

**2019**

**COUNTY AUDITOR  
APPROVED**

**PROCUREMENT CARD  
DISBURSEMENT**

FOR COURT DATE: NOVEMBER 19, 2018

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: NOVEMBER 13, 2018

TOTAL DISBURSEMENTS: \$103,673.78



0556709000213853003922810263421036

Company Account Number	Payment Date	New Balance	Minimum Amount Due	Enter Amount Paid
5567-0900-0213-8530	11/28/2018	\$103,922.81	\$103,673.78	

C0430 COLLIN COUNTY

2300 BLOOMDALE ROAD  
SUITE 3100  
MCKINNEY TX 75071-8517

Citibank  
P.O. Box 78025  
PHOENIX, AZ 85062-8025

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

**CITIBANK CORPORATE CARD**

Statement Date  
11/03/2018

Payment Date  
11/28/2018

Company Credit Line	Available Credit Line	Cash Advance Limit	Available Cash Line
\$250,000.00	\$146,077.19	\$0.00	\$0.00

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

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

**COMPANY SUMMARY**

C0430 COLLIN COUNTY 5567-0900-0213-8530		Previous Balance	Payment Allocation	Credits	Purchases and Advances	Interest Charges	New Balance
Company Totals	Purchases	\$128,090.05	- \$126,006.25	- \$4,490.13	\$106,329.14		\$103,922.81
	Advances						
	TOTAL	\$128,090.05	- \$126,006.25	- \$4,490.13	\$106,329.14		\$103,922.81

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

Citi is committed to the reduction of paper. Within the Commercial Cards business, you can switch to online statements now by registering your card on CitiManager at <https://home.cards.citidirect.com/CommercialCard/Cards.html>. Thanks to those who already access statements online, together we are saving 2,170 trees each year through this initiative alone.

**\*\* Attention \*\*** Your account is in dispute for \$249.03. This amount has not been included in the finance charge or minimum payment calculation.

Account management made easier: Online statements & CitiManager Mobile offer 24/7 access, security, and mobility. Log in at [www.citimanager.com/login](http://www.citimanager.com/login) and click Go Paperless under the Statement tab.

**CARDMEMBER SUMMARY**

PURCHASING 1 XXXX-XXXX-XX59-2350		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$10,000.00	Purchases				\$10,177.67		
	Advances						
	TOTAL			- \$932.90	\$10,177.67		\$9,244.77

MATT DOBECKA XXXX-XXXX-XX59-2392		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$10,000.00	Purchases				\$2,868.84		
	Advances						
	TOTAL				\$2,868.84		\$2,868.84

J DUNCAN WEBB IV XXXX-XXXX-XX59-2400		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$5,000.00	Purchases				\$18.00		
	Advances						
	TOTAL				\$18.00		\$18.00

DAYS IN BILLING PERIOD: 031							
Balance Subject		Purchases	Cash Advances	Payment Due:		\$103,673.78	
To Interest Charges	>	\$0.00	\$0.00	Amount Over Credit Limit:		\$0.00	
Periodic rate	>	.6041%	.0000%	Amount Past Due:		\$0.00	
ANNUAL PERCENTAGE RATE	>	7.25%	0.00%	MINIMUM AMOUNT DUE:		\$103,673.78	



## Account Statement

Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/06/2018	10/08/2018	55310208279722486001069		HYATT HOTELS	8885874589 TX USA	343.50
10/06/2018	10/08/2018	75454918280900015588948		PARKING SYSTEMS	DALLAS TX USA	39.00
10/12/2018	10/15/2018	05410198285018701777016		ENTERPRISE RENT-A-CAR	MC KINNEY TX USA	129.33
10/20/2018	10/22/2018	05410198294018071418349		ENTERPRISE RENT-A-CAR	MC KINNEY TX USA	180.18
10/19/2018	10/22/2018	55417418293036009354304		EMBASSY SUITES	AUSTIN TX USA	333.50
10/22/2018	10/24/2018	85187388296900013663645		ENTERPRISE CAR TOLLS	877-8601258 NY USA	24.22
10/30/2018	11/01/2018	85187388304900016590597		ENTERPRISE CAR TOLLS	877-8601258 NY USA	23.13
Total Amount:						1,072.86



## Account Statement

Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/16/2018	10/19/2018	85409248291080080918801		PENGAD, INC.	BAYONNE NJ USA	120.29
Total Amount:						120.29



## Account Statement

Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/15/2018	10/17/2018	85182448289980014984915		TEXAS CENTER FOR THE J	AUSTIN TX USA	120.00
Total Amount:						120.00



## Account Statement

Run Date: 11/09/2018

Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/06/2018	10/08/2018	55310208279722480360263	HYATT HOTELS	8885874589 TX USA	436.60
10/07/2018	10/09/2018	55310208281722480642013	HYATT HOTELS	8885874589 TX USA	322.10
10/18/2018	10/19/2018	55457028292286044400088	NCRA	7035566272 VA USA	270.00
10/24/2018	10/25/2018	55436878297172977006630	WESTIN	HOUSTON TX USA	417.36
10/31/2018	11/02/2018	55436878305263056770509	CORRECTIONAL COUNSELIN	901-3601564 TN USA	98.51
Total Amount:					1,544.57



## Account Statement

Run Date: 11/09/2018

Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/05/2018	10/08/2018	55436878279162795605384		OMNI HOTELS	SAN ANTONIO TX USA	441.33
Total Amount:						441.33



## Account Statement

Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/05/2018	10/08/2018	55436878279162795605160		OMNI HOTELS	SAN ANTONIO TX USA	441.33
Total Amount:						441.33





## Account Statement

Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/08/2018	10/09/2018	55429508281894126358808		PAYPAL MENTALHEALT	4029357733 CA USA	99.00
Total Amount:						99.00



## Account Statement

Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/04/2018	10/05/2018	55429508277894001520387		PAYPAL FARMRANCHFR	4029357733 CA USA	110.00
10/09/2018	10/10/2018	55432868283200382668248		SPRING CREEK MCKINNEY	MCKINNEY TX USA	126.45
10/10/2018	10/10/2018	55432868283200442670341		AGEX CONFERENCE SERVIC	979-862-2245 TX USA	48.00
10/11/2018	10/15/2018	55310208285722243412718		HYATT HOTELS	COLUMBUS OH USA	824.32
10/12/2018	10/15/2018	55463158285200099203459		HERTZ	COLUMBUS OH USA	372.78
10/11/2018	10/17/2018	25415758289002732352460		97831 - CHESTNUT STREE	COLUMBUS OH USA	57.00
10/17/2018	10/18/2018	55432868290200889180482		SQUARE SQ BEST DONUT	MCKINNEY TX USA	7.00
10/17/2018	10/18/2018	75418238290062032007828		EIG CONSTANTCONTACT.C	855-2295506 MA USA	66.50
10/24/2018	10/26/2018	85230498298700026982228		FISH DADDY'S COLLEGE S	COLLEGE STATI TX USA	10.34
10/25/2018	10/29/2018	55432868299200711338978		HILTON GARDEN INN	BRYAN TX USA	117.43
Total Amount:						1,739.82



## Account Statement

Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/03/2018	10/04/2018	55429508276719943381633	HOTELBOOKINGSERVFEE	8007279059 UT USA	14.99
10/03/2018	10/04/2018	55432868276200127108665	CCI HOTEL RESERVATION	855-707-6654 TX USA	238.54
10/07/2018	10/09/2018	55432868281200112946601	SOUTHWEST AIRLINES	800-435-9792 TX USA	98.99
10/18/2018	10/19/2018	55432868291200132718251	SOUTHWEST AIRLINES	800-435-9792 TX USA	98.99
10/20/2018	10/22/2018	55429508293637914477546	LYFT RIDE SAT 12PM	8552800278 CA USA	45.85
10/21/2018	10/22/2018	55429508294637952832908	LYFT RIDE SUN 9AM	8552800278 CA USA	10.68
10/21/2018	10/22/2018	55429508294637960631813	LYFT CANCEL FEE	8552800278 CA USA	5.00
10/24/2018	10/25/2018	55436878297172977149315	SHERATON	HOUSTON TX USA	308.68
10/26/2018	10/29/2018	85180138300051700000848	EMBASSY SUITES	SAN MARCOS TX USA	320.85
10/31/2018	11/02/2018	55432868305200926016064	SOUTHWEST AIRLINES	800-435-9792 TX USA	130.00
11/01/2018	11/02/2018	55457028306091661000060	NLADA	WASHINGTON DC USA	540.00
Total Amount:					1,812.57



## Account Statement

Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/04/2018	10/05/2018	55432868278200367820332	MU LETI	COLUMBIA MO USA	585.00
10/04/2018	10/05/2018	55436878277272778237519	FORESTRY SUPPLIERS INC	601-3543565 MS USA	343.07
10/05/2018	10/08/2018	55432868278200504450852	SQU SQ KEANE MENEFE	NORTH RICHLAN TX USA	305.00
10/10/2018	10/12/2018	85454918284900017463723	R & B WIRE PRODUCTS IN	714-5493355 CA USA	215.09
10/16/2018	10/18/2018	85500398290900010131708	TEXAS ACADEMY OF ANIMA	LEXINGTON TX USA	500.00
10/31/2018	11/01/2018	55547428305207711200055	MAZIES MISSION	2144364591 TX USA	429.92
Total Amount:					2,378.08



## Account Statement

Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

ASHLYN SCOTT, C0430  
XX -517065  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/05/2018	10/08/2018	55488728278207806700032	TEXASCENTERFORLEGALETH	5124271477 TX USA	170.00
Total Amount:					170.00



## Account Statement

Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

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
10/11/2018	10/11/2018	55432868284200588156849	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	395.00
10/11/2018	10/11/2018	55432868284200588156872	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	470.00
10/17/2018	10/17/2018	55432868290200791885475	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	168.00
10/21/2018	10/22/2018	05227028295500225701598	MOODY GARDENS HOTEL	GALVESTON TX USA	171.35
10/21/2018	10/22/2018	05227028295500225701671	MOODY GARDENS HOTEL	GALVESTON TX USA	171.35
10/20/2018	10/22/2018	55432868293200467077461	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	185.00
10/20/2018	10/22/2018	55432868293200467077479	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	185.00
10/20/2018	10/22/2018	55432868293200467077487	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	185.00
10/25/2018	10/25/2018	05227028298500243665319	MOODY GARDENS HOTEL	GALVESTON TX USA	(171.35)
10/25/2018	10/25/2018	05227028298500243665491	MOODY GARDENS HOTEL	GALVESTON TX USA	(171.35)
Total Amount:					1,588.00



## Account Statement

Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/10/2018	10/11/2018	55429508283894203483451	PAYPAL NTCC	4029357733 TX USA	30.00
Total Amount:					30.00



## Account Statement

Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/19/2018	10/22/2018	55500368293091313000049	GEBO'S	MCKINNEY TX USA	29.99
Total Amount:					29.99





## Account Statement

Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/22/2018	10/23/2018	05227028296500221845224		MOODY GARDENS HOTEL	GALVESTON TX USA	171.35
10/25/2018	10/25/2018	05227028298500243660930		MOODY GARDENS HOTEL	GALVESTON TX USA	(171.35)
Total Amount:						0.00



## Account Statement

Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

### Accounts Payable Payment History

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
10/19/2018	10/19/2018		PAYMENT - THANK YOU		(126,006.25)
Total Amount:					(126,006.25)



## Account Statement

Run Date: 11/09/2018

Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

CALLI BAILEY, C0430

XX -236406

2100 BLOOMDALE RD, SUITE 200

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/10/2018	10/11/2018	55429508283894203301422	PAYPAL NTCC	4029357733 TX USA	35.00
Total Amount:					35.00



## Account Statement

Run Date: 11/09/2018

Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/03/2018	10/04/2018	85500398276900017235096	TASSCC	AUSTIN TX USA	300.00
10/03/2018	10/04/2018	85500398276900019916156	TAGITM	AUSTIN TX USA	175.00
10/23/2018	10/24/2018	55547508296254296010186	DONUT TOWN	MCKINNEY TX USA	27.17
Total Amount:					502.17



## Account Statement

Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/30/2018	10/31/2018	05436848304600026488184		BAKER DISTRIBUTING #22	MCKINNEY TX USA	29.93
Total Amount:						29.93



## Account Statement

Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

CHARLES RUCKEL, C0430  
XX -961588  
920 E PARK BLVD, SUITE 220  
PLANO, TX 750745462 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/18/2018	10/19/2018	55432868291200137321580		MARRIOTT	ROUND ROCK TX USA	134.55
Total Amount:						134.55



## Account Statement

Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/26/2018	10/29/2018	05123488299300252980810	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	8.72
Total Amount:					8.72



## Account Statement

Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/09/2018	10/10/2018	02306948283000441255085	A & A EQUIPMENT INC	479-524-2215 AR USA	73.56
10/12/2018	10/15/2018	05123488285300257963817	MAGNUM MRO SYSTEMS INC	972-548-2624 TX USA	425.05
10/18/2018	10/19/2018	02306948292000445870615	A & A EQUIPMENT INC	479-524-2215 AR USA	85.21
10/29/2018	10/30/2018	55488728302200957000013	SNODGRESS EQUIPMENT	8176455200 TX USA	176.65
Total Amount:					760.47





## Account Statement

Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

CHRIS JACKSON, C0430  
XX -532023  
4600 COMMUNITY AVE  
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
10/11/2018	10/12/2018	55432868284200725302942	LOWES #02825	MCKINNEY TX USA	2.80
10/17/2018	10/18/2018	05436848291600027432541	BAKER DISTRIBUTING #22	MCKINNEY TX USA	86.00
10/31/2018	11/01/2018	55446418304839694172218	FERGUSON ENT #63	MCKINNEY TX USA	11.05
11/01/2018	11/02/2018	55480778305200599206002	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	3.48
Total Amount:					103.33



## Account Statement

Run Date: 11/09/2018

Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

CLARENCE DAUGHERTY, C0430  
XX -065959  
4690 COMMUNITY AVE, SUITE 200  
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/18/2018	10/19/2018	55310208291036005073911		EMBASSY SUITES	SAN ANTONIO TX USA	682.33
Total Amount:						682.33



## Account Statement

Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/27/2018	10/29/2018	55432868300200870967937		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	360.00
Total Amount:						360.00



## Account Statement

Run Date: 11/09/2018

Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

COLLIN CO CTCOLLECTIONS, C0430

XX -015367

2300 BLOOMDALE RD, SUITE 2106

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/03/2018	10/04/2018	85456678276022996108928		JWLEHMAN GROUP LLC	5125851555 TX USA	179.00
Total Amount:						179.00



## Account Statement

Run Date: 11/09/2018

Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

COLLIN COUNTY CLERK, C0430  
XX -296715  
2300 BLOOMDALE RD, SUITE 2106  
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/09/2018	10/10/2018	55436878283132836165296		STAR LOCAL MEDIA	972-3984200 TX USA	55.00
10/15/2018	10/16/2018	55429508288894372441202		TEXAS PUBLIC HEALTH	5123362520 TX USA	600.00
10/27/2018	10/29/2018	55432868300200808595636		PROPERTY REC IND ASSOC	919-383-0044 NC USA	25.00
Total Amount:						680.00



## Account Statement

Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/04/2018	10/08/2018	55417348278872783120182		AMERICAN AIRLINES	BELLEVUE WA USA	468.60
10/09/2018	10/10/2018	05436848283500167446618		OFFICE DEPOT #590	MCKINNEY TX USA	68.95
10/11/2018	10/11/2018	55432868284200644882941		SHSU WEB PAY	936-294-1080 TX USA	520.00
10/09/2018	10/11/2018	55541868283010180100502		THE HOME DEPOT #0528	MCKINNEY TX USA	119.82
10/16/2018	10/18/2018	75337008290474601936698		BLUE 360 MEDIA	4356026061 UT USA	538.16
10/19/2018	10/22/2018	55417348293132930596714		GRAYSON COLLEGE CONT E	903-4656030 TX USA	50.00
10/25/2018	10/25/2018	55432868298200454697870		SHSU WEB PAY	936-294-1080 TX USA	270.00
10/24/2018	10/26/2018	75337008298478501871980		BLUE 360 MEDIA	4356026061 UT USA	381.92
10/26/2018	10/29/2018	85180138300051700001184		EMBASSY SUITES	SAN MARCOS TX USA	427.80
10/29/2018	10/30/2018	55432868302200296791315		MARRIOTT	MEDFORD MA USA	228.99
10/29/2018	10/30/2018	55432868302200296791505		MARRIOTT	MEDFORD MA USA	(228.99)
11/01/2018	11/02/2018	55463158305083309097937		PUBLIC AGENCY TRAINING	3178215085 IN USA	295.00
Total Amount:						3,140.25



## Account Statement

Run Date: 11/09/2018

Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/05/2018	10/08/2018	85140518280900014800341	SYMBOL ARTS WEB	OGDEN UT USA	250.00
10/15/2018	10/16/2018	55429508289027935157440	TLO TRANSUNION	5619884200 FL USA	140.00
10/19/2018	10/22/2018	55446418293762166484627	GALLS	LEXINGTON KY USA	12.78
Total Amount:					402.78



## Account Statement

Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

CONSTABLE PCT 4, C0430  
XX -620703  
8585 JOHN WESLEY DR, STE 100  
FRISCO, TX 750345688 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
10/10/2018	10/11/2018	05436848284000373896325	USPS PO 4833050034	FRISCO TX USA	13.65
11/01/2018	11/02/2018	55480778306026956949085	ZAZZLE USD	8888929953 CA USA	252.10
Total Amount:					265.75





## Account Statement

Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/03/2018	10/04/2018	55429508276894962687457	PAYPAL EASTTEXASAR	4029357733 CA USA	150.00
Total Amount:					150.00



## Account Statement

Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/18/2018	10/19/2018	55309598292838000584438	OREILLY AUTO #0333	MCKINNEY TX USA	218.20
10/18/2018	10/19/2018	55309598292838000584446	OREILLY AUTO #0333	MCKINNEY TX USA	218.20
10/19/2018	10/22/2018	55446418292756295443018	AIRGAS CENTRAL	TULSA OK USA	9.92
10/23/2018	10/24/2018	05123488296300242130321	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	60.80
10/31/2018	11/01/2018	05123488304300247876969	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	12.89
Total Amount:					520.01



## Account Statement

Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/04/2018	10/05/2018	55429508277894996252640		TDCAA	5124742436 TX USA	350.00
10/08/2018	10/10/2018	55310208282708101501059		HOTEL INDIGO	WACO TX USA	191.98
10/30/2018	10/31/2018	25140618304012133603915		ARTA TRAVEL 7209906020	PLANO TX USA	30.00
10/30/2018	10/31/2018	25140618304012133607916		ARTA TRAVEL 7209906021	PLANO TX USA	30.00
10/30/2018	10/31/2018	55429508303894882293532		TDCAA	5124742436 TX USA	700.00
10/30/2018	11/01/2018	55417348304873042813474		AMERICAN AIRLINES	PLANO TX USA	464.40
10/30/2018	11/01/2018	55417348304873042813482		AMERICAN AIRLINES	PLANO TX USA	464.40
Total Amount:						2,230.78



## Account Statement

Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/10/2018	10/11/2018	55429508283894199959506	PAYPAL NTCC	4029357733 TX USA	35.00
10/10/2018	10/11/2018	55429508283894200161464	PAYPAL NTCC	4029357733 TX USA	35.00
10/10/2018	10/12/2018	75134258284900012000025	M.B. AND B.	ALLEN TX USA	65.00
10/12/2018	10/15/2018	55429508286637558205178	CANVA FOR WORK YEARLY	8778877815 CA USA	119.40
Total Amount:					254.40



## Account Statement

Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/08/2018	10/09/2018	55480778281014000047634	BAUDVILLE INC.	8007280888 MI USA	178.98
10/11/2018	10/12/2018	55480778284014000052631	BAUDVILLE INC.	8007280888 MI USA	24.57
10/17/2018	10/18/2018	05227028291500238715233	YO RANCH RESORT	KERRVILLE TX USA	201.14
10/16/2018	10/18/2018	55432868290200928931028	SOUTHWEST AIRLINES	800-435-9792 TX USA	226.97
10/17/2018	10/18/2018	85456678290023275071029	JWLEHMAN GROUP LLC	5125851555 TX USA	199.00
10/17/2018	10/18/2018	85456678290023275082323	JWLEHMAN GROUP LLC	5125851555 TX USA	199.00
10/18/2018	10/19/2018	05227028292500267532649	YO RANCH RESORT	KERRVILLE TX USA	301.71
10/18/2018	10/19/2018	05227028292500267532722	YO RANCH RESORT	KERRVILLE TX USA	301.71
10/23/2018	10/24/2018	75418238296062341999537	FREDPRYOR CAREERTRACK	800-5563012 KS USA	398.00
Total Amount:					2,031.08



## Account Statement

Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

DUSTIN DOUGLAS, C0430  
XX -807516  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/19/2018	10/22/2018	55432868293200392603738		WHATABURGER 564 Q26	HILLSBORO TX USA	8.09
10/24/2018	10/26/2018	05140488298710020905487		CHICK-FIL-A #03256	ARDMORE OK USA	6.79
10/25/2018	10/29/2018	05410198299491642973230		APPLEBEES 804962280490	TERRELL TX USA	11.25
10/29/2018	10/30/2018	55432868303200384897411		PIZZA INN-WINNSBORO	903-342-9192 TX USA	10.00
10/31/2018	11/01/2018	05140488304720067289218		MCDONALD'S F36213	DALLAS TX USA	9.15
11/01/2018	11/02/2018	05436848306500223534814		CRACKER BARREL #609 GR	GRAPEVINE TX USA	17.20
11/01/2018	11/02/2018	55432868306200974854274		DFW AIRPORT PARKING	DFW AIRPORT TX USA	33.00
10/31/2018	11/02/2018	82300988305900019368749		GIORDANOS	BLOOMINGTON IL USA	35.46
Total Amount:						130.94



## Account Statement

Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/17/2018	10/18/2018	05140488290720059236355		SONIC DRIVE IN #1822	CISCO TX USA	7.24
10/17/2018	10/18/2018	05140488290720059237536		SONIC DRIVE IN #1822	CISCO TX USA	8.54
10/17/2018	10/18/2018	05314618291000426378508		COTTON PATCH CAFE - 75	WEATHERFORD TX USA	17.28
10/17/2018	10/18/2018	05314618291000426378680		COTTON PATCH CAFE - 75	WEATHERFORD TX USA	19.14
10/19/2018	10/22/2018	05140488293710054764664		MCDONALDS F11477	LACY-LAKEVIEW TX USA	2.17
10/19/2018	10/22/2018	05140488293710054765786		MCDONALDS F11477	LACY-LAKEVIEW TX USA	5.72
10/19/2018	10/22/2018	05436848292300234148704		LUBYS CAFE #0130 Q99	BELLMEAD TX USA	12.32
10/19/2018	10/22/2018	05436848292300234148886		LUBYS CAFE #0130 Q99	BELLMEAD TX USA	10.50
Total Amount:						82.91



## Account Statement

Run Date: 11/09/2018

Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

ELECTIONS DEPARTMENT, C0430

XX -950300

2010 REDBUD BLVD, SUITE 102

MCKINNEY, TX 750698258 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/05/2018	10/08/2018	55541868279010187044204		HOMEDEPOT.COM	800-430-3376 GA USA	167.82
Total Amount:						167.82





## Account Statement

Run Date: 11/09/2018

Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

ENGINEERING DEPARTMENT, C0430

XX -487337

4690 COMMUNITY AVE, SUITE 200

MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/03/2018	10/04/2018	55429508277894963674081	PAYPAL TSPEPRESTON	4029357733 CA USA	25.00
10/26/2018	10/29/2018	85500398299900018916150	TEXAS FLOODPLAIN MANAG	CEDAR PARK TX USA	20.00
10/29/2018	10/30/2018	85500398302900019216829	TEXAS FLOODPLAIN MANAG	CEDAR PARK TX USA	20.00
Total Amount:					65.00



## Account Statement

Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/15/2018	10/16/2018	55432868288200548393587	SOL SNAP-ON INDUSTRIAL	877-740-1900 WI USA	74.68
10/19/2018	10/22/2018	05436848293000407734269	TRACTOR SUPPLY #566	MCKINNEY TX USA	17.98
10/23/2018	10/24/2018	05123488296300242130164	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	155.79
10/26/2018	10/29/2018	05123488299300252981560	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	85.71
10/29/2018	10/30/2018	05436848303000396547514	TRACTOR SUPPLY #566	MCKINNEY TX USA	19.94
Total Amount:					354.10



## Account Statement

Run Date: 11/09/2018

Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

ERIC NISHIMOTO, C0430

XX -592418

2300 BLOOMDALE ROAD, SUITE 4192

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/19/2018	10/22/2018	55417348292262925049220		THC VIRTUAL AUSTIN	AUSTIN TX USA	100.00
Total Amount:						100.00



## Account Statement

Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/15/2018	10/16/2018	25536068289102024711635		TEXAS COMM FIRE PR	AUSTIN TX USA	230.32
10/24/2018	10/25/2018	25536068298101056071222		TDLR HEALTH	AUSTIN TX USA	75.00
Total Amount:						305.32



## Account Statement

Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/19/2018	10/22/2018	55310208293698608631789		MGM GRAND HOTEL	LAS VEGAS NV USA	472.02
Total Amount:						472.02



## Account Statement

Run Date: 11/09/2018

Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
10/16/2018	10/17/2018	55310208290207938100300	BATTERIES+BULBS #0407	MCKINNEY TX USA	202.80
10/19/2018	10/22/2018	05436848293000407728089	TRACTOR SUPPLY #566	MCKINNEY TX USA	24.99
Total Amount:					227.79



## Account Statement

Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/05/2018	10/08/2018	05345888279000450240986		PURVIS INDUSTRIES	MCKINNEY TX USA	13.38
10/22/2018	10/23/2018	55446418295839689497316		FERGUSON ENT #63	MCKINNEY TX USA	17.54
Total Amount:						30.92



## Account Statement

Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

GLYNDA ROBERTSON, C0430  
XX -299156  
2300 BLOOMDALE RD, SUITE 3160  
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
10/26/2018	10/29/2018	25536068300101060854262	TXDPS BREATH TEST	AUSTIN TX USA	161.56
Total Amount:					161.56





## Account Statement

Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
10/10/2018	10/11/2018	25140618284012243505129	ARTA TRAVEL 7209904938	PLANO TX USA	30.00
10/22/2018	10/23/2018	25140618296012833508091	ARTA TRAVEL 7209905461	PLANO TX USA	30.00
10/22/2018	10/24/2018	55417348296872962939954	AMERICAN AIRLINES	PLANO TX USA	611.20
10/24/2018	10/25/2018	85450938297980061817799	OSS ACADEMY	SPRING TX USA	89.00
Total Amount:					760.20



## Account Statement

Run Date: 11/09/2018

Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/05/2018	10/08/2018	55480778278200599202350	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	160.22
10/22/2018	10/23/2018	55432868295200956769774	LOWES #02825	MCKINNEY TX USA	9.98
10/25/2018	10/26/2018	55432868298200565876538	LOWES #02825	MCKINNEY TX USA	18.26
10/25/2018	10/26/2018	55480778298200599201804	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	140.09
10/29/2018	10/30/2018	55480778302200399302137	ELLIOTT ELECTRIC	9365697941 TX USA	(12.07)
10/29/2018	10/30/2018	55480778302200599203796	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	21.60
11/01/2018	11/02/2018	55432868305200902556711	LOWES #02825	MCKINNEY TX USA	30.38
Total Amount:					368.46



## Account Statement

Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

HARRISON PASK, C0430  
XX -502513  
2100 BLOOMDALE RD, STE 100  
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/04/2018	10/05/2018	55488728277207806600043	TEXASCENTERFORLEGALETH	5124271477 TX USA	170.00
Total Amount:					170.00



## Account Statement

Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/03/2018	10/04/2018	55436878276282760769818	ADVANCED HEART CARE PA	PLANO TX USA	1,000.00
10/03/2018	10/05/2018	55432868277200276012592	HILTON	AUSTIN TX USA	595.70
10/03/2018	10/05/2018	55432868277200276012626	HILTON	AUSTIN TX USA	526.70
10/05/2018	10/05/2018	55432868278200383560201	AMA MEMBERSHIP DUES	800-621-8335 IL USA	420.00
10/05/2018	10/08/2018	75265868280139402836299	TEXAS MEDICAL ASSOCIAT	512-370-1492 TX USA	803.00
10/11/2018	10/12/2018	55432868284200696787824	MARRIOTT	866-435-7627 TX USA	837.09
10/11/2018	10/15/2018	05410198285513480471955	NORTH CENTRAL 05550736	MCKINNEY TX USA	67.50
10/12/2018	10/15/2018	55429508286027786430824	DOCUSIGN	2062190200 WA USA	511.68
10/12/2018	10/15/2018	55436878285282852703864	ADVANCED HEART CARE PA	PLANO TX USA	184.00
10/13/2018	10/15/2018	55436878286162862897469	OMNI HOTELS	CORPUS CHRIST TX USA	253.00
10/13/2018	10/15/2018	55436878286162862897600	OMNI HOTELS	CORPUS CHRIST TX USA	253.00
10/13/2018	10/15/2018	55436878286162862898368	OMNI HOTELS	CORPUS CHRIST TX USA	253.00
10/23/2018	10/24/2018	55436878296272964676923	ADVANCED HEART CARE PA	PLANO TX USA	1,000.00
10/26/2018	10/26/2018	55180778299045000147746	ON THE BORDER	IRVING TX USA	276.61
10/27/2018	10/29/2018	55436878300283005441007	ADVANCED HEART CARE PA	PLANO TX USA	220.00
10/19/2018	10/30/2018	55436878302282924655612	ADVANCED HEART CARE PA	PLANO TX USA	(465.00)
Total Amount:					6,736.28



## Account Statement

Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

HEALTHCARE WIC, C0430  
XX -249730  
825 N MCDONALD ST, SUITE 120  
MCKINNEY, TX 750692146 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/12/2018	10/15/2018	05227028285200048880446		TEXAS ASSOCIATION OF L	325-893-4552 TX USA	400.00
Total Amount:						400.00



## Account Statement

Run Date: 11/09/2018

Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

HUMAN RESOURCES, C0430

XX -183988

2300 BLOOMDALE ROAD, SUITE 4117

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/04/2018	10/05/2018	55432868277200344493584	DICE CAREER SOLUTIONS	888-321-DICE IA USA	494.00
10/11/2018	10/12/2018	55500368284207764002018	TROPHY DEPOT INC	5164888632 NY USA	61.70
10/23/2018	10/24/2018	05410198296091008943828	TARGET 00023358	MCKINNEY TX USA	58.95
10/23/2018	10/24/2018	55432868297200192110088	MICHAELS STORES 9925	MCKINNEY TX USA	41.50
10/23/2018	10/24/2018	55499678297819000297978	BATH & BODY WORKS 4227	MCKINNEY TX USA	26.62
Total Amount:					682.77



## Account Statement

Run Date: 11/09/2018

Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
10/06/2018	10/08/2018	55310208280978000790242	AMERICAN AIRLINES	8004337300 TX USA	(57.79)
10/05/2018	10/08/2018	55429508278713048901526	UBER TRIP SHC3T	8005928996 CA USA	4.00
10/05/2018	10/08/2018	55429508278717049330254	UBER TRIP SHC3T	8005928996 CA USA	17.83
10/06/2018	10/08/2018	55432868279200716625837	COURTYARD BY MARRIOTT	WASHINGTON DC USA	2.00
10/06/2018	10/08/2018	55432868279200716625951	COURTYARD BY MARRIOTT	WASHINGTON DC USA	(2.24)
Total Amount:					(36.20)



## Account Statement

Run Date: 11/09/2018

Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

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
10/10/2018	10/11/2018	55421358283330172717973	ESRI	REDLANDS CA USA	300.00
10/13/2018	10/15/2018	55432868286200134341125	RENAISSANCE HOTELS	PALM SPRINGS CA USA	631.24
10/16/2018	10/17/2018	55436878289272893802631	NOREX INC	952-4478898 MN USA	8,950.00
Total Amount:					9,881.24





## Account Statement

Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
10/03/2018	10/04/2018	55429508277894964352208	PAYPAL ARMADALLASC	4029357733 CA USA	30.00
10/03/2018	10/04/2018	55432868276200099869385	VUE ICRM EXAM FEE	800-511-3478 MN USA	100.00
10/04/2018	10/08/2018	55207398278611378747853	ZAGG INC	SALT LAKE CITY UT USA	5.99
10/11/2018	10/12/2018	55432868284200704278899	AMZN MKTP US MT47H7980	AMZN.COM/BILL WA USA	6.95
10/11/2018	10/12/2018	55432868284200708509885	AMZN MKTP US MT8A47R72	AMZN.COM/BILL WA USA	109.98
10/12/2018	10/12/2018	55432868285200786178560	AMAZON.COM MT1OI3IW2	AMZN.COM/BILL WA USA	36.24
10/14/2018	10/15/2018	55432868287200305539787	AMZN MKTP US MT4J02H11	AMZN.COM/BILL WA USA	803.50
10/14/2018	10/15/2018	55432868287200314577380	AMZN MKTP US M82DO1CE2	AMZN.COM/BILL WA USA	21.25
10/15/2018	10/15/2018	55432868288200382551548	AMZN MKTP US M89QW0C32	AMZN.COM/BILL WA USA	50.97
10/15/2018	10/16/2018	55432868288200550402276	AMAZON.COM M864Z7OX2	AMZN.COM/BILL WA USA	125.99
10/16/2018	10/18/2018	55207398290810176469645	ZAGG INC	SALT LAKE CITY UT USA	5.99
10/17/2018	10/18/2018	55432868290200928186680	AMZN MKTP US M83DN24E2	AMZN.COM/BILL WA USA	79.98
10/18/2018	10/18/2018	55432868291200036759419	AMAZON.COM M842S7C21	AMZN.COM/BILL WA USA	86.95
10/18/2018	10/18/2018	55432868291200061515843	AMZN MKTP US M83911O90	AMZN.COM/BILL WA USA	39.88
10/18/2018	10/19/2018	55432868291200162275065	AMAZON.COM M87YC5O41	AMZN.COM/BILL WA USA	37.99
10/19/2018	10/19/2018	55432868292200203221796	AMAZON.COM M83Q32ON0	AMZN.COM/BILL WA USA	51.99
10/19/2018	10/22/2018	55432868292200304267524	AMZN MKTP US M838P2OF1	AMZN.COM/BILL WA USA	165.00
10/25/2018	10/26/2018	55432868298200569137168	AMZN MKTP US M84UR8TI0	AMZN.COM/BILL WA USA	33.45
10/26/2018	10/26/2018	55432868299200609591423	AMAZON.COM M83O63AW2	AMZN.COM/BILL WA USA	17.28
10/30/2018	10/31/2018	55432868303200544525886	AMZN MKTP US M85JI31A1	AMZN.COM/BILL WA USA	86.79
11/01/2018	11/02/2018	55432868305200965350358	AMAZON.COM M83ID0G70	AMZN.COM/BILL WA USA	39.98
Total Amount:					1,936.15



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/23/2018	10/24/2018	55432868297200251740957	PLAT PARKING LOT-107 S	DALLAS TX USA	18.00
Total Amount:					18.00



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Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/26/2018	10/29/2018	05314618300500306536900		COTTON PATCH CAFE - 75	WEATHERFORD TX USA	20.39
10/26/2018	10/29/2018	05314618300500306537080		COTTON PATCH CAFE - 75	WEATHERFORD TX USA	12.00
10/26/2018	10/29/2018	55432868300200797861783		WHATABURGER 771 Q26	WILLOW PARK TX USA	4.37
10/26/2018	10/29/2018	55432868300200797861809		WHATABURGER 771 Q26	WILLOW PARK TX USA	3.94
10/26/2018	10/29/2018	55432868300200797861817		WHATABURGER 771 Q26	WILLOW PARK TX USA	3.37
10/29/2018	10/30/2018	55432868303200438868293		BUC-EE'S #35	TEMPLE TX USA	5.61
10/29/2018	10/31/2018	85454918303900015468549		BLACK S BARBECUE	LOCKHART TX USA	24.42
10/29/2018	10/31/2018	85454918303900015468556		BLACK S BARBECUE	LOCKHART TX USA	20.38
Total Amount:						94.48



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Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
10/09/2018	10/10/2018	55310208282981000084911	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	163.90
10/23/2018	10/24/2018	55432868296200110779874	LOWES #02825	MCKINNEY TX USA	5.97
10/24/2018	10/25/2018	55432868297200335252466	LOWES #02825	MCKINNEY TX USA	20.47
Total Amount:					190.34



## Account Statement

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Posting Date: 10/04/2018 - 11/03/2018

JEFFERY GRAHAM, C0430  
XX -807524  
2300 COMMUNITY AVE  
MCKINNEY, TX 750710000 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/31/2018	11/01/2018	55432868305200757970173	WHATABURGER 1137	HUNTSVILLE TX USA	4.22
Total Amount:					4.22



## Account Statement

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Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/26/2018	10/29/2018	05227028300500319603422		MOODY GARDENS HOTEL	GALVESTON TX USA	342.70
Total Amount:						342.70



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Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/08/2018	10/09/2018	55483828282400001450407	WAL-MART #0206	MCKINNEY TX USA	179.66
10/11/2018	10/11/2018	55432868284200583421867	DBC BLICK ART MATERIAL	800-447-1892 IL USA	69.48
10/09/2018	10/11/2018	75265868283164401585538	OTC BRANDS, INC.	OMAHA NE USA	73.74
10/23/2018	10/24/2018	05410198296091008818830	TARGET 00023358	MCKINNEY TX USA	24.45
10/24/2018	10/25/2018	55432868297200335252573	LOWES #02825	MCKINNEY TX USA	96.71
10/31/2018	11/01/2018	55432868304200720452177	LOWES #02825	MCKINNEY TX USA	205.37
11/01/2018	11/02/2018	55309598306838000597632	OREILLY AUTO #0333	MCKINNEY TX USA	287.64
Total Amount:					937.05



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JERRY MEHMEN, C0430  
XX -695374  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/04/2018	10/05/2018	55432868278200360282977	WHATABURGER 1046	CORSICANA TX USA	23.02
10/03/2018	10/05/2018	85456678277900013500947	SPANKY S BAR-B-QUE	1703 N 16TH TX USA	15.44
10/04/2018	10/08/2018	55310208278708093608066	HOLIDAY INNS	ORANGE TX USA	103.50
10/10/2018	10/12/2018	85179248284980001081752	BOB S BAR-B-QUE	HENDERSON TX USA	30.69
10/13/2018	10/15/2018		DISP CR OUTBACK 0903 #DR#		(3.72)
10/18/2018	10/19/2018	55432868292200181071056	WHATABURGER 891	HUTCHINS TX USA	5.23
10/19/2018	10/22/2018	55432868293200392604223	WHATABURGER 564 Q26	HILLSBORO TX USA	16.22
10/18/2018	10/22/2018	85363878292700076388217	SEAFOOD & SPAGHETTI WO	PORT ARANSAS TX USA	19.17
10/18/2018	10/22/2018	85486148294702965085266	HAMPTON INN HOTELS	PORT ARANSAS TX USA	100.57
10/29/2018	10/30/2018	25247808302005067002188	CITY HALL CAFE & PIE B	HUNTSVILLE TX USA	15.72
10/30/2018	10/31/2018	55432868304200568109848	WHATABURGER 580	TYLER TX USA	5.16
Total Amount:					331.00





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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/11/2018	10/12/2018	55460298285091687000010		NORTH TEXAS CRIME CMSN	RICHARDSON TX USA	30.00
10/15/2018	10/17/2018	55308768289547102056469		SHELL OIL 57545830002	AUSTIN TX USA	36.70
10/16/2018	10/18/2018	05410198290111822390414		LOVE S COUNTRY00002733	WEATHERFORD TX USA	32.00
10/22/2018	10/24/2018	05140488296120002152615		PRONTO CONVENIENCE S	GLENROSE TX USA	31.50
Total Amount:						130.20



## Account Statement

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Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/30/2018	10/31/2018	05123488303300251916744	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	216.57
Total Amount:					216.57



## Account Statement

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Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/12/2018	10/15/2018	75306378286162100394531	MCKINNEY PIPE AND STEE	MCKINNEY TX USA	71.00
10/17/2018	10/18/2018	55432868290200957987982	LOWES #02825	MCKINNEY TX USA	97.88
11/01/2018	11/02/2018	55432868305200902556679	LOWES #02825	MCKINNEY TX USA	6.40
Total Amount:					175.28



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Posting Date: 10/04/2018 - 11/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/08/2018	10/09/2018	05410198281060546550194	ENTERPRISE RENT-A-CAR	KANSAS CITY MO USA	(125.00)
08/30/2018	10/19/2018		DISP CR CROWNE PLAZA KANS		(779.88)
Total Amount:					(904.88)



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Run Date: 11/09/2018  
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Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/02/2018	10/04/2018	85432908276701377326445		NATIONAL RECREATION &	703-858-2179 VA USA	175.00
10/05/2018	10/08/2018	85456678278900017321679		COMMUNITY IMPACT NEWSP	512-9896808 TX USA	4,025.00
Total Amount:						4,200.00



## Account Statement

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/10/2018	10/11/2018	55432868283200487590768		COURTYARD BY MARRIOTT	AUSTIN TX USA	167.63
10/16/2018	10/17/2018	55429508289894409341168		PAYPAL 3CDLA	4029357733 CA USA	66.95
10/24/2018	10/25/2018	55432868297200339951576		NCS GED EXAM	800-511-3478 MN USA	36.25
10/24/2018	10/25/2018	55432868297200339951592		NCS GED EXAM	800-511-3478 MN USA	36.25
10/24/2018	10/25/2018	55432868297200339951626		NCS GED EXAM	800-511-3478 MN USA	36.25
10/24/2018	10/25/2018	55432868297200339951667		NCS GED EXAM	800-511-3478 MN USA	36.25
10/24/2018	10/25/2018	55432868297200339951691		NCS GED EXAM	800-511-3478 MN USA	36.25
10/24/2018	10/25/2018	55432868297200339951725		NCS GED EXAM	800-511-3478 MN USA	36.25
10/24/2018	10/25/2018	55432868297200339951758		NCS GED EXAM	800-511-3478 MN USA	36.25
10/24/2018	10/25/2018	55432868297200351256060		NCS GED EXAM	800-511-3478 MN USA	36.25
10/24/2018	10/25/2018	55432868297200351256110		NCS GED EXAM	800-511-3478 MN USA	36.25
10/24/2018	10/25/2018	55432868297200351256151		NCS GED EXAM	800-511-3478 MN USA	36.25
10/24/2018	10/25/2018	55432868297200351256169		NCS GED EXAM	800-511-3478 MN USA	36.25
10/24/2018	10/25/2018	55432868297200351256276		NCS GED EXAM	800-511-3478 MN USA	36.25
10/30/2018	10/31/2018	05436848304400054003009		WM SUPERCENTER #206	MCKINNEY TX USA	75.00
10/30/2018	10/31/2018	55483828304400005625727		WAL-MART #0206	MCKINNEY TX USA	75.00
Total Amount:						819.58



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/03/2018	10/04/2018	55432868276200127109028		CCI HOTEL RESERVATION	855-707-6654 TX USA	246.67
Total Amount:						246.67



## Account Statement

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KEVIN EMERY, C0430  
XX -684527  
4600 COMMUNITY AVE  
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/11/2018	10/12/2018	05227028284300236821615	BOBBY DORANS PLUMBERS	817-222-1005 TX USA	680.00
10/18/2018	10/19/2018	05227028291300239277071	BOBBY DORANS PLUMBERS	817-222-1005 TX USA	85.00
10/19/2018	10/22/2018	05227028292300258590809	BOBBY DORANS PLUMBERS	817-222-1005 TX USA	(85.00)
Total Amount:					680.00





## Account Statement

Run Date: 11/09/2018  
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Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/10/2018	10/11/2018	55429508283894198955349	PAYPAL NTCC	4029357733 TX USA	35.00
Total Amount:					35.00



## Account Statement

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Posting Date: 10/04/2018 - 11/03/2018

KRISTEN KOPP, C0430

XX -217121

2100 BLOOMDALE RD, SUITE 10344

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/23/2018	10/24/2018	25536068297101038139395	TX JBCC ONLINE APP	AUSTIN TX USA	204.76
10/25/2018	10/29/2018	55446418299200199300027	STENOGRAPH LLC	8003234247 IL USA	175.00
Total Amount:					379.76



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Run Date: 11/09/2018

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Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/03/2018	10/04/2018	55429508277894964450275	PAYPAL ARMADALLASC	4029357733 CA USA	30.00
10/19/2018	10/22/2018	55436878293262936090579	HILTON	ANAHEIM CA USA	(280.92)
Total Amount:					(250.92)



## Account Statement

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Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
10/25/2018	10/26/2018	25247808298004320005175	BUZZ PHOTOS	MCKINNEY TX USA	117.20
10/31/2018	11/01/2018	55432868305200837342625	DCCCD COLLEGES	972-860-7727 TX USA	26.00
11/01/2018	11/02/2018	55432868305200960693794	INTUIT IN TXFACT LLC	903-9220057 TX USA	345.00
Total Amount:					488.20



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Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/29/2018	10/30/2018	25536068303101018612496	TDLR BOILER INVOIC	AUSTIN TX USA	429.71
Total Amount:					429.71



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Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

LINDA RIGGS, C0430  
XX -089166  
2300 BLOOMDALE RD, SUITE 3100  
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/19/2018	10/22/2018	55310208293708363147200		HOLIDAY INNS	SAN ANTONIO TX USA	579.08
10/26/2018	10/29/2018	05227028300500319596253		MOODY GARDENS HOTEL	GALVESTON TX USA	342.70
Total Amount:						921.78



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Posting Date: 10/04/2018 - 11/03/2018

LINDSAY WOZNAK, C0430

XX -502521

2100 BLOOMDALE RD, SUITE 100

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/08/2018	10/09/2018	55488728281207806000073		TEXASCENTERFORLEGALETH	5124271477 TX USA	170.00
Total Amount:						170.00



## Account Statement

Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/08/2018	10/09/2018	55432868282200161506099		WHATABURGER 480 Q26	PLANO TX USA	2.10
Total Amount:						2.10





## Account Statement

Run Date: 11/09/2018

Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/04/2018	10/05/2018	55506298278091231000214		GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	68.16
10/05/2018	10/08/2018	55506298279091232000121		GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	119.50
10/05/2018	10/08/2018	55506298279091232000139		GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	156.60
10/10/2018	10/11/2018	55506298284091237000111		GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	73.85
10/16/2018	10/17/2018	55310208290207938100029		BATTERIES+BULBS #0407	MCKINNEY TX USA	335.20
10/17/2018	10/18/2018	55506298291091234000438		GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	155.09
10/25/2018	10/26/2018	55506298299091232000549		GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	150.00
10/31/2018	11/01/2018	55506298305091238000016		GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	480.00
10/31/2018	11/01/2018	55506298305091238000024		GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	180.00
Total Amount:						1,718.40



## Account Statement

Run Date: 11/09/2018

Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/03/2018	10/04/2018	55432868276200094891988		LOWES #02825	MCKINNEY TX USA	13.74
10/05/2018	10/08/2018	55432868278200557299198		LOWES #02825	MCKINNEY TX USA	82.44
10/12/2018	10/15/2018	55432868285200908716883		LOWES #02825	MCKINNEY TX USA	27.68
10/30/2018	10/31/2018	55432868303200501065777		LOWES #02825	MCKINNEY TX USA	10.98
Total Amount:						134.84



## Account Statement

Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

LYNNETTE HUDSON, C0430  
XX -548152  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/15/2018	10/16/2018	25140618289012413505391	ARTA TRAVEL 7209905131	PLANO TX USA	30.00
10/15/2018	10/17/2018	55417348289872893022176	AMERICAN AIRLINES	PLANO TX USA	236.39
10/22/2018	10/23/2018	05410198295090240545996	CMT HOUSTON TX27750017	HUMBLE TX USA	102.75
10/24/2018	10/25/2018	05410198297090240546026	CMT HOUSTON TX27750017	HUMBLE TX USA	100.90
10/24/2018	10/26/2018	75547548298220900092011	HAMPTON INN HOTELS	GALVESTON TX USA	335.80
Total Amount:					805.84



## Account Statement

Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/03/2018	10/04/2018	55310208276981000033882		SHERWIN WILLIAMS 70775	MCKINNEY TX USA	42.60
10/15/2018	10/16/2018	55310208288981000086175		SHERWIN WILLIAMS 70775	MCKINNEY TX USA	81.95
10/23/2018	10/24/2018	55432868296200162951314		LOWES #02825	MCKINNEY TX USA	70.38
Total Amount:						194.93



## Account Statement

Run Date: 11/09/2018

Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

MATT DOBECKA, C0430

XX -592392

2300 BLOOMDALE ROAD, SUITE 3160

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/15/2018	10/17/2018	85180898289001001890102	NAPCP	MINNETONKA MN USA	100.00
10/23/2018	10/25/2018	25415758297004092408338	LANIER PARKING 2106950	FORT WORTH TX USA	12.00
10/24/2018	10/26/2018	25415758298004245411378	LANIER PARKING 2106950	FORT WORTH TX USA	12.00
10/25/2018	10/29/2018	25415758299004457252402	LANIER PARKING 2106950	FORT WORTH TX USA	12.00
10/26/2018	10/29/2018	55480778299200050500024	WWW.ZIEIS.COM	6125014215 MN USA	889.94
10/31/2018	11/01/2018	75418238304062716027823	B&H PHOTO 800-606-696	800-2215743 NY USA	1,842.90
Total Amount:					2,868.84



## Account Statement

Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/18/2018	10/19/2018	55432868292200262217941		LA QUINTA INN AND SUITES	BROWNWOOD TX USA	332.22
Total Amount:						332.22



## Account Statement

Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/01/2018	11/02/2018	25140618306012333603283	ARTA TRAVEL 7174187459	PLANO TX USA	30.00
Total Amount:					30.00



## Account Statement

Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

MATTHEW SCHLAKE, C0430  
XX -502539  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/03/2018	10/04/2018	55488728276207806500202		TEXASCENTERFORLEGALETH	5124271477 TX USA	170.00
Total Amount:						170.00





## Account Statement

Run Date: 11/09/2018

Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/05/2018	10/08/2018	75265868280139401637532	TEXAS MEDICAL ASSOCIAT	512-370-1492 TX USA	803.00
10/05/2018	10/08/2018	75265868280139401637540	TEXAS MEDICAL ASSOCIAT	512-370-1492 TX USA	803.00
10/10/2018	10/12/2018	55310208284978001429119	AMERICAN AIRLINES	8004337300 TX USA	69.93
10/17/2018	10/18/2018	55417348291132911280876	AMERICAN ACADEMY OF FO	719-6361100 CO USA	165.00
10/17/2018	10/18/2018	55417348291132911280884	AMERICAN ACADEMY OF FO	719-6361100 CO USA	165.00
10/17/2018	10/18/2018	55429508290894447334701	TX SOC PATHOLOGISTS	5123701510 TX USA	375.00
10/17/2018	10/18/2018	55432868290200882470260	COLG AMER.PATHOLOGISTS	800-323-4040 IL USA	455.00
10/17/2018	10/19/2018	55429508291894470240014	ASCP	3125414796 IL USA	349.00
10/18/2018	10/19/2018	55432868291200105719542	RESIDENCE INN	WEST PAM BEAC FL USA	1,299.43
Total Amount:					4,484.36



## Account Statement

Run Date: 11/09/2018

Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/09/2018	10/10/2018	55432868282200281296399		SQ SQ COLLIN COUNTY	GOSQ.COM TX USA	140.00
Total Amount:						140.00



## Account Statement

Run Date: 11/09/2018

Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/05/2018	10/08/2018	75306378279165802160497	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	76.68
10/10/2018	10/11/2018	55500368284091315000022	GEBO'S	MCKINNEY TX USA	212.93
10/11/2018	10/12/2018	55500368285091317000078	GEBO'S	MCKINNEY TX USA	187.93
10/16/2018	10/17/2018	05227028289200102967457	RODENBAUGHS FLOORING A	ALLEN TX USA	48.00
10/17/2018	10/18/2018	55436878291152919449037	GRAINGER	877-2022594 IL USA	825.00
10/17/2018	10/18/2018	55500368291091319000045	GEBO'S	MCKINNEY TX USA	49.99
10/17/2018	10/18/2018	55500368291091319000144	GEBO'S	MCKINNEY TX USA	(49.99)
10/19/2018	10/22/2018	55436878293132938611815	MASTER SUPPLY SOURCE	972-2436747 TX USA	168.51
Total Amount:					1,519.05



## Account Statement

Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/26/2018	10/29/2018	85180138300051700001010		EMBASSY SUITES	SAN MARCOS TX USA	427.80
Total Amount:						427.80



## Account Statement

Run Date: 11/09/2018

Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

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
10/13/2018	10/15/2018	55432868287200319421436	SOUTHWEST AIRLINES	800-435-9792 TX USA	469.95
10/14/2018	10/15/2018	55480778287026793470108	TRAVEL INSURANCE POLIC	8007296021 VA USA	18.00
10/16/2018	10/17/2018	55500368289206623034639	THRIFTY CAR RENTAL	AUSTIN TX USA	251.83
10/17/2018	10/18/2018	55500368290206623034636	THRIFTY CAR RENTAL	AUSTIN TX USA	8.18
10/18/2018	10/19/2018	55432868291200137321457	MARRIOTT	ROUND ROCK TX USA	179.40
10/18/2018	10/19/2018	55500368291206623034635	THRIFTY CAR RENTAL	AUSTIN TX USA	19.11
10/25/2018	10/26/2018	05314618299000444956386	MARINARA PIZZA	PLANO TX USA	98.88
Total Amount:					1,045.35



## Account Statement

Run Date: 11/09/2018

Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

MITCHELL BLACKWELDER, C0430

XX -216322

4600 COMMUNITY AVE

MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
10/22/2018	10/23/2018	55309598296838000588229	OREILLY AUTO #0333	MCKINNEY TX USA	85.64
Total Amount:					85.64



## Account Statement

Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
10/19/2018	10/22/2018	05436848293000407731943	TRACTOR SUPPLY #566	MCKINNEY TX USA	387.74
10/19/2018	10/22/2018	55432868292200341918493	LOWES #03104	PROSPER TX USA	245.86
10/30/2018	10/31/2018	55480778303200540000183	EWING IRRIGATION PRD 1	MC KINNEY TX USA	167.14
Total Amount:					800.74



## Account Statement

Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

PAUL ANFOSSO, C0430  
XX -608757  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/05/2018	10/08/2018	55429508278894023861115	PAYPAL 3CDLA	4029357733 CA USA	66.95
Total Amount:					66.95





## Account Statement

Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

PAUL RALEEH, C0430  
XX -592780  
2300 BLOOMDALE ROAD, SUITE 1164  
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/12/2018	10/15/2018	55460298285083703484690		ACADEMIC REGALIA	2173519500 IL USA	492.00
Total Amount:						492.00



## Account Statement

Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

PROFESSIONAL STANDARD LT, C0430  
XX -729363  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
10/25/2018	10/29/2018	85450938299980061817706	OSS ACADEMY	SPRING TX USA	25.00
10/25/2018	10/29/2018	85450938299980061817771	OSS ACADEMY	SPRING TX USA	415.00
10/25/2018	10/29/2018	85450938299980061817771	OSS ACADEMY	SPRING TX USA	320.00
Total Amount:					760.00



## Account Statement

Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

PROFESSIONAL STANDARDS, C0430  
XX -701743  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/04/2018	10/05/2018	75418238277061440798843	WPY GRACIE UNIVERSITY	855-4693729 CA USA	995.00
10/09/2018	10/10/2018	55432868282200341413919	INTUIT PAYME IN USNST	630-3651400 IL USA	870.00
Total Amount:					1,865.00



## Account Statement

Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/03/2018	10/04/2018	75418238276061385379592	FREDPRYOR CAREERTRACK	800-5563012 KS USA	199.00
10/29/2018	10/30/2018	25536068303101016370279	TX DEPT AGRICULTUR	AUSTIN TX USA	143.41
10/29/2018	10/30/2018	25536068303101016370311	TX DEPT AGRICULTUR	AUSTIN TX USA	76.94
Total Amount:					419.35



## Account Statement

Run Date: 11/09/2018

Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

PUBLIC WORKS C0430, VEHICLE REG ONLY

XX -261053

700 A WILMETH RD

MCKINNEY, TX 750698231 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/03/2018	10/05/2018	75306378277161100130102	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.42
10/03/2018	10/05/2018	75306378277161100132009	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	103.50
10/10/2018	10/12/2018	75306378284167400118052	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
10/10/2018	10/12/2018	75306378284167400120090	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	23.25
Total Amount:					130.17



## Account Statement

Run Date: 11/09/2018

Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

PURCHASING 1, C0430

XX -592350

2300 BLOOMDALE ROAD, SUITE 3160

MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/03/2018	10/05/2018	55432868277200310537489	SOUTHWEST AIRLINES	800-435-9792 TX USA	227.96
10/05/2018	10/08/2018	55429508278637219377549	WWW.TXPPA.ORG	12816108914 TX USA	350.00
10/05/2018	10/08/2018	55429508279637217702721	WWW.TXPPA.ORG	12816108914 TX USA	75.00
10/05/2018	10/08/2018	55429508279637219905322	WWW.TXPPA.ORG	12816108914 TX USA	700.00
10/05/2018	10/08/2018	85180898278980151399035	NATIONAL PROCUREMENT	LAS VEGAS NV USA	(250.00)
10/05/2018	10/08/2018	85180898278980151399043	NATIONAL PROCUREMENT	LAS VEGAS NV USA	1,000.00
10/05/2018	10/08/2018	85180898278980151399084	NATIONAL PROCUREMENT	LAS VEGAS NV USA	1,000.00
10/05/2018	10/08/2018	85180898278980151399084	NATIONAL PROCUREMENT	LAS VEGAS NV USA	(250.00)
10/05/2018	10/08/2018	85180898278980151399084	NATIONAL PROCUREMENT	LAS VEGAS NV USA	(250.00)
10/05/2018	10/08/2018	85180898278980151399092	NATIONAL PROCUREMENT	LAS VEGAS NV USA	1,000.00
10/10/2018	10/10/2018	55432868283200374620389	AMZN MKTP US MT79B97U0	AMZN.COM/BILL WA USA	518.97
10/10/2018	10/11/2018	55432868283200533522609	AMAZON.COM	AMZN.COM/BILL WA USA	(144.80)
10/12/2018	10/15/2018	55429508286637548312464	WWW.DFWNIGP.COM	14698532390 TX USA	550.00
10/12/2018	10/15/2018	55432868285200923760437	AMZN MKTP US MT6YL5WY2	AMZN.COM/BILL WA USA	24.87
10/12/2018	10/15/2018	85140518287900016300103	NATIONAL INSITUTE OF G	JDEARING@NIGP VA USA	1,126.00
10/12/2018	10/15/2018	85140518287900016300111	NATIONAL INSITUTE OF G	JDEARING@NIGP VA USA	39.95
10/12/2018	10/15/2018	85140518287900016300137	NATIONAL INSITUTE OF G	JDEARING@NIGP VA USA	39.95
10/12/2018	10/15/2018	85140518287900016300152	NATIONAL INSITUTE OF G	JDEARING@NIGP VA USA	39.95
10/12/2018	10/15/2018	85140518287900016300160	NATIONAL INSITUTE OF G	JDEARING@NIGP VA USA	39.95
10/12/2018	10/15/2018	85140518287900016300178	NATIONAL INSITUTE OF G	JDEARING@NIGP VA USA	39.95
10/16/2018	10/17/2018	55432868289200699757951	AMZN MKTP US	AMZN.COM/BILL WA USA	(1.90)
10/17/2018	10/19/2018	75265868291214301843022	UPPCC	LEXINGTON KY USA	250.00
10/23/2018	10/24/2018	55432868296200105845201	AMAZON.COM	AMZN.COM/BILL WA USA	(36.20)
10/24/2018	10/25/2018	55432868297200295345342	LOWES #00907	866-483-7521 NC USA	195.12
10/24/2018	10/25/2018	55432868297200295347579	LOWES #00907	866-483-7521 NC USA	195.12
10/24/2018	10/25/2018	55432868297200360824312	AMZN MKTP US M825T7TE2	AMZN.COM/BILL WA USA	59.89



## Account Statement

Run Date: 11/09/2018

Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

PURCHASING 1, C0430

XX -592350

2300 BLOOMDALE ROAD, SUITE 3160

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/23/2018	10/25/2018	85140518297900018000071		NATIONAL INSITUTE OF G	JDEARING@NIGP VA USA	39.95
10/23/2018	10/25/2018	85140518297900018000089		NATIONAL INSITUTE OF G	JDEARING@NIGP VA USA	39.95
10/25/2018	10/26/2018	55432868298200557545174		AMAZON.COM M815I8AU2	AMZN.COM/BILL WA USA	184.00
10/26/2018	10/29/2018	55432868299200705074530		AMAZON.COM M87VJ4AO2	AMZN.COM/BILL WA USA	349.32
10/26/2018	10/29/2018	55432868299200719144162		AMAZON.COM M85NH8TN0	AMZN.COM/BILL WA USA	50.97
10/27/2018	10/29/2018	55432868300200967778098		AMZN MKTP US M89RA6AS1	AMZN.COM/BILL WA USA	26.87
10/28/2018	10/29/2018	55432868301200049318672		AMAZON.COM M87L47E00	AMZN.COM/BILL WA USA	313.97
10/30/2018	10/31/2018	55432868303200507171843		AMAZON.COM M887M9111	AMZN.COM/BILL WA USA	163.51
10/29/2018	10/31/2018	55432868303200522862335		SOUTHWEST AIRLINES	800-435-9792 TX USA	807.96
10/31/2018	11/01/2018	55432868304200755816502		AMAZON.COM M81YT4GR2	AMZN.COM/BILL WA USA	53.49
11/01/2018	11/02/2018	55429508305637470175308		PPANCT	9722193765 TX USA	75.00
11/01/2018	11/02/2018	55429508305637470684275		PPANCT	9722193765 TX USA	375.00
11/01/2018	11/02/2018	55429508305637471086199		PPANCT	9722193765 TX USA	225.00
Total Amount:						9,244.77



## Account Statement

Run Date: 11/09/2018

Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

RACHEL SOETH, C0430

XX -261037

2100 BLOOMDALE RD, SUITE 100

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/04/2018	10/05/2018	55429508277894999295414		PAYPAL 3CDLA	4029357733 CA USA	66.95
Total Amount:						66.95





## Account Statement

Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/10/2018	10/12/2018	55541868284010179042771	THE HOME DEPOT #0528	MCKINNEY TX USA	142.68
Total Amount:					142.68



## Account Statement

Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/22/2018	10/23/2018	55446418295839689505969		FERGUSON ENT #63	MCKINNEY TX USA	90.53
Total Amount:						90.53



## Account Statement

Run Date: 11/09/2018

Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

ROBIN LAUGHON, C0430

XX -066057

2100 BLOOMDALE RD., SUITE 100

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/31/2018	11/01/2018	55432868304200724688040	SQ SQ COLLIN COUNTY	GOSQ.COM TX USA	150.00
Total Amount:					150.00



## Account Statement

Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/12/2018	10/15/2018	55432868285200908716909		LOWES #02825	MCKINNEY TX USA	129.86
Total Amount:						129.86



## Account Statement

Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

SHELLY PINGSTERHAUS, C0430  
XX -779765  
2100 BLOOMDALE RD, SUITE 100  
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
10/03/2018	10/04/2018	55483828277400001985292	WAL-MART #6963	ANNA TX USA	5.94
10/15/2018	10/16/2018	55483828289400007986373	WAL-MART #0206	MCKINNEY TX USA	12.70
10/20/2018	10/22/2018	05436848294400052693829	WM SUPERCENTER #6963	ANNA TX USA	13.52
10/24/2018	10/25/2018	55483828298400001182770	WAL-MART #6963	ANNA TX USA	7.96
10/30/2018	10/31/2018	05410198303091016782953	TARGET 00023358	MCKINNEY TX USA	14.96
Total Amount:					55.08



## Account Statement

Run Date: 11/09/2018  
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Posting Date: 10/04/2018 - 11/03/2018

SHERIFF TRANSFER 1, C0430  
XX -646401  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/03/2018	10/05/2018	85187388277900017385115	BUDGET RENT ACAR TOLLS	800-4820159 NY USA	12.95
10/16/2018	10/17/2018	05410198289060550623715	ENTERPRISE RENT-A-CAR	ARLINGTON VA USA	28.89
10/17/2018	10/18/2018	55429508290719748367078	EB 2018 NORTH TEXAS F	8014137200 CA USA	150.00
10/18/2018	10/19/2018	55436878292152922984458	DENCO AREA 9 1 1 DISTR	972-2210911 TX USA	90.00
10/24/2018	10/26/2018	25140618299012903503573	ARTA TRAVEL 7209905664	PLANO TX USA	30.00
10/24/2018	10/26/2018	25140618299012903505578	ARTA TRAVEL 7209905665	PLANO TX USA	30.00
10/24/2018	10/26/2018	25140618299012913503571	ARTA TRAVEL 7209905666	PLANO TX USA	30.00
10/24/2018	10/26/2018	55417348298872982992106	AMERICAN AIRLINES	PLANO TX USA	1,498.40
10/24/2018	10/26/2018	55417348298872982992122	AMERICAN AIRLINES	PLANO TX USA	1,498.40
10/24/2018	10/26/2018	55417348298872982992189	AMERICAN AIRLINES	PLANO TX USA	749.20
10/31/2018	11/01/2018	55432868304200750004864	CCI HOTEL RES	800-468-3578 TX USA	599.04
Total Amount:					4,716.88



## Account Statement

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SHERIFF'S OFFICE, C0430  
XX -286930  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/09/2018	10/10/2018	55432868282200277069214		SQU SQ TEXAS STATE NA	DUNCANVILLE TX USA	175.00
10/19/2018	10/22/2018	55429508292894522488099		RECRUITMILITARY LLC	5136835020 OH USA	645.00
Total Amount:						820.00



## Account Statement

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/04/2018	10/05/2018	25140618278012803406815	ARTA TRAVEL 7209904627	PLANO TX USA	30.00
10/04/2018	10/05/2018	25140618278012813403828	ARTA TRAVEL 7209904628	PLANO TX USA	30.00
10/04/2018	10/08/2018	55417348278872783154678	AMERICAN AIRLINES	PLANO TX USA	414.39
10/04/2018	10/08/2018	55417348278872783155006	AMERICAN AIRLINES	PLANO TX USA	207.19
10/04/2018	10/08/2018	55417348279872792725517	AMERICAN AIRLINES	PLANO TX USA	(414.39)
10/04/2018	10/08/2018	55417348279872792725525	AMERICAN AIRLINES	PLANO TX USA	(207.19)
10/08/2018	10/09/2018	55429508281717247865619	HOTELBOOKINGHOLIDAYIN	8442802268 UT USA	230.62
10/08/2018	10/09/2018	85177498281002127217560	PP PROFESSIONAL LAW EN	DALLAS TX USA	399.00
10/09/2018	10/10/2018	55429508282894166403448	TDCAA	5124742436 TX USA	500.00
10/10/2018	10/11/2018	05436848284400044168445	WM SUPERCENTER #206	MCKINNEY TX USA	21.41
10/11/2018	10/12/2018	55432868284200682072447	SQUARE SQ RON CLOWAR	ALLEN TX USA	399.00
10/17/2018	10/18/2018	25140618291012503505547	ARTA TRAVEL 7209905241	PLANO TX USA	30.00
10/17/2018	10/18/2018	25140618291012523502599	ARTA TRAVEL 7209905247	PLANO TX USA	30.00
10/17/2018	10/18/2018	25140618291012533506531	ARTA TRAVEL 7209905240	PLANO TX USA	30.00
10/17/2018	10/18/2018	25140618291012553505579	ARTA TRAVEL 7209905246	PLANO TX USA	30.00
10/17/2018	10/19/2018	55417348291872913171215	AMERICAN AIRLINES	PLANO TX USA	210.20
10/17/2018	10/19/2018	55417348291872913172544	AMERICAN AIRLINES	PLANO TX USA	594.40
10/17/2018	10/19/2018	55417348291872913173146	AMERICAN AIRLINES	PLANO TX USA	203.20
10/17/2018	10/19/2018	55417348291872913185637	AMERICAN AIRLINES	PLANO TX USA	420.41
10/19/2018	10/22/2018	55436878293162934250698	OMNI HOTELS	SAN ANTONIO TX USA	588.44
10/25/2018	10/26/2018	25140618299012003604123	ARTA TRAVEL 7209905741	PLANO TX USA	30.00
10/25/2018	10/26/2018	25140618299012033607120	ARTA TRAVEL 7209905742	PLANO TX USA	30.00
10/25/2018	10/29/2018	55417348299872992930640	AMERICAN AIRLINES	PLANO TX USA	210.20
10/25/2018	10/29/2018	55417348299872992942454	AMERICAN AIRLINES	PLANO TX USA	420.41
10/29/2018	10/30/2018	55429508302894849441043	PAYPAL MENTALHEALT	4029357733 CA USA	99.00
10/29/2018	10/30/2018	55429508302894849686183	PAYPAL MENTALHEALT	4029357733 CA USA	99.00





## Account Statement

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/29/2018	10/30/2018	75418238302062623552758	ACFE	800-2453321 TX USA	225.00
Total Amount:					4,860.29



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/09/2018	10/10/2018	55429508282894171435922	PAYPAL NTCC	4029357733 TX USA	30.00
10/10/2018	10/11/2018	85454918283900010900102	NATIONAL SHERIFFS ASSN	ALEXANDRIA CA USA	579.00
10/10/2018	10/12/2018	85101658284980008008363	ART & FRAME +SIGNS	MCKINNEY TX USA	246.00
10/11/2018	10/15/2018	85101658285980008008313	ART & FRAME +SIGNS	MCKINNEY TX USA	(246.00)
10/17/2018	10/18/2018	55429508291637780684250	NATIONAL SHERIFFS ASSO	8004247827 VA USA	575.00
10/23/2018	10/25/2018	85140518297900016000289	SYMBOL ARTS WEB	OGDEN UT USA	85.00
11/01/2018	11/02/2018	55417418305083723291517	SHERIFFS ASSOCIATION	5124455888 TX USA	150.00
Total Amount:					1,419.00



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STACEY KEMP, C0430

XX -592533

2300 BLOOMDALE ROAD, SUITE 2104

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/11/2018	10/12/2018	75306378284178400295741	MCKINNEY CHAMBER OF CO	972-5420163 TX USA	545.00
Total Amount:					545.00



## Account Statement

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SUSAN H FLETCHER, C0430

XX -139663

2300 BLOOMDALE RD, SUITE 4148

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/30/2018	11/01/2018	75217698304569302338420		PMS OF TEXAS HYATT R	DALLAS TX USA	15.00
Total Amount:						15.00



## Account Statement

Run Date: 11/09/2018  
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TERESA SMITH, C0430  
XX -701727  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/22/2018	10/23/2018	05410198295347003587031		PILOT 00002063	WEATHERFORD TX USA	8.53
10/23/2018	10/25/2018	25247808297004132031899		IN N OUT BURGER 141	MILL VALLEY CA USA	6.87
10/24/2018	10/25/2018	55178428297613142237929		HERTZ	SAN FRANCISCO CA USA	93.75
10/23/2018	10/25/2018	55310208297838007705687		TACO BELL #29421	ELK GROVE CA USA	6.32
10/24/2018	10/25/2018	55432868298200376132436		DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
10/24/2018	10/26/2018	55308768298547746056098		SHELL OIL 57444679302	S SAN FRAN CA USA	34.74
10/24/2018	10/26/2018	55432868298200509949656		JACK IN THE BOX 0572	EL CERRITO CA USA	13.62
10/24/2018	10/26/2018	55432868299200584239832		HAMPTON INN HOTELS	ELK GROVE CA USA	125.61
10/24/2018	10/26/2018	55432868299200587397199		WHATABURGER 751 Q26	GRAPEVINE TX USA	9.94
11/01/2018	11/02/2018	55480778306026752277491		RENTAL CAR TOLLS	8775909711 AZ USA	20.90
Total Amount:						368.28



## Account Statement

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Posting Date: 10/04/2018 - 11/03/2018

THANH NGUYEN, C0430  
XX -532072  
4600 COMMUNITY AVE  
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/11/2018	10/12/2018	05227028284300236821383	BOBBY DORANS PLUMBERS	817-222-1005 TX USA	595.00
10/18/2018	10/19/2018	05227028291300239276651	BOBBY DORANS PLUMBERS	817-222-1005 TX USA	85.00
10/19/2018	10/22/2018	05227028292300258590726	BOBBY DORANS PLUMBERS	817-222-1005 TX USA	(85.00)
Total Amount:					595.00



## Account Statement

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TIM NOLAN, C0430  
XX -279323  
2300 BLOOMDALE RD, SUITE 3198  
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/08/2018	10/09/2018	55429508281717235680194		UBER TRIP KBZ3N	8005928996 CA USA	10.00
10/08/2018	10/09/2018	55429508281717236590004		UBER TRIP KBZ3N	8005928996 CA USA	59.16
10/08/2018	10/09/2018	55429508281719249694856		UBER TRIP Y5Y3F	8005928996 CA USA	2.00
10/08/2018	10/09/2018	55429508281719250343534		UBER TRIP Y5Y3F	8005928996 CA USA	10.71
10/08/2018	10/10/2018	55417348282872822125873		AMERICAN AIRLINES	DALLAS TX USA	25.00
10/12/2018	10/15/2018	55417348286872862006781		AMERICAN AIRLINES	PALM SPRINGS CA USA	25.00
10/12/2018	10/15/2018	55429508286637551877916		LYFT RIDE FRI 4PM	8552800278 CA USA	62.06
10/13/2018	10/15/2018	85260888287900015844052		HILTON	PALM SPRINGS CA USA	496.78
Total Amount:						890.71



## Account Statement

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Posting Date: 10/04/2018 - 11/03/2018

TIMOTHY TAYLOR, C0430  
XX -695366  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/04/2018	10/05/2018	05140488277720044041875		MCDONALD'S F7155	SANTA ROSA CA USA	7.48
10/04/2018	10/05/2018	05410198277060430828595		NATIONAL CAR RENTAL	SAN FRANCISCO CA USA	105.92
10/04/2018	10/05/2018	55432868277200312917788		CHEVRON 0090206	MILLBRAE CA USA	42.85
10/04/2018	10/05/2018	55432868278200355826945		DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
10/03/2018	10/05/2018	85369438277130901737840		EL FAROLITO- WINDSOR	WINDSOR CA USA	24.54
10/04/2018	10/08/2018	55310208278708093513241		HOLIDAY INNS	WINDSOR CA USA	226.35
10/04/2018	10/08/2018	55432868279200579372410		WHATABURGER 751 Q26	GRAPEVINE TX USA	21.14
10/08/2018	10/10/2018	85486148282980032751128		LIN'S BUFFET	SAN ANTONIO TX USA	15.46
10/10/2018	10/11/2018	05140488283720023190398		MCDONALD'S F7711	MADISONVILLE TX USA	7.25
10/09/2018	10/11/2018	55310208283708102894031		HOLIDAY INNS	SAN ANTONIO TX USA	96.44
10/09/2018	10/11/2018	55431808283400467000849		BURGER KING #17489 Q07	WACO TX USA	18.27
10/11/2018	10/12/2018	05436848285000377926036		5306 DOMINOS PIZZA	501-847-6100 AR USA	23.47
10/12/2018	10/15/2018	55310208286708108532772		HOLIDAY INNS	BRYANT AR USA	99.24
10/14/2018	10/16/2018	85187388288900017698860		NATIONAL CAR TOLLS	877-8601283 NY USA	9.95
10/16/2018	10/17/2018	05140488289720006239547		SONIC DRIVE IN #4671	FAIRFIELD TX USA	9.39
10/17/2018	10/17/2018	55263528290837000859876		TEXAS ROADHOUSE FR #21	PORT AUTHUR TX USA	27.45
10/17/2018	10/18/2018	05140488290720046738414		MCDONALD'S F12041	FAIRFIELD TX USA	10.05
10/16/2018	10/18/2018	55310208290708115408473		HOLIDAY INNS	PORT ARTHUR TX USA	121.59
10/24/2018	10/24/2018	75230978297000000798838		HIBACHI GRILL SUPREME	WESTLAND MI USA	15.39
10/24/2018	10/25/2018	05486808298378001150613		EXXONMOBIL 97326789	ANN ARBOR MI USA	15.33
10/24/2018	10/25/2018	55178428297613142258339		HERTZ	DETROIT MI USA	94.81
10/24/2018	10/25/2018	55432868298200376121595		DFW AIRPORT PARKING	DFW AIRPORT TX USA	34.00
10/24/2018	10/25/2018	55436878298152989570384		CANDLEWOOD SUITES	ANN ARBOR MI USA	100.18
10/24/2018	10/26/2018	55263528298837008913602		TACO BELL #027875	MCKINNEY TX USA	4.85
10/26/2018	10/29/2018	55432868299200706521356		HOTELS.COM152845734905	HOTELS.COM WA USA	139.60
10/30/2018	10/31/2018	55263528303837000557285		TEXAS ROADHOUSE FR #21	PORT AUTHUR TX USA	29.61





## Account Statement

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TIMOTHY TAYLOR, C0430  
XX -695366  
4300 COMMUNITY AVE  
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/30/2018	10/31/2018	55432868304200569966634	WHATABURGER 1046	CORSICANA TX USA	7.57
10/30/2018	10/31/2018	55432868304200569966642	WHATABURGER 1046	CORSICANA TX USA	2.37
10/31/2018	11/01/2018	05140488304720067288095	MCDONALD'S F36213	DALLAS TX USA	15.79
10/30/2018	11/01/2018	55310208304708139459423	HOLIDAY INNS	WINNIE TX USA	104.12
11/01/2018	11/02/2018	05410198305060414719329	ENTERPRISE RENT-A-CAR	PEORIA IL USA	66.69
11/01/2018	11/02/2018	05436848306500223533410	CRACKER BARREL #609 GR	GRAPEVINE TX USA	16.98
11/01/2018	11/02/2018	05486808306378007652620	EXXONMOBIL 99320137	BARTONVILLE IL USA	16.00
10/31/2018	11/02/2018	82300988305900019368731	GIORDANOS	BLOOMINGTON IL USA	36.79
Total Amount:					1,614.92



## Account Statement

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/31/2018	11/02/2018	25247808305000039282965	BRICK HOUSE TAVERN & T	GRAPEVINE TX USA	167.02
Total Amount:					167.02



## Account Statement

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Posting Date: 10/04/2018 - 11/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/03/2018	10/05/2018	55432868277200310533058		SOUTHWEST AIRLINES	800-435-9792 TX USA	20.00
10/03/2018	10/05/2018	55432868277200310533066		SOUTHWEST AIRLINES	800-435-9792 TX USA	20.00
10/03/2018	10/05/2018	55432868277200310533074		SOUTHWEST AIRLINES	800-435-9792 TX USA	233.97
Total Amount:						273.97



## Account Statement

Posting Date: 10/04/2018 - 11/03/2018

Run Date: 11/09/2018

Report ID: sd10002

WILLIAM SCHULTZ, C0430  
XX -135389  
2100 BLOOMDALE RD, SUITE 12010  
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/25/2018	10/29/2018	55310208299708132508587		HOLIDAY INNS	HOUSTON TX USA	360.90
10/27/2018	10/29/2018	55310208301708135088609		HOLIDAY INNS	AUSTIN TX USA	308.18
Total Amount:						669.08



## Account Statement

Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

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	7	1,072.86	0	0.00	7	1,072.86
296TH DISTRICT COURT	C0430	1	120.29	0	0.00	1	120.29
366TH DISTRICT COURT	C0430	1	120.00	0	0.00	1	120.00
417TH DISTRICT COURT	C0430	5	1,544.57	0	0.00	5	1,544.57
469TH DISTRICT COURT	C0430	1	441.33	0	0.00	1	441.33
470TH DISTRICT COURT	C0430	1	441.33	0	0.00	1	441.33
ADMINISTRATIVE SERVICES	C0430	1	99.00	0	0.00	1	99.00
AGRILIFE EXTENSION	C0430	10	1,739.82	0	0.00	10	1,739.82
ALYSE FERGUSON	C0430	11	1,812.57	0	0.00	11	1,812.57
ANIMAL SERVICES	C0430	6	2,378.08	0	0.00	6	2,378.08
ASHLYN SCOTT	C0430	1	170.00	0	0.00	1	170.00
AUDITOR'S OFFICE	C0430	10	1,588.00	0	0.00	10	1,588.00
BILL WIRSKYE	C0430	1	30.00	0	0.00	1	30.00
BOBBY JONES	C0430	1	29.99	0	0.00	1	29.99
BUDGET & FINANCE	C0430	2	0.00	0	0.00	2	0.00
C0430 COLLIN COUNTY		0	0.00	1	(126,006.25)	1	(126,006.25)
CALLI BAILEY	C0430	1	35.00	0	0.00	1	35.00
CAREN R SKIPWORTH	C0430	3	502.17	0	0.00	3	502.17
CHARLES E GLENN	C0430	1	29.93	0	0.00	1	29.93
CHARLES RUCKEL	C0430	1	134.55	0	0.00	1	134.55
CHARLES SCOTT	C0430	1	8.72	0	0.00	1	8.72
CHRIS BENAVIDES	C0430	4	760.47	0	0.00	4	760.47
CHRIS JACKSON	C0430	4	103.33	0	0.00	4	103.33



## Account Statement

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

Account Name		Transaction	Transaction		Payment		
		Count	Amount	Payment Count	Amount	Total Count	Total Amount
CLARENCE DAUGHERTY	C0430	1	682.33	0	0.00	1	682.33
COLLIN CO CT LAW CLERK	C0430	1	360.00	0	0.00	1	360.00
COLLIN CO CTCOLLECTIONS	C0430	1	179.00	0	0.00	1	179.00
COLLIN COUNTY CLERK	C0430	3	680.00	0	0.00	3	680.00
COLLIN COUNTY DETENTION	C0430	12	3,140.25	0	0.00	12	3,140.25
CONSTABLE PCT 3	C0430	3	402.78	0	0.00	3	402.78
CONSTABLE PCT 4	C0430	2	265.75	0	0.00	2	265.75
CURTIS D MABERRY	C0430	1	150.00	0	0.00	1	150.00
DANIEL KENNER	C0430	5	520.01	0	0.00	5	520.01
DISTRICT ATTORNEY 1	C0430	7	2,230.78	0	0.00	7	2,230.78
DISTRICT ATTORNEY 2	C0430	4	254.40	0	0.00	4	254.40
DISTRICT CLERK	C0430	9	2,031.08	0	0.00	9	2,031.08
DUSTIN DOUGLAS	C0430	8	130.94	0	0.00	8	130.94
EFAM JACKSON	C0430	8	82.91	0	0.00	8	82.91
ELECTIONS DEPARTMENT	C0430	1	167.82	0	0.00	1	167.82
ENGINEERING DEPARTMENT	C0430	3	65.00	0	0.00	3	65.00
EQUIPMENT SERVICES	C0430	5	354.10	0	0.00	5	354.10
ERIC NISHIMOTO	C0430	1	100.00	0	0.00	1	100.00
FIRE MARSHAL	C0430	2	305.32	0	0.00	2	305.32
GANEY STEPHEN	C0430	1	472.02	0	0.00	1	472.02
GEORGE KING	C0430	2	227.79	0	0.00	2	227.79
GERALD RAGSDALE	C0430	2	30.92	0	0.00	2	30.92
GLYNDA ROBERTSON	C0430	1	161.56	0	0.00	1	161.56



## Account Statement

Run Date: 11/09/2018  
Report ID: sd10002

Posting Date: 10/04/2018 - 11/03/2018

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 BOWERS	C0430	4	760.20	0	0.00	4	760.20
GREG SULLIVAN	C0430	7	368.46	0	0.00	7	368.46
HARRISON PASK	C0430	1	170.00	0	0.00	1	170.00
HEALTH CARE SERVICES	C0430	16	6,736.28	0	0.00	16	6,736.28
HEALTHCARE WIC	C0430	1	400.00	0	0.00	1	400.00
HUMAN RESOURCES	C0430	5	682.77	0	0.00	5	682.77
INFORMATION TECH 2	C0430	5	(36.20)	0	0.00	5	(36.20)
INFORMATION TECH 4	C0430	3	9,881.24	0	0.00	3	9,881.24
INFORMATION TECHNOLOGY	C0430	21	1,936.15	0	0.00	21	1,936.15
J DUNCAN WEBB IV	C0430	1	18.00	0	0.00	1	18.00
JASON HAMILTON	C0430	8	94.48	0	0.00	8	94.48
JAYSON HOPPER	C0430	3	190.34	0	0.00	3	190.34
JEFFERY GRAHAM	C0430	1	4.22	0	0.00	1	4.22
JEFFRY MAY	C0430	1	342.70	0	0.00	1	342.70
JENNIFER C ROGERS	C0430	7	937.05	0	0.00	7	937.05
JERRY MEHMEN	C0430	10	334.72	1	(3.72)	11	331.00
JIM SKINNER	C0430	4	130.20	0	0.00	4	130.20
JOHN I GARZA JR	C0430	1	216.57	0	0.00	1	216.57
JOHN ZOSKI	C0430	3	175.28	0	0.00	3	175.28
JON KLEINHEKSEL	C0430	1	(125.00)	1	(779.88)	2	(904.88)
JUDY FLORENCE	C0430	2	4,200.00	0	0.00	2	4,200.00
JUVENILE PROBATION	C0430	16	819.58	0	0.00	16	819.58
KELLEY STONE	C0430	1	246.67	0	0.00	1	246.67



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Account Name		Transaction	Transaction	Payment Count	Payment	Total Count	Total Amount
		Count	Amount		Amount		
KEVIN EMERY	C0430	3	680.00	0	0.00	3	680.00
KIMBERLY LASETER	C0430	1	35.00	0	0.00	1	35.00
KRISTEN KOPP	C0430	2	379.76	0	0.00	2	379.76
L'CENA PARSONS	C0430	2	(250.92)	0	0.00	2	(250.92)
LAURIE GIBBS	C0430	3	488.20	0	0.00	3	488.20
LAZ VADASZ	C0430	1	429.71	0	0.00	1	429.71
LINDA RIGGS	C0430	2	921.78	0	0.00	2	921.78
LINDSAY WOZNIAK	C0430	1	170.00	0	0.00	1	170.00
LISA WEST	C0430	1	2.10	0	0.00	1	2.10
LLOYD D ROLLINS	C0430	9	1,718.40	0	0.00	9	1,718.40
LUKAS W REYNOLDS	C0430	4	134.84	0	0.00	4	134.84
LYNNETTE HUDSON	C0430	5	805.84	0	0.00	5	805.84
MARK SMITH	C0430	3	194.93	0	0.00	3	194.93
MATT DOBECKA	C0430	6	2,868.84	0	0.00	6	2,868.84
MATT JONES	C0430	1	332.22	0	0.00	1	332.22
MATTHEW J MAYES	C0430	1	30.00	0	0.00	1	30.00
MATTHEW SCHLAKE	C0430	1	170.00	0	0.00	1	170.00
MEDICAL EXAMINER	C0430	9	4,484.36	0	0.00	9	4,484.36
MICHAEL G SMITH	C0430	1	140.00	0	0.00	1	140.00
MICHAEL MOSIER	C0430	8	1,519.05	0	0.00	8	1,519.05
MINDY QUINT	C0430	1	427.80	0	0.00	1	427.80
MISTY BEATY	C0430	7	1,045.35	0	0.00	7	1,045.35
MITCHELL BLACKWELDER	C0430	1	85.64	0	0.00	1	85.64





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MCKINNEY, TX 75071-8517 USA

Account Name		Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
MYERS PARK& EVENT CNTR	C0430	3	800.74	0	0.00	3	800.74
PAUL ANFOSSO	C0430	1	66.95	0	0.00	1	66.95
PAUL RALEEH	C0430	1	492.00	0	0.00	1	492.00
PROFESSIONAL STANDARD LT	C0430	3	760.00	0	0.00	3	760.00
PROFESSIONAL STANDARDS	C0430	2	1,865.00	0	0.00	2	1,865.00
PUBLIC WORKS	C0430	3	419.35	0	0.00	3	419.35
PUBLIC WORKS C0430	VEHICLE REG ONLY	4	130.17	0	0.00	4	130.17
PURCHASING 1	C0430	39	9,244.77	0	0.00	39	9,244.77
RACHEL SOETH	C0430	1	66.95	0	0.00	1	66.95
RICHARD DOAN	C0430	1	142.68	0	0.00	1	142.68
RICKY THOMAS	C0430	1	90.53	0	0.00	1	90.53
ROBIN LAUGHON	C0430	1	150.00	0	0.00	1	150.00
SCOTT LOVE	C0430	1	129.86	0	0.00	1	129.86
SHELLY PINGSTERHAUS	C0430	5	55.08	0	0.00	5	55.08
SHERIFF TRANSFER 1	C0430	11	4,716.88	0	0.00	11	4,716.88
SHERIFF'S OFFICE	C0430	2	820.00	0	0.00	2	820.00
SHERIFF'S OFFICE 2	C0430	27	4,860.29	0	0.00	27	4,860.29
SHERIFF'S OFFICE 3	C0430	7	1,419.00	0	0.00	7	1,419.00
STACEY KEMP	C0430	1	545.00	0	0.00	1	545.00
SUSAN H FLETCHER	C0430	1	15.00	0	0.00	1	15.00
TERESA SMITH	C0430	10	368.28	0	0.00	10	368.28
THANH NGUYEN	C0430	3	595.00	0	0.00	3	595.00
TIM NOLAN	C0430	8	690.71	0	0.00	8	690.71



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MCKINNEY, TX 75071-8517 USA

Account Name		Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
TIMOTHY TAYLOR	C0430	34	1,614.92	0	0.00	34	1,614.92
VETERANS COURT	C0430	1	167.02	0	0.00	1	167.02
WELDON S COPELAND	C0430	3	273.97	0	0.00	3	273.97
WILLIAM SCHULTZ	C0430	2	669.08	0	0.00	2	669.08
Report Totals		528	102,622.61	3	(126,789.85)	531	(24,167.24)