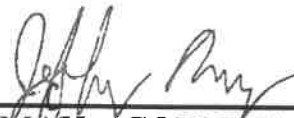


**2018**

**COUNTY AUDITOR  
APPROVED**

**PROCUREMENT CARD  
DISBURSEMENT**

FOR COURT DATE: JANUARY 22, 2018  
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: JANUARY 16, 2018  
TOTAL DISBURSEMENTS: \$68,305.01



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JEFFERY MAY - COUNTY AUDITOR

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JANUARY 16, 2018

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DATE



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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
11/02/2017	11/06/2017	85187387307900014645509	ENTERPRISE CAR TOLLS	877-8601258 NY USA	10.84
11/15/2017	11/17/2017	55541867321072001481160	HYATT HOTELS	LOST PINES TX USA	520.25
<b>Total Amount:</b>					<b>531.09</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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
11/07/2017	11/08/2017	55429507311894065609399	LEGAL BLUEBOOK BLUEBOO	6174954650 MA USA	17.00
<b>Total Amount:</b>					<b>17.00</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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
11/13/2017	11/15/2017	55310207318978000355960	AMERICAN AIRLINES	08004337300 TX USA	326.40
11/13/2017	11/15/2017	55310207318978001201700	AMERICAN AIRLINES	08004337300 TX USA	63.71
<b>Total Amount:</b>					<b>390.11</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/02/2017	11/06/2017	85353537307700389567686	WWW.NOTARYPUBLICS.COM	512-443-9202 TX USA	51.62
<b>Total Amount:</b>					<b>51.62</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/03/2017	11/06/2017	55500367308200000206695	TX DISTRICT & COUNTY A	05124742436 TX USA	162.87
11/06/2017	11/07/2017	25536067311102016661602	TX JBCC ONLINE APP	AUSTIN TX USA	204.76
11/15/2017	11/17/2017	55541867321072001480147	HYATT HOTELS	LOST PINES TX USA	600.11
<b>Total Amount:</b>					<b>967.74</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/11/2017	11/13/2017	55432867315200434819041	ST BAR TX BAR CLLG	512-427-1463 TX USA	60.00
11/16/2017	11/17/2017	55546507320083001803848	O'CONNOR'S	07133358200 TX USA	(29.31)
<b>Total Amount:</b>					<b>30.69</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/03/2017	11/06/2017	55436877307263070770600	SHERATON	AUSTIN TX USA	514.52
<b>Total Amount:</b>					<b>514.52</b>





# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/03/2017	11/06/2017	55432867307200291020303	AGEX CONFERENCE SERVIC	979-862-2245 TX USA	225.00
11/03/2017	11/06/2017	85140517309900011100033	MENTAL HEALTH AMERICA	2148712420 TX USA	99.00
11/13/2017	11/14/2017	55436877317263171127575	AMERICAN LEGISLATIVE E	703-3730933 VA USA	500.00
<b>Total Amount:</b>					<b>824.00</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/17/2017	11/20/2017	75418237321046961611366	CTC CONSTANTCONTACT.C	855-2295506 MA USA	66.50
<b>Total Amount:</b>					<b>66.50</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/05/2017	11/06/2017	25536067310101012598041	BROOKSHIRES #131	ANNA TX USA	70.36
11/02/2017	11/06/2017	55178427307613141085287	HERTZ	HOUSTON TX USA	142.62
11/03/2017	11/06/2017	55310207307006010070966	HILTON GALVESTON HOTEL	GALVESTON TX USA	227.70
11/16/2017	11/17/2017	55429507321637586362669	LYFT RIDE THU 8PM	8552800278 CA USA	5.00
11/17/2017	11/20/2017	55309597322838005640538	THE PARKING SPOT 243	DALLAS TX USA	26.95
11/16/2017	11/20/2017	55429507321637585548987	LYFT RIDE THU 8PM	8552800278 CA USA	18.91
11/17/2017	11/20/2017	55429507321637616049203	LYFT RIDE FRI 4PM	8552800278 CA USA	6.99
11/17/2017	11/20/2017	55429507322637618967260	LYFT RIDE FRI 6PM	8552800278 CA USA	11.27
11/17/2017	11/20/2017	55429507322637621721860	LYFT RIDE FRI 6PM	8552800278 CA USA	17.40
11/18/2017	11/20/2017	55436877322263227266917	DOUBLETREE	AUSTIN TX USA	167.90
<b>Total Amount:</b>					<b>695.10</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/10/2017	11/13/2017	55310207314698077940213	SAN LUIS GALVESTON HOT	04097441500 TX USA	(21.65)
<b>Total Amount:</b>					<b>(21.65)</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/08/2017	11/09/2017	05140487312720048637842	MCDONALD'S F38545	ITALY TX USA	2.71
11/08/2017	11/09/2017	05140487312720048637859	MCDONALD'S F38545	ITALY TX USA	5.51
11/08/2017	11/10/2017	05140487313710020589581	CHICK-FIL-A #03295	WACO TX USA	8.43
11/16/2017	11/17/2017	55432867321200971043510	WHATABURGER 753	VENUS TX USA	3.27
11/16/2017	11/20/2017	05410197321491161321278	APPLEBEES 803962280391	WEATHERFORD TX USA	20.08
11/27/2017	11/28/2017	55432867332200837130458	WHATABURGER 812 Q26	PLANO TX USA	9.50
<b>Total Amount:</b>					<b>49.50</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/16/2017	11/20/2017	85431547321001000181990	MGTCO9374171116155633	8885458571 VA USA	639.00
11/27/2017	11/28/2017	25247707332009269692208	COUNTY PROGRESS	ABILENE TX USA	42.50
11/27/2017	11/28/2017	55429507331894836840857	SMARTSHEET	8554202395 WA USA	425.00
<b>Total Amount:</b>					<b>1,106.50</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/03/2017	11/06/2017	55429507307894921562192	TDCAA	5124742436 TX USA	350.00
<b>Total Amount:</b>					<b>350.00</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/09/2017	11/13/2017	55541867314010186411627	THE HOME DEPOT #0528	MCKINNEY TX USA	94.91
<b>Total Amount:</b>					<b>94.91</b>





# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/04/2017	11/06/2017	55436877308263088175908	WESTIN	SAN ANTONIO TX USA	0.01
11/04/2017	11/06/2017	55436877308263088177250	WESTIN	SAN ANTONIO TX USA	0.01
<b>Total Amount:</b>					<b>0.02</b>



## Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

### Accounts Payable Payment History

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/06/2017	11/06/2017		PAYMENT - THANK YOU		(106,522.01)
11/06/2017	11/06/2017		PAYMENT - THANK YOU		(9,222.34)
12/01/2017	12/01/2017		PAYMENT - THANK YOU		(104,855.44)
<b>Total Amount:</b>					<b>(220,599.79)</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/07/2017	11/08/2017	55436877312733129899777	SHERATON AUSTIN HOTEL	AUSTIN TX USA	12.00
11/08/2017	11/10/2017	55310207313708555629062	HOTEL INDIGO	AUSTIN TX USA	58.46
11/08/2017	11/10/2017	55310207313708555924018	HOTEL INDIGO	AUSTIN TX USA	(54.00)
<b>Total Amount:</b>					<b>16.46</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/06/2017	11/07/2017	05345887311000406734027	PURVIS INDUSTRIES	MCKINNEY TX USA	34.06
11/16/2017	11/17/2017	55446417320839529843571	FERGUSON ENT #63	08448723857 TX USA	24.37
11/29/2017	11/30/2017	55446417333839537268048	FERGUSON ENT #63	08448723857 TX USA	24.35
<b>Total Amount:</b>					<b>82.78</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction		Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount	
11/08/2017	11/09/2017	05123487312300177024392	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	16.41	
11/09/2017	11/10/2017	05123487313300181477411	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	21.07	
11/27/2017	11/28/2017	55309597332838000285170	OREILLY AUTO #0333	MCKINNEY TX USA	24.19	
11/27/2017	11/28/2017	55309597332838000285402	OREILLY AUTO #0333	MCKINNEY TX USA	(15.93)	
<b>Total Amount:</b>					<b>45.74</b>	



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/09/2017	11/10/2017	55432867313200436438495	LOWES #01059	FRISCO TX USA	6.15
11/10/2017	11/13/2017	55432867314200907772736	LOWES #02825	MCKINNEY TX USA	15.48
11/14/2017	11/15/2017	55432867318200256038057	LOWES #02825	MCKINNEY TX USA	35.88
11/29/2017	11/30/2017	55310207333981000000017	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	163.90
<b>Total Amount:</b>					<b>221.41</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/06/2017	11/07/2017	55432867310200278284216	THOMSON WEST TCD	800-328-4880 MN USA	156.60
<b>Total Amount:</b>					<b>156.60</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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
11/10/2017	11/13/2017	55436877315153158021960	ALOFT HOTELS	AUSTIN TX USA	337.56
11/10/2017	11/13/2017	55436877315153158023073	ALOFT HOTELS	AUSTIN TX USA	430.66
11/10/2017	11/13/2017	55436877315153158023081	ALOFT HOTELS	AUSTIN TX USA	337.56
<b>Total Amount:</b>					<b>1,105.78</b>





# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/04/2017	11/06/2017	55310207308698848053351	SAN LUIS GALVESTON HOT	GALVESTON TX USA	685.40
11/08/2017	11/10/2017	75306377313260500013260	HILTON	AUSTIN TX USA	14.00
<b>Total Amount:</b>					<b>699.40</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

CONNIE EVANS, C0430  
XX -726907  
2100 BLOOMDALE RD, SUITE 10210  
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/06/2017	11/07/2017	55432867310200278284224	THOMSON WEST TCD	800-328-4880 MN USA	261.00
<b>Total Amount:</b>					<b>261.00</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/15/2017	11/16/2017	55547507320034478261142	PRIORITY PUBLIC SAFETY	09034829357 TX USA	142.45
<b>Total Amount:</b>					<b>142.45</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/08/2017	11/09/2017	55417347313123136002787	COLLIN COLLEGE	MCKINNEY TX USA	25.00
11/09/2017	11/10/2017	55429507313894139746811	PAYPAL 3CDLA	4029357733 CA USA	(100.00)
11/21/2017	11/24/2017	55432737326459001862634	CAVENDERS BOOT #11	PLANO TX USA	195.00
<b>Total Amount:</b>					<b>120.00</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/10/2017	11/13/2017	55432867315200167641307	HILTON GARDEN INN	LONGVIEW TX USA	313.95
<b>Total Amount:</b>					<b>313.95</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/03/2017	11/06/2017	55432867308200866747156	LOWES #02825	MCKINNEY TX USA	27.98
11/10/2017	11/13/2017	05227027314300186612044	SHIPMAN COMMUNICATIONS	903-465-8297 TX USA	72.25
11/28/2017	11/29/2017	55432867332200962389259	LOWES #02825	MCKINNEY TX USA	19.96
<b>Total Amount:</b>					<b>120.19</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/08/2017	11/08/2017	55432867312200413840003	NTTA CUST SVC ONLINE	972-818-6882 TX USA	1,500.00
11/14/2017	11/14/2017	55480777318206447400017	HILLSBORO HOOKER INC	02545825261 TX USA	520.00
<b>Total Amount:</b>					<b>2,020.00</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/08/2017	11/09/2017	85309607312980015220004	TEXAS ENVIRONMENTAL HE	WOLFORTH TX USA	35.00
11/10/2017	11/13/2017	85180897314980174600615	TEXAS ON SITE WASTE WA	WIMBERLEY TX USA	120.00
11/10/2017	11/13/2017	85180897314980174600649	TEXAS ON SITE WASTE WA	WIMBERLEY TX USA	120.00
11/10/2017	11/13/2017	85180897314980174600656	TEXAS ON SITE WASTE WA	WIMBERLEY TX USA	120.00
11/10/2017	11/13/2017	85180897314980174600664	TEXAS ON SITE WASTE WA	WIMBERLEY TX USA	120.00
11/13/2017	11/14/2017	05436847318000374807539	TRACTOR SUPPLY #566	MCKINNEY TX USA	64.99
11/18/2017	11/20/2017	55446417322801033758495	GALLS	08592667227 KY USA	120.78
<b>Total Amount:</b>					<b>700.77</b>





# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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
11/06/2017	11/07/2017	55417347311123116377268	TEXAS SECRETARY OF STA	512-4635601 TX USA	55.00
11/14/2017	11/15/2017	05436847319500148930235	6806 DOMINOS PIZZA	MC KINNEY TX USA	135.83
11/20/2017	11/21/2017	55500367325200000207973	TX DISTRICT & COUNTY A	05124742436 TX USA	1,100.48
11/28/2017	11/29/2017	55432867332200026132521	TCE HRDIRECT/GNEIL	800-888-4040 FL USA	(29.44)
11/28/2017	11/29/2017	55500367333200930941105	TX DISTRICT & COUNTY A	05124742436 TX USA	(83.64)
11/29/2017	12/01/2017	75134257334900013900035	M.B. AND B.	ALLEN TX USA	130.00
<b>Total Amount:</b>					<b>1,308.23</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/17/2017	11/17/2017	55432867321200023220033	WEB .COM	800-311-2707 FL USA	22.95
<b>Total Amount:</b>					<b>22.95</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/20/2017	11/21/2017	55432867324200601468860	LOWES #02825	MCKINNEY TX USA	30.96
11/29/2017	11/30/2017	55432867333200154120925	LOWES #02825	MCKINNEY TX USA	15.98
11/29/2017	11/30/2017	55432867333200154120982	LOWES #02825	MCKINNEY TX USA	14.98
<b>Total Amount:</b>					<b>61.92</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/06/2017	11/07/2017	55432867310200347303534	LOWES #00505	PLANO TX USA	14.55
11/07/2017	11/08/2017	55432867311200107575361	LOWES #00505	PLANO TX USA	5.34
<b>Total Amount:</b>					<b>19.89</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/16/2017	11/17/2017	05486807321378002385211	EXXONMOBIL 45644986	MADISONVILLE TX USA	33.61
11/16/2017	11/17/2017	55431807321286799800410	BURGER KING #13073 Q07	FAIRFIELD TX USA	4.33
11/16/2017	11/20/2017	05410197322491161454524	APPLEBEES 770362277033	CORSICANA TX USA	16.91
11/30/2017	12/01/2017	05140487334720061975297	SONIC #2795	QUINLAN TX USA	7.46
<b>Total Amount:</b>					<b>62.31</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/09/2017	11/10/2017	55432867313200244779205	COURTYARD BY MARRIOTT	ALLEN TX USA	650.00
11/10/2017	11/13/2017	75418237314046696679570	RFD MCKINNEY IND SCH1	469-3024000 TX USA	1,122.66
11/17/2017	11/17/2017	55432867321200976240756	DALLAS MORNING NEWS	800-925-1500 TX USA	6,780.10
11/29/2017	12/01/2017	85263627334900014158696	C & S MEDIA, INC	WYLIE TX USA	210.00
<b>Total Amount:</b>					<b>8,762.76</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/28/2017	11/29/2017	55417347333123335456392	COLLIN COLLEGE	MCKINNEY TX USA	730.00
<b>Total Amount:</b>					<b>730.00</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/02/2017	11/06/2017	85140517307900014100495	NATIONAL SOCIETY OF PR	7036844816 VA USA	356.00
11/13/2017	11/14/2017	55429507317894266381776	PAYPAL TSPEPRESTON	4029357733 CA USA	25.00
11/15/2017	11/16/2017	55446417319200171100047	NATIONAL STORMWATER CE	07722886852 MD USA	824.00
<b>Total Amount:</b>					<b>1,205.00</b>





# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/15/2017	11/16/2017	05123487319300185016656	MAGNUM MRO SYSTEMS INC	972-548-2624 TX USA	471.40
<b>Total Amount:</b>					<b>471.40</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/06/2017	11/07/2017	75418237310046507731051	SMK SURVEYMONKEY.COM	971-2445555 CA USA	360.00
11/07/2017	11/08/2017	05436847311300149404381	KROGER #0488	MCKINNEY TX USA	41.96
11/13/2017	11/14/2017	55417347317153177468429	THC VIRTUAL AUSTIN	AUSTIN TX USA	100.00
11/30/2017	12/01/2017	55432867334200348020832	ACT TEXAS HISTORICAL C	877-551-5560 TX USA	570.00
<b>Total Amount:</b>					<b>1,071.96</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/09/2017	11/10/2017	55432867313200439087760	NFPA NATL FIRE PROTECT	800-344-3555 MA USA	1,345.50
11/09/2017	11/10/2017	55432867313200439088032	NFPA NATL FIRE PROTECT	800-344-3555 MA USA	175.00
11/14/2017	11/14/2017	55432867318200953484919	INT'L CODE COUNCIL INC	888-422-7233 IL USA	240.00
<b>Total Amount:</b>					<b>1,760.50</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/17/2017	11/20/2017	75418237321046994982487	PMI - MEMBERSHIP	610-3564600 PA USA	164.00
<b>Total Amount:</b>					<b>164.00</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/16/2017	11/17/2017	55309597321838000276701	OREILLY AUTO #0333	MCKINNEY TX USA	28.53
<b>Total Amount:</b>					<b>28.53</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/03/2017	11/06/2017	55500367308698820686345	HORSESHOE BAY FRONT DE	08305986313 TX USA	337.08
<b>Total Amount:</b>					<b>337.08</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/13/2017	11/14/2017	55432867317200866502980	LOWES #02825	MCKINNEY TX USA	19.96
11/30/2017	12/01/2017	55480777334200599202644	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	74.97
<b>Total Amount</b>					<b>94.93</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/03/2017	11/06/2017	55429507307894910131785	TDCAA	5124742436 TX USA	350.00
11/06/2017	11/07/2017	55429507310894026361214	TDCAA	4029357733 TX USA	(350.00)
<b>Total Amount:</b>					<b>0.00</b>





# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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
11/27/2017	11/28/2017	25247807331004751036187	BUZZ PHOTOS	MCKINNEY TX USA	65.76
<b>Total Amount:</b>					<b>65.76</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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
11/03/2017	11/06/2017	55429507307715454549183	PROTRAININGS, LLC	8884067487 MI USA	630.00
11/02/2017	11/06/2017	55432867308200622607090	SOUTHWEST AIRLINES	800-435-9792 TX USA	659.96
11/04/2017	11/06/2017	55432867308200695853258	AMA MEMBERSHIP DUES	800-621-8335 IL USA	420.00
11/05/2017	11/06/2017	55436877310733105305098	OMNI HOTELS	ATLANTA GA USA	697.38
11/03/2017	11/06/2017	75265867309995202798727	TEXAS MEDICAL ASSOCIAT	512-370-1492 TX USA	786.00
11/06/2017	11/07/2017	55436877311163110088134	OMNI HOTELS	ATLANTA GA USA	262.18
11/08/2017	11/09/2017	25536067313101016218072	TX NURSE BOARD	AUSTIN TX USA	115.00
11/08/2017	11/09/2017	55432867312200779941338	SOUTHWEST AIRLINES	800-435-9792 TX USA	1,439.88
11/09/2017	11/09/2017	55432867313200101390567	WKH LEXICOMP	866-397-3433 OH USA	706.65
11/16/2017	11/17/2017	55480777320602953267822	SUPERSHUTTLE EXECUCARD	08002583826 TX USA	174.80
11/16/2017	11/17/2017	55480777320602953308014	EXECUCAR AFFILIATES	04806093000 AZ USA	178.00
11/16/2017	11/20/2017	55421357321627101794502	SWIFT SOLUTIONS	AUSTIN TX USA	150.00
11/16/2017	11/20/2017	55421357321627101794510	SWIFT SOLUTIONS	AUSTIN TX USA	150.00
11/16/2017	11/20/2017	55421357321627101794551	SWIFT SOLUTIONS	AUSTIN TX USA	150.00
11/17/2017	11/20/2017	55429507321713025688046	PROTRAININGS, LLC	8884067487 MI USA	1,167.30
11/21/2017	11/22/2017	55429507326027843121832	DOCUSIGN	02062190200 WA USA	(409.34)
<b>Total Amount:</b>					<b>7,277.81</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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
11/06/2017	11/07/2017	55432867310200274048797	SQU SQ GOSQ.COM MAHMO	SAN ANTONIO TX USA	31.20
11/08/2017	11/09/2017	55436877313163131094317	OMNI HOTELS	SAN ANTONIO TX USA	324.56
11/08/2017	11/09/2017	55436877313163131094754	OMNI HOTELS	SAN ANTONIO TX USA	9.46
11/08/2017	11/10/2017	55417347313873132276021	AMERICAN AIRLINES	SAN ANTONIO TX USA	75.00
11/15/2017	11/16/2017	55483827320400004989670	WAL-MART #5657	PLANO TX USA	10.73
11/28/2017	11/29/2017	55429507332637994126463	NATIONAL WIC ASSOC	2022325492 DC USA	100.00
<b>Total Amount:</b>					<b>550.95</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

HEATHER E HAMILTON, C0430  
XX -412648  
2300 BLOOMDALE RD, SUITE 198  
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/09/2017	11/13/2017	55310207315006104152589	CAESARS HOTEL AND CASINO	08662094732 NV USA	182.54
<b>Total Amount:</b>					<b>182.54</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/10/2017	11/13/2017	55432867314200125746132	FREEDOM PARK DFW	972-252-2500 TX USA	124.12
<b>Total Amount:</b>					<b>124.12</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/13/2017	11/15/2017	05227027318300176416030	INN AT THE WATERPARK	GALVESTON TX USA	90.85
11/13/2017	11/15/2017	05227027318300176416113	INN AT THE WATERPARK	GALVESTON TX USA	181.70
11/14/2017	11/16/2017	75306377319321100514083	TEXAS CHAPTER PRIMA PU	512-3940719 TX USA	75.00
11/28/2017	11/29/2017	55429507332637984501337	WWW.KENNYPRODUCTS.COM	8003315818 CA USA	200.00
11/30/2017	11/30/2017	55432867334200236234099	ATT DAMAGE CLAIMS	800-894-0374 TX USA	3,450.76
11/28/2017	11/30/2017	75306377333168102073101	AAI TROPHIES AND AWARD	PLANO TX USA	183.50
<b>Total Amount:</b>					<b>4,181.81</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

INFORMATION TECH 4, C0430  
XX -180526  
2300 BLOOMDALE RD, SUITE 3198  
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/15/2017	11/16/2017	55432867319200727182210	MARRIOTT	ROUND ROCK TX USA	309.35
11/15/2017	11/16/2017	55432867319200727182236	MARRIOTT	ROUND ROCK TX USA	309.35
<b>Total Amount:</b>					<b>618.70</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/03/2017	11/06/2017	55207397309612096827030	ZAGG INC	SALT LAKE CITY UT USA	5.99
11/09/2017	11/10/2017	55429507313894126697647	PAYPAL ARMADALLASC	4029357733 CA USA	65.00
11/11/2017	11/13/2017	55310207315083167859905	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL WA USA	51.06
11/10/2017	11/13/2017	55432867314200903823939	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	49.99
11/11/2017	11/13/2017	55432867315200234455764	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	169.80
11/13/2017	11/13/2017	55432867317200386646861	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	53.99
11/15/2017	11/16/2017	55432867319200755927585	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	79.50
11/20/2017	11/21/2017	55432867324200618709886	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	173.94
11/21/2017	11/22/2017	55432867325200790967630	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	169.80
11/22/2017	11/24/2017	55432867326200937279252	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	184.99
11/24/2017	11/27/2017	55310207328083003204048	AMAZON MKTPLACE PMTS W	WWW.AMAZON.CO WA USA	43.99
11/25/2017	11/27/2017	55432867329200325545170	AMAZON.COM	AMZN.COM/BILL WA USA	199.99
11/28/2017	11/29/2017	55310207332083207771895	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL WA USA	119.00
11/30/2017	12/01/2017	55432867334200370588672	AMAZON.COM	AMZN.COM/BILL WA USA	24.95
<b>Total Amount:</b>					<b>1,391.99</b>





# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/16/2017	11/20/2017	05410197321111482341629	LOVE S COUNTRY00002881	FAIRFIELD TX USA	10.64
11/16/2017	11/20/2017	05410197322491161455117	APPLEBEES 770362277033	CORSICANA TX USA	15.86
<b>Total Amount:</b>					<b>26.50</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/08/2017	11/09/2017	55432867312200798488964	LOWES #02825	MCKINNEY TX USA	54.96
11/27/2017	11/28/2017	55310207331981000000068	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	194.61
11/29/2017	11/30/2017	55310207333981000000025	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	163.90
<b>Total Amount:</b>					<b>413.47</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/03/2017	11/06/2017	55417347309123096404680	DRURY INN	SAN ANTONIO TX USA	350.22
<b>Total Amount:</b>					<b>350.22</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/04/2017	11/06/2017	05436847309400049988170	WM SUPERCENTER #206	MCKINNEY TX USA	8.84
11/06/2017	11/07/2017	75418237310046521762447	ECKLERS AUTO PARTS	800-3274868 FL USA	920.23
11/14/2017	11/15/2017	55480777319400423000573	ACADEMY SPORTS #140	MC KINNEY TX USA	35.98
11/14/2017	11/15/2017	55483827319400004401612	WAL-MART #0206	MCKINNEY TX USA	90.41
11/15/2017	11/16/2017	55432867320200862446781	AG-POWER, INC.	MCKINNEY TX USA	100.12
11/15/2017	11/16/2017	85428327319980013113411	ENGLISH COLOR & SUPPLY	MCKINNEY TX USA	341.25
11/15/2017	11/17/2017	55309597320200188400200	NAPA STORE 4020008	MCKINNEY TX USA	119.99
11/15/2017	11/17/2017	55541867320010182478341	THE HOME DEPOT #0528	MCKINNEY TX USA	86.29
11/18/2017	11/20/2017	55432867322200224118035	THE WOOLERY	502-385-0588 KY USA	447.84
11/21/2017	11/22/2017	55432867326200832318619	MICHAELS STORES 9925	MCKINNEY TX USA	224.78
11/21/2017	11/22/2017	55463157325400001747015	JOANN STORES #2296	MCKINNEY TX USA	74.41
<b>Total Amount:</b>					<b>2,450.14</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

JENNIFER GOMEZ, C0430  
XX -389499  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/29/2017	11/29/2017	55480777333200669000028	SAFE CITY COMMISSION,	08178857774 TX USA	25.00
<b>Total Amount:</b>					<b>25.00</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/08/2017	11/09/2017	25536067313104017050528	JASON'S DELI MKY #	MCKINNEY TX USA	92.47
<b>Total Amount:</b>					<b>92.47</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/03/2017	11/06/2017	25204677307000493042044	FARMERSVILLE AUTO SUPP	FARMERSVILLE TX USA	124.34
<b>Total Amount:</b>					<b>124.34</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/14/2017	11/15/2017	05123487318300180460678	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	56.70
11/16/2017	11/17/2017	25536067321103016062229	FASTENAL COMPANY01	MCKINNEY TX USA	3.00
<b>Total Amount:</b>					<b>59.70</b>





# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/07/2017	11/08/2017	05436847312000366877132	TRACTOR SUPPLY #566	MCKINNEY TX USA	89.97
11/07/2017	11/08/2017	55432867312200432075714	NORTHERN TOOL EQUIP	PLANO TX USA	239.99
11/07/2017	11/08/2017	55432867312200432075722	NORTHERN TOOL EQUIP	PLANO TX USA	219.99
11/07/2017	11/08/2017	55432867312200432075995	NORTHERN TOOL EQUIP	PLANO TX USA	(239.99)
11/09/2017	11/13/2017	55432867314200091352220	INT IN HOME GROWN PLA	GARLAND TX USA	97.20
11/16/2017	11/17/2017	55432867320200908657813	LOWES #02825	MCKINNEY TX USA	160.30
11/15/2017	11/17/2017	85456677320900014968332	COMMUNITY IMPACT NEWPA	512-9896808 TX USA	625.00
<b>Total Amount:</b>					<b>1,192.46</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/04/2017	11/06/2017	55432867308200064409153	COURTYARD BY MARRIOTT	AUSTIN TX USA	168.78
11/15/2017	11/16/2017	55432867319200721218853	SQUARE SQ 3CDLA	GOSQ.COM TX USA	50.00
11/20/2017	11/21/2017	55429507324894534611831	CRISIS PREVENTION	8005588976 WI USA	1,600.00
11/20/2017	11/21/2017	55480777325400205000280	ACADEMY SPORTS #140	MC KINNEY TX USA	45.98
<b>Total Amount:</b>					<b>1,864.76</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/15/2017	11/16/2017	55432867319200727182228	MARRIOTT	ROUND ROCK TX USA	309.35
<b>Total Amount:</b>					<b>309.35</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/07/2017	11/08/2017	55432867311200895132797	LOWES #02825	MCKINNEY TX USA	8.78
<b>Total Amount:</b>					<b>8.78</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/06/2017	11/07/2017	05436847311500133518829	OFFICE DEPOT #590	MCKINNEY TX USA	19.99
11/09/2017	11/10/2017	05436847314400043391119	SAMS CLUB #4906	MCKINNEY TX USA	14.98
11/21/2017	11/22/2017	55429507325894583988048	RAPID WEB SERVICES	7273287575 FL USA	55.80
<b>Total Amount:</b>					<b>90.77</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/28/2017	11/29/2017	25140617333010233902531	ARTA TRAVEL 1023390253	PLANO TX USA	30.00
11/29/2017	11/30/2017	25140617334010333906787	ARTA TRAVEL 7025630152	PLANO TX USA	30.00
11/28/2017	11/30/2017	55432867333200187047251	SOUTHWEST AIRLINES	800-435-9792 TX USA	633.96
11/29/2017	12/01/2017	55417347334873342704502	AMERICAN AIRLINES	PLANO TX USA	1,107.60
<b>Total Amount:</b>					<b>1,801.56</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/10/2017	11/24/2017	55446417326200199301115	STENOGRAPH LLC	08003234247 IL USA	(14.44)
<b>Total Amount:</b>					<b>(14.44)</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/07/2017	11/08/2017	55429507311894062079281	PAYPAL ARMADALLASC	4029357733 CA USA	30.00
11/30/2017	12/01/2017	55429507334894018178123	PAYPAL ARMADALLASC	4029357733 CA USA	30.00
<b>Total Amount:</b>					<b>60.00</b>





# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/03/2017	11/06/2017	55500367308698820501460	HORSESHOE BAY FRONT DE	08305986313 TX USA	337.08
<b>Total Amount:</b>					<b>337.08</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/29/2017	11/30/2017	55417347334733348171066	PLANO POLICE ALARMS	972-9417000 TX USA	100.00
<b>Total Amount:</b>					<b>100.00</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/03/2017	11/06/2017	55432867307200539355347	SQUARE SQ 3CDLA	GOSQ.COM TX USA	50.00
<b>Total Amount:</b>					<b>50.00</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction		Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount	
11/06/2017	11/07/2017	55432867311200510089364	WHATABURGER 564 Q26	HILLSBORO TX USA	8.31	
11/06/2017	11/07/2017	55432867311200510089372	WHATABURGER 564 Q26	HILLSBORO TX USA	8.60	
11/06/2017	11/08/2017	05140487311710019457602	CHICK-FIL-A #03295	WACO TX USA	8.11	
11/06/2017	11/08/2017	05140487311710019457610	CHICK-FIL-A #03295	WACO TX USA	8.76	
11/16/2017	11/17/2017	55432867321200971043528	WHATABURGER 753	VENUS TX USA	7.08	
11/16/2017	11/17/2017	55432867321200971043536	WHATABURGER 753	VENUS TX USA	4.27	
11/16/2017	11/20/2017	05410197321491161321054	APPLEBEES 803962280391	WEATHERFORD TX USA	20.08	
11/28/2017	11/29/2017	55432867333200036526422	WHATABURGER 1006	WEATHERFORD TX USA	8.54	
11/29/2017	12/01/2017	05410197334364480516552	TACO BELL 000300036806	PLANO TX USA	6.38	
<b>Total Amount:</b>					<b>80.13</b>	



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/03/2017	11/06/2017	55506297308091230000047	GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	480.00
<b>Total Amount:</b>					<b>480.00</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/21/2017	11/22/2017	55480777325200540100138	EWING IRRIGATION PRD 1	MC KINNEY TX USA	184.50
11/30/2017	12/01/2017	55480777334200540600391	EWING IRRIGATION PRD 1	MC KINNEY TX USA	105.30
<b>Total Amount:</b>					<b>289.80</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction		Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount	
11/06/2017	11/07/2017	55429507310715573863429	UBER US NOV06 7ZZXL	8005928996 CA USA	20.51	
11/08/2017	11/09/2017	55429507312719651154048	UBER UD4GH	8005928996 CA USA	15.37	
11/10/2017	11/10/2017	55436877314153143468632	HILTON	ALEXANDRIA VA USA	693.45	
<b>Total Amount:</b>					<b>729.33</b>	



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/09/2017	11/10/2017	55310207313981000000227	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	178.86
11/15/2017	11/16/2017	55310207319981000000072	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	109.43
11/27/2017	11/28/2017	55310207331981000000050	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	197.70
<b>Total Amount:</b>					<b>485.99</b>





# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

MATTHEW J MAYES, C0430  
XX -182402  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/09/2017	11/10/2017	55432867314200504780934	ORANGECNTYCC E-PAY	ORLANDO FL USA	31.50
<b>Total Amount:</b>					<b>31.50</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/08/2017	11/09/2017	55432867312200589320442	THOMSON WEST TCD	800-328-4880 MN USA	71.00
11/08/2017	11/09/2017	55446417313286426300025	AMERICAN BOARD MEDICOL	04108073007 MD USA	200.00
11/08/2017	11/10/2017	55429507313894117501741	ASCP	3125414796 IL USA	349.00
11/08/2017	11/10/2017	85428327313980013331043	DNA SOLUTIONS INC	OKLAHOMA CITY OK USA	1,500.00
11/10/2017	11/13/2017	55417347315123158598926	AMERICAN ACADEMY OF FO	719-6361100 CO USA	165.00
11/22/2017	11/24/2017	55546507327206490700018	TRI-TECH/NATIONAL LAW	09104576600 NC USA	626.25
<b>Total Amount:</b>					<b>2,911.25</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

MELINDA D BREWER, C0430  
XX -242289  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/06/2017	11/07/2017	55432867310200279179001	SQUARE SQ 3CDLA	GOSQ.COM TX USA	50.00
<b>Total Amount:</b>					<b>50.00</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/03/2017	11/06/2017	55432867308200002435617	NORTHERN TOOL EQUIP	PLANO TX USA	64.99
11/07/2017	11/09/2017	75306377312168401731842	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	197.37
11/09/2017	11/10/2017	55436877313273131957288	CORRECTIONS PRODUCTS C	210-8297951 TX USA	100.00
11/13/2017	11/14/2017	55500367318091314000017	GEBO'S	MCKINNEY TX USA	55.97
11/14/2017	11/15/2017	85454917318900014991868	DULTMEIER SALES LLC	OMAHA NE USA	70.86
11/14/2017	11/15/2017	85454917318900014991926	DULTMEIER SALES LLC	OMAHA NE USA	1.61
11/16/2017	11/16/2017	55432867320200810636269	CLIFFORD POWER TU	800-324-0066 OK USA	120.50
11/17/2017	11/20/2017	25247707322009252686516	ANIXTER/CLARK/TRI-ED	GLENVIEW IL USA	26.10
11/17/2017	11/20/2017	55432867321200144087576	NPC NEW PIG CORP	800-468-4647 PA USA	998.95
11/18/2017	11/20/2017	75306377321164901854944	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	157.47
11/20/2017	11/21/2017	55429507324894547019444	INSPECTUSA.COM	8774243600 NC USA	88.50
11/20/2017	11/21/2017	55432867324200583313118	LOWES #02825	MCKINNEY TX USA	156.38
11/21/2017	11/22/2017	05227027325300205288880	FIRETROL PROTECTION SY	602-297-7668 TX USA	35.00
11/22/2017	11/24/2017	55432867326200923633769	SQU SQ TEXAS INDUSTRI	MCKINNEY TX USA	155.65
11/22/2017	11/24/2017	55432867326200924435065	SQU SQ TEXAS INDUSTRI	MCKINNEY TX USA	269.80
11/22/2017	11/24/2017	55480777326200599201026	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	108.00
11/22/2017	11/24/2017	55546507326612000001469	ED BROWN DISTRIBUTORS	02143532661 TX USA	136.60
11/29/2017	11/30/2017	75428177333162100644473	COOPERS	DENTON TX USA	110.00
<b>Total Amount:</b>					<b>2,853.75</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/13/2017	11/15/2017	55310207318708563390819	CROWNE PLAZA HOTELS	NEW ORLEANS LA USA	(197.22)
<b>Total Amount:</b>					<b>(197.22)</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/03/2017	11/06/2017	55500367308698813938471	HORSESHOE BAY FRONT DE	08305986313 TX USA	337.08
<b>Total Amount:</b>					<b>337.08</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/07/2017	11/07/2017	55432867311200573437468	NNA SERVICES LLC	800-876-6827 CA USA	170.00
<b>Total Amount:</b>					<b>170.00</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/16/2017	11/17/2017	55436877320173209663936	SHERATON	GEORGETOWN TX USA	114.14
<b>Total Amount:</b>					<b>114.14</b>





# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/03/2017	11/06/2017	55309597308838005574578	THE PARKING SPOT 243	DALLAS TX USA	34.06
11/03/2017	11/06/2017	55429507307715445606555	UBER TIP 6X6VF	8005928996 CA USA	3.00
11/03/2017	11/06/2017	55429507307717440428613	UBER US NOV03 6X6VF	8005928996 CA USA	23.71
11/04/2017	11/06/2017	55436877308263088177094	WESTIN	SAN ANTONIO TX USA	534.72
<b>Total Amount:</b>					<b>595.49</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/03/2017	11/06/2017	55436877307273072038773	J 8 EQUIPMENT CO OF TE	214-9481494 TX USA	223.00
<b>Total Amount:</b>					<b>223.00</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/09/2017	11/10/2017	85454917313016538208526	PSI SERVICES L00 OF 00	8188476180 CA USA	64.00
11/27/2017	11/29/2017	75306377332166200869389	ENDERBY GAS INC - SHER	SHERMAN TX USA	170.00
11/29/2017	11/30/2017	85454917333016849247920	PSI SERVICES LLC	8188476180 CA USA	64.00
<b>Total Amount:</b>					<b>298.00</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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
11/09/2017	11/13/2017	75306377314162100114374	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.05
11/09/2017	11/13/2017	75306377314162100117013	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	87.75
<b>Total Amount:</b>					<b>89.80</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/08/2017	11/09/2017	05227027313500189505977	MENGER HOTEL	SAN ANTONIO TX USA	173.96
11/09/2017	11/10/2017	55429507313637350528800	PPANCT	9722193765 TX USA	75.00
11/10/2017	11/13/2017	55429507314637374751304	PPANCT	9722193765 TX USA	75.00
11/14/2017	11/15/2017	55429507318637501316316	PPANCT	9722193765 TX USA	225.00
11/20/2017	11/22/2017	85428147325980023504306	RIO GRANDE VALLEY PURC	BROWNSVILLE TX USA	325.00
11/20/2017	11/22/2017	85428147325980023504389	RIO GRANDE VALLEY PURC	BROWNSVILLE TX USA	325.00
11/27/2017	11/28/2017	05227027332500196052408	MENGER HOTEL	SAN ANTONIO TX USA	173.96
11/27/2017	11/28/2017	05227027332500196052572	MENGER HOTEL	SAN ANTONIO TX USA	234.58
11/27/2017	11/28/2017	85180897331980151399016	NATIONAL PROCUREMENT	LAS VEGAS NV USA	90.00
11/28/2017	11/29/2017	55429507332637983946434	WWW.DFWNIGP.COM	9728746009 TX USA	50.00
11/27/2017	11/29/2017	85140517332900013400317	NATIONAL INSITUTE OF G	JDEARING@NIGP VA USA	1,204.00
<b>Total Amount:</b>					<b>2,951.50</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/06/2017	11/07/2017	55500367311091310000026	GEBO'S	MCKINNEY TX USA	39.98
<b>Total Amount:</b>					<b>39.98</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/03/2017	11/06/2017	55432867308200240675396	SOUTHWEST AIRLINES	800-435-9792 TX USA	(769.66)
11/03/2017	11/06/2017	55432867308200240675404	SOUTHWEST AIRLINES	800-435-9792 TX USA	(769.66)
11/30/2017	11/30/2017	55480777334200669100025	SAFE CITY COMMISSION,	08178857774 TX USA	25.00
<b>Total Amount:</b>					<b>(1,514.32)</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/03/2017	11/06/2017	55500367308698820510404	HORSESHOE BAY FRONT DE	08305986313 TX USA	337.08
<b>Total Amount:</b>					<b>337.08</b>





# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/20/2017	11/22/2017	55421357325627191702650	IRRIGATORS SUPPLY	MCKINNEY TX USA	4.58
<b>Total Amount:</b>					<b>4.58</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/16/2017	11/17/2017	55310207321981000000029	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	162.70
<b>Total Amount:</b>					<b>162.70</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/03/2017	11/06/2017	55263527308400016922014	PETSMART # 0624	MCKINNEY TX USA	99.98
11/07/2017	11/08/2017	55432867312200166481864	TEEX RETAIL	COLLEGE STATI TX USA	150.00
11/09/2017	11/10/2017	55432867313200421472095	SQU SQ CAUSEY & ASSOC	MCKINNEY TX USA	1,200.00
11/10/2017	11/13/2017	75418237314046692095847	ACFE	800-2453321 TX USA	195.00
11/15/2017	11/17/2017	85186307320900011200193	APCO INTERNATIONAL INC	386-944-2422 FL USA	69.00
11/17/2017	11/20/2017	85450937321980061817767	OSS ACADEMY	SPRING TX USA	45.00
<b>Total Amount:</b>					<b>1,758.98</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/06/2017	11/07/2017	55432867310200447718755	INTUIT PAYME IN USNST	630-3651400 IL USA	670.00
11/13/2017	11/15/2017	55310207318978000301907	AMERICAN AIRLINES	08004337300 TX USA	326.40
11/13/2017	11/15/2017	55310207318978001176621	AMERICAN AIRLINES	08004337300 TX USA	63.71
11/14/2017	11/15/2017	55480777318026816011728	TRAVEL INSURANCE POLIC	08007296021 VA USA	24.38
11/30/2017	12/01/2017	55429507334894015370749	PAYPAL HOMICIDEINV	4029357733 CA USA	250.00
<b>Total Amount:</b>					<b>1,334.49</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/02/2017	11/06/2017	85140517307900011200207	SYMBOL ARTS WEB	8014756000 UT USA	85.00
11/02/2017	11/06/2017	85140517307900011200215	SYMBOL ARTS WEB	8014756000 UT USA	85.00
11/03/2017	11/14/2017	55436877317153077730350	HAMPTON INN HOTELS	AUSTIN TX USA	(228.85)
11/22/2017	11/24/2017	55429507326637772263528	NAT'L SHERIFFS' ASSOC.	7038367827 VA USA	550.00
<b>Total Amount:</b>					<b>491.15</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/20/2017	11/21/2017	55429507324894535440743	NACM	8006166165 VA USA	125.00
<b>Total Amount:</b>					<b>125.00</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/03/2017	11/06/2017	55432867307200440097780	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	27.98
11/12/2017	11/13/2017	55310207316083223708772	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL WA USA	30.81
11/10/2017	11/13/2017	55432867314200909477433	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	48.95
11/12/2017	11/13/2017	55432867316200864316988	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	288.80
11/14/2017	11/15/2017	55432867318200200637640	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	76.75
11/15/2017	11/15/2017	55432867319200495955813	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	9.76
11/16/2017	11/17/2017	55432867320200923264553	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	95.04
11/21/2017	11/21/2017	55432867325200719486134	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	100.39
11/27/2017	11/28/2017	55432867331200787120591	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	253.00
11/29/2017	11/30/2017	55432867333200140269307	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	303.46
<b>Total Amount:</b>					<b>1,234.94</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction		Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount	
11/16/2017	11/20/2017	55429507321637587830193	LYFT RIDE THU 9PM	8552800278 CA USA	17.78	
11/16/2017	11/20/2017	55429507321637588415010	LYFT RIDE THU 10PM	8552800278 CA USA	11.79	
11/18/2017	11/20/2017	55436877322263227266594	DOUBLETREE	AUSTIN TX USA	167.90	
<b>Total Amount:</b>					<b>197.47</b>	





# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/30/2017	12/01/2017	55429507335894021458628	NADCP	7035759400 VA USA	60.00
<b>Total Amount:</b>					<b>60.00</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/14/2017	11/15/2017	55506297319091231000845	GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	43.96
11/17/2017	11/20/2017	55500367322091312000161	GEBO'S	MCKINNEY TX USA	23.98
<b>Total Amount:</b>					<b>67.94</b>



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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	531.09	0	0.00	2	531.09
219TH DISTRICT COURT	C0430	1	17.00	0	0.00	1	17.00
366TH DISTRICT COURT	C0430	2	390.11	0	0.00	2	390.11
416TH DISTRICT COURT	C0430	1	51.62	0	0.00	1	51.62
417TH DISTRICT COURT	C0430	3	967.74	0	0.00	3	967.74
469TH DISTRICT COURT	C0430	2	30.69	0	0.00	2	30.69
470TH DISTRICT COURT	C0430	1	514.52	0	0.00	1	514.52
ADMINISTRATIVE SERVICES	C0430	3	824.00	0	0.00	3	824.00
AGRILIFE EXTENSION	C0430	1	66.50	0	0.00	1	66.50
ALYSE FERGUSON	C0430	10	695.10	0	0.00	10	695.10
AMY DAVIS	C0430	1	(21.65)	0	0.00	1	(21.65)
ANGELA DOLLARHIDE	C0430	6	49.50	0	0.00	6	49.50
AUDITOR'S OFFICE	C0430	3	1,106.50	0	0.00	3	1,106.50
BILL WIRSKYE	C0430	1	350.00	0	0.00	1	350.00
BOBBY JONES	C0430	1	94.91	0	0.00	1	94.91
BUDGET & FINANCE	C0430	2	0.02	0	0.00	2	0.02
C0430 COLLIN COUNTY		0	0.00	3	(220,599.79)	3	(220,599.79)
CALLI BAILEY	C0430	3	16.46	0	0.00	3	16.46
CHARLES E GLENN	C0430	3	82.78	0	0.00	3	82.78
CHARLES SCOTT	C0430	4	45.74	0	0.00	4	45.74
CHRIS BEATY	C0430	4	221.41	0	0.00	4	221.41
COLLIN CO CLERK PROBATE	C0430	1	156.60	0	0.00	1	156.60
COLLIN COUNTY CLERK	C0430	3	1,105.78	0	0.00	3	1,105.78



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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	
COLLIN COUNTY DETENTION	C0430	2	699.40	0	0.00	2	699.40
CONNIE EVANS	C0430	1	261.00	0	0.00	1	261.00
CONSTABLE PCT 3	C0430	1	142.45	0	0.00	1	142.45
CONSTABLE PRECINCT 1	C0430	3	120.00	0	0.00	3	120.00
CURTIS D MABERRY	C0430	1	313.95	0	0.00	1	313.95
DANIEL KENNER	C0430	3	120.19	0	0.00	3	120.19
DAYNE SHEPHERD	C0430	2	2,020.00	0	0.00	2	2,020.00
DEVELOPMEN SERVICES	C0430	7	700.77	0	0.00	7	700.77
DISTRICT ATTORNEY 1	C0430	6	1,308.23	0	0.00	6	1,308.23
DISTRICT ATTORNEY 2	C0430	1	22.95	0	0.00	1	22.95
DON WARDEN	C0430	3	61.92	0	0.00	3	61.92
EDDIE L SPENCE	C0430	2	19.89	0	0.00	2	19.89
EFRAM JACKSON	C0430	4	62.31	0	0.00	4	62.31
ELECTIONS DEPARTMENT	C0430	4	8,762.76	0	0.00	4	8,762.76
EMERGENCY MANAGEMENT	C0430	1	730.00	0	0.00	1	730.00
ENGINEERING DEPARTMENT	C0430	3	1,205.00	0	0.00	3	1,205.00
EQUIPMENT SERVICES	C0430	1	471.40	0	0.00	1	471.40
ERIC NISHIMOTO	C0430	4	1,071.96	0	0.00	4	1,071.96
FIRE MARSHAL	C0430	3	1,760.50	0	0.00	3	1,760.50
GANEY STEPHEN	C0430	1	164.00	0	0.00	1	164.00
GERALD RAGSDALE	C0430	1	28.53	0	0.00	1	28.53
GINA ZIMMEL	C0430	1	337.08	0	0.00	1	337.08
GREG SULLIVAN	C0430	2	94.93	0	0.00	2	94.93



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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
GREG WILLIS	C0430 2	0.00	0	0.00	2	0.00
GUY J HOOPER	C0430 1	65.76	0	0.00	1	65.76
HEALTH CARE SERVICES	C0430 16	7,277.81	0	0.00	16	7,277.81
HEALTHCARE WIC	C0430 6	550.95	0	0.00	6	550.95
HEATHER E HAMILTON	C0430 1	182.54	0	0.00	1	182.54
HOMELAND SECURITY	C0430 1	124.12	0	0.00	1	124.12
HUMAN RESOURCES	C0430 6	4,181.81	0	0.00	6	4,181.81
INFORMATION TECH 4	C0430 2	618.70	0	0.00	2	618.70
INFORMATION TECHNOLOGY	C0430 14	1,391.99	0	0.00	14	1,391.99
JASON HAMILTON	C0430 2	26.50	0	0.00	2	26.50
JAYSON HOPPER	C0430 3	413.47	0	0.00	3	413.47
JEFFRY MAY	C0430 1	350.22	0	0.00	1	350.22
JENNIFER C ROGERS	C0430 11	2,450.14	0	0.00	11	2,450.14
JENNIFER GOMEZ	C0430 1	25.00	0	0.00	1	25.00
JESSICA FISHER	C0430 1	92.47	0	0.00	1	92.47
JOEL THORNTON	C0430 1	124.34	0	0.00	1	124.34
JOHN I GARZA JR	C0430 2	59.70	0	0.00	2	59.70
JUDY FLORENCE	C0430 7	1,192.46	0	0.00	7	1,192.46
JUVENILE PROBATION	C0430 4	1,864.76	0	0.00	4	1,864.76
KELLEY CASEY STONE	C0430 1	309.35	0	0.00	1	309.35
KENNETH E CLINE	C0430 1	8.78	0	0.00	1	8.78
KIM ALVARADO	C0430 3	90.77	0	0.00	3	90.77
KIMBERLEY VOIGT-EANES	C0430 4	1,801.56	0	0.00	4	1,801.56



# Account Statement

Run Date: 01/05/2018  
Report ID: sd10002

Posting Date: 11/04/2017 - 12/03/2017

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	
KRISTEN KOPP	C0430	1	(14.44)	0	0.00	1	(14.44)
L'CENA PARSONS	C0430	2	60.00	0	0.00	2	60.00
LAUREN HIGGINS	C0430	1	337.08	0	0.00	1	337.08
LAZ VADASZ	C0430	1	100.00	0	0.00	1	100.00
LINDSEY WYNNE	C0430	1	50.00	0	0.00	1	50.00
LISA WEST	C0430	9	80.13	0	0.00	9	80.13
LLOYD D ROLLINS	C0430	1	480.00	0	0.00	1	480.00
MARK PAGE	C0430	2	289.80	0	0.00	2	289.80
MARK SANDERSON	C0430	3	729.33	0	0.00	3	729.33
MARK SMITH	C0430	3	485.99	0	0.00	3	485.99
MATTHEW J MAYES	C0430	1	31.50	0	0.00	1	31.50
MEDICAL EXAMINER	C0430	6	2,911.25	0	0.00	6	2,911.25
MELINDA D BREWER	C0430	1	50.00	0	0.00	1	50.00
MICHAEL MOSIER	C0430	18	2,853.75	0	0.00	18	2,853.75
MICHALYN RAINS	C0430	1	(197.22)	0	0.00	1	(197.22)
MICHELLE CHARNOSKI	C0430	1	337.08	0	0.00	1	337.08
MINDY QUINT	C0430	1	170.00	0	0.00	1	170.00
MISTY BEATY	C0430	1	114.14	0	0.00	1	114.14
MONIKA ARRIS	C0430	4	595.49	0	0.00	4	595.49
NATHANIEL D PRITCHETT	C0430	1	223.00	0	0.00	1	223.00
PUBLIC WORKS	C0430	3	298.00	0	0.00	3	298.00
PUBLIC WORKS C0430	VEHICLE REG ONLY	2	89.80	0	0.00	2	89.80
PURCHASING 1	C0430	11	2,951.50	0	0.00	11	2,951.50



# Account Statement

Run Date: 01/05/2018  
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Posting Date: 11/04/2017 - 12/03/2017

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			
RICHARD DOAN	C0430	1	39.98	0	0.00	1	39.98
ROBIN LAUGHON	C0430	3	(1,514.32)	0	0.00	3	(1,514.32)
SARA E HOGLUND	C0430	1	337.08	0	0.00	1	337.08
SCOTT JONES	C0430	1	4.58	0	0.00	1	4.58
SETH TERRAZAS	C0430	1	162.70	0	0.00	1	162.70
SHERIFF'S OFFICE	C0430	6	1,758.98	0	0.00	6	1,758.98
SHERIFF'S OFFICE 2	C0430	5	1,334.49	0	0.00	5	1,334.49
SHERIFF'S OFFICE 3	C0430	4	491.15	0	0.00	4	491.15
STACEY KEMP	C0430	1	125.00	0	0.00	1	125.00
SUSAN HAYES	C0430	10	1,234.94	0	0.00	10	1,234.94
TONI M FAWKS	C0430	3	197.47	0	0.00	3	197.47
VETERANS COURT	C0430	1	60.00	0	0.00	1	60.00
ZACHARY RAWA	C0430	2	67.94	0	0.00	2	67.94
<b>Report Totals</b>		<b>320</b>	<b>68,305.01</b>	<b>3</b>	<b>(220,599.79)</b>	<b>323</b>	<b>(152,294.78)</b>