

2018

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: JUNE 4, 2018
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MAY 22, 2018
TOTAL DISBURSEMENTS: \$107,134.64



JEFFERY MAY - COUNTY AUDITOR

MAY 22, 2018

DATE



Account Statement

Run Date: 05/17/2018
Report ID: sd10002

Posting Date: 04/04/2018 - 05/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/13/2018	04/16/2018	05410198103060522089015	ENTERPRISE RENT-A-CAR	AUSTIN TX USA	55.27
04/13/2018	04/16/2018	75454918103900015652004	PARKING SYSTEMS	DALLAS TX USA	17.00
04/16/2018	04/17/2018	05410198106060522605403	ENTERPRISE RENT-A-CAR	HOUSTON TX USA	52.32
04/15/2018	04/17/2018	55310208106200888400287	SAN LUIS GALVESTON RES	GALVESTON TX USA	23.40
04/17/2018	04/18/2018	75454918107900016064189	PARKING SYSTEMS	DALLAS TX USA	30.00
Total Amount:					177.99



Account Statement

Run Date: 05/17/2018
Report ID: sd10002

Posting Date: 04/04/2018 - 05/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/24/2018	04/25/2018	55457028115286044200061	NCRA	7035566272 VA USA	620.00
Total Amount:					620.00



Account Statement

Run Date: 05/17/2018
Report ID: sd10002

Posting Date: 04/04/2018 - 05/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/17/2018	04/18/2018	55429508107894390606314	NACM	8006166165 VA USA	125.00
Total Amount:					125.00



Account Statement

Run Date: 05/17/2018
Report ID: sd10002

Posting Date: 04/04/2018 - 05/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/06/2018	04/09/2018	55480778096026796856569	TRAVEL INSURANCE POLIC	08007296021 VA USA	46.87
04/05/2018	04/09/2018	85500398096900019113000	KANDAHAR LODGE	WHITEFISH MT USA	138.75
04/05/2018	04/10/2018	55310208099824608790575	ALASKA AIRLINES INC.	08006545669 WA USA	781.21
04/25/2018	04/25/2018	55432868115200039578521	TBLS	512-427-1463 TX USA	375.00
04/23/2018	04/25/2018	55446418114200199300012	STENOGRAPH LLC	8003234247 IL USA	175.00
Total Amount:					1,516.83



Account Statement

Run Date: 05/17/2018
Report ID: sd10002

Posting Date: 04/04/2018 - 05/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/19/2018	04/20/2018	55429508109894482433799	NADCP	7035759400 VA USA	745.00
05/02/2018	05/03/2018	55310208122722465927713	HYATT HOTELS	HOUSTON TX USA	166.14
Total Amount:					911.14



Account Statement

Run Date: 05/17/2018
Report ID: sd10002

Posting Date: 04/04/2018 - 05/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/10/2018	04/11/2018	75306378100265200022755	NATIONAL ASSOCIATION	WASHINGTON DC USA	(425.00)
04/12/2018	04/13/2018	55417348103121036662967	COLLIN COLLEGE	MCKINNEY TX USA	40.00
Total Amount:					(385.00)



Account Statement

Run Date: 05/17/2018
Report ID: sd10002

Posting Date: 04/04/2018 - 05/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/05/2018	04/05/2018	55432868095200280875778	TBLS	512-427-1463 TX USA	(50.00)
05/02/2018	05/02/2018	55432868122200392157021	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	355.00
Total Amount:					305.00



Account Statement

Run Date: 05/17/2018
Report ID: sd10002

Posting Date: 04/04/2018 - 05/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/11/2018	04/12/2018	55429508101713186001694	UBER 6KIKV	8005928996 CA USA	150.00
04/11/2018	04/12/2018	55429508102637896296345	LYFT EVENTS	8552800278 CA USA	2,250.00
04/19/2018	04/19/2018	55432868109200979366588	FRISCO ROUGHRIDERS	972-334-1900 TX USA	1,677.00
04/21/2018	04/23/2018	55432868111200387519576	FRISCO ROUGHRIDERS	972-334-1900 TX USA	156.00
04/24/2018	04/24/2018	55432868114200919458795	FRISCO ROUGHRIDERS	972-334-1900 TX USA	78.00
04/24/2018	04/25/2018	55429508115637404566069	LYFT RIDE TUE 5PM	8552800278 CA USA	6.36
04/24/2018	04/25/2018	55429508115637404881955	LYFT RIDE TUE 5PM	8552800278 CA USA	6.36
04/24/2018	04/25/2018	55429508115637405861790	LYFT RIDE TUE 5PM	8552800278 CA USA	2.00
04/24/2018	04/25/2018	55429508115637405904962	LYFT RIDE TUE 5PM	8552800278 CA USA	2.36
04/24/2018	04/25/2018	55429508115637406041889	LYFT RIDE TUE 5PM	8552800278 CA USA	2.00
04/24/2018	04/25/2018	55429508115637406416628	LYFT RIDE TUE 6PM	8552800278 CA USA	3.97
04/24/2018	04/25/2018	55429508115637406426866	LYFT RIDE TUE 5PM	8552800278 CA USA	2.00
04/24/2018	04/25/2018	55429508115637406576579	LYFT RIDE TUE 6PM	8552800278 CA USA	2.00
04/24/2018	04/25/2018	55429508115637406766998	LYFT RIDE TUE 6PM	8552800278 CA USA	2.00
04/25/2018	04/25/2018	55429508115713865540206	UBER TRIP S7RER	8005928996 CA USA	1.27
04/25/2018	04/25/2018	55429508115715865813962	UBER TRIP Z6Y3O	8005928996 CA USA	2.00
04/25/2018	04/25/2018	55429508115715867102984	UBER TRIP S7RER	8005928996 CA USA	2.00
04/25/2018	04/25/2018	55429508115717864222666	UBER TRIP JNMVX	8005928996 CA USA	5.00
04/25/2018	04/25/2018	55429508115717864622006	UBER TRIP Z6Y3O	8005928996 CA USA	7.88
04/25/2018	04/25/2018	55429508115717864692355	UBER TRIP QSPGJ	8005928996 CA USA	8.27
04/25/2018	04/25/2018	55429508115717865179642	UBER TRIP NX2SA	8005928996 CA USA	5.77
04/25/2018	04/25/2018	55429508115717865650618	UBER TRIP TMZN5	8005928996 CA USA	2.95
04/26/2018	04/30/2018	55429508117637005262314	LYFT EVENTS	8552800278 CA USA	(2,202.12)
Total Amount:					2,173.07



Account Statement

Run Date: 05/17/2018
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Posting Date: 04/04/2018 - 05/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/05/2018	04/05/2018	55432868095200347517322	AGEX CONFERENCE SERVIC	979-862-2245 TX USA	32.00
04/07/2018	04/09/2018	55432868098200960401967	HILTON GARDEN INN	BRYAN TX USA	209.00
04/11/2018	04/12/2018	05436848102000382401075	TRACTOR SUPPLY #566	MCKINNEY TX USA	23.97
04/17/2018	04/18/2018	75418238107053697652886	CTC CONSTANTCONTACT.C	855-2295506 MA USA	66.50
04/23/2018	04/24/2018	05436848114000375738059	TRACTOR SUPPLY #566	MCKINNEY TX USA	7.49
04/28/2018	04/30/2018	75547548119155600032031	MAGNUSON HOTEL - COMME	COMMERCE TX USA	95.23
05/01/2018	05/03/2018	05436848122200047930049	PARTY CITY	MCKINNEY TX USA	40.04
Total Amount:					474.23



Account Statement

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Posting Date: 04/04/2018 - 05/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/10/2018	04/12/2018	55432868101200542420548	SOUTHWEST AIRLINES	800-435-9792 TX USA	215.96
04/10/2018	04/12/2018	85180898101980174988270	TCDLA	5126462724 TX USA	35.00
04/18/2018	04/20/2018	55432868109200048487043	SOUTHWEST AIRLINES	800-435-9792 TX USA	247.97
04/27/2018	04/30/2018	55432868117200556966677	SOUTHWEST AIRLINES	800-435-9792 TX USA	175.96
Total Amount:					674.89



Account Statement

Run Date: 05/17/2018
Report ID: sd10002

Posting Date: 04/04/2018 - 05/03/2018

AMY A CABALA, C0430
XX -364550
2100 BLOOMDALE RD
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/10/2018	04/11/2018	55429508100894129258814	NACM	8006166165 VA USA	125.00
Total Amount:					125.00



Account Statement

Run Date: 05/17/2018
Report ID: sd10002

Posting Date: 04/04/2018 - 05/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/26/2018	04/27/2018	55310208116036005729176	EMBASSY SUITES	AUSTIN TX USA	311.51
Total Amount:					311.51



Account Statement

Run Date: 05/17/2018
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Posting Date: 04/04/2018 - 05/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/06/2018	04/09/2018	55432868097200730224641	PLAT PARKING - LOT 221	DALLAS TX USA	2.00
04/13/2018	04/16/2018	05140488103720065433167	SONIC DRIVE IN #4976	GLEN ROSE TX USA	8.87
04/13/2018	04/16/2018	55310208104722248755391	IHOP #1925	WEATHERFORD TX USA	13.45
04/17/2018	04/18/2018	05140488107720057929699	SONIC DRIVE IN #4538	FARMERSVILLE TX USA	10.38
Total Amount:					34.70



Account Statement

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Posting Date: 04/04/2018 - 05/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/04/2018	04/05/2018	55432868094200230563251	SQU SQ KEANE MENEFE	KELLER TX USA	305.00
04/12/2018	04/13/2018	05436848103500175235100	OFFICE DEPOT #590	MCKINNEY TX USA	179.97
04/24/2018	04/26/2018	55310208115708799484702	HOLIDAY INNS	MANSFIELD TX USA	143.46
04/24/2018	04/26/2018	55310208115708799500168	HOLIDAY INNS	MANSFIELD TX USA	143.46
05/01/2018	05/02/2018	55432868121200285030187	RENAISSANCE HOTELS	AUSTIN TX USA	939.55
05/01/2018	05/02/2018	55432868121200285030195	RENAISSANCE HOTELS	AUSTIN TX USA	939.55
Total Amount:					2,650.99



Account Statement

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Report ID: sd10002

Posting Date: 04/04/2018 - 05/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/04/2018	04/05/2018	05436848095000379021117	BAKER DISTRIBUTING #22	MCKINNEY TX USA	16.29
Total Amount:					16.29



Account Statement

Run Date: 05/17/2018
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Posting Date: 04/04/2018 - 05/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/27/2018	04/30/2018	25536068118103018425189	FASTENAL COMPANY01	MCKINNEY TX USA	99.12
04/27/2018	04/30/2018	55500368118091319000053	GEBO'S	MCKINNEY TX USA	54.95
Total Amount:					154.07



Account Statement

Run Date: 05/17/2018
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Posting Date: 04/04/2018 - 05/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/13/2018	04/16/2018	05227028104300184420350	MENGER HOTEL	SAN ANTONIO TX USA	551.79
Total Amount:					551.79



Account Statement

Run Date: 05/17/2018
Report ID: sd10002

Posting Date: 04/04/2018 - 05/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/26/2018	04/27/2018	55500368117091318000238	GEBO'S	MCKINNEY TX USA	209.93
Total Amount:					209.93



Account Statement

Run Date: 05/17/2018
Report ID: sd10002

Posting Date: 04/04/2018 - 05/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/21/2018	04/23/2018	55432868111200368580043	INTL ASSOC. OF GOVER	919-459-2080 NC USA	495.00
04/23/2018	04/24/2018	55417348114121146204418	TEXAS SECRETARY OF STA	512-4635601 TX USA	210.00
04/26/2018	04/30/2018	55310208117978000317771	AMERICAN AIRLINES	8004337300 TX USA	383.40
04/26/2018	04/30/2018	55310208117978001252498	AMERICAN AIRLINES	8004337300 TX USA	55.90
Total Amount:					1,144.30



Account Statement

Run Date: 05/17/2018
Report ID: sd10002

Posting Date: 04/04/2018 - 05/03/2018

Accounts Payable Payment History

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/24/2018	04/25/2018		PAYMENT - THANK YOU		(88,537.19)
Total Amount:					(88,537.19)



Account Statement

Run Date: 05/17/2018
Report ID: sd10002

Posting Date: 04/04/2018 - 05/03/2018

CAMESHA DICKERSON, C0430
XX -089208
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/15/2018	04/16/2018	05227028106500206200890	MOODY GARDENS HOTEL	GALVESTON TX USA	182.85
04/21/2018	04/23/2018	05227028112500249005456	MOODY GARDENS HOTEL	GALVESTON TX USA	365.70
Total Amount:					548.55



Account Statement

Run Date: 05/17/2018
Report ID: sd10002

Posting Date: 04/04/2018 - 05/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/24/2018	04/25/2018	55436878115161154791528	LA CANTERA F AND B	SAN ANTONIO TX USA	23.03
04/24/2018	04/25/2018	55480778114602826733438	EXECUCAR AFFILIATES	4806093000 AZ USA	40.00
04/26/2018	04/27/2018	55309598117091804261216	THEPARKINGSPOT-243	DALLAS TX USA	43.06
04/26/2018	04/30/2018	55436878118171185149379	LA CANTERA RESORT	SAN ANTONIO TX USA	419.31
04/30/2018	05/02/2018	55310208121978000324607	AMERICAN AIRLINES	8004337300 TX USA	386.40
04/30/2018	05/02/2018	55310208121978001307981	AMERICAN AIRLINES	8004337300 TX USA	20.16
Total Amount:					931.96



Account Statement

Run Date: 05/17/2018
Report ID: sd10002

Posting Date: 04/04/2018 - 05/03/2018

CARMEL GOMEZ, C0430
XX -089224
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/15/2018	04/16/2018	05227028106500206200973	MOODY GARDENS HOTEL	GALVESTON TX USA	182.85
04/21/2018	04/23/2018	05227028112500249005522	MOODY GARDENS HOTEL	GALVESTON TX USA	365.70
04/21/2018	04/23/2018	05227028112500249005605	MOODY GARDENS HOTEL	GALVESTON TX USA	5.00
Total Amount:					553.55



Account Statement

Run Date: 05/17/2018
Report ID: sd10002

Posting Date: 04/04/2018 - 05/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/10/2018	04/11/2018	55506298101091234000388	GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	19.06
04/18/2018	04/19/2018	05345888109000428953831	PURVIS INDUSTRIES	MCKINNEY TX USA	30.68
Total Amount:					49.74



Account Statement

Run Date: 05/17/2018
Report ID: sd10002

Posting Date: 04/04/2018 - 05/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/11/2018	04/12/2018	55432868101200518659954	MARRIOTT	ROUND ROCK TX USA	257.60
04/18/2018	04/20/2018	85180138109051600061414	HILTON	ROCKWALL TX USA	247.47
04/12/2018	04/23/2018	55436878110151034164694	OMNI HOTELS	FORT WORTH TX USA	(191.20)
04/21/2018	04/23/2018	55546508111083183593242	O'CONNOR'S	7133358200 TX USA	102.00
Total Amount:					415.87



Account Statement

Run Date: 05/17/2018
Report ID: sd10002

Posting Date: 04/04/2018 - 05/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/18/2018	04/19/2018	05123488108300197846259	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	11.36
Total Amount:					11.36



Account Statement

Run Date: 05/17/2018
Report ID: sd10002

Posting Date: 04/04/2018 - 05/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/18/2018	04/19/2018	55432868108200885206515	LOWES #02825	MCKINNEY TX USA	1.85
Total Amount:					1.85



Account Statement

Run Date: 05/17/2018
Report ID: sd10002

Posting Date: 04/04/2018 - 05/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/03/2018	04/04/2018	55488728093200957700011	SNODGRESS EQUIPMENT	08176455200 TX USA	98.69
04/04/2018	04/05/2018	55429508094894896093152	REARVIEW SA	8007641028 NY USA	213.00
04/12/2018	04/13/2018	55432868102200749066960	NOR NORTHERN TOOL	800-222-5381 MN USA	180.23
Total Amount:					491.92



Account Statement

Run Date: 05/17/2018
Report ID: sd10002

Posting Date: 04/04/2018 - 05/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/03/2018	04/04/2018	05436848094600014229750	BAKER DISTRIBUTING #22	MCKINNEY TX USA	37.30
04/04/2018	04/05/2018	05436848095000379032007	BAKER DISTRIBUTING #23	PLANO TX USA	139.00
04/05/2018	04/06/2018	05436848096600014253584	BAKER DISTRIBUTING #23	PLANO TX USA	36.60
04/20/2018	04/23/2018	55541868111010188657121	THE HOME DEPOT #0528	MCKINNEY TX USA	3.87
05/01/2018	05/02/2018	05436848122600018111851	BAKER DISTRIBUTING #23	PLANO TX USA	33.20
Total Amount:					249.97



Account Statement

Run Date: 05/17/2018
Report ID: sd10002

Posting Date: 04/04/2018 - 05/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/02/2018	04/04/2018	55432868093200018864765	SOUTHWEST AIRLINES	800-435-9792 TX USA	226.96
04/02/2018	04/04/2018	55432868093200018864773	SOUTHWEST AIRLINES	800-435-9792 TX USA	226.96
Total Amount:					453.92



Account Statement

Run Date: 05/17/2018
Report ID: sd10002

Posting Date: 04/04/2018 - 05/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/11/2018	04/12/2018	05123488102000436470152	NETWORK FOR GOOD	888-284-7978 DC USA	150.00
04/23/2018	04/24/2018	55429508113894631201760	TEXAS PUBLIC HEALTH	5123362520 TX USA	300.00
04/25/2018	04/26/2018	55432868115200157106576	THOMSON WEST TCD	800-328-4880 MN USA	451.00
Total Amount:					901.00



Account Statement

Run Date: 05/17/2018
Report ID: sd10002

Posting Date: 04/04/2018 - 05/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/13/2018	04/16/2018	55436878104261049939473	HAMPTON INN HOTELS	NEW BRAUNFELS TX USA	564.30
04/22/2018	04/23/2018	55432868112200552888185	SHSU WEB PAY	936-294-1080 TX USA	15.00
04/22/2018	04/23/2018	55436878112171125036146	SHERATON	SACRAMENTO CA USA	1,089.59
04/22/2018	04/24/2018	85454918113900013640826	DAYS INNS	HUNTSVILLE TX USA	389.80
Total Amount:					2,058.69



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Run Date: 05/17/2018
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Posting Date: 04/04/2018 - 05/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/02/2018	04/04/2018	85179248093980000853079	IAAI	CROFTON MD USA	135.00
04/03/2018	04/05/2018	85179248094980000853094	IAAI	CROFTON MD USA	695.00
Total Amount:					830.00



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Run Date: 05/17/2018
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Posting Date: 04/04/2018 - 05/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/03/2018	05/03/2018	55432868123200605274398	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	270.00
Total Amount:					270.00



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Run Date: 05/17/2018
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Posting Date: 04/04/2018 - 05/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/04/2018	04/05/2018	05345888095000433635973	PURVIS INDUSTRIES	MCKINNEY TX USA	5.65
04/17/2018	04/18/2018	05227028107300191592248	SHIPMAN COMMUNICATIONS	DENISON TX USA	80.00
Total Amount:					85.65



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Run Date: 05/17/2018
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Posting Date: 04/04/2018 - 05/03/2018

DAVID MCCURDY, C0430
XX -318797
2300 BLOOMDALE, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/11/2018	04/13/2018	85500398102900013112968	TAGITM	AUSTIN TX USA	500.00
04/27/2018	04/30/2018	55436878119161191953277	LA CANTERA RESORT	SAN ANTONIO TX USA	579.08
Total Amount:					1,079.08



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Run Date: 05/17/2018
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Posting Date: 04/04/2018 - 05/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/04/2018	04/04/2018	55432868094200140219150	NTTA CUST SVC ONLINE	972-818-6882 TX USA	1,500.00
04/14/2018	04/16/2018	55432868104200034265689	NTTA CUST SVC ONLINE	972-818-6882 TX USA	1,500.00
Total Amount:					3,000.00



Account Statement

Run Date: 05/17/2018
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Posting Date: 04/04/2018 - 05/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/10/2018	04/11/2018	55436878101121011788295	WW GRAINGER	877-2022594 IL USA	54.66
04/11/2018	04/13/2018	05436848102100065208365	OFFICE DEPOT #590	MCKINNEY TX USA	359.94
04/12/2018	04/13/2018	55432868102200751166740	INT IN SKILLWORKS, IN	508-3933973 MA USA	318.00
04/17/2018	04/19/2018	85544028108001469643898	NATIONAL ENVIRONMENTAL	303-756-9090 CO USA	95.00
04/18/2018	04/20/2018	55541868109010188608466	THE HOME DEPOT #0528	MCKINNEY TX USA	29.94
04/26/2018	04/30/2018	85544028117001476518371	NATIONAL ENVIRONMENTAL	303-756-9090 CO USA	159.59
Total Amount:					1,017.13



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/10/2018	04/11/2018	05410198100069000216647	FEDEXOFFICE 00021709	MCKINNEY TX USA	134.82
04/11/2018	04/12/2018	55432868102200606391022	BLACK WALNUT CAFE -FRI	FRISCO TX USA	1,800.00
04/10/2018	04/12/2018	75134258101900010900045	M.B. AND B.	ALLEN TX USA	65.00
Total Amount:					1,999.82



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Posting Date: 04/04/2018 - 05/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/07/2018	04/09/2018	55432868097200731202687	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
04/07/2018	04/09/2018	55432868097200731202695	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
04/07/2018	04/09/2018	55432868097200731202703	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
04/07/2018	04/09/2018	55432868097200731202711	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
04/13/2018	04/18/2018	55432868108200731408893	SPRING CREEK MCKINNEY	MCKINNEY TX USA	67.12
04/19/2018	04/23/2018	55436878110261101328831	DOUBLETREE	AUSTIN TX USA	372.19
04/25/2018	04/26/2018	55483828116400000339025	SAMSCLUB #4906	MCKINNEY TX USA	178.23
04/25/2018	04/26/2018	55500368116200000220548	TX DISTRICT & COUNTY A	5124742436 TX USA	40.90
04/25/2018	04/30/2018	55483828117360034014813	SAMSCLUB #4906	MCKINNEY TX USA	(6.17)
05/02/2018	05/02/2018	55432868122200392160272	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	240.00
Total Amount:					1,992.27



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Posting Date: 04/04/2018 - 05/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/26/2018	04/27/2018	55446418116839603723018	FERGUSON ENT #63	MCKINNEY TX USA	23.15
Total Amount:					23.15



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/06/2018	04/09/2018	55432868097200667882080	WHATABURGER 875 Q26	CARROLLTON TX USA	9.14
04/06/2018	04/09/2018	55432868097200667882098	WHATABURGER 875 Q26	CARROLLTON TX USA	8.64
05/01/2018	05/03/2018	85191168122900013900021	GOLDEN CHICK	GREENVILLE TX USA	10.81
05/01/2018	05/03/2018	85191168122900013900039	GOLDEN CHICK	GREENVILLE TX USA	10.81
Total Amount:					39.40



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/21/2018	04/23/2018	55432868111200368580050	INTL ASSOC. OF GOVER	919-459-2080 NC USA	495.00
04/23/2018	04/24/2018	55417348114121146197265	TEXAS SECRETARY OF STA	512-4635601 TX USA	1,260.00
04/24/2018	04/24/2018	55432868114200908769004	INTL ASSOC. OF GOVER	919-459-2080 NC USA	495.00
04/26/2018	04/30/2018	55310208117978000303599	AMERICAN AIRLINES	8004337300 TX USA	484.40
04/26/2018	04/30/2018	55310208117978000306352	AMERICAN AIRLINES	8004337300 TX USA	484.40
04/26/2018	04/30/2018	55310208117978001242051	AMERICAN AIRLINES	8004337300 TX USA	14.78
04/26/2018	04/30/2018	55310208117978001246201	AMERICAN AIRLINES	8004337300 TX USA	40.20
04/26/2018	04/30/2018	55310208117978001247050	AMERICAN AIRLINES	8004337300 TX USA	25.42
04/26/2018	04/30/2018	55432868117200556965364	SOUTHWEST AIRLINES	800-435-9792 TX USA	179.96
Total Amount:					3,479.16



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/20/2018	04/23/2018	05410198110295041073568	BEST BUY MHT 00001966	MCKINNEY TX USA	54.98
Total Amount:					54.98



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Run Date: 05/17/2018
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ENGINEERING DEPARTMENT, C0430
XX -487337
4690 COMMUNITY AVE, SUITE 200
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/16/2018	04/17/2018	55429508106894349912400	PAYPAL TSPEPRESTON	4029357733 CA USA	25.00
Total Amount:					25.00



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Posting Date: 04/04/2018 - 05/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/04/2018	04/06/2018	55432738095459007476121	CAVENDERS BOOT #11	PLANO TX USA	100.00
04/20/2018	04/23/2018	55429508110894508861665	MACS WORLDW	2156317020 PA USA	10.00
04/20/2018	04/23/2018	55429508110894509150357	MACS WORLDW	2156317020 PA USA	10.00
Total Amount:					120.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/09/2018	04/10/2018	55429508099894086859722	PP HEARDCRAIGC	04029352244 TX USA	60.00
04/09/2018	04/11/2018	85182018100900013770600	MY PRINT CHOICE	ALLEN TX USA	545.00
04/12/2018	04/13/2018	55417348102171029597044	THC VIRTUAL AUSTIN	AUSTIN TX USA	750.00
04/21/2018	04/23/2018	05314618112100175381088	PIZZA GETTI - TX	NEVADA TX USA	518.70
04/20/2018	04/23/2018	85140518112900013000061	ANCHOR GRAPHICS	MCKINNEY TX USA	280.00
04/25/2018	04/27/2018	75265868116115304107617	METRO LINEN SERVICE	MCKINNEY TX USA	274.39
04/27/2018	04/30/2018	55429508117894783557593	PAYPAL COPPERCANYO	4029357733 CA USA	750.00
04/27/2018	04/30/2018	55488728118286563900047	MUSEUM OF AMERICAN RR	2144280101 TX USA	80.00
Total Amount:					3,258.09



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Run Date: 05/17/2018
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FIRE MARSHAL, C0430
XX -999910
4690 COMMUNITY BLVD., SUITE 200
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/13/2018	04/16/2018	05410198103295041069862	BEST BUY MHT 00001966	MCKINNEY TX USA	249.95
04/25/2018	04/26/2018	55480778115286730300028	PRODUCTIVITY CENTER IN	7139399777 TX USA	162.00
04/25/2018	04/26/2018	55480778116400162000126	ACADEMY SPORTS #140	MC KINNEY TX USA	350.72
Total Amount:					762.67



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Run Date: 05/17/2018
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GANEY STEPHEN, C0430
XX -460664
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/27/2018	04/30/2018	55436878119161191953707	LA CANTERA RESORT	SAN ANTONIO TX USA	601.08
Total Amount:					601.08



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/06/2018	04/09/2018	25536068097102025213575	TXDPS BREATH TEST	AUSTIN TX USA	161.56
Total Amount:					161.56



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Run Date: 05/17/2018
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GREG BOWERS, C0430
XX -065653
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/23/2018	04/24/2018	25140618114011613606950	ARTA TRAVEL 7132867626	PLANO TX USA	30.00
04/23/2018	04/25/2018	55417348114871143247485	AMERICAN AIRLINES	PLANO TX USA	388.40
04/25/2018	04/26/2018	25140618116011803606560	ARTA TRAVEL 7132867811	PLANO TX USA	30.00
04/25/2018	04/26/2018	25140618116011833604569	ARTA TRAVEL 7132867812	PLANO TX USA	30.00
04/25/2018	04/26/2018	25140618116011853607567	ARTA TRAVEL 7132867813	PLANO TX USA	30.00
04/25/2018	04/27/2018	55417348116871162912595	AMERICAN AIRLINES	PLANO TX USA	1,236.40
04/25/2018	04/27/2018	55417348116871162924772	AMERICAN AIRLINES	PLANO TX USA	2,988.80
04/25/2018	04/27/2018	55417348116871162925084	AMERICAN AIRLINES	PLANO TX USA	1,036.41
04/27/2018	05/03/2018	55417348122871223175556	AMERICAN AIRLINES	PLANO TX USA	(1,236.40)
Total Amount:					4,533.61



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/14/2018	04/16/2018	55432868104200119958174	MARRIOTT	AUSTIN TX USA	463.53
04/27/2018	04/30/2018	55436878119161191953301	LA CANTERA RESORT	SAN ANTONIO TX USA	579.08
Total Amount:					1,042.61



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Run Date: 05/17/2018
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Posting Date: 04/04/2018 - 05/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/16/2018	04/17/2018	55432868106200474330108	LOWES #00505	PLANO TX USA	18.48
04/19/2018	04/20/2018	55480778109200599204138	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	97.26
04/26/2018	04/27/2018	55480778116200599209088	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	15.40
Total Amount:					131.14



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/03/2018	04/04/2018	55429508093894838730060	MICRODAQCOM MICRODAQCO	6037465524 NH USA	602.00
04/05/2018	04/06/2018	55506298095026796325409	CHANNING BETE CO AHA	08008282827 MA USA	30.00
04/09/2018	04/10/2018	55436878099260991707794	ADVANCED HEART CARE PA	PLANO TX USA	1,000.00
04/09/2018	04/10/2018	85502468099900012901159	TEXAS HEALTH INSTITUTE	512-2793902 TX USA	350.00
04/09/2018	04/10/2018	85502468099900012961922	TEXAS HEALTH INSTITUTE	512-2793902 TX USA	350.00
04/14/2018	04/16/2018	55310208104698299232516	SAN LUIS GALVESTON HOT	GALVESTON TX USA	322.00
04/14/2018	04/16/2018	55310208104698299233282	SAN LUIS GALVESTON HOT	GALVESTON TX USA	322.00
04/14/2018	04/16/2018	55310208104698299233670	SAN LUIS GALVESTON HOT	GALVESTON TX USA	322.00
04/18/2018	04/19/2018	55429508108894449192828	OCCUHEALTHS	9729859738 TX USA	325.00
04/19/2018	04/23/2018	25536068111101050293975	JASON'S DELI CCM #	PLANO TX USA	163.48
04/26/2018	04/27/2018	55429508116894740216987	EPOCRATES INC	8002302150 ME USA	174.99
Total Amount:					3,961.47



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/09/2018	04/10/2018	55483828100400008075298	WAL-MART #1117	PLANO TX USA	6.02
04/11/2018	04/13/2018	55310208102708777172761	STAYBRIDGE SUITES	AUSTIN TX USA	155.25
04/21/2018	04/23/2018	55417348112871121751781	AMERICAN AIRLINES	DALLAS TX USA	25.00
04/20/2018	04/23/2018	55421358111627190856982	HEALTH EDUCATION ASSOC	EAST SANDWICH MA USA	287.75
04/21/2018	04/23/2018	55429508111719692516735	UBER TRIP RMGGD	8005928996 CA USA	37.98
04/26/2018	04/27/2018	55432868116200370242017	MARRIOTT	866-435-7627 IL USA	1,045.97
04/28/2018	04/30/2018	55417348119871191668454	AMERICAN AIRLINES	CHICAGO IL USA	25.00
04/28/2018	04/30/2018	55490408119262001083542	TAXI SVC NEW YORK	LONG IS CITY NY USA	45.25
Total Amount:					1,628.22



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/08/2018	04/10/2018	55490408099262784845608	TAXI SVC NEW ORLEANS	NEW ORLEANS LA USA	41.40
04/11/2018	04/12/2018	75454918101900015408714	PARKING SYSTEMS	DALLAS TX USA	39.00
04/11/2018	04/13/2018	55310208102708777461164	INTERCONTINENTAL HOTELS	NEW ORLEANS LA USA	627.57
04/11/2018	04/13/2018	55490408102263019300703	TAXI SVC NEW ORLEANS	NEW ORLEANS LA USA	41.40
04/12/2018	04/20/2018	55436878109171028941934	SHERATON	AUSTIN TX USA	(2.88)
Total Amount:					746.49



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/24/2018	04/25/2018	55429508114637398917428	NATL SHERIFFS' ASSOC.	7038367827 VA USA	685.00
04/26/2018	04/27/2018	55500808116206000133404	TEXAS NARCOTIC OFFICER	9156290055 TX USA	40.00
04/26/2018	04/27/2018	55500808116206000133420	TEXAS NARCOTIC OFFICER	9156290055 TX USA	40.00
04/27/2018	04/30/2018	55432868118200751989556	SOUTHWEST AIRLINES	800-435-9792 TX USA	526.40
Total Amount:					1,291.40



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/04/2018	04/06/2018	75306378095164502164935	AAI TROPHIES AND AWARD	PLANO TX USA	79.50
04/04/2018	04/06/2018	75306378095164502164943	AAI TROPHIES AND AWARD	PLANO TX USA	79.50
04/07/2018	04/09/2018	85456678098900015200055	INTERNATIONAL PUBLIC M	703-549-7100 VA USA	4,459.30
04/16/2018	04/17/2018	55500368106083203814651	NACVSO	4192389592 OH USA	300.00
04/16/2018	04/18/2018	55310208107978000459849	AMERICAN AIRLINES	8004337300 TX USA	439.40
04/27/2018	04/30/2018	05410198117060410825573	ENTERPRISE RENT-A-CAR	SAN ANTONIO TX USA	32.73
04/27/2018	04/30/2018	55432868118200680924336	LA QUINTA INN AND SUITES	SAN ANTONIO TX USA	98.07
04/28/2018	04/30/2018	75454918119900017177929	PARKING SYSTEMS	DALLAS TX USA	30.00
05/01/2018	05/03/2018	75306378122162302565829	AAI TROPHIES AND AWARD	PLANO TX USA	92.50
05/01/2018	05/03/2018	75306378122162302565837	AAI TROPHIES AND AWARD	PLANO TX USA	92.50
Total Amount:					5,703.50



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Run Date: 05/17/2018
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INFORMATION TECH 2, C0430
XX -510492
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/04/2018	04/06/2018	55432868095200419011063	SOUTHWEST AIRLINES	800-435-9792 TX USA	627.96
04/04/2018	04/06/2018	55432868095200419011071	SOUTHWEST AIRLINES	800-435-9792 TX USA	15.00
04/04/2018	04/06/2018	55432868095200419011089	SOUTHWEST AIRLINES	800-435-9792 TX USA	15.00
04/12/2018	04/13/2018	55432868102200707981606	SQU SQ JIMS PIZZA RES	MCKINNEY TX USA	245.47
04/13/2018	04/16/2018	55432868103200907446227	SQU SQ JIMS PIZZA RES	MCKINNEY TX USA	160.67
04/12/2018	04/16/2018	85180898105980168416813	HUTCHINS BBQ	MCKINNEY TX USA	147.19
Total Amount:					1,211.29



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/13/2018	04/16/2018	05227028104300184419469	MENGER HOTEL	SAN ANTONIO TX USA	486.84
Total Amount:					486.84



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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
04/12/2018	04/13/2018	05410198102295041069418	BEST BUY MHT 00001966	MCKINNEY TX USA	270.16
04/16/2018	04/17/2018	05436848107000371286755	PAPA JOHN'S #1304	MCKINNEY TX USA	122.45
04/17/2018	04/18/2018	55180778108091314000016	MICROSOFT - 54 STONEBR	FRISCO TX USA	225.57
04/17/2018	04/18/2018	55180778108091314000057	MICROSOFT - 54 STONEBR	FRISCO TX USA	187.99
04/20/2018	04/23/2018	55546508110200052300266	AGILE ALLIANCE	5035548230 TN USA	2,099.00
Total Amount:					2,905.17



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/06/2018	04/09/2018	55310208096083237144117	AMAZON MKTPLACE PMTS W	WWW.AMAZON.CO WA USA	14.24
04/06/2018	04/09/2018	55432868096200623721753	VUE ICRM EXAM FEE	800-511-3478 MN USA	100.00
04/10/2018	04/11/2018	55310208100083143480138	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL WA USA	33.28
04/16/2018	04/16/2018	55310208106083207666675	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL WA USA	1,347.03
04/20/2018	04/23/2018	55432868110200237287912	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	15.14
04/23/2018	04/24/2018	55432868113200776205421	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	24.41
04/25/2018	04/26/2018	55432868116200237740054	XPRESS CELLULAR REPAIR	ALLEN TX USA	100.00
05/02/2018	05/03/2018	55310208122083203727323	AMAZON MKTPLACE PMTS W	WWW.AMAZON.CO WA USA	18.36
Total Amount:					1,652.46



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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
04/04/2018	04/05/2018	55432868095200332950355	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	225.00
Total Amount:					225.00



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JAMES MCCRONE, C0430
XX -484077
4300 COMMUNITY BLVD
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/03/2018	04/04/2018	55417348094120946925853	TDEM EMERGENCY MANAGEM	512-4242214 TX USA	200.00
Total Amount:					200.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/03/2018	04/04/2018	55417348094120946925846	TDEM EMERGENCY MANAGEM	512-4242214 TX USA	200.00
04/02/2018	04/04/2018	85179248093980000853004	IAAI	CROFTON MD USA	695.00
Total Amount:					895.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/13/2018	04/16/2018	05140488103720065433175	SONIC DRIVE IN #4976	GLEN ROSE TX USA	7.03
04/13/2018	04/16/2018	55310208104722248764609	IHOP #1925	WEATHERFORD TX USA	15.94
Total Amount:					22.97



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/26/2018	04/27/2018	55432868116200389829374	LOWES #02825	MCKINNEY TX USA	105.60
Total Amount:					105.60



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/30/2018	05/01/2018	55310208121400100002173	PAPPADEAUX SEAFOOD KIT	AUSTIN TX USA	227.34
Total Amount:					227.34



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/10/2018	04/11/2018	55483828101400003106824	WAL-MART #0206	MCKINNEY TX USA	45.90
04/12/2018	04/13/2018	55310208103207938500043	BATTERIES+BULBS #0407	MCKINNEY TX USA	52.95
04/12/2018	04/13/2018	55432868102200703687850	LOWES #02825	MCKINNEY TX USA	22.97
04/16/2018	04/17/2018	05436848107500154539916	OFFICE DEPOT #590	MCKINNEY TX USA	74.69
04/16/2018	04/17/2018	55432868106200450661583	LOWES #02825	MCKINNEY TX USA	19.92
04/17/2018	04/17/2018	55432868107200538347014	DBC BLICK ART MATERIAL	800-447-1892 IL USA	111.65
04/24/2018	04/25/2018	55483828115400005182413	WAL-MART #0206	MCKINNEY TX USA	70.16
Total Amount:					398.24



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/12/2018	04/13/2018	55432868102200697121502	MARRIOTT	ROUND ROCK TX USA	257.60
Total Amount:					257.60



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/05/2018	04/09/2018	85486148096703346541720	CATRINA'S COCINA & TEQ	SHERMAN TX USA	22.92
04/08/2018	04/10/2018	55417348099870992428401	AMERICAN AIRLINES	DALLAS TX USA	60.00
Total Amount:					82.92



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JOE FIERRO, C0430
XX -216314
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/27/2018	04/30/2018	55436878119161191954119	LA CANTERA RESORT	SAN ANTONIO TX USA	946.85
Total Amount:					946.85



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/10/2018	04/12/2018	75306378101167500901606	THOMASON TIRE	MCKINNEY TX USA	40.00
04/18/2018	04/19/2018	05123488108300197846903	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	219.13
Total Amount:					259.13



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/08/2018	04/09/2018	55432868098200013366936	SQU SQ AMERICAN CITY	NEW ORLEANS LA USA	41.40
04/11/2018	04/12/2018	55429508101741502838424	SQ TAXI	GRETNA LA USA	36.00
04/11/2018	04/12/2018	55432868102200584167196	DFW AIRPORT PARKING	DFW AIRPORT TX USA	40.00
Total Amount:					117.40



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/03/2018	04/05/2018	05436848095000379009823	TRACTOR SUPPLY #566	MCKINNEY TX USA	199.98
04/06/2018	04/09/2018	55480778096200540900193	EWING IRRIGATION PRD 1	MC KINNEY TX USA	99.80
04/09/2018	04/10/2018	55432868099200127783215	SQ SQ FARM & RANCH E	AUSTIN TX USA	50.00
04/10/2018	04/11/2018	55432868100200341765367	SQ SQ FARM & RANCH E	AUSTIN TX USA	50.00
04/11/2018	04/12/2018	55432868101200510770890	SQ SQ FARM & RANCH E	AUSTIN TX USA	50.00
Total Amount:					449.78



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/13/2018	04/16/2018	75418238103053554416189	WEB REGISTERWEBSITE	800-8999723 FL USA	273.48
05/01/2018	05/02/2018	55432868121200344280765	INT IN REACH SPORTS M	952-9447727 MN USA	598.00
Total Amount:					871.48



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/04/2018	04/06/2018	55310208095978000089269	AMERICAN AIRLINES	08004337300 TX USA	509.81
04/04/2018	04/06/2018	55310208095978000089509	AMERICAN AIRLINES	08004337300 TX USA	52.20
04/04/2018	04/06/2018	55310208095978001360693	AMERICAN AIRLINES	08004337300 TX USA	25.00
04/04/2018	04/06/2018	55310208095978001444869	AMERICAN AIRLINES	08004337300 TX USA	16.03
04/11/2018	04/12/2018	55432868101200520627726	SQ SQ SONNY DONU	MCKINNEY TX USA	15.50
04/23/2018	04/24/2018	55432868113200764492791	SQ SQ JUVENILE JUSTI	GOSQ.COM TX USA	(170.00)
04/25/2018	04/26/2018	55457028115083147887765	PSYCHOLOGICAL ASSESSME	8139683003 FL USA	176.00
Total Amount:					624.54



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/27/2018	04/30/2018	55436878119161191953269	LA CANTERA RESORT	SAN ANTONIO TX USA	579.08
Total Amount:					579.08



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/26/2018	04/27/2018	55432868116200365140374	SOUTHWEST AIRLINES	800-435-9792 TX USA	497.96
04/27/2018	04/30/2018	55429508117715991571367	UBER TRIP VJSIT	8005928996 CA USA	14.92
04/28/2018	04/30/2018	55429508118717021218380	UBER TRIP NDO2R	8005928996 CA USA	16.11
Total Amount:					528.99



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/12/2018	04/13/2018	85544028102001466172137	SOUTHERN FOLGER DETENT	210-533-1231 TX USA	1,375.00
04/12/2018	04/16/2018	55432868103200914485143	SOUTHWEST AIRLINES	800-435-9792 TX USA	282.96
Total Amount:					1,657.96



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/05/2018	04/06/2018	05436848096400042504177	WM SUPERCENTER #206	MCKINNEY TX USA	21.93
04/12/2018	04/13/2018	05436848103400042468291	WM SUPERCENTER #206	MCKINNEY TX USA	12.78
04/19/2018	04/20/2018	55483828110400004847821	WAL-MART #0206	MCKINNEY TX USA	9.90
04/26/2018	04/27/2018	55429508116894741944041	STICKERSBANNERS	8556227272 GA USA	430.60
04/26/2018	04/27/2018	55483828117400000716452	SAMSCLUB #4906	MCKINNEY TX USA	36.41
Total Amount:					511.62



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/16/2018	04/17/2018	55432868106200473066208	VUE ICRM EXAM FEE	800-511-3478 MN USA	150.00
Total Amount:					150.00



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LAW LIBRARY, C0430
XX -460928
2100 BLOOMDALE RD, SUITE 02536
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/16/2018	04/17/2018	55429508106894363788710	PAYPAL DALLASASSOC	4029357733 CA USA	15.00
05/01/2018	05/02/2018	55480778122286445700042	LIBRARYWORLD INC.	4089932140 CA USA	439.00
Total Amount:					454.00



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Run Date: 05/17/2018
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LISA WEST, C0430
XX -952611
4700 COMMUNITY AVE
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/23/2018	04/25/2018	55263528114837000773469	TACO BELL #027875	MCKINNEY TX USA	11.00
04/27/2018	04/30/2018	05140488118710012562815	CHICK-FIL-A # 00895	PLANO TX USA	3.37
Total Amount:					14.37



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/09/2018	04/10/2018	55432868099200129134151	SQ SQ FARM & RANCH E	AUSTIN TX USA	50.00
04/10/2018	04/11/2018	55432868100200346839589	SQ SQ FARM & RANCH E	AUSTIN TX USA	50.00
04/11/2018	04/12/2018	55432868101200511315364	SQ SQ FARM & RANCH E	MCKINNEY TX USA	50.00
04/25/2018	04/26/2018	55506298116091239000097	GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	225.65
Total Amount:					375.65



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/05/2018	04/06/2018	55417348096120965497774	TDEM EMERGENCY MANAGEM	512-4242214 TX USA	200.00
04/23/2018	04/24/2018	55429508113715807410986	EB 2018 TEXAS VOLUNTE	8014137200 CA USA	165.00
04/26/2018	04/27/2018	55310208116036005729192	EMBASSY SUITES	AUSTIN TX USA	311.51
Total Amount:					676.51



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Run Date: 05/17/2018
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Posting Date: 04/04/2018 - 05/03/2018

MARIA S MUTH, C0430
XX -115662
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/05/2018	04/06/2018	55417348096120965497790	TDEM EMERGENCY MANAGEM	512-4242214 TX USA	200.00
04/23/2018	04/24/2018	55429508113715807413519	EB 2018 TEXAS VOLUNTE	8014137200 CA USA	165.00
Total Amount:					365.00



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MARISA DUNAGAN, C0430
XX -461968
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/13/2018	04/16/2018	55446418104036005369631	EMBASSY SUITES	SAN MARCOS TX USA	479.55
Total Amount:					479.55



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MARK HINES, C0430
XX -233499
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/17/2018	04/18/2018	05486808108378001998334	EXXONMOBIL 47648829	ANNA TX USA	10.00
Total Amount:					10.00



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Posting Date: 04/04/2018 - 05/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/18/2018	04/19/2018	55480778108200540900470	EWING IRRIGATION PRD 1	MC KINNEY TX USA	663.30
Total Amount:					663.30



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/02/2018	04/04/2018	85179248093980000853046	IAAI	CROFTON MD USA	695.00
04/02/2018	04/04/2018	85179248093980000853087	IAAI	CROFTON MD USA	135.00
Total Amount:					830.00



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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
04/23/2018	04/24/2018	25140618114011763600076	ARTA TRAVEL 7132867644	PLANO TX USA	30.00
04/24/2018	04/25/2018	25140618115011733602250	ARTA TRAVEL 7132867644	PLANO TX USA	30.00
04/23/2018	04/25/2018	55417348114871143261775	AMERICAN AIRLINES	PLANO TX USA	671.40
04/24/2018	04/25/2018	75140618115011713608256	ARTA TRAVEL 1171360825	PLANO TX USA	(30.00)
04/23/2018	04/26/2018	55417348115871153232970	AMERICAN AIRLINES	PLANO TX USA	(671.40)
04/24/2018	04/26/2018	55432868115200171653215	SOUTHWEST AIRLINES	800-435-9792 TX USA	321.96
04/24/2018	04/26/2018	55432868115200171653223	SOUTHWEST AIRLINES	800-435-9792 TX USA	82.00
Total Amount:					433.96



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/03/2018	04/05/2018	75306378094162902141512	THE AMERICAN ASSOCIATI	LITTLETON CO USA	(20.00)
04/11/2018	04/13/2018	55310208102978000298259	AMERICAN AIRLINES	08004337300 TX USA	288.40
04/11/2018	04/13/2018	55310208102978001286238	AMERICAN AIRLINES	08004337300 TX USA	33.28
04/14/2018	04/16/2018	05227028104500255974983	LANDAU UNIFORMS CHEFWE	662-895-7200 MS USA	115.22
04/25/2018	04/26/2018	55309598115069602538946	WERFEN USA LLC - PAYME	7818614027 MA USA	94.36
05/01/2018	05/03/2018	55417348122871223293870	AMERICAN AIRLINES	BELLEVUE WA USA	624.90
Total Amount:					1,136.14



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Posting Date: 04/04/2018 - 05/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/30/2018	05/01/2018	55417348121131210771888	WASHINGTON CNTY TR CRT	503-8468888 OR USA	11.75
05/01/2018	05/02/2018	55417348121261217227921	CLACKAMAS CNTY TRL 804	503-6558453 OR USA	19.75
Total Amount:					31.50



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Run Date: 05/17/2018
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Posting Date: 04/04/2018 - 05/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/09/2018	04/10/2018	25140618100011903501438	ARTA TRAVEL 7132866837	PLANO TX USA	30.00
04/09/2018	04/10/2018	25140618100011933507488	ARTA TRAVEL 7132866842	PLANO TX USA	30.00
04/09/2018	04/10/2018	25140618100011943507411	ARTA TRAVEL 7132866834	PLANO TX USA	30.00
04/09/2018	04/11/2018	55417348100871003284087	AMERICAN AIRLINES	PLANO TX USA	996.39
04/09/2018	04/11/2018	55417348100871003299952	AMERICAN AIRLINES	PLANO TX USA	558.40
04/09/2018	04/11/2018	55417348100871003301204	AMERICAN AIRLINES	PLANO TX USA	777.41
Total Amount:					2,422.20



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Posting Date: 04/04/2018 - 05/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/03/2018	04/05/2018	75306378094162901900314	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	190.72
04/05/2018	04/09/2018	75306378096166701931898	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	28.20
04/06/2018	04/09/2018	75306378097169202238614	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	163.98
04/11/2018	04/12/2018	55436878102121021916513	WW GRAINGER	877-2022594 IL USA	687.50
04/12/2018	04/16/2018	75306378103161701985854	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	104.25
04/19/2018	04/23/2018	75306378110167001901971	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	63.36
04/20/2018	04/23/2018	75306378111168902358096	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	265.76
04/25/2018	04/27/2018	75306378116169501763921	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	22.83
04/27/2018	04/30/2018	05227028117200050226680	RODENBAUGHS FLOORING A	972-727-3454 TX USA	333.14
04/27/2018	04/30/2018	55432868117200548289493	SQU SQ TEXAS INDUSTRI	MCKINNEY TX USA	153.84
04/30/2018	05/01/2018	55500368121091315000276	GEBO'S	MCKINNEY TX USA	23.88
04/30/2018	05/01/2018	55506298121091234000756	GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	229.86
05/02/2018	05/03/2018	55310208123207938400034	BATTERIES+BULBS #0407	MCKINNEY TX USA	55.90
05/02/2018	05/03/2018	55432868122200513309527	SQU SQ TEXAS INDUSTRI	MCKINNEY TX USA	87.00
Total Amount:					2,410.22



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MICHAEL T OWENS, C0430
XX -575032
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/09/2018	04/10/2018	55429508099894076844536	PAYPAL PUBLICAGENC	4029357733 CA USA	150.00
Total Amount:					150.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/11/2018	04/12/2018	55432868101200518659806	MARRIOTT	ROUND ROCK TX USA	257.60
04/17/2018	04/20/2018	55460298109286280600018	NORTH TEXAS CRIME CMSN	RICHARDSON TX USA	50.00
04/26/2018	04/30/2018	55263528117091001470744	TACO CABANA 20286	PLANO TX USA	152.13
Total Amount:					459.73



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/15/2018	04/16/2018	55429508105719391999966	UBER TRIP HQEOH	8005928996 CA USA	34.39
04/17/2018	04/18/2018	55309598108091804171614	THEPARKINGSPOT-243	DALLAS TX USA	36.74
04/17/2018	04/18/2018	55429508107715488248976	UBER TRIP 6PSOS	8005928996 CA USA	38.51
04/18/2018	04/19/2018	55432868108200833748436	RENAISSANCE HOTELS	AUSTIN TX USA	457.70
Total Amount:					567.34



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/04/2018	04/05/2018	55480778094200540700223	EWING IRRIGATION PRD 1	MC KINNEY TX USA	168.29
04/12/2018	04/13/2018	55432868102200703665534	LOWES #03104	PROSPER TX USA	55.34
04/12/2018	04/13/2018	55480778102200540400261	EWING IRRIGATION PRD 1	MC KINNEY TX USA	41.67
Total Amount:					265.30



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/16/2018	04/17/2018	55432868106200491747557	INT IN GENE HILL EQUI	817-5355200 TX USA	253.75
04/20/2018	04/23/2018	05123488110300208994797	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	201.90
Total Amount:					455.65



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/08/2018	04/10/2018	05410198099974253870995	RACETRAC624 00006247	RED OAK TX USA	71.25
04/12/2018	04/13/2018	55432868102200697121510	MARRIOTT	ROUND ROCK TX USA	511.97
04/18/2018	04/20/2018	85180138109051600061729	HILTON	ROCKWALL TX USA	247.47
Total Amount:					830.69



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/12/2018	04/13/2018	55432868102200759498467	LOWES #02825	MCKINNEY TX USA	111.24
05/02/2018	05/03/2018	55432868122200540276574	LOWES #02825	MCKINNEY TX USA	42.62
Total Amount:					153.86



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/09/2018	04/10/2018	85454918099019357617221	PSI SERVICES LLC	8188476180 CA USA	64.00
04/26/2018	04/27/2018	85454918116019715826323	PSI SERVICES LLC	8188476180 CA USA	64.00
Total Amount:					128.00



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PUBLIC WORKS C0430, VEHICLE REG ONLY
XX -261053
700 A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/05/2018	04/09/2018	75306378096166700143354	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.97
04/05/2018	04/09/2018	75306378096166700145227	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	126.75
04/11/2018	04/13/2018	75306378102169300123463	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
04/11/2018	04/13/2018	75306378102169300124479	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	41.25
04/18/2018	04/20/2018	75306378109164700118075	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	3.18
04/18/2018	04/20/2018	75306378109164700119628	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	136.00
04/25/2018	04/27/2018	75306378116169500117129	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.16
04/25/2018	04/27/2018	75306378116169500118853	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	49.50
04/26/2018	04/30/2018	75306378117161200127630	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
04/26/2018	04/30/2018	75306378117161200129867	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	30.00
05/01/2018	05/03/2018	75306378122162300166356	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.42
05/01/2018	05/03/2018	75306378122162300168766	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	60.75
Total Amount:					454.98



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/04/2018	04/05/2018	55310208094083217511790	AMAZON MKTPLACE PMTS W	WWW.AMAZON.CO WA USA	211.98
04/06/2018	04/06/2018	55432868096200522257321	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	4.49
04/10/2018	04/11/2018	55310208100083173210827	AMAZON MKTPLACE PMTS W	WWW.AMAZON.CO WA USA	65.09
04/09/2018	04/11/2018	55541868100010188607079	THE HOME DEPOT #0528	MCKINNEY TX USA	427.50
04/10/2018	04/12/2018	55541868101004031134430	IBI - SUPPLYWORKS #225	8565333261 FL USA	297.90
04/13/2018	04/16/2018	55432868104200996492529	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	356.51
04/17/2018	04/18/2018	55429508107637122389000	PPANCT	9722193765 TX USA	75.00
04/20/2018	04/23/2018	55432868110200235167678	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	47.50
04/26/2018	04/30/2018	55310208117978000392584	AMERICAN AIRLINES	8004337300 TX USA	252.40
04/26/2018	04/30/2018	85140518117900017900253	NATIONAL INSITUTE OF G	JDEARING@NIGP VA USA	940.00
Total Amount:					2,678.37



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Run Date: 05/17/2018
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RICHARD DOAN, C0430
XX -158373
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/17/2018	04/18/2018	55480778108400427000036	ACADEMY SPORTS #140	MC KINNEY TX USA	15.98
Total Amount:					15.98



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Run Date: 05/17/2018
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Posting Date: 04/04/2018 - 05/03/2018

RONALD ANDERSON, C0430
XX -158423
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/09/2018	04/11/2018	55436878100171006696095	FORESTRY SUPPLIERS INC	601-3543565 MS USA	122.31
Total Amount:					122.31



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Run Date: 05/17/2018
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Posting Date: 04/04/2018 - 05/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/13/2018	04/16/2018	25140618104011223601427	ARTA TRAVEL 7132867185	PLANO TX USA	30.00
04/13/2018	04/16/2018	55417348104871044025859	DELTA	PLANO TX USA	1,177.60
Total Amount:					1,207.60



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Run Date: 05/17/2018
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Posting Date: 04/04/2018 - 05/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/12/2018	04/13/2018	55432868103200854477225	AG-POWER, INC.	MCKINNEY TX USA	14.13
04/30/2018	05/02/2018	55421358121627196848858	IRRIGATORS SUPPLY	MCKINNEY TX USA	19.35
Total Amount:					33.48



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/12/2018	04/13/2018	55432868102200697121536	MARRIOTT	ROUND ROCK TX USA	257.60
Total Amount:					257.60



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/04/2018	04/06/2018	85450938095980061817728	OSS ACADEMY	SPRING TX USA	700.00
04/10/2018	04/11/2018	05436848101500160510915	OFFICE DEPOT #590	MCKINNEY TX USA	59.99
04/10/2018	04/12/2018	55432868101200542418930	SOUTHWEST AIRLINES	800-435-9792 TX USA	697.96
04/10/2018	04/12/2018	55432868101200542418948	SOUTHWEST AIRLINES	800-435-9792 TX USA	697.96
04/11/2018	04/12/2018	85450938101980061817720	OSS ACADEMY	SPRING TX USA	210.00
04/10/2018	04/12/2018	85541368101980014544828	GRACIE ACADEMY	TORRANCE CA USA	2,685.00
Total Amount:					5,050.91



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/15/2018	04/16/2018	05436848106000326728340	PAPA JOHNS #1703	770-964-0037 GA USA	28.43
04/16/2018	04/16/2018	55432868106200348005084	XFINITY WIFI	866-489-0919 PA USA	18.95
04/25/2018	04/26/2018	85450938115980061817716	OSS ACADEMY	SPRING TX USA	1,015.00
05/01/2018	05/02/2018	55429508121894953014049	RELIANTJOBFAIRS	8005729041 VA USA	450.00
04/15/2018	05/03/2018		SECURITY CR PAPA JOHNS #		(28.43)
04/16/2018	05/03/2018		SECURITY CR XFINITY WIFI		(18.95)
Total Amount:					1,465.00



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Run Date: 05/17/2018
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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
04/10/2018	04/11/2018	55417348101121016307486	COLLIN COLLEGE	MCKINNEY TX USA	40.00
04/11/2018	04/12/2018	55436878102151021783126	DENCO AREA 9 1 1 DISTR	972-2210911 TX USA	50.00
04/12/2018	04/13/2018	55429508102637925214178	WWW.HAWKANALYTICS.COM	9513652655 CA USA	550.00
04/16/2018	04/17/2018	25140618107011323605226	ARTA TRAVEL 7132867234	PLANO TX USA	30.00
04/16/2018	04/17/2018	25140618107011333609218	ARTA TRAVEL 7132867232	PLANO TX USA	30.00
04/16/2018	04/18/2018	55417348107871073114159	AMERICAN AIRLINES	PLANO TX USA	261.20
04/16/2018	04/18/2018	55417348107871073125718	AMERICAN AIRLINES	PLANO TX USA	522.41
04/19/2018	04/20/2018	05436848110500179043717	OPC MSC SERVICE FEE 02	800-487-4567 NE USA	7.80
04/19/2018	04/20/2018	05436848110500179043899	OPC TX ASSOC OF PROPER	254-759-7189 TX USA	350.00
04/19/2018	04/20/2018	25140618110011563604090	ARTA TRAVEL 7132867415	PLANO TX USA	30.00
04/19/2018	04/20/2018	25140618110011583608105	ARTA TRAVEL 7132867417	PLANO TX USA	30.00
04/20/2018	04/23/2018	25140618111011523609931	ARTA TRAVEL 7132867520	PLANO TX USA	30.00
04/20/2018	04/23/2018	25140618111011543606941	ARTA TRAVEL 7132867521	PLANO TX USA	30.00
04/20/2018	04/23/2018	25247808110003423060778	COIT BOOT & SHOE REPAI	DALLAS TX USA	75.00
04/19/2018	04/23/2018	55417348110871103219601	AMERICAN AIRLINES	PLANO TX USA	601.40
04/19/2018	04/23/2018	55417348110871103219999	AMERICAN AIRLINES	PLANO TX USA	205.20
04/20/2018	04/23/2018	55417348111871112911841	AMERICAN AIRLINES	PLANO TX USA	230.20
04/20/2018	04/23/2018	55417348111871112921303	AMERICAN AIRLINES	PLANO TX USA	543.40
04/20/2018	04/23/2018	55432868110200268508319	SQUARE SQ RON CLOWAR	MODESTO CA USA	540.00
04/24/2018	04/25/2018	25140618115011703602678	ARTA TRAVEL 7132867707	PLANO TX USA	30.00
04/24/2018	04/25/2018	25140618115011783604669	ARTA TRAVEL 7132867705	PLANO TX USA	30.00
04/24/2018	04/26/2018	55417348115871153268859	AMERICAN AIRLINES	PLANO TX USA	134.20
04/24/2018	04/26/2018	55417348115871153268941	AMERICAN AIRLINES	PLANO TX USA	134.20
04/24/2018	04/26/2018	55417348115871153268958	AMERICAN AIRLINES	PLANO TX USA	134.20
Total Amount:					4,619.21



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Posting Date: 04/04/2018 - 05/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/24/2018	04/25/2018	25536068115104016974767	JASON'S DELI MKY #	MCKINNEY TX USA	80.54
04/26/2018	04/27/2018	55429508117637474036330	NATL SHERIFFS' ASSOC.	7038367827 VA USA	210.00
04/25/2018	04/27/2018	85140518116900013100321	SYMBOL ARTS WEB	OGDEN UT USA	85.00
04/26/2018	04/30/2018	55310208117978000008362	AMERICAN AIRLINES	8004337300 TX USA	(444.60)
04/26/2018	04/30/2018	55310208117978000008370	AMERICAN AIRLINES	8004337300 TX USA	(444.60)
04/27/2018	04/30/2018	55429508117894782586254	PAYPAL NTCC	4029357733 TX USA	30.00
05/01/2018	05/02/2018	55429508121637672703602	LAWLINE CLE- FURTHERED	8775180660 NY USA	199.00
04/30/2018	05/02/2018	55432868121200285686749	EMBASSY SUITES	SAN ANTONIO TX USA	144.77
04/30/2018	05/02/2018	55432868121200285686772	EMBASSY SUITES	SAN ANTONIO TX USA	144.77
Total Amount:					4.88



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/06/2018	04/09/2018	85504998096900011033308	HAMPTON INN HOTELS	WAXAHACHIE TX USA	105.09
04/28/2018	04/30/2018	55432868118200674056657	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
04/26/2018	04/30/2018	75306378117321700379079	MCKINNEY CHAMBER OF CO	972-5420163 TX USA	35.00
05/03/2018	05/03/2018	55432868123200660339078	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
Total Amount:					645.09



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Run Date: 05/17/2018
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Posting Date: 04/04/2018 - 05/03/2018

SUSAN H FLETCHER, C0430
XX -139663
2300 BLOOMDALE RD, SUITE 4148
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/03/2018	04/05/2018	85426238094080080945969	JINBEH INC. FRISCO	FRISCO TX USA	46.17
Total Amount:					46.17



Account Statement

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Posting Date: 04/04/2018 - 05/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/19/2018	04/19/2018	55432868109200962726970	AMAZON.COM	AMZN.COM/BILL WA USA	169.95
04/20/2018	04/23/2018	55310208111083193249653	AMAZON MKTPLACE PMTS W	WWW.AMAZON.CO WA USA	106.92
04/22/2018	04/23/2018	55310208112083073816844	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL WA USA	431.91
Total Amount:					708.78



Account Statement

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/26/2018	04/27/2018	55310208116036005729184	EMBASSY SUITES	AUSTIN TX USA	311.51
Total Amount:					311.51



Account Statement

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Posting Date: 04/04/2018 - 05/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/12/2018	04/13/2018	85544028102001466170644	SOUTHERN FOLGER DETENT	210-533-1231 TX USA	1,375.00
04/12/2018	04/16/2018	55432868103200914480607	SOUTHWEST AIRLINES	800-435-9792 TX USA	282.96
Total Amount:					1,657.96



Account Statement

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/24/2018	04/25/2018	55458858114207185200017	GOMEZ FLOOR COVERING	2106515002 TX USA	193.20
04/30/2018	05/01/2018	55432868120200108675201	LOWES #02825	972-547-2240 TX USA	420.15
04/30/2018	05/01/2018	55480778121026959267637	RDL SUPPLY	2146303965 TX USA	372.50
05/02/2018	05/03/2018	55310208122981000036683	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	(28.85)
Total Amount:					957.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/23/2018	04/24/2018	55429508113715791975150	UBER TRIP 2YLVW4	8005928996 CA USA	33.74
04/23/2018	04/24/2018	55429508113717790815841	UBER TRIP 2YLVW4	8005928996 CA USA	8.00
04/23/2018	04/24/2018	55429508113717793932528	UBER TRIP CYQFQ	8005928996 CA USA	28.91
04/27/2018	04/30/2018	55429508117713992472008	UBER TRIP Y7HRH	8005928996 CA USA	26.57
04/28/2018	04/30/2018	55429508118719022537826	UBER TRIP 3FG6J	8005928996 CA USA	43.91
04/27/2018	04/30/2018	55436878119161191953137	LA CANTERA RESORT	SAN ANTONIO TX USA	579.08
Total Amount:					720.21



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/06/2018	04/09/2018	85504998096900011033316	HAMPTON INN HOTELS	WAXAHACHIE TX USA	105.09
05/02/2018	05/02/2018	55432868122200450751111	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
05/03/2018	05/03/2018	55432868123200660339086	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
Total Amount:					610.09



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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
04/05/2018	04/09/2018	75306378096327100424741	THE PRINT LAB	972-5488800 TX USA	687.00
Total Amount:					687.00



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Posting Date: 04/04/2018 - 05/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/27/2018	04/30/2018	85454918117900014805002	WHITNEY PEAK HOTEL	RENO NV USA	(353.31)
Total Amount:					(353.31)



Account Statement

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WILLIE ALLEN, C0430
XX -135397
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/04/2018	04/05/2018	55417348095120955004896	TDEM EMERGENCY MANAGEM	512-4242214 TX USA	200.00
Total Amount:					200.00



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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount	
199TH DISTRICT COURT	C0430	5	177.99	0	0.00	5	177.99
219TH DISTRICT COURT	C0430	1	620.00	0	0.00	1	620.00
296TH DISTRICT COURT	C0430	1	125.00	0	0.00	1	125.00
366TH DISTRICT COURT	C0430	5	1,516.83	0	0.00	5	1,516.83
416TH DISTRICT COURT	C0430	2	911.14	0	0.00	2	911.14
417TH DISTRICT COURT	C0430	2	(385.00)	0	0.00	2	(385.00)
470TH DISTRICT COURT	C0430	2	305.00	0	0.00	2	305.00
ADMINISTRATIVE SERVICES	C0430	23	2,173.07	0	0.00	23	2,173.07
AGRILIFE EXTENSION	C0430	7	474.23	0	0.00	7	474.23
ALYSE FERGUSON	C0430	4	674.89	0	0.00	4	674.89
AMY A CABALA	C0430	1	125.00	0	0.00	1	125.00
AMY DAVIS	C0430	1	311.51	0	0.00	1	311.51
ANGELA DOLLARHIDE	C0430	4	34.70	0	0.00	4	34.70
ANIMAL SERVICES	C0430	6	2,650.99	0	0.00	6	2,650.99
BLAKE T CLINE	C0430	1	16.29	0	0.00	1	16.29
BOBBY JONES	C0430	2	154.07	0	0.00	2	154.07
BRET FENSTER	C0430	1	551.79	0	0.00	1	551.79
BRETT HESLET	C0430	1	209.93	0	0.00	1	209.93
BRUCE SHERBET	C0430	4	1,144.30	0	0.00	4	1,144.30
C0430 COLLIN COUNTY		0	0.00	1	(88,537.19)	1	(88,537.19)
CAMESHA DICKERSON	C0430	2	548.55	0	0.00	2	548.55
CAREN R SKIPWORTH	C0430	6	931.96	0	0.00	6	931.96
CARMEL GOMEZ	C0430	3	553.55	0	0.00	3	553.55



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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount	
CHARLES E GLENN	C0430	2	49.74	0	0.00	2	49.74
CHARLES RUCKEL	C0430	4	415.87	0	0.00	4	415.87
CHARLES SCOTT	C0430	1	11.36	0	0.00	1	11.36
CHRIS BEATY	C0430	1	1.85	0	0.00	1	1.85
CHRIS BENAVIDES	C0430	3	491.92	0	0.00	3	491.92
CHRIS JACKSON	C0430	5	249.97	0	0.00	5	249.97
COLLIN CO CLERK PROBATE	C0430	2	453.92	0	0.00	2	453.92
COLLIN COUNTY CLERK	C0430	3	901.00	0	0.00	3	901.00
COLLIN COUNTY DETENTION	C0430	4	2,058.69	0	0.00	4	2,058.69
CURTIS D MABERRY	C0430	2	830.00	0	0.00	2	830.00
DAN K WILSON	C0430	1	270.00	0	0.00	1	270.00
DANIEL KENNER	C0430	2	85.65	0	0.00	2	85.65
DAVID MCCURDY	C0430	2	1,079.08	0	0.00	2	1,079.08
DAYNE SHEPHERD	C0430	2	3,000.00	0	0.00	2	3,000.00
DEVELOPMEN SERVICES	C0430	6	1,017.13	0	0.00	6	1,017.13
DISTRICT ATTORNEY 1	C0430	3	1,999.82	0	0.00	3	1,999.82
DISTRICT CLERK	C0430	10	1,992.27	0	0.00	10	1,992.27
EDDIE L SPENCE	C0430	1	23.15	0	0.00	1	23.15
EFRAM JACKSON	C0430	4	39.40	0	0.00	4	39.40
ELECTIONS DEPARTMENT	C0430	9	3,479.16	0	0.00	9	3,479.16
EMERGENCY MANAGEMENT	C0430	1	54.98	0	0.00	1	54.98
ENGINEERING DEPARTMENT	C0430	1	25.00	0	0.00	1	25.00
EQUIPMENT SERVICES	C0430	3	120.00	0	0.00	3	120.00



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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
ERIC NISHIMOTO	C0430 8	3,258.09	0	0.00	8	3,258.09
FIRE MARSHAL	C0430 3	762.67	0	0.00	3	762.67
GANEY STEPHEN	C0430 1	601.08	0	0.00	1	601.08
GLYNDA ROBERTSON	C0430 1	161.56	0	0.00	1	161.56
GREG BOWERS	C0430 9	4,533.61	0	0.00	9	4,533.61
GREG ELLIOTT	C0430 2	1,042.61	0	0.00	2	1,042.61
GREG SULLIVAN	C0430 3	131.14	0	0.00	3	131.14
HEALTH CARE SERVICES	C0430 11	3,961.47	0	0.00	11	3,961.47
HEALTHCARE WIC	C0430 8	1,628.22	0	0.00	8	1,628.22
HEATHER E HAMILTON	C0430 5	746.49	0	0.00	5	746.49
HOMELAND SECURITY	C0430 4	1,291.40	0	0.00	4	1,291.40
HUMAN RESOURCES	C0430 10	5,703.50	0	0.00	10	5,703.50
INFORMATION TECH 2	C0430 6	1,211.29	0	0.00	6	1,211.29
INFORMATION TECH 3	C0430 1	486.84	0	0.00	1	486.84
INFORMATION TECH 4	C0430 5	2,905.17	0	0.00	5	2,905.17
INFORMATION TECHNOLOGY	C0430 8	1,652.46	0	0.00	8	1,652.46
J DUNCAN WEBB IV	C0430 1	225.00	0	0.00	1	225.00
JAMES MCCRONE	C0430 1	200.00	0	0.00	1	200.00
JASON BROWNING	C0430 2	895.00	0	0.00	2	895.00
JASON WALKER	C0430 2	22.97	0	0.00	2	22.97
JAYSON HOPPER	C0430 1	105.60	0	0.00	1	105.60
JEFFRY MAY	C0430 1	227.34	0	0.00	1	227.34
JENNIFER C ROGERS	C0430 7	398.24	0	0.00	7	398.24



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

Account Name	Transaction	Transaction	Payment Count	Payment	Total Count	Total Amount
		Count		Amount		
JESSICA GRIFFITH	C0430	1	257.60	0	1	257.60
JIM SKINNER	C0430	2	82.92	0	2	82.92
JOE FIERRO	C0430	1	946.85	0	1	946.85
JOHN I GARZA JR	C0430	2	259.13	0	2	259.13
JON TIDWELL	C0430	3	117.40	0	3	117.40
JOSH ABLES	C0430	5	449.78	0	5	449.78
JUDY FLORENCE	C0430	2	871.48	0	2	871.48
JUVENILE PROBATION	C0430	7	624.54	0	7	624.54
KELLEY CASEY STONE	C0430	1	579.08	0	1	579.08
KELLEY STONE	C0430	3	528.99	0	3	528.99
KENNETH E CLINE	C0430	2	1,657.96	0	2	1,657.96
KIM ALVARADO	C0430	5	511.62	0	5	511.62
L'CENA PARSONS	C0430	1	150.00	0	1	150.00
LAURIE GIBBS	C0430	1	56.00	0	1	56.00
LAW LIBRARY	C0430	2	454.00	0	2	454.00
LISA WEST	C0430	2	14.37	0	2	14.37
LLOYD D ROLLINS	C0430	4	375.65	0	4	375.65
LYNNETTE HUDSON	C0430	3	676.51	0	3	676.51
MARIA S MUTH	C0430	2	365.00	0	2	365.00
MARISA DUNAGAN	C0430	1	479.55	0	1	479.55
MARK HINES	C0430	1	10.00	0	1	10.00
MARK PAGE	C0430	1	663.30	0	1	663.30
MATT JONES	C0430	2	830.00	0	2	830.00



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

Account Name	Transaction	Transaction	Payment	Total Count	Total Amount		
	Count	Amount	Count				
			Amount				
MATTHEW J MAYES	C0430	7	433.96	0	0.00	7	433.96
MEDICAL EXAMINER	C0430	6	1,136.14	0	0.00	6	1,136.14
MICHAEL BENNETT	C0430	2	31.50	0	0.00	2	31.50
MICHAEL COLEMAN	C0430	6	2,422.20	0	0.00	6	2,422.20
MICHAEL MOSIER	C0430	14	2,410.22	0	0.00	14	2,410.22
MICHAEL T OWENS	C0430	1	150.00	0	0.00	1	150.00
MISTY BEATY	C0430	3	459.73	0	0.00	3	459.73
MONIKA ARRIS	C0430	4	567.34	0	0.00	4	567.34
MYERS PARK& EVENT CNTR	C0430	3	265.30	0	0.00	3	265.30
NATHANIEL D PRITCHETT	C0430	2	455.65	0	0.00	2	455.65
PAUL RALEEH	C0430	3	830.69	0	0.00	3	830.69
PENNY ROBBINS	C0430	2	153.86	0	0.00	2	153.86
PUBLIC WORKS	C0430	2	128.00	0	0.00	2	128.00
PUBLIC WORKS C0430	VEHICLE REG ONLY	12	454.98	0	0.00	12	454.98
PURCHASING 1	C0430	10	2,678.37	0	0.00	10	2,678.37
RICHARD DOAN	C0430	1	15.98	0	0.00	1	15.98
RONALD ANDERSON	C0430	1	122.31	0	0.00	1	122.31
RYAN HARVEY	C0430	2	1,207.60	0	0.00	2	1,207.60
SCOTT LOVE	C0430	2	33.48	0	0.00	2	33.48
SHANNON WILLIAMS	C0430	1	257.60	0	0.00	1	257.60
SHERIFF'S OFFICE	C0430	6	5,050.91	0	0.00	6	5,050.91
SHERIFF'S OFFICE	C0430	4	1,512.38	2	(47.38)	6	1,465.00
SHERIFF'S OFFICE 2	C0430	24	4,619.21	0	0.00	24	4,619.21



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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
SHERIFF'S OFFICE 3	C0430 9	4.88	0	0.00	9	4.88
STACEY KEMP	C0430 4	645.09	0	0.00	4	645.09
SUSAN H FLETCHER	C0430 1	46.17	0	0.00	1	46.17
SUSAN HAYES	C0430 3	708.78	0	0.00	3	708.78
TAYLOR BURTON	C0430 1	311.51	0	0.00	1	311.51
THANH NGUYEN	C0430 2	1,657.96	0	0.00	2	1,657.96
TIM DOOLEY	C0430 4	957.00	0	0.00	4	957.00
TIM NOLAN	C0430 6	720.21	0	0.00	6	720.21
TONYA KELLOGG	C0430 3	610.09	0	0.00	3	610.09
VETERANS COURT	C0430 1	687.00	0	0.00	1	687.00
WELDON S COPELAND	C0430 1	(353.31)	0	0.00	1	(353.31)
WILLIE ALLEN	C0430 1	200.00	0	0.00	1	200.00
Report Totals	464	107,182.02	3	(88,584.57)	467	18,597.45

Paid \$ 107,134.64 per statement
 Received 47.38 credit for fraudulent charges
 - (28.43) page 114
 - (18.95)