERBET	C0430	2	371.41	0	0.00	2	371.41
CALLI BAILEY	C0430	1	296.70	0	0.00	1	296.70
CHARLES E GLENN	C0430	2	126.55	0	0.00	2	126.55
CHRIS BEATY	C0430	1	6.57	0	0.00	1	6.57



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount	
CHRIS BENAVIDES	C0430	2	219.29	0	0.00	2	219.29
CHRISTOPHER HILL	C0430	1	54.00	0	0.00	1	54.00
COLLIN CO CLERK PROBATE	C0430	1	155.70	0	0.00	1	155.70
COLLIN CO CT LAW CLERK	C0430	2	475.05	0	0.00	2	475.05
COLLIN COUNTY CLERK	C0430	3	1,092.92	0	0.00	3	1,092.92
COLLIN COUNTY DETENTION	C0430	7	3,437.79	0	0.00	7	3,437.79
CONSTABLE PCT 3	C0430	1	(22.94)	0	0.00	1	(22.94)
CONSTABLE PRECINCT 1	C0430	1	50.00	0	0.00	1	50.00
CSCD	C0430	2	81.12	0	0.00	2	81.12
CURTIS D MABERRY	C0430	1	690.00	0	0.00	1	690.00
DAN K WILSON	C0430	1	60.00	0	0.00	1	60.00
DAVID ROGERS	C0430	2	375.70	0	0.00	2	375.70
DEVELOPMEN SERVICES	C0430	1	14.00	0	0.00	1	14.00
DISTRICT ATTORNEY 1	C0430	3	2,316.24	0	0.00	3	2,316.24
DISTRICT ATTORNEY 2	C0430	1	22.95	0	0.00	1	22.95
DISTRICT CLERK	C0430	5	1,828.00	0	0.00	5	1,828.00
DON WARDEN	C0430	3	75.34	0	0.00	3	75.34
DYLAN HARRIS	C0430	1	26.45	0	0.00	1	26.45
EFAM JACKSON	C0430	4	36.38	0	0.00	4	36.38
ELECTIONS DEPARTMENT	C0430	10	6,328.75	0	0.00	10	6,328.75
EMILY DORON	C0430	1	170.00	0	0.00	1	170.00
ENGINEERING DEPARTMENT	C0430	1	90.00	0	0.00	1	90.00
ERIC NISHIMOTO	C0430	5	526.98	0	0.00	5	526.98



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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
EVELYN RUTHERFORD	C0430 1	22.95	0	0.00	1	22.95
FIRE MARSHAL	C0430 4	1,370.32	0	0.00	4	1,370.32
GEORGE KING	C0430 1	83.80	0	0.00	1	83.80
GINA ZIMMEL	C0430 1	387.25	0	0.00	1	387.25
GLYNDA ROBERTSON	C0430 5	1,024.07	0	0.00	5	1,024.07
GREG BOWERS	C0430 3	542.33	0	0.00	3	542.33
GREG ELLIOTT	C0430 4	1,366.65	0	0.00	4	1,366.65
GREG SULLIVAN	C0430 3	76.27	0	0.00	3	76.27
GREG WILLIS	C0430 2	1,065.08	0	0.00	2	1,065.08
GUY J HOOPER	C0430 1	26.00	0	0.00	1	26.00
HEALTH CARE SERVICES	C0430 10	4,095.78	0	0.00	10	4,095.78
HEALTHCARE WIC	C0430 3	529.04	0	0.00	3	529.04
HOMELAND SECURITY	C0430 2	601.39	0	0.00	2	601.39
HUMAN RESOURCES	C0430 16	2,860.33	0	0.00	16	2,860.33
INFORMATION TECH 2	C0430 1	3,362.61	0	0.00	1	3,362.61
INFORMATION TECH 3	C0430 1	3,056.57	0	0.00	1	3,056.57
INFORMATION TECH 4	C0430 3	9,104.84	0	0.00	3	9,104.84
INFORMATION TECHNOLOGY	C0430 12	1,287.66	0	0.00	12	1,287.66
J DUNCAN WEBB IV	C0430 1	45.00	0	0.00	1	45.00
JASON HAMILTON	C0430 5	35.93	0	0.00	5	35.93
JASON WALKER	C0430 9	60.14	0	0.00	9	60.14
JAYSON HOPPER	C0430 5	60.29	0	0.00	5	60.29
JAYSON LIEBEL	C0430 1	450.36	0	0.00	1	450.36



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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	
JENNIFER C ROGERS	C0430	11	1,468.32	0	0.00	11	1,468.32
JESSICA FISHER	C0430	1	92.19	0	0.00	1	92.19
JIM SKINNER	C0430	1	13.92	0	0.00	1	13.92
JOE WILLIAMS	C0430	3	631.48	0	0.00	3	631.48
JOEL THORNTON	C0430	1	11.96	0	0.00	1	11.96
JOHN I GARZA JR	C0430	1	239.32	0	0.00	1	239.32
JOHN ZOSKI	C0430	1	79.01	0	0.00	1	79.01
JON TIDWELL	C0430	6	356.96	0	0.00	6	356.96
JOSH ABLES	C0430	1	22.68	0	0.00	1	22.68
JUDY FLORENCE	C0430	8	4,720.13	2	(153.98)	10	4,566.15
JUVENILE PROBATION	C0430	25	1,664.88	0	0.00	25	1,664.88
KELLEY STONE	C0430	1	30.00	0	0.00	1	30.00
KIM ALVARADO	C0430	7	761.95	0	0.00	7	761.95
KIMOTHY PICKRELL	C0430	1	10.53	0	0.00	1	10.53
KRISTEN KOPP	C0430	1	189.44	0	0.00	1	189.44
L'CENA PARSONS	C0430	5	1,655.31	0	0.00	5	1,655.31
LAUREN HIGGINS	C0430	1	15.00	0	0.00	1	15.00
LISA WEST	C0430	12	243.26	0	0.00	12	243.26
LLOYD D ROLLINS	C0430	7	2,842.48	0	0.00	7	2,842.48
MARK PAGE	C0430	4	542.11	0	0.00	4	542.11
MARK SMITH	C0430	4	213.70	0	0.00	4	213.70
MATT DOBECKA	C0430	1	744.77	0	0.00	1	744.77
MATT JONES	C0430	1	359.52	0	0.00	1	359.52



Account Statement

Run Date: 11/29/2017
Report ID: sd10002

Posting Date: 10/04/2017 - 11/03/2017

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	
MATTHEW NIBBELIN	C0430	1	145.08	0	0.00	1	145.08
MEDICAL EXAMINER	C0430	6	2,509.58	0	0.00	6	2,509.58
MICHAEL BENNETT	C0430	1	50.00	0	0.00	1	50.00
MICHAEL COLEMAN	C0430	1	(360.40)	0	0.00	1	(360.40)
MICHAEL MOSIER	C0430	25	5,966.37	0	0.00	25	5,966.37
MICHALYN RAINS	C0430	2	601.72	0	0.00	2	601.72
MICHELLE CHARNOSKI	C0430	1	9.00	0	0.00	1	9.00
MISTY BEATY	C0430	2	138.18	0	0.00	2	138.18
MONIKA ARRIS	C0430	5	674.72	0	0.00	5	674.72
NATHANIEL D PRITCHETT	C0430	3	288.12	0	0.00	3	288.12
PENNY ROBBINS	C0430	1	126.73	0	0.00	1	126.73
PUBLIC WORKS	C0430	5	1,621.79	0	0.00	5	1,621.79
PUBLIC WORKS C0430	VEHICLE REG ONLY	16	370.19	0	0.00	16	370.19
PURCHASING 1	C0430	7	2,951.39	0	0.00	7	2,951.39
RICHARD DOAN	C0430	1	9.66	0	0.00	1	9.66
RICKEE HARRIS	C0430	3	177.96	0	0.00	3	177.96
ROBIN LAUGHON	C0430	3	1,599.32	0	0.00	3	1,599.32
SCOTT JONES	C0430	1	199.80	0	0.00	1	199.80
SHERIFF'S OFFICE	C0430	7	2,128.52	0	0.00	7	2,128.52
SHERIFF'S OFFICE 2	C0430	6	4,139.72	0	0.00	6	4,139.72
SHERIFF'S OFFICE 3	C0430	5	553.85	0	0.00	5	553.85
STACEY KEMP	C0430	2	725.00	0	0.00	2	725.00
STEPHANIE STRICKLAND	C0430	2	12.00	0	0.00	2	12.00



Account Statement

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Report ID: sd10002

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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	
SUSAN H FLETCHER	C0430	5	1,127.45	0	0.00	5	1,127.45
SUSAN HAYES	C0430	7	892.76	0	0.00	7	892.76
TAYLOR BURTON	C0430	2	449.20	0	0.00	2	449.20
TIM DOOLEY	C0430	1	54.40	0	0.00	1	54.40
TIM NOLAN	C0430	1	70.00	0	0.00	1	70.00
TONI M FAWKS	C0430	1	297.95	0	0.00	1	297.95
TONYA KELLOGG	C0430	1	180.00	0	0.00	1	180.00
WILLIAM R BURKE	C0430	1	87.00	0	0.00	1	87.00
YOON KIM	C0430	2	511.75	0	0.00	2	511.75
ZACHARY RAWA	C0430	2	28.51	0	0.00	2	28.51
Report Totals		457	105,773.90	3	(918.46)	460	104,855.44