

2017

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: FEBRUARY 13, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: FEBRUARY 7, 2017
TOTAL DISBURSEMENTS: \$56,895.71



JEFFRY MAY - COUNTY AUDITOR

FEBRUARY 7, 2017

DATE



Account Statement

Run Date: 01/31/2017

Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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 |
|----------------------|--------------|---------------------------|-----------------------|--------------------|---------------|
| 12/07/2016 | 12/08/2016 | 55457026343200131800087 | AM INNS OF COURT FDTN | 07036843590 VA USA | 375.00 |
| Total Amount: | | | | | 375.00 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|------------------------|---------------------|---------------|
| 12/28/2016 | 12/29/2016 | 25140616364018762603556 | ARTA TRAVEL 1876260355 | PLANO TX USA | 10.00 |
| 12/28/2016 | 12/30/2016 | 55432866364000486318534 | SOUTHWEST AIRLINES | 800-435-9792 TX USA | 177.68 |
| Total Amount: | | | | | 187.68 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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 |
|----------------------|--------------|---------------------------|-------------|--------------------|---------------|
| 12/07/2016 | 12/08/2016 | 55457026343286044101044 | NCRA | 07035566272 VA USA | 270.00 |
| Total Amount: | | | | | 270.00 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|-------------------|---------------------|---------------|
| 12/09/2016 | 12/09/2016 | 55432866344000445991871 | TTI REGISTRATIONS | 979-845-9595 TX USA | 300.00 |
| Total Amount: | | | | | 300.00 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|-----------------------|--------------------|---------------|
| 12/17/2016 | 12/19/2016 | 75418236352033630229758 | CTC CONSTANTCONTACT.C | 855-2295506 MA USA | 61.75 |
| 12/20/2016 | 12/21/2016 | 55429506355637007411591 | WWW.TOFGA.ORG | 5126562456 TX USA | 350.00 |
| Total Amount: | | | | | 411.75 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|-----------------------|-------------------|--------------|
| 12/02/2016 | 12/05/2016 | 55309596338838004134248 | THE PARKING SPOT 243 | DALLAS TX USA | 12.72 |
| 12/02/2016 | 12/05/2016 | 55429506337637006137695 | RFND IF NO FARE TAKEN | 4804541828 AZ USA | 30.00 |
| 12/02/2016 | 12/05/2016 | 55429506337637009415981 | RFND IF NO FARE TAKEN | 4804541828 AZ USA | 1.98 |
| 12/02/2016 | 12/05/2016 | 55429506338637000084660 | RFND IF NO FARE TAKEN | 4804541828 AZ USA | 4.62 |
| 12/02/2016 | 12/05/2016 | 55429506338637005795146 | RFND IF NO FARE TAKEN | 4804541828 AZ USA | 30.00 |
| Total Amount: | | | | | 79.32 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|---------------------|--------------------|--------------|
| 12/07/2016 | 12/08/2016 | 55432866343000543751822 | WHATABURGER 483 Q22 | CANTON TX USA | 10.01 |
| 12/27/2016 | 12/28/2016 | 55432866363000350091614 | WHATABURGER 1006 | WEATHERFORD TX USA | 6.97 |
| 12/27/2016 | 12/28/2016 | 55432866363000350091622 | WHATABURGER 1006 | WEATHERFORD TX USA | 8.43 |
| 12/27/2016 | 12/28/2016 | 55432866363000350285000 | WHATABURGER 771 Q26 | WILLOW PARK TX USA | 5.72 |
| Total Amount: | | | | | 31.13 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

AUDITOR'S OFFICE, C0430
XX -592616
2300 BLOOMDALE ROAD, SUITE 3100
MCKINNEY, TX 750718517 USA

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|------------------------|---------------------|-----------------|
| 12/19/2016 | 12/20/2016 | 55500366355207119401053 | LORMAN EDUCATION SERVI | 08663529539 WI USA | 219.00 |
| 12/20/2016 | 12/21/2016 | 55429506355894092868785 | SMARTSHEET | 4029357733 WA USA | (35.06) |
| 12/20/2016 | 12/21/2016 | 55432866355000239890830 | ACT ACTIVE EVENTS REG | 800-800-2581 OH USA | 850.00 |
| 12/20/2016 | 12/21/2016 | 55432866355000240039120 | ACT ACTIVE EVENTS REG | 800-800-2581 OH USA | 850.00 |
| 12/21/2016 | 12/21/2016 | 55432866356000577656610 | TEXAS ASSOCIATION OF C | 512-478-8753 TX USA | 415.00 |
| 12/22/2016 | 12/23/2016 | 05272336358500332862668 | FINANCIAL ACCOUNTING F | 203-847-0700 CT USA | 252.00 |
| Total Amount: | | | | | 2,550.94 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|------------------------|-------------------|---------------|
| 12/02/2016 | 12/07/2016 | 55432866342000893078389 | LA TORRETTA LAKE RESRT | MONTGOMERY TX USA | 151.42 |
| Total Amount: | | | | | 151.42 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|------------------------------|------------------------|-----------------|---------------|
| 12/07/2016 | 12/08/2016 | 55547506342254342010071 | BARSCO | DALLAS TX USA | 35.76 |
| 12/27/2016 | 12/28/2016 | 05436846363600073817386 | BAKER DISTRIBUTING #22 | MCKINNEY TX USA | 106.25 |
| Total Amount: | | | | | 142.01 |



Account Statement

Run Date: 01/31/2017

Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|-----------------|---------------------|---------------|
| 12/15/2016 | 12/16/2016 | 05345886350300180170768 | ELECTION CENTER | 281-396-4309 TX USA | 199.00 |
| Total Amount: | | | | | 199.00 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

Accounts Payable Payment History

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|------------------------------|---------------------|---------|--------------------|
| 12/23/2016 | 12/26/2016 | | PAYMENT - THANK YOU | | (84,759.13) |
| Total Amount: | | | | | (84,759.13) |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|-----------------------|---------------------|---------------|
| 12/28/2016 | 12/29/2016 | 55432866363000830187974 | ACT ACTIVE EVENTS REG | 800-800-2581 OH USA | 600.00 |
| Total Amount: | | | | | 600.00 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

CARRIE BRAZEAL, C0430
XX -592426
825 N. MCDONALD STREET, SUITE 150
MCKINNEY, TX 750692175 USA

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|----------------------|----------------------|--------------|
| 12/01/2016 | 12/05/2016 | 55432866337000012237616 | LAQUINTA INNS | MOUNT PLEASAN TX USA | 71.86 |
| 12/06/2016 | 12/07/2016 | 05436846342400047704307 | WM SUPERCENTER #5672 | LUCAS TX USA | 4.00 |
| Total Amount: | | | | | 75.86 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

CHAD SMITH, C0430
XX -066396
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|-------------|-------------------|---------------|
| 12/15/2016 | 12/16/2016 | 55429506350894935215371 | TDCAA | 5124742436 TX USA | 350.00 |
| Total Amount: | | | | | 350.00 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|------------------------|-----------------|---------------|
| 12/08/2016 | 12/09/2016 | 55310206343981000000025 | SHERWIN WILLIAMS 70775 | MCKINNEY TX USA | 162.70 |
| 12/15/2016 | 12/16/2016 | 55310206350981000000199 | SHERWIN WILLIAMS 70775 | MCKINNEY TX USA | 21.58 |
| Total Amount: | | | | | 184.28 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|------------------------------|--------------|-----------------|-------------|
| 12/06/2016 | 12/07/2016 | 55432866341000673392639 | LOWES #02825 | MCKINNEY TX USA | 4.79 |
| Total Amount: | | | | | 4.79 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|------------------------|--------------------|---------------|
| 12/29/2016 | 12/29/2016 | 55480776364200753800113 | DALLAS CPA SOCIETY CON | 09729608311 TX USA | 120.00 |
| Total Amount: | | | | | 120.00 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|-------------------------|-----------------|--------------|
| 12/05/2016 | 12/06/2016 | 55506296341091239000197 | GROOM & SONS HRDWR LMBR | MCKINNEY TX USA | 10.04 |
| Total Amount: | | | | | 10.04 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|--------------------|--------------------|---------------|
| 12/08/2016 | 12/09/2016 | 55432866343000950743478 | RENAISSANCE HOTELS | AUSTIN TX USA | 162.15 |
| 12/20/2016 | 12/21/2016 | 55310206355207305803870 | YA YA E FAVORMART | 06266672258 CA USA | 13.83 |
| 12/27/2016 | 12/28/2016 | 55310206362207305508967 | YA YA E FAVORMART | 06266672258 CA USA | 27.59 |
| Total Amount: | | | | | 203.57 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|--------------|---------------------|---------------|
| 12/15/2016 | 12/15/2016 | 55432866350000408039628 | SHSU WEB PAY | 936-294-1080 TX USA | 325.00 |
| Total Amount: | | | | | 325.00 |



Account Statement

Run Date: 01/31/2017

Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|----------------------|-----------------|--------------|
| 12/07/2016 | 12/08/2016 | 55432866342000486011839 | LOWES #02825 | MCKINNEY TX USA | 7.50 |
| 12/16/2016 | 12/19/2016 | 55500366352091315000015 | GEBO'S | MCKINNEY TX USA | 26.97 |
| 12/30/2016 | 01/02/2017 | 55541866366010185411809 | THE HOME DEPOT #0528 | MCKINNEY TX USA | 54.70 |
| Total Amount: | | | | | 89.17 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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 |
|----------------------|--------------|---------------------------|--------------|---------------------|---------------|
| 12/15/2016 | 12/15/2016 | 55432866350000408039602 | SHSU WEB PAY | 936-294-1080 TX USA | 250.00 |
| Total Amount: | | | | | 250.00 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|--------------------|--------------------|---------------|
| 12/20/2016 | 12/21/2016 | 55417346355173557381799 | SKILLPATH NATIONAL | 913-3623900 KS USA | 179.00 |
| Total Amount: | | | | | 179.00 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|--------------|-----------------|--------------|
| 12/07/2016 | 12/08/2016 | 55500366343091317000346 | GEBO'S | MCKINNEY TX USA | 39.98 |
| 12/27/2016 | 12/28/2016 | 55432866362000151212352 | LOWES #02825 | MCKINNEY TX USA | 29.95 |
| Total Amount: | | | | | 69.93 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|------------------------|----------------------|---------------|
| 12/07/2016 | 12/08/2016 | 55432866343000549269316 | AGEX CONF SERVICES - T | COLLEGE STATI TX USA | 150.00 |
| 12/30/2016 | 01/02/2017 | 85180896366980174600606 | TEXAS ON SITE WASTE WA | WIMBERLEY TX USA | 95.00 |
| 12/30/2016 | 01/02/2017 | 85180896366980174600614 | TEXAS ON SITE WASTE WA | WIMBERLEY TX USA | 95.00 |
| 12/30/2016 | 01/02/2017 | 85180896366980174600697 | TEXAS ON SITE WASTE WA | WIMBERLEY TX USA | 95.00 |
| Total Amount: | | | | | 435.00 |



Account Statement

Run Date: 01/31/2017

Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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 |
|----------------------|--------------|---------------------------|-----------------------|---------------------|---------------|
| 12/08/2016 | 12/08/2016 | 55432866343000801762479 | HAR HARVARD BUSNS REV | 800-274-3214 FL USA | 99.00 |
| 12/08/2016 | 12/09/2016 | 55429506343894706508194 | TDCAA | 5124742436 TX USA | 350.00 |
| 12/12/2016 | 12/13/2016 | 55429506347894823431656 | TDCAA | 5124742436 TX USA | 60.00 |
| 12/14/2016 | 12/15/2016 | 55429506349894894825339 | TDCAA | 5124742436 TX USA | 350.00 |
| Total Amount: | | | | | 859.00 |



Account Statement

Run Date: 01/31/2017

Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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 |
|----------------------|--------------|---------------------------|------------------------|---------------------|----------------|
| 12/07/2016 | 12/07/2016 | 55432866342000047878312 | WEB | 800-932-4678 FL USA | 22.95 |
| 12/02/2016 | 12/07/2016 | 55432866342000893079429 | LA TORRETTA LAKE RESRT | MONTGOMERY TX USA | (47.44) |
| Total Amount: | | | | | (24.49) |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

DISTRICT CLERK, C0430
XX -287794
2100 BLOOMDALE RD, SUITE 12132
MCKINNEY, TX 750718318 USA

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|-----------------------|---------------------|-----------------|
| 12/22/2016 | 12/23/2016 | 55432866357000528116127 | ACT ACTIVE EVENTS REG | 800-800-2581 OH USA | 600.00 |
| 12/22/2016 | 12/23/2016 | 55432866357000528155737 | ACT ACTIVE EVENTS REG | 800-800-2581 OH USA | 600.00 |
| 12/22/2016 | 12/23/2016 | 55432866357000534181321 | ACT ACTIVE EVENTS REG | 800-800-2581 OH USA | 600.00 |
| 12/22/2016 | 12/23/2016 | 55432866357000540414062 | ACT ACTIVE EVENTS REG | 800-800-2581 OH USA | 600.00 |
| Total Amount: | | | | | 2,400.00 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|-------------------------|-----------------|--------------|
| 12/20/2016 | 12/21/2016 | 55506296356091234000210 | GROOM & SONS HRDWR LMBR | MCKINNEY TX USA | 7.19 |
| 12/28/2016 | 12/29/2016 | 55432866363000750008218 | LOWES #02825 | MCKINNEY TX USA | 69.84 |
| Total Amount: | | | | | 77.03 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|--------------|-----------------|--------------|
| 12/05/2016 | 12/06/2016 | 55432866340000171804698 | LOWES #02825 | MCKINNEY TX USA | 23.94 |
| Total Amount: | | | | | 23.94 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|----------------------|-----------------|--------------|
| 12/02/2016 | 12/05/2016 | 25247706338008480513462 | COUNTY PROGRESS | ABILENE TX USA | 37.20 |
| 12/16/2016 | 12/19/2016 | 55541866352010181390433 | THE HOME DEPOT #0528 | MCKINNEY TX USA | 27.44 |
| Total Amount: | | | | | 64.64 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|-------------|-----------------|-----------------|
| 12/17/2016 | 12/19/2016 | 55541866353004150078706 | SHERATON | MCKINNEY TX USA | 1,240.00 |
| Total Amount: | | | | | 1,240.00 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|------------------------|-------------------|-----------------|
| 12/01/2016 | 12/05/2016 | 55309596337207000459671 | WILD SALSA ALLEN | FAIRVIEW TX USA | 1,148.81 |
| 12/05/2016 | 12/07/2016 | 85140516341900011000797 | NATIONAL SOCIETY OF PR | 7036844816 VA USA | 356.00 |
| Total Amount: | | | | | 1,504.81 |



Account Statement

Run Date: 01/31/2017

Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|------------------------|--------------------|-----------------|
| 12/08/2016 | 12/09/2016 | 55432866343000113723581 | IN Q.P.C. QUALITY PRO | 281-5999300 TX USA | 109.98 |
| 12/08/2016 | 12/09/2016 | 55446416344200599402455 | AIRGAS CENTRAL | TULSA OK USA | 73.80 |
| 12/09/2016 | 12/12/2016 | 75306376345160801181630 | THOMASON TIRE | MCKINNEY TX USA | 487.30 |
| 12/08/2016 | 12/12/2016 | 85428146346980021165065 | RED RIVER TRUCK REPAIR | SHERMAN TX USA | 163.26 |
| 12/16/2016 | 12/19/2016 | 55436876351273512184218 | J 8 EQUIPMENT CO OF TE | 214-9481494 TX USA | 574.45 |
| Total Amount: | | | | | 1,408.79 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|----------------------|-------------------|---------------|
| 12/05/2016 | 12/06/2016 | 55429506340894600130197 | STATEFIREME | 5124543473 TX USA | 95.00 |
| 12/15/2016 | 12/16/2016 | 55429506350717243143292 | BT TIXNTFM CONFERENC | 8559970447 NY USA | 157.31 |
| Total Amount: | | | | | 252.31 |



Account Statement

Run Date: 01/31/2017

Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|------------------------|-----------------|--------------|
| 12/06/2016 | 12/07/2016 | 05436846342600072996179 | BAKER DISTRIBUTING #22 | MCKINNEY TX USA | 27.72 |
| Total Amount: | | | | | 27.72 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|-------------|-------------------|---------------|
| 12/19/2016 | 12/20/2016 | 55429506354894056024061 | TDCAA | 5124742436 TX USA | 350.00 |
| Total Amount: | | | | | 350.00 |



Account Statement

Run Date: 01/31/2017

Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|--------------|-----------------|--------------|
| 12/06/2016 | 12/07/2016 | 55432866341000747052169 | LOWES #02825 | MCKINNEY TX USA | 10.58 |
| Total Amount: | | | | | 10.58 |



Account Statement

Run Date: 01/31/2017

Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|------------------------------|------------------------|-------------------|---------------|
| 12/07/2016 | 12/09/2016 | 55432866343000947118529 | LA TORRETTA LAKE RESRT | MONTGOMERY TX USA | 198.86 |
| Total Amount: | | | | | 198.86 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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 |
|----------------------|--------------|---------------------------|------------------------|---------------------|-----------------|
| 12/07/2016 | 12/08/2016 | 05227026343500254864941 | THE REHABILITATION CEN | 903-893-7457 TX USA | 810.00 |
| 12/07/2016 | 12/08/2016 | 55483826343400002788095 | WAL-MART #0206 | MCKINNEY TX USA | 26.75 |
| 12/13/2016 | 12/14/2016 | 55436876349733496699114 | AMERICAN ACADEMY OF FA | 913-9066000 KS USA | 1,330.00 |
| 12/14/2016 | 12/16/2016 | 55447326350200379200021 | AMERICAN ACAD OF PEDI | 08668432271 IL USA | 25.00 |
| 12/30/2016 | 01/02/2017 | 25536066366101022727957 | TMB PA REGISTRATIO | AUSTIN TX USA | 279.10 |
| Total Amount: | | | | | 2,470.85 |



Account Statement

Run Date: 01/31/2017

Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

HEALTHCARE WIC, C0430
XX -430849
825 N MCDONALD ST, SUITE 120
MCKINNEY, TX 750692146 USA

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|------------------------|---------------------|---------------|
| 12/07/2016 | 12/08/2016 | 05227026342300167848755 | TEXAS ASSOCIATION OF L | 325-893-4552 TX USA | 260.00 |
| Total Amount: | | | | | 260.00 |



Account Statement

Run Date: 01/31/2017

Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|------------------------|---------------------|-----------------|
| 12/02/2016 | 12/05/2016 | 55310206338978000229940 | AMERICAN AIRLINES | 08004337300 TX USA | 247.20 |
| 12/07/2016 | 12/08/2016 | 25419796343000014567821 | DIGICERT INC | 800-2281257 UT USA | 419.00 |
| 12/08/2016 | 12/09/2016 | 55429506343894707159963 | PAYPAL ARMADALLASC | 4029357733 CA USA | 30.00 |
| 12/09/2016 | 12/12/2016 | 05410196344295045006012 | BEST BUY MHT 00001966 | MCKINNEY TX USA | 164.98 |
| 12/10/2016 | 12/12/2016 | 55432866345000454710195 | REGISTER.COM 13291100J | 877-731-4442 FL USA | 278.00 |
| 12/10/2016 | 12/12/2016 | 55432866345000454710344 | REGISTER.COM 13291191J | 877-731-4442 FL USA | 278.00 |
| 12/12/2016 | 12/14/2016 | 55310206348978000311399 | AMERICAN AIRLINES | 08004337300 TX USA | 240.20 |
| 12/15/2016 | 12/16/2016 | 25419796351000015316169 | DIGICERT INC | 800-2281257 UT USA | 419.00 |
| 12/15/2016 | 12/16/2016 | 25419796351000015355506 | DIGICERT INC | 800-2281257 UT USA | 419.00 |
| 12/20/2016 | 12/21/2016 | 25140616356008524399643 | DALE CARNEGIE-SAN ANTO | SAN ANTONIO TX USA | 1,795.00 |
| 12/21/2016 | 12/23/2016 | 55310206357978000250918 | AMERICAN AIRLINES | 08004337300 TX USA | 243.20 |
| 12/21/2016 | 12/23/2016 | 55421356357627153665807 | AMERICAN MGMT ASSOC | SARANAC LAKE NY USA | 2,195.00 |
| 12/22/2016 | 12/23/2016 | 55432866357000380108857 | 1105 MEDIA EVENTS | 818-814-5200 CA USA | 2,735.00 |
| Total Amount: | | | | | 9,463.58 |



Account Statement

Run Date: 01/31/2017

Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|------------------------|--------------------|---------------|
| 12/14/2016 | 12/16/2016 | 85504996350900013726474 | PLANO CHAMBER OF COMME | 972-4247547 TX USA | 125.00 |
| Total Amount: | | | | | 125.00 |



Account Statement

Run Date: 01/31/2017

Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|--------------------|---------------|--------------|
| 12/05/2016 | 12/06/2016 | 25536066341101019251219 | TX BRD PLUMBING EX | AUSTIN TX USA | 55.00 |
| Total Amount: | | | | | 55.00 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|---------------------|--------------------|--------------|
| 12/12/2016 | 12/13/2016 | 05140486347720057258184 | SONIC #4648 | HUNTSVILLE TX USA | 6.92 |
| 12/12/2016 | 12/13/2016 | 55432866348000792939859 | WHATABURGER 443 Q26 | HUNTSVILLE TX USA | 5.12 |
| 12/27/2016 | 12/28/2016 | 05140486362720041800745 | MCDONALD'S F17356 | WILLOW PARK TX USA | 5.40 |
| Total Amount: | | | | | 17.44 |



Account Statement

Run Date: 01/31/2017

Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|---------------------|-------------------|--------------|
| 12/12/2016 | 12/13/2016 | 05140486347720057258234 | SONIC #4648 | HUNTSVILLE TX USA | 8.22 |
| 12/12/2016 | 12/13/2016 | 55432866348000792939842 | WHATABURGER 443 Q26 | HUNTSVILLE TX USA | 4.86 |
| Total Amount: | | | | | 13.08 |



Account Statement

Run Date: 01/31/2017

Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|------------------------|-----------------|---------------|
| 12/05/2016 | 12/07/2016 | 55541866341010190511577 | THE HOME DEPOT #0528 | MCKINNEY TX USA | 35.92 |
| 12/08/2016 | 12/09/2016 | 55310206343981000000017 | SHERWIN WILLIAMS 70775 | MCKINNEY TX USA | 162.70 |
| Total Amount: | | | | | 198.62 |



Account Statement

Run Date: 01/31/2017

Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|-------------|---------------|---------------|
| 12/10/2016 | 12/12/2016 | 55436876345173459561940 | DOUBLETREE | AUSTIN TX USA | 200.04 |
| Total Amount: | | | | | 200.04 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|-----------------------|--------------------|---------------|
| 12/08/2016 | 12/09/2016 | 55417346343263430345007 | BASKET MAKERS CATALOG | 270-2374821 KY USA | 71.90 |
| 12/12/2016 | 12/13/2016 | 55432866348000801588143 | MICHAELS STORES 9925 | MCKINNEY TX USA | 94.75 |
| 12/17/2016 | 12/19/2016 | 55309596353200188400012 | NAPA STORE 4020008 | MCKINNEY TX USA | 14.99 |
| Total Amount: | | | | | 181.64 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|-----------------------|---------------------|---------------|
| 12/21/2016 | 12/22/2016 | 55432866356000849143140 | ACT ACTIVE EVENTS REG | 800-800-2581 OH USA | 600.00 |
| Total Amount: | | | | | 600.00 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

JIMMY C PIERCE, C0430
XX -592764
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|------------------------|-----------------|---------------|
| 12/06/2016 | 12/07/2016 | 55417346341263415357599 | CE SOUTH CENTRAL 3786 | ALLEN TX USA | 22.60 |
| 12/22/2016 | 12/23/2016 | 05436846358600082329974 | BAKER DISTRIBUTING #22 | MCKINNEY TX USA | 30.02 |
| 12/22/2016 | 12/23/2016 | 05436846358600082330030 | BAKER DISTRIBUTING #22 | MCKINNEY TX USA | 48.03 |
| 12/22/2016 | 12/23/2016 | 75306376357203400279689 | TEMPERATURE CONTROL SY | DALLAS TX USA | 183.50 |
| 12/27/2016 | 12/28/2016 | 05436846363600073815976 | BAKER DISTRIBUTING #22 | MCKINNEY TX USA | 174.65 |
| Total Amount: | | | | | 458.80 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|--------------------|-----------------|---------------|
| 12/06/2016 | 12/07/2016 | 55432866341000839783549 | LOWES #02825 | MCKINNEY TX USA | 89.94 |
| 12/13/2016 | 12/14/2016 | 25536066349104024254105 | FASTENAL COMPANY01 | MCKINNEY TX USA | 20.33 |
| 12/13/2016 | 12/14/2016 | 55432866348000319562978 | LOWES #02825 | MCKINNEY TX USA | 8.94 |
| 12/22/2016 | 12/23/2016 | 55432866357000461912821 | LOWES #02825 | MCKINNEY TX USA | 43.92 |
| Total Amount: | | | | | 163.13 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|---------------------|--------------------|-----------------|
| 12/07/2016 | 12/08/2016 | 55310206342206266800186 | THE ESCAL INSTITUTE | 03016547287 MD USA | 1,100.00 |
| 12/06/2016 | 12/08/2016 | 55310206342978000340741 | AMERICAN AIRLINES | 08004337300 TX USA | 249.20 |
| Total Amount: | | | | | 1,349.20 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|------------------------|---------------|--------------|
| 12/21/2016 | 12/22/2016 | 75306376356201600269949 | TEMPERATURE CONTROL SY | DALLAS TX USA | 28.99 |
| Total Amount: | | | | | 28.99 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|------------------------|--------------------|---------------|
| 12/20/2016 | 12/22/2016 | 75306376356320800335191 | MCKINNEY CHAMBER OF CO | 972-5420163 TX USA | 275.00 |
| 12/20/2016 | 12/22/2016 | 75456676356424800000564 | COMMUNITY IMPACT NEWPA | 512-9896808 TX USA | 605.00 |
| Total Amount: | | | | | 880.00 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|-------------|----------------|---------------|
| 12/16/2016 | 12/19/2016 | 55432866352000060000148 | OMNI HOTELS | HOUSTON TX USA | (6.49) |
| Total Amount: | | | | | (6.49) |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|-----------------------|---------------------|-----------------|
| 12/02/2016 | 12/05/2016 | 85140516339900013300017 | MENTAL HEALTH AMERICA | 2148712420 TX USA | 1,445.00 |
| 12/02/2016 | 12/05/2016 | 85140516339900013300025 | MENTAL HEALTH AMERICA | 2148712420 TX USA | 85.00 |
| 12/13/2016 | 12/14/2016 | 55432866348000323826997 | NCS GED EXAM | 800-511-3478 MN USA | 36.25 |
| 12/13/2016 | 12/14/2016 | 55432866348000323827110 | NCS GED EXAM | 800-511-3478 MN USA | 36.25 |
| 12/13/2016 | 12/14/2016 | 55432866348000323827177 | NCS GED EXAM | 800-511-3478 MN USA | 36.25 |
| 12/13/2016 | 12/14/2016 | 55432866348000323827235 | NCS GED EXAM | 800-511-3478 MN USA | 36.25 |
| 12/13/2016 | 12/14/2016 | 55432866348000323827292 | NCS GED EXAM | 800-511-3478 MN USA | 36.25 |
| 12/13/2016 | 12/14/2016 | 55432866348000323827417 | NCS GED EXAM | 800-511-3478 MN USA | 36.25 |
| 12/13/2016 | 12/14/2016 | 55432866348000323827441 | NCS GED EXAM | 800-511-3478 MN USA | 36.25 |
| 12/13/2016 | 12/14/2016 | 55432866348000323827524 | NCS GED EXAM | 800-511-3478 MN USA | 36.25 |
| 12/13/2016 | 12/14/2016 | 55460296349074943011128 | TWO ROWS- ALLEN | ALLEN TX USA | 934.47 |
| 12/19/2016 | 12/21/2016 | 55421356355987112845094 | SWIFT SOLUTIONS | AUSTIN TX USA | 290.00 |
| 12/19/2016 | 12/21/2016 | 55421356355987112845102 | SWIFT SOLUTIONS | AUSTIN TX USA | 290.00 |
| 12/19/2016 | 12/21/2016 | 55421356355987112845110 | SWIFT SOLUTIONS | AUSTIN TX USA | 290.00 |
| 12/19/2016 | 12/21/2016 | 55421356355987112845128 | SWIFT SOLUTIONS | AUSTIN TX USA | 290.00 |
| 12/20/2016 | 12/21/2016 | 55432866356000366913503 | SPRING CREEK MCKINNEY | MCKINNEY TX USA | 946.20 |
| Total Amount: | | | | | 4,860.67 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|-----------------------|---------------------|---------------|
| 12/06/2016 | 12/07/2016 | 55432866341000837723497 | IN SHERIFF'S ASSOCIAT | 512-4455888 TX USA | 25.00 |
| 12/27/2016 | 12/29/2016 | 85431546363701290719802 | IACP | 800-843-4227 VA USA | 150.00 |
| Total Amount: | | | | | 175.00 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

KELSIE CANNADAY, C0430
XX -894953
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|------------------------|---------------|--------------|
| 12/05/2016 | 12/06/2016 | 25536066341104018494723 | JASON'S DELI LBJ # | IRVING TX USA | 13.39 |
| 12/06/2016 | 12/07/2016 | 05314616342500236139662 | JIMMY JOHNS - 973 | IRVING TX USA | 8.87 |
| 12/07/2016 | 12/08/2016 | 55310208343286388800149 | SALTGRASS IRVING MACAR | IRVING TX USA | 18.22 |
| Total Amount: | | | | | 40.48 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|--------------|-----------------|--------------|
| 12/22/2016 | 12/23/2016 | 55432866357000461912805 | LOWES #02825 | MCKINNEY TX USA | 12.40 |
| Total Amount: | | | | | 12.40 |



Account Statement

Run Date: 01/31/2017

Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|-----------------------|--------------------|--------------|
| 12/09/2016 | 12/09/2016 | 55480776344200669000019 | SAFE CITY COMMISSION, | 08178857774 TX USA | 25.00 |
| Total Amount: | | | | | 25.00 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|------------------------------|-------------|-------------------|---------------|
| 12/15/2016 | 12/16/2016 | 55429506350894934793535 | TDCAA | 5124742436 TX USA | 350.00 |
| Total Amount: | | | | | 350.00 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|--------------------|--------------------|---------------|
| 12/02/2016 | 12/05/2016 | 55310206338978000229478 | AMERICAN AIRLINES | 08004337300 TX USA | 247.20 |
| 12/08/2016 | 12/09/2016 | 55429506343894706599821 | PAYPAL ARMADALLASC | 4029357733 CA USA | 30.00 |
| Total Amount: | | | | | 277.20 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|--------------|-----------------|--------------|
| 12/07/2016 | 12/08/2016 | 55432866342000327533132 | LOWES #02825 | MCKINNEY TX USA | 49.98 |
| Total Amount: | | | | | 49.98 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

LAURIE GIBBS, C0430
XX -786869
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|----------------|-------------------|---------------|
| 12/16/2016 | 12/19/2016 | 55417346352123526027497 | COLLIN COLLEGE | MCKINNEY TX USA | 35.00 |
| 12/19/2016 | 12/20/2016 | 55429506354894048400973 | TDCAA | 5124742436 TX USA | 350.00 |
| 12/19/2016 | 12/20/2016 | 55429506354894049652978 | TDCAA | 5124742436 TX USA | 350.00 |
| Total Amount: | | | | | 735.00 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|---------------------|--------------------|---------------|
| 12/05/2016 | 12/06/2016 | 55417346341153418706142 | PLANO POLICE ALARMS | 972-9417000 TX USA | 100.00 |
| Total Amount: | | | | | 100.00 |



Account Statement

Run Date: 01/31/2017

Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|------------------------|------------------|--------------|
| 12/14/2016 | 12/15/2016 | 55310206350400380000034 | CHEESECAKE PARKS ARLIN | ARLINGTON TX USA | 33.08 |
| Total Amount: | | | | | 33.08 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|-------------------------|-----------------|---------------|
| 12/06/2016 | 12/07/2016 | 55506296342091230000047 | GROOM & SONS HRDWR LMBR | MCKINNEY TX USA | 35.49 |
| 12/07/2016 | 12/08/2016 | 55506296343091231000011 | GROOM & SONS HRDWR LMBR | MCKINNEY TX USA | 324.00 |
| 12/07/2016 | 12/08/2016 | 55506296343091231000029 | GROOM & SONS HRDWR LMBR | MCKINNEY TX USA | 212.50 |
| 12/22/2016 | 12/23/2016 | 55506296358091236000216 | GROOM & SONS HRDWR LMBR | MCKINNEY TX USA | 49.48 |
| Total Amount: | | | | | 621.47 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|---------------------|---------------------|---------------|
| 12/20/2016 | 12/21/2016 | 55429506355606098353145 | SITEONE LANDSCAPE S | PROSPER TX USA | 189.00 |
| 12/21/2016 | 12/22/2016 | 55432866356000849688912 | LOWES #02825 | MCKINNEY TX USA | 122.40 |
| 12/23/2016 | 12/26/2016 | 05345886359600094177796 | 1000BULBS.COM | 800-624-4488 TX USA | 82.93 |
| Total Amount: | | | | | 394.33 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|------------------------|-----------------|---------------|
| 12/01/2016 | 12/05/2016 | 55541866337010189561571 | THE HOME DEPOT #0528 | MCKINNEY TX USA | 17.96 |
| 12/05/2016 | 12/06/2016 | 55310206340981000000028 | SHERWIN WILLIAMS 70775 | MCKINNEY TX USA | 162.70 |
| Total Amount: | | | | | 180.66 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|-----------------|-------------------|---------------|
| 12/27/2016 | 12/28/2016 | 55429506362637001722713 | WWW.TXPPA.ORG | 2816108914 TX USA | 300.00 |
| 12/27/2016 | 12/28/2016 | 55429506362637001984495 | WWW.DFWNIGP.COM | 9728746009 TX USA | 450.00 |
| 12/27/2016 | 12/28/2016 | 55429506362637002278319 | WWW.DFWNIGP.COM | 9728746009 TX USA | 50.00 |
| Total Amount: | | | | | 800.00 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|------------------------|---------------------|-----------------|
| 12/09/2016 | 12/12/2016 | 75306376345320900443295 | TEXAS SOCIETY OF PATHO | 512-3701521 TX USA | 335.00 |
| 12/14/2016 | 12/15/2016 | 55429506349717223759913 | HOTELBOOKINGSERVFEE | 8007279059 UT USA | 12.99 |
| 12/15/2016 | 12/16/2016 | 55432866350000602289466 | PLN HOTEL-BOOK-ONLINE | 877-477-7441 CT USA | 974.37 |
| 12/15/2016 | 12/19/2016 | 55432866351000475747250 | SOUTHWEST AIRLINES | 800-435-9792 TX USA | 206.70 |
| 12/22/2016 | 12/23/2016 | 55547506358034706295679 | CALIFORNIA PROFESSIONA | MODESTO CA USA | 289.58 |
| 12/27/2016 | 12/28/2016 | 75418236362034008650920 | AAAS SCIENCE MAGAZINE | 866-4342227 DC USA | 99.00 |
| Total Amount: | | | | | 1,917.64 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|-------------|-------------------|---------------|
| 12/15/2016 | 12/16/2016 | 55429506350894943633524 | TDCAA | 5124742436 TX USA | 350.00 |
| Total Amount: | | | | | 350.00 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|------------------------------|--------------------|---------------------|-----------------|
| 11/29/2016 | 12/09/2016 | 55417346343873432071821 | AMERICAN AIRLINES | PLANO TX USA | 310.00 |
| 11/29/2016 | 12/09/2016 | 55417346343873432071839 | AMERICAN AIRLINES | PLANO TX USA | 310.00 |
| 12/19/2016 | 12/20/2016 | 55429506354740312182856 | SQ COLLIN COUNTY C | 877-417-4551 TX USA | 145.00 |
| 12/19/2016 | 12/20/2016 | 55429506354740312837129 | SQ COLLIN COUNTY C | 877-417-4551 TX USA | 235.00 |
| 12/19/2016 | 12/20/2016 | 55429506354740313024404 | SQ COLLIN COUNTY C | 877-417-4551 TX USA | 80.00 |
| 12/19/2016 | 12/20/2016 | 55429506354894057847676 | TDCAA | 5124742436 TX USA | 350.00 |
| Total Amount: | | | | | 1,430.00 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|-------------------------|---------------------|-----------------|
| 12/05/2016 | 12/06/2016 | 55500366341091313000391 | GEBO'S | MCKINNEY TX USA | 246.98 |
| 12/07/2016 | 12/08/2016 | 55417346342263426605233 | CE SOUTH CENTRAL 3786 | ALLEN TX USA | 34.00 |
| 12/07/2016 | 12/08/2016 | 55432866342000327533157 | LOWES #02825 | MCKINNEY TX USA | 303.78 |
| 12/08/2016 | 12/09/2016 | 25536066344104010245955 | BATTERIES PLUS #40 | MCKINNEY TX USA | 154.56 |
| 12/15/2016 | 12/16/2016 | 55436876351123512012358 | WW GRAINGER | 877-2022594 PA USA | 71.76 |
| 12/15/2016 | 12/16/2016 | 55436876351123512012382 | WW GRAINGER | 877-2022594 PA USA | 28.01 |
| 12/16/2016 | 12/19/2016 | 75306376351202500262088 | TEMPERATURE CONTROL SY | DALLAS TX USA | 78.40 |
| 12/20/2016 | 12/21/2016 | 05227026355300185138688 | JOHNSON BURKS SUPPLY C | 903-892-6148 TX USA | 43.20 |
| 12/20/2016 | 12/21/2016 | 25536066356101068235040 | TEXAS TOOL TRADERS | MCKINNEY TX USA | 289.90 |
| 12/20/2016 | 12/21/2016 | 75536066356101068235029 | TEXAS TOOL TRADERS | MCKINNEY TX USA | (313.82) |
| 12/22/2016 | 12/23/2016 | 55421066358004000014288 | FERGUSON ENT #63 | 972-548-0070 TX USA | 20.77 |
| 12/22/2016 | 12/23/2016 | 55506296358091236000034 | GROOM & SONS HRDWR LMBR | MCKINNEY TX USA | 23.14 |
| 12/22/2016 | 12/23/2016 | 75306376357203400279697 | TEMPERATURE CONTROL SY | DALLAS TX USA | 88.47 |
| 12/21/2016 | 12/23/2016 | 85140516357900014101908 | HERITAGE FOOD SERVICE | 260-482-1444 IN USA | 15.18 |
| Total Amount: | | | | | 1,084.33 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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 |
|----------------------|--------------|---------------------------|-------------------|--------------|---------------|
| 12/08/2016 | 12/12/2016 | 55263526344207588601407 | TACO CABANA 20286 | PLANO TX USA | 102.97 |
| Total Amount: | | | | | 102.97 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|-----------------------|-----------------|---------------|
| 12/09/2016 | 12/12/2016 | 05410196344080002119267 | OREILLY AUTO 00003335 | MCKINNEY TX USA | 84.17 |
| 12/14/2016 | 12/15/2016 | 55432866349000858298843 | LOWES #02825 | MCKINNEY TX USA | 34.80 |
| Total Amount: | | | | | 118.97 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction | | Acquirer Reference | | | |
|----------------------|--------------|-------------------------|----------------------|-------------------|---------------|
| Date | Posting Date | Number | Description | Address | Amount |
| 12/04/2016 | 12/05/2016 | 55429506340719940077362 | UBER US DEC04 7XQK3 | 8665761039 CA USA | 21.67 |
| 12/07/2016 | 12/08/2016 | 55309596343838004152896 | THE PARKING SPOT 243 | DALLAS TX USA | 36.82 |
| 12/07/2016 | 12/08/2016 | 55429506342719012669508 | UBER US DEC07 QHWTD | 8665761039 CA USA | 22.04 |
| 12/08/2016 | 12/09/2016 | 55436876343173431601329 | HILTON | HOUSTON TX USA | 544.05 |
| Total Amount: | | | | | 624.58 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|--------------|-----------------|---------------|
| 12/02/2016 | 12/05/2016 | 55432866337000024567026 | LOWES #02825 | MCKINNEY TX USA | 90.51 |
| 12/07/2016 | 12/08/2016 | 55432866342000486011698 | LOWES #02825 | MCKINNEY TX USA | 13.20 |
| 12/15/2016 | 12/16/2016 | 55432866350000607285907 | LOWES #02825 | MCKINNEY TX USA | 31.68 |
| Total Amount: | | | | | 135.39 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

PAMELA S DEVAULT, C0430
XX -319811
2100 BLOOMDALE RD, SUITE 10146
MCKINNEY, TX 750718318 USA

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|--------------------|-------------------|---------------|
| 12/07/2016 | 12/08/2016 | 25536066343104019856241 | JASON'S DELI MKY # | MCKINNEY TX USA | 100.36 |
| 12/14/2016 | 12/15/2016 | 55429506349894898143978 | NACM | 8006166165 VA USA | 115.00 |
| Total Amount: | | | | | 215.36 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|-----------------------|---------------------|-----------------|
| 12/07/2016 | 12/07/2016 | 55432866342000144409037 | NTTA CUST SVC ONLINE | 972-818-6882 TX USA | 1,000.00 |
| 12/06/2016 | 12/07/2016 | 75418236341033205929588 | HCTRA VIOLATIONS ONLI | 281-8753279 TX USA | 10.50 |
| 12/07/2016 | 12/09/2016 | 55417316343628149994449 | TOLL/MSB 888-811-4565 | AUSTIN TX USA | 16.73 |
| 12/07/2016 | 12/09/2016 | 85187386343900015575968 | ENTERPRISE CAR TOLLS | 877-8601258 NY USA | 41.98 |
| 12/07/2016 | 12/09/2016 | 85187386343900015575976 | ENTERPRISE CAR TOLLS | 877-8601258 NY USA | 17.04 |
| 12/07/2016 | 12/09/2016 | 85187386343900015576008 | ENTERPRISE CAR TOLLS | 877-8601258 NY USA | 11.33 |
| 12/07/2016 | 12/09/2016 | 85187386343900015576032 | ENTERPRISE CAR TOLLS | 877-8601258 NY USA | 31.53 |
| 12/07/2016 | 12/09/2016 | 85187386343900015576057 | ENTERPRISE CAR TOLLS | 877-8601258 NY USA | 12.81 |
| 12/30/2016 | 01/02/2017 | 85187387001900018150067 | ENTERPRISE CAR TOLLS | 877-8601258 NY USA | 91.05 |
| Total Amount: | | | | | 1,232.97 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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 |
|----------------------|--------------|---------------------------|------------------------|-----------------|---------------|
| 12/01/2016 | 12/05/2016 | 75306376337165300143346 | COLLIN CO TX MV MCKINN | MCKINNEY TX USA | 1.00 |
| 12/01/2016 | 12/05/2016 | 75306376337165300145366 | COLLIN CO TX MV MCKINN | MCKINNEY TX USA | 7.50 |
| 12/07/2016 | 12/09/2016 | 75306376343167200104602 | COLLIN CO TX MV MCKINN | MCKINNEY TX USA | 1.74 |
| 12/07/2016 | 12/09/2016 | 75306376343167200106011 | COLLIN CO TX MV MCKINN | MCKINNEY TX USA | 74.25 |
| 12/15/2016 | 12/19/2016 | 75306376351161800124051 | COLLIN CO TX MV MCKINN | MCKINNEY TX USA | 1.19 |
| 12/15/2016 | 12/19/2016 | 75306376351161800125371 | COLLIN CO TX MV MCKINN | MCKINNEY TX USA | 51.00 |
| 12/28/2016 | 12/30/2016 | 75306376364165300148655 | COLLIN CO TX MV MCKINN | MCKINNEY TX USA | 1.02 |
| 12/28/2016 | 12/30/2016 | 75306376364165300151030 | COLLIN CO TX MV MCKINN | MCKINNEY TX USA | 43.50 |
| Total Amount: | | | | | 181.20 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|------------------------|----------------------|-----------------|
| 12/02/2016 | 12/05/2016 | 55541756338206580200098 | DART STORE | DALLAS TX USA | 80.50 |
| 12/07/2016 | 12/08/2016 | 55310206342083193778987 | AMAZON.COM AMZN.COM/BI | AMZN.COM/BILL WA USA | 151.80 |
| 12/11/2016 | 12/12/2016 | 55432866346000994562279 | AMAZON MKTPLACE PMTS | AMZN.COM/BILL WA USA | 21.34 |
| 12/13/2016 | 12/14/2016 | 55429506348894874607104 | NIGP | 8003676447 VA USA | 940.00 |
| 12/13/2016 | 12/14/2016 | 55432866348000225357430 | AMAZON MKTPLACE PMTS | AMZN.COM/BILL WA USA | 15.12 |
| 12/13/2016 | 12/14/2016 | 85180896348980151399043 | NATIONAL PROCUREMENT | LAS VEGAS NV USA | 90.00 |
| 12/21/2016 | 12/22/2016 | 55432866356000774214916 | AMAZON MKTPLACE PMTS | AMZN.COM/BILL WA USA | 67.00 |
| Total Amount: | | | | | 1,365.76 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

PURCHASING 2, C0430
XX -592376
2300 BLOOMDALE ROAD, SUITE 3160
MCKINNEY, TX 750718517 USA

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|------------------------------|----------------|--------------------|---------------|
| 12/05/2016 | 12/06/2016 | 85140516340900013076739 | KING | 208-3180188 ID USA | 205.20 |
| 12/09/2016 | 12/12/2016 | 75265866346923305160576 | BROWNELLS INC | 641-6235401 IA USA | 10.70 |
| 12/28/2016 | 12/29/2016 | 55310206364200539900850 | LA POLICE GEAR | 06617053883 CA USA | 132.05 |
| Total Amount: | | | | | 347.95 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|------------------------|--------------|---------------|
| 12/15/2016 | 12/16/2016 | 25140616351018112607997 | ARTA TRAVEL 7921527449 | PLANO TX USA | 30.00 |
| 12/15/2016 | 12/16/2016 | 25140616351018172602987 | ARTA TRAVEL 7921527448 | PLANO TX USA | 30.00 |
| 12/15/2016 | 12/19/2016 | 55417346351873512235741 | AMERICAN AIRLINES | PLANO TX USA | 216.10 |
| 12/15/2016 | 12/19/2016 | 55417346351873512235881 | AMERICAN AIRLINES | PLANO TX USA | 432.20 |
| Total Amount: | | | | | 708.30 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

SAMANTHA SELMAN-CARRELL, C0430
XX -575024
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|----------------|-----------------|--------------|
| 12/14/2016 | 12/15/2016 | 55417346350123505517734 | COLLIN COLLEGE | MCKINNEY TX USA | 80.00 |
| Total Amount: | | | | | 80.00 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|--------------|-----------------|--------------|
| 12/05/2016 | 12/06/2016 | 55432866340000171804706 | LOWES #02825 | MCKINNEY TX USA | 35.88 |
| Total Amount: | | | | | 35.88 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

SCOTT LOVE, C0430
XX -649539
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|--------------|-----------------|--------------|
| 12/05/2016 | 12/06/2016 | 55432866340000077617012 | LOWES #02825 | MCKINNEY TX USA | 21.98 |
| 12/06/2016 | 12/07/2016 | 55432866341000747052128 | LOWES #02825 | MCKINNEY TX USA | 27.54 |
| Total Amount: | | | | | 49.52 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

SHANNON MILLER, C0430
XX -066131
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|------------------------|------------------|--------------|
| 12/14/2016 | 12/15/2016 | 55310206350400380000026 | CHEESECAKE PARKS ARLIN | ARLINGTON TX USA | 26.63 |
| Total Amount: | | | | | 26.63 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|------------------------|------------------|--------------|
| 12/16/2016 | 12/19/2016 | 05410196351174570005865 | BEST BUY/BB17400009720 | RICHFIELD MN USA | 47.13 |
| Total Amount: | | | | | 47.13 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|------------------------------|-----------------------|---------------------|---------------|
| 12/21/2016 | 12/22/2016 | 55432866356000849211426 | ACT ACTIVE EVENTS REG | 800-800-2581 OH USA | 500.00 |
| Total Amount: | | | | | 500.00 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|------------------------|----------------------|-----------------|
| 12/02/2016 | 12/05/2016 | 75456676338477800243587 | GENERAL ELECTRO DYNAMI | LAKESIDE TX USA | 1,140.00 |
| 12/05/2016 | 12/06/2016 | 55310206341026410694264 | COLT'S MANUFACTURING | 08602366311 CT USA | 160.00 |
| 12/05/2016 | 12/06/2016 | 55432866340000169900748 | IN SHERIFF'S ASSOCIAT | 512-4455888 TX USA | 25.00 |
| 12/05/2016 | 12/06/2016 | 55436876341733410177302 | ANY LAB TEST NOW MCKIN | 214-8428881 TX USA | 398.00 |
| 12/13/2016 | 12/14/2016 | 75456676348011494313725 | ARROWHEAD SCIENTIFIC I | LENEXA KS USA | 237.27 |
| 12/19/2016 | 12/19/2016 | 55432866354000048622193 | AMAZON MKTPLACE PMTS | AMZN.COM/BILL WA USA | 18.95 |
| 12/21/2016 | 12/23/2016 | 85309606357980014581784 | SAULS WRECKER SERVICE | MCKINNEY TX USA | 125.00 |
| 12/27/2016 | 12/28/2016 | 05227026362300145987076 | NICOL SCALES AND MEASU | 214-428-8181 TX USA | 376.00 |
| 12/29/2016 | 12/30/2016 | 55457026365286694300527 | I D WHOLESALERS | 03056254222 FL USA | 299.00 |
| Total Amount: | | | | | 2,779.22 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|------------------------|--------------------|---------------|
| 12/13/2016 | 12/14/2016 | 55436876349133495406381 | DENCO AREA 9 1 1 DISTR | 972-2210911 TX USA | 270.00 |
| 12/21/2016 | 12/22/2016 | 55436876357133578061797 | DENCO AREA 9 1 1 DISTR | 972-2210911 TX USA | 100.00 |
| Total Amount: | | | | | 370.00 |



Account Statement

Run Date: 01/31/2017

Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|------------------------------|-------------|---------------------|---------------|
| 12/28/2016 | 12/28/2016 | 55432866363000586004662 | NACRC | 919-459-2080 NC USA | 200.00 |
| Total Amount: | | | | | 200.00 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|-------------|-------------------|---------------|
| 12/16/2016 | 12/19/2016 | 55429506351894973944097 | TDCAA | 5124742436 TX USA | 350.00 |
| Total Amount: | | | | | 350.00 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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 |
|----------------------|--------------|---------------------------|-----------------------|---------------------|-----------------|
| 12/01/2016 | 12/05/2016 | 55310206337206290000081 | COA PARKING METERS | AUSTIN TX USA | 3.00 |
| 12/01/2016 | 12/05/2016 | 55310206337206290108579 | COA PARKING METERS | AUSTIN TX USA | 3.00 |
| 12/02/2016 | 12/05/2016 | 55432866337000016224016 | SPRINGHILL SUITES | AUSTIN TX USA | 124.85 |
| 12/09/2016 | 12/09/2016 | 55432866344000445991806 | TTI REGISTRATIONS | 979-845-9595 TX USA | 300.00 |
| 12/13/2016 | 12/14/2016 | 55429506348894860237767 | PAYPAL NTCC | 4029357733 TX USA | 125.00 |
| 12/21/2016 | 12/22/2016 | 55429506356717425654177 | HOTELBOOKINGSERVFEE | 8007279059 UT USA | 7.99 |
| 12/22/2016 | 12/23/2016 | 55432866357000459800681 | PLN HOTEL-BOOK-ONLINE | 877-477-7441 CT USA | 502.64 |
| Total Amount: | | | | | 1,066.48 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|-------------------|--------------------|---------------|
| 12/22/2016 | 12/26/2016 | 55310206358978000279049 | AMERICAN AIRLINES | 08004337300 TX USA | 243.20 |
| Total Amount: | | | | | 243.20 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|----------------------|--------------|---------------------------|--------------------|---------------|---------------|
| 12/05/2016 | 12/07/2016 | 55431406341630104501535 | UT CONT LEGAL EDUC | AUSTIN TX USA | 230.00 |
| Total Amount: | | | | | 230.00 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Account Name | Transaction | Transaction | Payment | Payment | Total Count | Total Amount | |
|-------------------------|------------------|-------------|----------|---------|-------------|--------------|-------------|
| | Count | Amount | Count | Amount | | | |
| 199TH DISTRICT COURT | C0430 | 1 | 375.00 | 0 | 0.00 | 1 | 375.00 |
| 219TH DISTRICT COURT | C0430 | 2 | 187.68 | 0 | 0.00 | 2 | 187.68 |
| 366TH DISTRICT COURT | C0430 | 1 | 270.00 | 0 | 0.00 | 1 | 270.00 |
| ADMINISTRATIVE SERVICES | C0430 | 1 | 300.00 | 0 | 0.00 | 1 | 300.00 |
| AGRILIFE EXTENSION | C0430 | 2 | 411.75 | 0 | 0.00 | 2 | 411.75 |
| ALYSE FERGUSON | C0430 | 5 | 79.32 | 0 | 0.00 | 5 | 79.32 |
| ANGELA DOLLARHIDE | C0430 | 4 | 31.13 | 0 | 0.00 | 4 | 31.13 |
| AUDITOR'S OFFICE | C0430 | 6 | 2,550.94 | 0 | 0.00 | 6 | 2,550.94 |
| BILL WIRSKYE | C0430 | 1 | 151.42 | 0 | 0.00 | 1 | 151.42 |
| BLAKE T CLINE | C0430 | 2 | 142.01 | 0 | 0.00 | 2 | 142.01 |
| BRUCE SHERBET | C0430 | 1 | 199.00 | 0 | 0.00 | 1 | 199.00 |
| C0430 COLLIN COUNTY | MARY VINSONHALER | 0 | 0.00 | 1 | (84,759.13) | 1 | (84,759.13) |
| CAREN R SKIPWORTH | C0430 | 1 | 600.00 | 0 | 0.00 | 1 | 600.00 |
| CARRIE BRAZEAL | C0430 | 2 | 75.86 | 0 | 0.00 | 2 | 75.86 |
| CHAD SMITH | C0430 | 1 | 350.00 | 0 | 0.00 | 1 | 350.00 |
| CHRIS BEATY | C0430 | 2 | 184.28 | 0 | 0.00 | 2 | 184.28 |
| CHRISTOPHE MASON | C0430 | 1 | 4.79 | 0 | 0.00 | 1 | 4.79 |
| CHRISTOPHER HILL | C0430 | 1 | 120.00 | 0 | 0.00 | 1 | 120.00 |
| CLINTON HENDRICKS | C0430 | 1 | 10.04 | 0 | 0.00 | 1 | 10.04 |
| COLLIN COUNTY CLERK | C0430 | 3 | 203.57 | 0 | 0.00 | 3 | 203.57 |
| COLLIN COUNTY DETENTION | C0430 | 1 | 325.00 | 0 | 0.00 | 1 | 325.00 |
| COLTON B SKOTNICKI | C0430 | 3 | 89.17 | 0 | 0.00 | 3 | 89.17 |
| CONSTABLE PRECINCT 1 | C0430 | 1 | 250.00 | 0 | 0.00 | 1 | 250.00 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Account Name | Transaction | Transaction | | Payment | | Total Count | Total Amount |
|------------------------|-------------|-------------|----------|---------------|--------|-------------|--------------|
| | | Count | Amount | Payment Count | Amount | | |
| CSCD | C0430 | 1 | 179.00 | 0 | 0.00 | 1 | 179.00 |
| DAVID ROGERS | C0430 | 2 | 69.93 | 0 | 0.00 | 2 | 69.93 |
| DEVELOPMEN SERVICES | C0430 | 4 | 435.00 | 0 | 0.00 | 4 | 435.00 |
| DISTRICT ATTORNEY 1 | C0430 | 4 | 859.00 | 0 | 0.00 | 4 | 859.00 |
| DISTRICT ATTORNEY 2 | C0430 | 2 | (24.49) | 0 | 0.00 | 2 | (24.49) |
| DISTRICT CLERK | C0430 | 4 | 2,400.00 | 0 | 0.00 | 4 | 2,400.00 |
| DON WARDEN | C0430 | 2 | 77.03 | 0 | 0.00 | 2 | 77.03 |
| DYLAN HARRIS | C0430 | 1 | 23.94 | 0 | 0.00 | 1 | 23.94 |
| ELECTIONS DEPARTMENT | C0430 | 2 | 64.64 | 0 | 0.00 | 2 | 64.64 |
| EMERGENCY MANAGEMENT | C0430 | 1 | 1,240.00 | 0 | 0.00 | 1 | 1,240.00 |
| ENGINEERING DEPARTMENT | C0430 | 2 | 1,504.81 | 0 | 0.00 | 2 | 1,504.81 |
| EQUIPMENT SERVICES | C0430 | 5 | 1,408.79 | 0 | 0.00 | 5 | 1,408.79 |
| FIRE MARSHAL | C0430 | 2 | 252.31 | 0 | 0.00 | 2 | 252.31 |
| GERALD RAGSDALE | C0430 | 1 | 27.72 | 0 | 0.00 | 1 | 27.72 |
| GREG BOWERS | C0430 | 1 | 350.00 | 0 | 0.00 | 1 | 350.00 |
| GREG SULLIVAN | C0430 | 1 | 10.58 | 0 | 0.00 | 1 | 10.58 |
| GREG WILLIS | C0430 | 1 | 198.86 | 0 | 0.00 | 1 | 198.86 |
| HEALTH CARE SERVICES | C0430 | 5 | 2,470.85 | 0 | 0.00 | 5 | 2,470.85 |
| HEALTHCARE WIC | C0430 | 1 | 260.00 | 0 | 0.00 | 1 | 260.00 |
| INFORMATION TECHNOLOGY | C0430 | 13 | 9,463.58 | 0 | 0.00 | 13 | 9,463.58 |
| J DUNCAN WEBB IV | C0430 | 1 | 125.00 | 0 | 0.00 | 1 | 125.00 |
| JASON BROWNING | C0430 | 1 | 55.00 | 0 | 0.00 | 1 | 55.00 |
| JASON HAMILTON | C0430 | 3 | 17.44 | 0 | 0.00 | 3 | 17.44 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Account Name | Transaction | Transaction | Payment Count | Payment | Total Count | Total Amount | |
|-----------------------|-------------|-------------|---------------|---------|-------------|--------------|----------|
| | | Count | | Amount | | | Amount |
| JASON WALKER | C0430 | 2 | 13.08 | 0 | 0.00 | 2 | 13.08 |
| JAYSON HOPPER | C0430 | 2 | 198.62 | 0 | 0.00 | 2 | 198.62 |
| JEFFRY MAY | C0430 | 1 | 200.04 | 0 | 0.00 | 1 | 200.04 |
| JENNIFER C ROGERS | C0430 | 3 | 181.64 | 0 | 0.00 | 3 | 181.64 |
| JESSICA GRIFFITH | C0430 | 1 | 600.00 | 0 | 0.00 | 1 | 600.00 |
| JIMMY C PIERCE | C0430 | 5 | 458.80 | 0 | 0.00 | 5 | 458.80 |
| JOHN ZOSKI | C0430 | 4 | 163.13 | 0 | 0.00 | 4 | 163.13 |
| JON TIDWELL | C0430 | 2 | 1,349.20 | 0 | 0.00 | 2 | 1,349.20 |
| JOSH ABLES | C0430 | 1 | 28.99 | 0 | 0.00 | 1 | 28.99 |
| JUDY FLORENCE | C0430 | 2 | 880.00 | 0 | 0.00 | 2 | 880.00 |
| JUSTICE COURT 3-2 | C0430 | 1 | (6.49) | 0 | 0.00 | 1 | (6.49) |
| JUVENILE PROBATION | C0430 | 16 | 4,860.67 | 0 | 0.00 | 16 | 4,860.67 |
| KELLEY STONE | C0430 | 2 | 175.00 | 0 | 0.00 | 2 | 175.00 |
| KELSIE CANNADAY | C0430 | 3 | 40.48 | 0 | 0.00 | 3 | 40.48 |
| KENNETH E CLINE | C0430 | 1 | 12.40 | 0 | 0.00 | 1 | 12.40 |
| KIMBERLEY VOIGT-EANES | C0430 | 1 | 25.00 | 0 | 0.00 | 1 | 25.00 |
| KIMOTHY PICKRELL | C0430 | 1 | 350.00 | 0 | 0.00 | 1 | 350.00 |
| L'CENA PARSONS | C0430 | 2 | 277.20 | 0 | 0.00 | 2 | 277.20 |
| LARRY G JONES | C0430 | 1 | 49.98 | 0 | 0.00 | 1 | 49.98 |
| LAURIE GIBBS | C0430 | 3 | 735.00 | 0 | 0.00 | 3 | 735.00 |
| LAZ VADASZ | C0430 | 1 | 100.00 | 0 | 0.00 | 1 | 100.00 |
| LINDSEY WYNNE | C0430 | 1 | 33.08 | 0 | 0.00 | 1 | 33.08 |
| LLOYD D ROLLINS | C0430 | 4 | 621.47 | 0 | 0.00 | 4 | 621.47 |



Account Statement

Run Date: 01/31/2017
Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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

| Account Name | Transaction | Transaction | Payment | Payment | Total Count | Total Amount | |
|-------------------------|------------------|-------------|----------|---------|-------------|--------------|----------|
| | Count | Amount | Count | Amount | | | |
| MARK PAGE | C0430 | 3 | 394.33 | 0 | 0.00 | 3 | 394.33 |
| MARK SMITH | C0430 | 2 | 180.66 | 0 | 0.00 | 2 | 180.66 |
| MATT DOBECKA | C0430 | 3 | 800.00 | 0 | 0.00 | 3 | 800.00 |
| MEDICAL EXAMINER | C0430 | 6 | 1,917.64 | 0 | 0.00 | 6 | 1,917.64 |
| MICHAEL COLEMAN | C0430 | 1 | 350.00 | 0 | 0.00 | 1 | 350.00 |
| MICHAEL G SMITH | C0430 | 6 | 1,430.00 | 0 | 0.00 | 6 | 1,430.00 |
| MICHAEL MOSIER | C0430 | 14 | 1,084.33 | 0 | 0.00 | 14 | 1,084.33 |
| MISTY BEATY | C0430 | 1 | 102.97 | 0 | 0.00 | 1 | 102.97 |
| MITCHELL BLACKWELDER | C0430 | 2 | 118.97 | 0 | 0.00 | 2 | 118.97 |
| MONIKA ARRIS | C0430 | 4 | 624.58 | 0 | 0.00 | 4 | 624.58 |
| MYERS PARK& EVENT CNTR | C0430 | 3 | 135.39 | 0 | 0.00 | 3 | 135.39 |
| PAMELA S DEVAULT | C0430 | 2 | 215.36 | 0 | 0.00 | 2 | 215.36 |
| PUBLIC WORKS | C0430 | 9 | 1,232.97 | 0 | 0.00 | 9 | 1,232.97 |
| PUBLIC WORKS C0430 | VEHICLE REG ONLY | 8 | 181.20 | 0 | 0.00 | 8 | 181.20 |
| PURCHASING 1 | C0430 | 7 | 1,365.76 | 0 | 0.00 | 7 | 1,365.76 |
| PURCHASING 2 | C0430 | 3 | 347.95 | 0 | 0.00 | 3 | 347.95 |
| ROBIN LAUGHON | C0430 | 4 | 708.30 | 0 | 0.00 | 4 | 708.30 |
| SAMANTHA SELMAN-CARRELL | C0430 | 1 | 80.00 | 0 | 0.00 | 1 | 80.00 |
| SCOTT JONES | C0430 | 1 | 35.88 | 0 | 0.00 | 1 | 35.88 |
| SCOTT LOVE | C0430 | 2 | 49.52 | 0 | 0.00 | 2 | 49.52 |
| SHANNON MILLER | C0430 | 1 | 26.63 | 0 | 0.00 | 1 | 26.63 |
| SHANNON POE | C0430 | 1 | 47.13 | 0 | 0.00 | 1 | 47.13 |
| SHANNON WILLIAMS | C0430 | 1 | 500.00 | 0 | 0.00 | 1 | 500.00 |



Account Statement

Run Date: 01/31/2017

Report ID: sd10002

Posting Date: 12/04/2016 - 01/03/2017

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 | |
|----------------------|----------------------|-----------------------|------------------|-------------------|--------------------|-----------------|--------------------|
| | | | | | | | |
| SHERIFF'S OFFICE | C0430 | 9 | 2,779.22 | 0 | 0.00 | 9 | 2,779.22 |
| SHERIFF'S OFFICE 2 | C0430 | 2 | 370.00 | 0 | 0.00 | 2 | 370.00 |
| STACEY KEMP | C0430 | 1 | 200.00 | 0 | 0.00 | 1 | 200.00 |
| STEPHANIE STRICKLAND | C0430 | 1 | 350.00 | 0 | 0.00 | 1 | 350.00 |
| SUSAN H FLETCHER | C0430 | 7 | 1,066.48 | 0 | 0.00 | 7 | 1,066.48 |
| TIM NOLAN | C0430 | 1 | 243.20 | 0 | 0.00 | 1 | 243.20 |
| TONYA KELLOGG | C0430 | 1 | 230.00 | 0 | 0.00 | 1 | 230.00 |
| Report Totals | | 270 | 56,895.71 | 1 | (84,759.13) | 271 | (27,863.42) |