

2018

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: JULY 23, 2018
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JULY 17, 2018
TOTAL DISBURSEMENTS: \$93,778.90



Account Statement

Run Date: 06/27/2018
Report ID: sd10002

Posting Date: 05/04/2018 - 06/03/2018

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
05/02/2018	05/04/2018	55432868123200746436476	SOUTHWEST AIRLINES	800-435-9792 TX USA	397.96
05/09/2018	05/11/2018	55310208130200888400121	SAN LUIS GALVESTON RES	GALVESTON TX USA	25.98
05/11/2018	05/14/2018	05410198131060526933735	ENTERPRISE RENT-A-CAR	HOUSTON TX USA	58.15
05/11/2018	05/14/2018	75454918131900013766893	PARKING SYSTEMS	DALLAS TX USA	40.00
05/20/2018	05/22/2018	55436878141161411744235	HILTON	HOUSTON TX USA	160.29
05/23/2018	05/23/2018	55432868143200381678958	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	355.00
05/21/2018	05/23/2018	55436878142171423375190	HILTON	HOUSTON TX USA	160.29
05/21/2018	05/23/2018	55436878142171423377311	HILTON	HOUSTON TX USA	160.29
05/25/2018	05/28/2018	85450938145980061817777	OSS ACADEMY	SPRING TX USA	124.00
Total Amount:					1,481.96



Account Statement

Run Date: 06/27/2018
Report ID: sd10002

Posting Date: 05/04/2018 - 06/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/08/2018	05/08/2018	55432868128200570281803	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	335.00
05/15/2018	05/17/2018	55432868136200196565282	SOUTHWEST AIRLINES	800-435-9792 TX USA	485.96
Total Amount:					820.96



Account Statement

Run Date: 06/27/2018
Report ID: sd10002

Posting Date: 05/04/2018 - 06/03/2018

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
05/23/2018	05/24/2018	55432868143200442860371	THOMSON WEST TCD	800-328-4880 MN USA	268.00
Total Amount:					268.00



Account Statement

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Posting Date: 05/04/2018 - 06/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/03/2018	05/04/2018	55457028124286044100047	NCRA	7035566272 VA USA	620.00
05/08/2018	05/08/2018	55432868128200570280599	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	270.00
05/12/2018	05/14/2018	55310208132698628275976	SAN LUIS GALVESTON HOT	GALVESTON TX USA	266.44
05/25/2018	05/28/2018	55310208146708853164797	STAYBRIDGE SUITES	AUSTIN TX USA	139.44
Total Amount:					1,295.88



Account Statement

Run Date: 06/27/2018
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Posting Date: 05/04/2018 - 06/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/15/2018	05/15/2018	55432868135200878061213	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	330.00
Total Amount:					330.00



Account Statement

Run Date: 06/27/2018
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Posting Date: 05/04/2018 - 06/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/06/2018	05/08/2018	85180138127051600078895	HILTON	ROCKWALL TX USA	9.25
05/15/2018	05/15/2018	55432868135200878061775	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	400.00
05/16/2018	05/16/2018	55432868136200063970094	TBLS	512-427-1463 TX USA	125.00
05/14/2018	05/16/2018	75306378135269800023741	NATIONAL ASSOCIATION	WASHINGTON DC USA	245.00
05/17/2018	05/18/2018	55432868137200371015482	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	14.03
05/17/2018	05/18/2018	82300098137000000555024	TRAUMA EDUCATION INC.	TORONTO ON CAN	1,289.60
05/18/2018	05/21/2018	55436878138271381469773	CORRECTIONAL COUNSELIN	901-3601564 TN USA	674.41
05/18/2018	05/21/2018	75337008139474600997472	CHANGE COMPANIES, THE	7758852610 NV USA	720.25
Total Amount:					3,477.54



Account Statement

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429TH DISTRICT COURT, C0430
XX -191069
2100 BLOOMDALE RD, SUITE 10014
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/08/2018	05/08/2018	55432868128200570281688	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	240.00
05/21/2018	05/23/2018	55431408142630143572288	UT CONT LEGAL EDUC	AUSTIN TX USA	632.89
Total Amount:					872.89



Account Statement

Run Date: 06/27/2018
Report ID: sd10002

Posting Date: 05/04/2018 - 06/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/11/2018	05/11/2018	55432868131200149428807	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	330.00
Total Amount:					330.00



Account Statement

Run Date: 06/27/2018
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Posting Date: 05/04/2018 - 06/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/04/2018	05/07/2018	55429508124637814625645	LYFT EVENTS	8552800278 CA USA	2,400.00
05/09/2018	05/10/2018	55480778130200807600294	PRESIDENTS VOL SRV AWA	4049792900 GA USA	207.01
05/09/2018	05/11/2018	55446418130036007548362	EMBASSY SUITES	FRISCO TX USA	100.00
05/15/2018	05/16/2018	55429508136637258624282	LYFT RIDE TUE 5PM	8552800278 CA USA	1.00
05/15/2018	05/16/2018	55429508136637259573652	LYFT RIDE TUE 5PM	8552800278 CA USA	6.65
05/15/2018	05/16/2018	55429508136637259629298	LYFT RIDE TUE 6PM	8552800278 CA USA	4.62
05/15/2018	05/16/2018	55429508136637259739410	LYFT RIDE TUE 5PM	8552800278 CA USA	1.00
05/15/2018	05/16/2018	55429508136637259907934	LYFT RIDE TUE 5PM	8552800278 CA USA	1.00
05/15/2018	05/16/2018	55429508136637260295865	LYFT RIDE TUE 5PM	8552800278 CA USA	3.50
05/15/2018	05/16/2018	55429508136637260705996	LYFT RIDE TUE 5PM	8552800278 CA USA	1.00
05/15/2018	05/16/2018	55429508136637262604775	LYFT RIDE TUE 6PM	8552800278 CA USA	2.00
05/15/2018	05/16/2018	55429508136637264258240	LYFT CANCEL FEE	8552800278 CA USA	5.00
05/16/2018	05/16/2018	55429508136713935235667	UBER OHGAO	8005928996 CA USA	9.03
05/16/2018	05/16/2018	55429508136713936284755	UBER TRIP ZUI6P	8005928996 CA USA	1.00
05/16/2018	05/16/2018	55429508136713936883317	UBER TRIP ZUI6P	8005928996 CA USA	9.22
05/16/2018	05/16/2018	55429508136713937797250	UBER DPUPPL	8005928996 CA USA	10.23
05/16/2018	05/16/2018	55429508136713938000399	UBER TRIP 2YFEH	8005928996 CA USA	8.18
05/16/2018	05/16/2018	55429508136715927022672	UBER TRIP TM2SA	8005928996 CA USA	10.70
05/16/2018	05/16/2018	55429508136717934297206	UBER TRIP 775BM	8005928996 CA USA	5.00
05/16/2018	05/16/2018	55429508136717937372188	UBER TRIP BX4UQ	8005928996 CA USA	8.18
05/16/2018	05/16/2018	55429508136717938173114	UBER TRIP YOGTE	8005928996 CA USA	11.80
05/16/2018	05/16/2018	55429508136719933023344	UBER TRIP BX4UQ	8005928996 CA USA	1.00
05/16/2018	05/16/2018	55429508136719933341068	UBER TRIP 54DBE	8005928996 CA USA	10.25
05/16/2018	05/16/2018	55429508136719933923675	UBER TRIP 2YFEH	8005928996 CA USA	1.00
05/16/2018	05/16/2018	55429508136719934431249	UBER TRIP XAPFT	8005928996 CA USA	9.86
05/16/2018	05/16/2018	55429508136719934723934	UBER TRIP EGIQK	8005928996 CA USA	10.18



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/15/2018	05/17/2018	55429508136637259768492	LYFT RIDE TUE 5PM	8552800278 CA USA	1.00
05/15/2018	05/17/2018	55429508136637262984326	LYFT RIDE TUE 6PM	8552800278 CA USA	1.00
05/15/2018	05/17/2018	55429508136637263020575	LYFT RIDE TUE 6PM	8552800278 CA USA	1.00
05/15/2018	05/17/2018	55429508136637263989894	LYFT RIDE TUE 6PM	8552800278 CA USA	6.65
05/15/2018	05/17/2018	55429508136637264041596	LYFT RIDE TUE 6PM	8552800278 CA USA	8.28
05/15/2018	05/17/2018	55429508136637264771143	LYFT RIDE TUE 5PM	8552800278 CA USA	1.00
05/16/2018	05/17/2018	55429508136637293954959	LYFT RIDE TUE 6PM	8552800278 CA USA	6.65
05/16/2018	05/17/2018	55429508136715942114157	UBER TRIP TM2SA	8005928996 CA USA	15.00
05/17/2018	05/21/2018	55429508138637001641003	LYFT EVENTS	8552800278 CA USA	(2,360.00)
05/21/2018	05/23/2018	55446418142036007566238	EMBASSY SUITES	FRISCO TX USA	125.00
Total Amount:					643.99



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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
05/08/2018	05/08/2018	55432868128200629221958	AGEX CONFERENCE SERVIC	979-862-2245 TX USA	35.00
05/09/2018	05/09/2018	55432868129200823081959	TAMU PARKING PERMITS &	979-845-5209 TX USA	15.00
05/17/2018	05/18/2018	75418238137055031665775	CTC CONSTANTCONTACT.C	855-2295506 MA USA	66.50
05/24/2018	05/24/2018	55432868144200569066165	AGEX TEXAS 4H	979-862-2245 TX USA	30.00
05/24/2018	05/25/2018	55432868145200703115703	SPRING CREEK MCKINNEY	MCKINNEY TX USA	118.50
05/30/2018	05/30/2018	55432868150200631648819	AGEX BOOKSTORE	979-862-2245 TX USA	31.48
Total Amount:					296.48



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/14/2018	05/15/2018	55429508135637221333525	LYFT RIDE MON 5PM	8552800278 CA USA	16.91
05/14/2018	05/15/2018	55429508135637222347185	LYFT RIDE MON 5PM	8552800278 CA USA	4.00
05/15/2018	05/16/2018	55309598136091805152122	THEPARKINGSPOT-243	DALLAS TX USA	29.04
05/15/2018	05/16/2018	55429508135637242798698	LYFT RIDE TUE 8AM	8552800278 CA USA	7.91
05/16/2018	05/17/2018	55429508136637293663865	LYFT RIDE TUE 3PM	8552800278 CA USA	16.96
05/15/2018	05/17/2018	55436878136261361270772	HILTON	AUSTIN TX USA	315.90
05/29/2018	05/30/2018	55429508149637788970093	LYFT RIDE TUE 3PM	8552800278 CA USA	21.86
Total Amount:					412.58



Account Statement

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/10/2018	05/11/2018	55432868131200133935510	WHATABURGER 543	DALLAS TX USA	8.70
05/11/2018	05/14/2018	05410198132506110903483	IHOP 3009 00030098	LANCASTER TX USA	17.10
Total Amount:					25.80



Account Statement

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Posting Date: 05/04/2018 - 06/03/2018

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
05/04/2018	05/07/2018	55310208125036012342806	DOUBLETREE	AUSTIN TX USA	676.00
05/30/2018	05/31/2018	02300968150300214010517	GOVERNMENT FINANCE OFF	CHICAGO IL USA	725.00
Total Amount:					1,401.00



Account Statement

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Posting Date: 05/04/2018 - 06/03/2018

BARNETT O WALKER, C0430
XX -953155
2100 BLOOMDALE RD, SUITE 10344
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/12/2018	05/14/2018	55432868132200347801762	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	240.00
Total Amount:					240.00



Account Statement

Run Date: 06/27/2018
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Posting Date: 05/04/2018 - 06/03/2018

BARNETT O WALKER, C0430
XX -291682
2100 BLOOMDALE RD, SUITE 10344
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/23/2018	05/23/2018	55432868143200367665359	SQU SQ MERCEDES RECIP	CLEARWATER FL USA	1.00
05/23/2018	05/24/2018	55429508143894815187516	PP MARY FLYNN	CLINTON TOW MI USA	50.12
Total Amount:					51.12



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/09/2018	05/10/2018	55429508130894288626045	PAYPAL NTCC	4029357733 TX USA	30.00
Total Amount:					30.00



Account Statement

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Posting Date: 05/04/2018 - 06/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/24/2018	05/25/2018	55506298145091238000713	GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	27.77
Total Amount:					27.77



Account Statement

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Posting Date: 05/04/2018 - 06/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/03/2018	05/07/2018	55446418124756126353265	AIRGAS CENTRAL	TULSA OK USA	3.11
05/04/2018	05/07/2018	55446418125756745370285	AIRGAS CENTRAL	TULSA OK USA	283.18
05/07/2018	05/08/2018	55500368128091318000029	GEBO'S	MCKINNEY TX USA	34.58
Total Amount:					320.87



Account Statement

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Posting Date: 05/04/2018 - 06/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/08/2018	05/09/2018	55432868128200685219912	LOWES #02825	MCKINNEY TX USA	117.94
05/08/2018	05/09/2018	55500368129091310000034	GEBO'S	MCKINNEY TX USA	71.90
05/11/2018	05/14/2018	55541868132010190636019	THE HOME DEPOT #0528	MCKINNEY TX USA	208.20
05/16/2018	05/17/2018	55500368137091315000070	GEBO'S	MCKINNEY TX USA	52.98
Total Amount:					451.02



Account Statement

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Accounts Payable Payment History

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/30/2018	05/30/2018		PAYMENT - THANK YOU		(107,134.64)
Total Amount:					(107,134.64)



Account Statement

Run Date: 06/27/2018
Report ID: sd10002

Posting Date: 05/04/2018 - 06/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/08/2018	05/08/2018	55432868128200630089550	STATE BAR TX - MCLE-W	512-427-1463 TX USA	50.92
05/15/2018	05/16/2018	55429508135894512314652	TDCAA	5124742436 TX USA	350.00
Total Amount:					400.92



Account Statement

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Posting Date: 05/04/2018 - 06/03/2018

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
05/16/2018	05/17/2018	55309598137400805162347	THEPARKINGSPOT-241	IRVING TX USA	49.84
Total Amount:					49.84



Account Statement

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Posting Date: 05/04/2018 - 06/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/09/2018	05/09/2018	05227028129500242700146	MOODY GARDENS HOTEL	GALVESTON TX USA	(5.00)
Total Amount:					(5.00)



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Posting Date: 05/04/2018 - 06/03/2018

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

Transaction		Acquirer Reference				
Date	Posting Date	Number	Description	Address		Amount
05/10/2018	05/11/2018	05227028130200047387440	RODENBAUGHS FLOORING A	ALLEN TX USA		43.45
05/17/2018	05/18/2018	05436848138600016656560	BAKER DISTRIBUTING #22	MCKINNEY TX USA		66.00
Total Amount:						109.45



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/12/2018	05/14/2018	55432868132200399304186	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	400.00
05/17/2018	05/18/2018	55432868137200364556807	LEVELUP POTBELLY712066	855-466-5585 MA USA	160.88
Total Amount:					560.88



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/04/2018	05/07/2018	55432868124200974490988	INT IN Q.P.C. QUALITY	281-5999300 TX USA	116.88
05/04/2018	05/07/2018	75306378125168700871591	HOTSY EQUIPMENT	DALLAS TX USA	56.86
05/09/2018	05/11/2018	05314618130100100039510	HARLEY-DAVIDSON OF DAL	ALLEN TX USA	258.50
05/14/2018	05/15/2018	05227028135500219092750	DARR EQUIPMENT CO	817-410-4800 TX USA	129.19
05/21/2018	05/23/2018	85430938142980000294474	WARREN TRUCK & TRAILER	TALCO TX USA	470.71
05/23/2018	05/25/2018	25140618145009607740192	WAUKESHA-PEARCE HOUSTO	HOUSTON TX USA	281.30
Total Amount:					1,313.44



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/07/2018	05/08/2018	55417348127171274941013	CE SOUTH CENTRAL 3786	ALLEN TX USA	46.00
05/07/2018	05/08/2018	55417348127171274941021	CE SOUTH CENTRAL 3786	ALLEN TX USA	5.80
05/09/2018	05/10/2018	05436848130600020507757	BAKER DISTRIBUTING #22	MCKINNEY TX USA	42.66
05/09/2018	05/11/2018	55310208130698478073481	TRANE SUPPLY-115749	MCKINNEY TX USA	148.18
05/14/2018	05/15/2018	55432868134200846663950	LOWES #02825	MCKINNEY TX USA	1.08
05/14/2018	05/15/2018	55432868134200846664297	LOWES #02825	MCKINNEY TX USA	(0.08)
05/24/2018	05/25/2018	55432868144200624315516	LOWES #01199	ALLEN TX USA	8.03
05/29/2018	05/30/2018	55432868149200498756089	LOWES #01199	ALLEN TX USA	46.81
05/29/2018	05/30/2018	55432868149200546813767	LOWES #00505	PLANO TX USA	5.88
Total Amount:					304.36



Account Statement

Run Date: 06/27/2018
Report ID: sd10002

Posting Date: 05/04/2018 - 06/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/17/2018	05/18/2018	05436848138600016656313	BAKER DISTRIBUTING #22	MCKINNEY TX USA	7.38
05/21/2018	05/22/2018	55500368142091315000016	GEBO'S	MCKINNEY TX USA	18.97
Total Amount:					26.35



Account Statement

Run Date: 06/27/2018
Report ID: sd10002

Posting Date: 05/04/2018 - 06/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/15/2018	05/16/2018	55432868135200987433824	LOWES #02825	MCKINNEY TX USA	52.45
Total Amount:					52.45



Account Statement

Run Date: 06/27/2018
Report ID: sd10002

Posting Date: 05/04/2018 - 06/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/06/2018	05/07/2018	05227028127500221316064	MOODY GARDENS HOTEL	GALVESTON TX USA	159.85
05/09/2018	05/09/2018	05227028129500242701219	MOODY GARDENS HOTEL	GALVESTON TX USA	(159.85)
Total Amount:					0.00



Account Statement

Run Date: 06/27/2018
Report ID: sd10002

Posting Date: 05/04/2018 - 06/03/2018

COLLIN CO CTCOLLECTIONS, C0430
XX -015367
2300 BLOOMDALE RD, SUITE 2106
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/09/2018	05/10/2018	05227028130500243797999	SOUTH SHORE HARBOUR RE	LEAGUE CITY TX USA	305.54
05/09/2018	05/10/2018	05227028130500243798070	SOUTH SHORE HARBOUR RE	LEAGUE CITY TX USA	305.54
05/15/2018	05/16/2018	85326818135900011030865	SKILLPATH / NATIONAL	9133623900 KS USA	149.00
05/16/2018	05/17/2018	85326818136900011151264	SKILLPATH / NATIONAL	9133623900 KS USA	149.00
Total Amount:					909.08



Account Statement

Run Date: 06/27/2018
Report ID: sd10002

Posting Date: 05/04/2018 - 06/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/03/2018	05/04/2018	55436878124161245288806	HAMPTON INN HOTELS	AUSTIN TX USA	313.67
05/10/2018	05/11/2018	85230178130900016877012	MCKINNEY PERMITS POS	MCKINNEY TX USA	250.00
05/10/2018	05/11/2018	85230178130900016877020	MCKINNEY PERMITS POS	MCKINNEY TX USA	300.00
05/19/2018	05/21/2018	55432868139200742285390	RENAISSANCE HOTELS	AUSTIN TX USA	839.50
05/19/2018	05/21/2018	55432868139200742285556	RENAISSANCE HOTELS	AUSTIN TX USA	671.60
05/19/2018	05/21/2018	55432868139200742285564	RENAISSANCE HOTELS	AUSTIN TX USA	671.60
05/23/2018	05/24/2018	85230178143900016877017	MCKINNEY PERMITS POS	MCKINNEY TX USA	250.00
05/23/2018	05/24/2018	85230178143900016877025	MCKINNEY PERMITS POS	MCKINNEY TX USA	300.00
05/29/2018	05/30/2018	05436848150500162316931	OFFICE DEPOT #590	MCKINNEY TX USA	396.37
Total Amount:					3,992.74



Account Statement

Run Date: 06/27/2018
Report ID: sd10002

Posting Date: 05/04/2018 - 06/03/2018

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
05/24/2018	05/25/2018	55457028144083143692321	IDENTOGO - TX FINGERPR	ALLEN TX USA	10.21
05/24/2018	05/25/2018	55457028144083147149575	IDENTOGO - TX FINGERPR	ALLEN TX USA	10.21
05/24/2018	05/25/2018	55457028144083147556878	IDENTOGO - TX FINGERPR	ALLEN TX USA	10.21
Total Amount:					30.63



Account Statement

Run Date: 06/27/2018
Report ID: sd10002

Posting Date: 05/04/2018 - 06/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/07/2018	05/08/2018	05410198127091008798102	TARGET 00023358	MCKINNEY TX USA	87.72
05/08/2018	05/09/2018	05436848128300175703236	KROGER #0573	PROSPER TX USA	2.50
05/08/2018	05/09/2018	55483828129091000488840	WAL-MART #5311	MCKINNEY TX USA	45.43
05/10/2018	05/11/2018	05436848130300180629992	KROGER #0573	PROSPER TX USA	25.33
05/11/2018	05/14/2018	05436848131300190294018	KROGER #0573	PROSPER TX USA	15.47
Total Amount:					176.45



Account Statement

Run Date: 06/27/2018
Report ID: sd10002

Posting Date: 05/04/2018 - 06/03/2018

DAN CHANDLER, C0430
XX -970713
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/15/2018	05/16/2018	05436848136600020243092	BAKER DISTRIBUTING #22	MCKINNEY TX USA	86.72
Total Amount:					86.72



Account Statement

Run Date: 06/27/2018
Report ID: sd10002

Posting Date: 05/04/2018 - 06/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/03/2018	05/04/2018	05227028123300205663597	SHIPMAN COMMUNICATIONS	DENISON TX USA	80.00
05/03/2018	05/04/2018	55547508124556012044184	STALKER RADAR	9723983750 TX USA	169.00
05/10/2018	05/11/2018	05123488130300213863363	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	2.32
Total Amount:					251.32



Account Statement

Run Date: 06/27/2018
Report ID: sd10002

Posting Date: 05/04/2018 - 06/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/08/2018	05/08/2018	55432868128200616467697	NTTA CUST SVC ONLINE	972-818-6882 TX USA	1,500.00
05/10/2018	05/14/2018	55432868131200283660413	SOUTHWEST AIRLINES	800-435-9792 TX USA	187.96
05/21/2018	05/22/2018	55457378141014000035199	AMERICAN PUBLIC WORKS	8164726100 MO USA	226.00
05/21/2018	05/22/2018	85455878141900013995775	NAFA FLEET MGMT ASSOC	609-7200882 NJ USA	499.00
Total Amount:					2,412.96



Account Statement

Run Date: 06/27/2018
Report ID: sd10002

Posting Date: 05/04/2018 - 06/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/16/2018	05/17/2018	25536068137101016642257	TCEQ IND RENEWAL L	AUSTIN TX USA	111.00
05/19/2018	05/21/2018	55315548139026979949527	360 TRAINING I	8448048797 TX USA	125.00
Total Amount:					236.00



Account Statement

Run Date: 06/27/2018
Report ID: sd10002

Posting Date: 05/04/2018 - 06/03/2018

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
05/16/2018	05/18/2018	75265868137254503401177	METRO LINEN SERVICE	MCKINNEY TX USA	661.22
05/24/2018	05/28/2018	75134258145900013900016	M.B. AND B.	ALLEN TX USA	65.00
Total Amount:					726.22



Account Statement

Run Date: 06/27/2018
Report ID: sd10002

Posting Date: 05/04/2018 - 06/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/03/2018	05/04/2018	55429508123637763798279	COLLINCOUNTYBE-F2E10T1	19729854448 TX USA	675.00
05/09/2018	05/10/2018	05227028130500243799631	SOUTH SHORE HARBOUR RE	LEAGUE CITY TX USA	437.31
05/09/2018	05/10/2018	05227028130500243799714	SOUTH SHORE HARBOUR RE	LEAGUE CITY TX USA	437.31
Total Amount:					1,549.62



Account Statement

Run Date: 06/27/2018
Report ID: sd10002

Posting Date: 05/04/2018 - 06/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/03/2018	05/04/2018	55446418123839607032326	FERGUSON ENT #63	MCKINNEY TX USA	151.14
05/09/2018	05/10/2018	55310208129981000018395	SHERWIN WILLIAMS 70729	PLANO TX USA	20.95
Total Amount:					172.09



Account Statement

Run Date: 06/27/2018
Report ID: sd10002

Posting Date: 05/04/2018 - 06/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/03/2018	05/04/2018	05345888123300211919185	ELECTION CENTER	281-396-4309 TX USA	720.00
05/10/2018	05/14/2018	75265868131216700079912	MCMaster-CARR	630-834-9600 IL USA	47.58
05/15/2018	05/16/2018	55432868135200030356873	DALLAS MORNING NEWS	800-925-1500 TX USA	3,046.00
Total Amount:					3,813.58



Account Statement

Run Date: 06/27/2018
Report ID: sd10002

Posting Date: 05/04/2018 - 06/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/21/2018	05/22/2018	85455878141900013933800	NAFA FLEET MGMT ASSOC	609-7200882 NJ USA	409.00
05/24/2018	05/25/2018	82302998144124200003989	KIRBY-SMITH MACHINERY-	DALLAS TX USA	423.37
Total Amount:					832.37



Account Statement

Run Date: 06/27/2018
Report ID: sd10002

Posting Date: 05/04/2018 - 06/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/16/2018	05/17/2018	55432868136200221376267	INT IN ACTION VIDEO S	972-4372021 TX USA	119.97
05/22/2018	05/24/2018	75265868143293802981341	METRO LINEN SERVICE	MCKINNEY TX USA	(20.91)
Total Amount:					99.06



Account Statement

Run Date: 06/27/2018
Report ID: sd10002

Posting Date: 05/04/2018 - 06/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/05/2018	05/08/2018	55436878127161270903995	HILTON	AUSTIN TX USA	286.35
05/16/2018	05/17/2018	55432868137200308151152	AUSTIN CONV CENTER PKG	512-404-4059 TX USA	6.00
05/16/2018	05/18/2018	55308768137547132051559	SHELL OIL 57545262909	DALLAS TX USA	29.33
05/16/2018	05/18/2018	55436878137171377807922	HILTON	AUSTIN TX USA	(286.35)
05/19/2018	05/21/2018	05410198140018853354809	ENTERPRISE RENT-A-CAR	PLANO TX USA	147.51
05/18/2018	05/21/2018	55432868139200691095287	BUC-EE'S #35	TEMPLE TX USA	23.77
05/25/2018	05/28/2018	55178428145026360369189	BUDGET RENT-A-CAR	8006212844 VA USA	231.51
05/24/2018	05/28/2018	55310208145978000339631	AMERICAN AIRLINES	8004337300 TX USA	470.40
Total Amount:					908.52



Account Statement

Run Date: 06/27/2018
Report ID: sd10002

Posting Date: 05/04/2018 - 06/03/2018

GEETA Y SINGLETARY, C0430
XX -158953
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/25/2018	05/28/2018	55429508145894919101817	TDCAA	5124742436 TX USA	350.00
Total Amount:					350.00



Account Statement

Run Date: 06/27/2018
Report ID: sd10002

Posting Date: 05/04/2018 - 06/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/23/2018	05/24/2018	05410198143295047005847	BEST BUY MHT 00001966	MCKINNEY TX USA	24.99
05/23/2018	05/24/2018	55432868143200484281775	LOWES #02825	MCKINNEY TX USA	8.98
Total Amount:					33.97



Account Statement

Run Date: 06/27/2018
Report ID: sd10002

Posting Date: 05/04/2018 - 06/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/09/2018	05/10/2018	55480778129200599208366	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	19.72
05/16/2018	05/17/2018	55446418136839613139862	FERGUSON ENT #63	MCKINNEY TX USA	23.43
05/21/2018	05/22/2018	05436848142600017894727	BAKER DISTRIBUTING #23	PLANO TX USA	88.19
05/23/2018	05/24/2018	05436848144600017563726	BAKER DISTRIBUTING #22	MCKINNEY TX USA	46.80
Total Amount:					178.14



Account Statement

Run Date: 06/27/2018
Report ID: sd10002

Posting Date: 05/04/2018 - 06/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/03/2018	05/07/2018	55207398124910025227749	SAFARILAND, LLC	JACKSONVILLE FL USA	41.49
05/09/2018	05/10/2018	05314618130500233390591	HITT MARKING DEVICES	SANTA ANA CA USA	136.63
Total Amount:					178.12



Account Statement

Run Date: 06/27/2018
Report ID: sd10002

Posting Date: 05/04/2018 - 06/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/03/2018	05/04/2018	25140618124011283708787	ARTA TRAVEL 7132868195	PLANO TX USA	30.00
05/07/2018	05/08/2018	25140618128011393702916	ARTA TRAVEL 7132868265	PLANO TX USA	30.00
05/07/2018	05/09/2018	55417348128871283355787	AMERICAN AIRLINES	PLANO TX USA	388.40
05/10/2018	05/11/2018	25140618131011693708097	ARTA TRAVEL 7132868479	PLANO TX USA	30.00
05/04/2018	05/11/2018	55417348130871303302195	AMERICAN AIRLINES	PLANO TX USA	(388.40)
05/11/2018	05/14/2018	25140618132011703709019	ARTA TRAVEL 7132868578	PLANO TX USA	30.00
Total Amount:					120.00



Account Statement

Run Date: 06/27/2018

Report ID: sd10002

Posting Date: 05/04/2018 - 06/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/03/2018	05/04/2018	55432868123200772882882	LOWES #02825	MCKINNEY TX USA	12.48
05/08/2018	05/09/2018	55480778128200599204713	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	24.99
05/08/2018	05/09/2018	55480778128200599204739	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	6.41
05/18/2018	05/21/2018	55432868138200554014889	LOWES #02825	MCKINNEY TX USA	2.28
05/23/2018	05/24/2018	55310208144207175800172	IAEI	9722351455 TX USA	60.00
Total Amount:					106.16



Account Statement

Run Date: 06/27/2018
Report ID: sd10002

Posting Date: 05/04/2018 - 06/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/03/2018	05/04/2018	55429508123637776015745	OFFICE TIMELINE	4252969002 WA USA	59.00
05/09/2018	05/10/2018	55429508129894288728802	PAYPAL NTCC	4029357733 TX USA	30.00
Total Amount:					89.00



Account Statement

Run Date: 06/27/2018
Report ID: sd10002

Posting Date: 05/04/2018 - 06/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/15/2018	05/16/2018	55488728136400032000523	COURT CASE PAYMENT	4024717829 NE USA	5.86
Total Amount:					5.86



Account Statement

Run Date: 06/27/2018
Report ID: sd10002

Posting Date: 05/04/2018 - 06/03/2018

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
05/02/2018	05/10/2018	55436878129291220784506	ADVANCED HEART CARE PA	PLANO TX USA	(530.50)
05/02/2018	05/10/2018	55436878129291220784548	ADVANCED HEART CARE PA	PLANO TX USA	(780.00)
05/10/2018	05/11/2018	55310208130200488700607	ORTHO ASSOC OF DALLAS	4698007226 TX USA	200.00
05/12/2018	05/14/2018	55432868132200430073139	AMER PUB HEALTH ASSOC	800-633-4931 AL USA	700.00
05/11/2018	05/14/2018	85140518133900015201274	AMERICAN ACADEMY OF PE	888-227-1770 IL USA	36.95
05/17/2018	05/18/2018	55541868138004009049435	HENRY SCHEIN	800-472-4346 NY USA	973.74
05/18/2018	05/21/2018	05436848139400048693072	WM SUPERCENTER #5211	MCKINNEY TX USA	56.32
05/25/2018	05/28/2018	55429508145637629344270	NBPHE	12022963050 DC USA	315.00
05/26/2018	05/28/2018	55436878147171477342711	HOTEL DEREK	HOUSTON TX USA	735.08
05/26/2018	05/28/2018	55436878147171477342729	HOTEL DEREK	HOUSTON TX USA	882.32
05/29/2018	05/30/2018	55436878149261492541591	ADVANCED HEART CARE PA	PLANO TX USA	1,000.00
05/30/2018	06/01/2018	05410198152944240021089	AT&T EXECUTIVE16199200	AUSTIN TX USA	167.90
Total Amount:					3,756.81



Account Statement

Run Date: 06/27/2018
Report ID: sd10002

Posting Date: 05/04/2018 - 06/03/2018

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
05/10/2018	05/11/2018	55429508130894322973866	PAYPAL BF OUTLOOK	4029357733 VA USA	329.00
05/10/2018	05/11/2018	55429508130894323512846	IBLCE	7035607330 VA USA	660.00
Total Amount:					989.00



Account Statement

Run Date: 06/27/2018
Report ID: sd10002

Posting Date: 05/04/2018 - 06/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/03/2018	05/04/2018	55429508123894033941995	UNIVERSALCLASS COM	8444040102 FL USA	50.00
05/03/2018	05/04/2018	55429508124637776841230	STAT PLUS ANNUALLY	6179293333 MA USA	299.00
05/04/2018	05/07/2018	55207398125810059037023	SHRM MEMBER600844874	1800444500 VA USA	209.00
05/03/2018	05/07/2018	55310208124698226076081	MIRAGE HOTEL AND CASINO	8552755733 NV USA	94.64
05/03/2018	05/07/2018	55310208124698226091130	MIRAGE HOTEL AND CASINO	8552755733 NV USA	94.64
05/16/2018	05/18/2018	75265868137254500264560	VITAL LEARNING	303-3522058 CO USA	49.00
05/17/2018	05/21/2018	55134428138800107024477	CANADIAN RED CROSS	OTTAWA ON CAN	31.90
05/18/2018	05/21/2018	85504998140900010837168	THOMAS & MEANS LAW FIR	704-8955694 NC USA	250.00
05/26/2018	05/28/2018	75418238146055450713170	KORN FERRY INTERNATIO	612-3378306 CA USA	1,375.00
05/31/2018	06/01/2018	55432868152200937489163	COURTYARD BY MARRIOTT	WACO TX USA	492.45
Total Amount:					2,945.63



Account Statement

Run Date: 06/27/2018
Report ID: sd10002

Posting Date: 05/04/2018 - 06/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/22/2018	05/23/2018	55429508142713259466825	PRZCHARGE.PREZI.COM	6504796360 CA USA	228.00
05/22/2018	05/23/2018	55429508142713259471528	PRZCHARGE.PREZI.COM	6504796360 CA USA	228.00
05/30/2018	05/31/2018	55310208150026450239844	BMC SOFTWARE	7139188800 TX USA	4,262.50
Total Amount:					4,718.50



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/17/2018	05/21/2018	55310208138978000439026	AMERICAN AIRLINES	8004337300 TX USA	362.40
Total Amount:					362.40



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Run Date: 06/27/2018
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Posting Date: 05/04/2018 - 06/03/2018

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
05/26/2018	05/28/2018	25536068147104019771675	JASON'S DELI MKY #	MCKINNEY TX USA	68.57
05/28/2018	05/29/2018	25536068149104014288681	JASON'S DELI MKY #	MCKINNEY TX USA	94.81
05/27/2018	05/29/2018	55310208148400917000088	PIZZA HUT 029368	MCKINNEY TX USA	69.47
Total Amount:					232.85



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Posting Date: 05/04/2018 - 06/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/04/2018	05/07/2018	55432868124200953334223	AMAZON.COM	AMZN.COM/BILL WA USA	64.99
05/07/2018	05/08/2018	55432868127200466688377	J2 EFAX SERVICES	323-817-3205 CA USA	199.50
05/08/2018	05/09/2018	55432868128200711784947	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	187.43
05/10/2018	05/11/2018	55310208131083217892450	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL WA USA	31.78
05/10/2018	05/11/2018	55432868130200105842919	AMAZON.COM	AMZN.COM/BILL WA USA	82.30
05/13/2018	05/14/2018	55432868133200563249224	AMAZON.COM	AMZN.COM/BILL WA USA	86.95
05/15/2018	05/16/2018	55310208136083233739219	AMAZON MKTPLACE PMTS W	WWW.AMAZON.CO WA USA	237.88
05/16/2018	05/17/2018	55432868136200202674078	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	190.28
05/17/2018	05/18/2018	55310208138083227715264	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL WA USA	64.99
05/17/2018	05/18/2018	75418238137055055398832	LYNDA.COM, INC.	888-3359632 CA USA	375.00
05/18/2018	05/21/2018	55310208138083227482196	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL WA USA	67.68
05/22/2018	05/23/2018	55432868142200311003849	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	(2.84)
05/31/2018	06/01/2018	55432868151200837719272	CBI CLEVERBRIDGE INC	800-799-9570 IL USA	69.95
Total Amount:					1,655.89



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/05/2018	05/07/2018	55310208125200786900138	HYATT REG DALLAS PARKI	DALLAS TX USA	16.00
05/16/2018	05/17/2018	25247808136002744062141	NORMAS CAFE	FRISCO TX USA	24.10
05/26/2018	05/28/2018	05410198147060414050842	ENTERPRISE RENT-A-CAR	BOISE ID USA	670.30
05/25/2018	05/28/2018	55263528146286588800306	SUN VALLEY CORP	SUN VALLEY ID USA	744.36
05/26/2018	05/28/2018	55417348147641472208205	HOTEL 43	BOISE ID USA	183.37
Total Amount:					1,638.13



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/17/2018	05/18/2018	55310208138722648101444	HYATT PLACE	SAN ANTONIO TX USA	289.54
Total Amount:					289.54



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Posting Date: 05/04/2018 - 06/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/17/2018	05/18/2018	55310208138722648108795	HYATT PLACE	SAN ANTONIO TX USA	322.02
Total Amount:					322.02



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Posting Date: 05/04/2018 - 06/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/04/2018	05/07/2018	55432868125200004703110	WHATABURGER 1121	PRINCETON TX USA	6.81
05/30/2018	05/31/2018	05140488150720044849998	MCDONALD'S F38545	ITALY TX USA	8.61
05/30/2018	05/31/2018	05140488150720044850004	MCDONALD'S F38545	ITALY TX USA	5.82
Total Amount:					21.24



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/14/2018	05/15/2018	05436848134300170224081	GOLDEN CORRAL 0548	WICHITA FALLS TX USA	10.81
05/14/2018	05/15/2018	55432868135200861542989	WHATABURGER 1064	WHITESBORO TX USA	7.24
05/14/2018	05/15/2018	55432868135200861542997	WHATABURGER 1064	WHITESBORO TX USA	5.07
05/30/2018	05/31/2018	05140488150720044850012	MCDONALD'S F38545	ITALY TX USA	5.92
Total Amount:					29.04



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/10/2018	05/14/2018	55541868131010191583526	THE HOME DEPOT #0528	MCKINNEY TX USA	4.87
05/16/2018	05/17/2018	25247808136002714075818	TEXAS TOOL TRADERS MCK	MCKINNEY TX USA	11.00
05/16/2018	05/17/2018	55432868136200197913317	LOWES #02825	MCKINNEY TX USA	15.46
05/21/2018	05/22/2018	55310208141981000042647	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	170.77
05/22/2018	05/23/2018	25247808142003736092650	TEXAS TOOL TRADERS MCK	MCKINNEY TX USA	99.99
Total Amount:					302.09



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/03/2018	05/04/2018	55310208124200988400292	DOUBLETREE AUSTIN PARK	AUSTIN TX USA	32.47
Total Amount:					32.47



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/08/2018	05/09/2018	55432868128200707357112	LOWES #02825	MCKINNEY TX USA	210.48
05/08/2018	05/09/2018	55432868129200760593818	MICHAELS STORES 9925	MCKINNEY TX USA	184.90
05/10/2018	05/11/2018	05227028130300209380793	NEW PARIS TRACTOR PART	574-253-1790 IN USA	140.00
05/11/2018	05/14/2018	55483828132400002623343	WAL-MART #0206	MCKINNEY TX USA	119.53
Total Amount:					654.91



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

Transaction		Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount:	
05/15/2018	05/16/2018	55432868135200026444741	INTUIT IN TXFACT LLC	903-9220057 TX USA	495.00	
05/15/2018	05/16/2018	55432868135200026444766	INTUIT IN TXFACT LLC	903-9220057 TX USA	495.00	
05/17/2018	05/17/2018	75456678137900017563256	DALLAS CHILDRENS ADVOC	214-8182608 TX USA	530.00	
					Total Amount:	1,520.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/04/2018	05/07/2018	25536068125101040023320	PETRA	MCKINNEY TX USA	64.61
05/23/2018	05/25/2018	55432868144200609467944	TEXAS CHILI PARLOR	AUSTIN TX USA	21.63
05/30/2018	05/31/2018	25536068151101032253718	PETRA	MCKINNEY TX USA	25.05
Total Amount:					111.29



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/09/2018	05/11/2018	55541868130010194774040	THE HOME DEPOT #0528	MCKINNEY TX USA	5.57
05/15/2018	05/16/2018	55500368136200002965575	LOFTIN EQUIPMENT CO	6022729466 AZ USA	83.60
Total Amount:					89.17



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/09/2018	05/10/2018	55432868129200877888903	LOWES #02825	MCKINNEY TX USA	19.96
05/23/2018	05/24/2018	25536068144103016698231	FASTENAL COMPANY01	MCKINNEY TX USA	12.36
Total Amount:					32.32



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/10/2018	05/14/2018	55310208131978000361094	AMERICAN AIRLINES	8004337300 TX USA	350.41
05/10/2018	05/14/2018	55310208131978001301180	AMERICAN AIRLINES	8004337300 TX USA	69.34
05/10/2018	05/14/2018	55432868131200283655694	SOUTHWEST AIRLINES	800-435-9792 TX USA	187.96
05/10/2018	05/14/2018	55432868131200283655702	SOUTHWEST AIRLINES	800-435-9792 TX USA	15.00
05/10/2018	05/14/2018	55432868131200283655710	SOUTHWEST AIRLINES	800-435-9792 TX USA	15.00
Total Amount:					637.71



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/05/2018	05/07/2018	55429508125719416449407	EB DERBYCON 2018-8.0-	8014137200 CA USA	175.00
Total Amount:					175.00



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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
05/14/2018	05/15/2018	55436878134171346269660	REMCOR INC	HOWE TX USA	52.00
05/30/2018	06/01/2018	55541868151010190505673	THE HOME DEPOT #0528	MCKINNEY TX USA	74.90
Total Amount:					126.90



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/07/2018	05/08/2018	55432868127200505075008	LOWES #02825	MCKINNEY TX USA	48.78
05/08/2018	05/09/2018	55432868128200707357252	LOWES #02825	MCKINNEY TX USA	73.16
05/10/2018	05/11/2018	55457378131081557006032	BOBCAT OF NORTH TEXAS	3168588134 TX USA	303.49
05/22/2018	05/24/2018	85456678143900010427674	COMMUNITY IMPACT NEWPA	512-9896808 TX USA	625.00
Total Amount:					1,050.43



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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
05/11/2018	05/15/2018	55436878134171349520770	HILTON	HOUSTON TX USA	160.29
05/14/2018	05/16/2018	55436878135171356277974	HILTON	HOUSTON TX USA	160.29
05/14/2018	05/16/2018	55436878135171356281208	HILTON	HOUSTON TX USA	160.29
05/14/2018	05/16/2018	55436878135171356281851	HILTON	HOUSTON TX USA	160.29
05/14/2018	05/16/2018	55436878135171356282636	HILTON	HOUSTON TX USA	160.29
05/14/2018	05/16/2018	55436878135171356283121	HILTON	HOUSTON TX USA	160.29
05/16/2018	05/17/2018	55429508136894547221996	CRISIS PREVENTION	8005588976 WI USA	150.00
05/25/2018	05/28/2018	55432868145200807077148	NCS GED EXAM	800-511-3478 MN USA	36.25
05/25/2018	05/28/2018	55432868145200807077155	NCS GED EXAM	800-511-3478 MN USA	36.25
05/25/2018	05/28/2018	55432868145200807077189	NCS GED EXAM	800-511-3478 MN USA	36.25
05/25/2018	05/28/2018	55432868145200807077213	NCS GED EXAM	800-511-3478 MN USA	36.25
05/25/2018	05/28/2018	55432868145200807077239	NCS GED EXAM	800-511-3478 MN USA	36.25
05/25/2018	05/28/2018	55432868145200807077247	NCS GED EXAM	800-511-3478 MN USA	36.25
05/25/2018	05/28/2018	55432868145200807077304	NCS GED EXAM	800-511-3478 MN USA	36.25
05/25/2018	05/28/2018	55432868145200807077353	NCS GED EXAM	800-511-3478 MN USA	36.25
05/25/2018	05/28/2018	55432868145200807077403	NCS GED EXAM	800-511-3478 MN USA	36.25
05/25/2018	05/28/2018	55432868145200807077502	NCS GED EXAM	800-511-3478 MN USA	36.25
05/25/2018	05/28/2018	55432868145200807077551	NCS GED EXAM	800-511-3478 MN USA	36.25
05/25/2018	05/28/2018	55432868145200807077619	NCS GED EXAM	800-511-3478 MN USA	36.25
05/25/2018	05/28/2018	55432868145200811908585	NCS GED EXAM	800-511-3478 MN USA	36.25
05/25/2018	05/28/2018	55432868145200811908643	NCS GED EXAM	800-511-3478 MN USA	36.25
05/25/2018	05/28/2018	55432868145200811908692	NCS GED EXAM	800-511-3478 MN USA	36.25
05/25/2018	05/28/2018	55432868145200811908700	NCS GED EXAM	800-511-3478 MN USA	36.25
Total Amount:					1,691.74



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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
05/25/2018	05/28/2018	55429508145894919914581	STICKERSBANNERS	8556227272 GA USA	20.00
Total Amount:					20.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/08/2018	05/09/2018	55480778128602555075419	ZTRIP TEXAS TAXI	5124441010 TX USA	44.74
Total Amount:					44.74



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Run Date: 06/27/2018
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Posting Date: 05/04/2018 - 06/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/16/2018	05/17/2018	55429508136894566777480	TDCAA	5124742436 TX USA	350.00
Total Amount:					350.00



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Posting Date: 05/04/2018 - 06/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/17/2018	05/17/2018	75456678137900017545139	DALLAS CHILDRENS ADVOC	214-8182608 TX USA	530.00
05/16/2018	05/18/2018	75306378137323700289890	RIOT	512-5398111 TX USA	295.00
Total Amount:					825.00



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Posting Date: 05/04/2018 - 06/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/03/2018	05/04/2018	55429508123894047480600	PAYPAL ARMADALLASC	4029357733 CA USA	30.00
Total Amount:					30.00



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Posting Date: 05/04/2018 - 06/03/2018

LANCE S BAXTER, C0430
XX -309861
2100 BLOOMDALE RD, SUITE 10256
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/12/2018	05/14/2018	55310208132006010683379	HILTON GALVESTON HOTEL	GALVESTON TX USA	342.70
05/15/2018	05/15/2018	55432868135200878060520	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	270.00
Total Amount:					612.70



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Run Date: 06/27/2018
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Posting Date: 05/04/2018 - 06/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/21/2018	05/22/2018	55432868141200094251160	LOWES #02825	MCKINNEY TX USA	5.28
Total Amount:					5.28



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Run Date: 06/27/2018
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Posting Date: 05/04/2018 - 06/03/2018

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

Transaction		Acquirer Reference				
Date	Posting Date	Number	Description	Address		Amount
05/11/2018	05/14/2018	05410198132506110904093	IHOP 3009 00030098	LANCASTER TX USA		18.78
05/11/2018	05/14/2018	55432868132200332843498	WHATABURGER 722	RED OAK TX USA		7.24
05/11/2018	05/14/2018	55432868132200332843514	WHATABURGER 722	RED OAK TX USA		7.51
Total Amount:						33.53



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Posting Date: 05/04/2018 - 06/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/16/2018	05/17/2018	55310208137207938800120	BATTERIES+BULBS #0407	MCKINNEY TX USA	335.20
Total Amount:					335.20



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Run Date: 06/27/2018
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Posting Date: 05/04/2018 - 06/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/19/2018	05/21/2018	55432868139200742245402	COURTYARD BY MARRIOTT	SAN ANTONIO TX USA	730.64
Total Amount:					730.64



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Run Date: 06/27/2018
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Posting Date: 05/04/2018 - 06/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/19/2018	05/21/2018	55432868139200742245196	COURTYARD BY MARRIOTT	SAN ANTONIO TX USA	579.08
Total Amount:					579.08



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Run Date: 06/27/2018
Report ID: sd10002

Posting Date: 05/04/2018 - 06/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/10/2018	05/14/2018	55432868131200283656791	SOUTHWEST AIRLINES	800-435-9792 TX USA	187.96
Total Amount:					187.96



Account Statement

Run Date: 06/27/2018
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Posting Date: 05/04/2018 - 06/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/16/2018	05/17/2018	55432868137200236248807	DFW AIRPORT PARKING	DFW AIRPORT TX USA	9.00
Total Amount:					9.00



Account Statement

Run Date: 06/27/2018
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Posting Date: 05/04/2018 - 06/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/07/2018	05/08/2018	55432868127200480451588	LOWES #02825	MCKINNEY TX USA	34.56
Total Amount:					34.56



Account Statement

Run Date: 06/27/2018
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Posting Date: 05/04/2018 - 06/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/24/2018	05/25/2018	55463158144083147371986	PUBLIC AGENCY TRAINING	3178215085 IN USA	695.00
Total Amount:					695.00



Account Statement

Run Date: 06/27/2018
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Posting Date: 05/04/2018 - 06/03/2018

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
05/04/2018	05/08/2018	55432868127200525126203	L2G MARICOPACOSC	PHOENIX AZ USA	184.00
Total Amount:					184.00



Account Statement

Run Date: 06/27/2018
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Posting Date: 05/04/2018 - 06/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/04/2018	05/07/2018	55436878125121252390654	WW GRAINGER	877-2022594 IL USA	281.40
05/04/2018	05/07/2018	75306378125328300653183	TEXAS SOCIETY OF PATHO	512-3701521 TX USA	375.00
05/07/2018	05/08/2018	25536068128102028596391	INDUSTRIAL SAFETY	BRISTOL CT USA	474.95
Total Amount:					1,131.35



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Run Date: 06/27/2018
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Posting Date: 05/04/2018 - 06/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/10/2018	05/11/2018	55432868130200056224737	SQ SQ COLLIN COUNTY	GOSQ.COM TX USA	140.00
Total Amount:					140.00



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Run Date: 06/27/2018
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Posting Date: 05/04/2018 - 06/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/09/2018	05/10/2018	25140618130011563707865	ARTA TRAVEL 7132868458	PLANO TX USA	30.00
05/09/2018	05/10/2018	25140618130011573700868	ARTA TRAVEL 7132868458	PLANO TX USA	30.00
05/10/2018	05/11/2018	25140618131011673709396	ARTA TRAVEL 7132868509	PLANO TX USA	30.00
05/09/2018	05/11/2018	55417348130871303446331	AMERICAN AIRLINES	PLANO TX USA	1,000.39
05/09/2018	05/11/2018	55417348130871303446349	AMERICAN AIRLINES	PLANO TX USA	1,000.39
05/10/2018	05/14/2018	55417348131871313161127	AMERICAN AIRLINES	PLANO TX USA	1,000.39
05/15/2018	05/16/2018	25140618136011883706567	ARTA TRAVEL 7132868717	PLANO TX USA	30.00
05/18/2018	05/21/2018	25140618139011043801412	ARTA TRAVEL 7146464936	PLANO TX USA	30.00
Total Amount:					3,151.17



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/04/2018	05/07/2018	55500368125091313000365	GEBO'S	MCKINNEY TX USA	69.98
05/08/2018	05/09/2018	55432868128200710822169	SQU SQ TEXAS INDUSTRI	MCKINNEY TX USA	131.16
05/08/2018	05/10/2018	75306378129166701829523	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	53.60
05/08/2018	05/10/2018	85182448129980014242946	TECH PLAN, INC.	PLANO TX USA	404.00
05/11/2018	05/14/2018	55310208132698581586674	TRANE SUPPLY-115749	MCKINNEY TX USA	154.14
05/15/2018	05/16/2018	55480778135636000016686	THE REYNOLDS COMPANY	8176263636 TX USA	115.76
05/15/2018	05/16/2018	55480778135636000016694	THE REYNOLDS COMPANY	8176263636 TX USA	80.39
05/14/2018	05/17/2018	25247708137009589498851	ANIXTER/CLARK/TRI-ED	GLENVIEW IL USA	272.45
05/15/2018	05/17/2018	55310208136698780190852	TRANE SUPPLY-115749	MCKINNEY TX USA	129.95
05/17/2018	05/18/2018	05259588138500199681276	JOHNSTONE SUPPLY ALL	ALLEN TX USA	442.99
05/16/2018	05/18/2018	85182448137980014242920	TECH PLAN, INC.	PLANO TX USA	(130.00)
05/21/2018	05/22/2018	55432868141200097785180	SQU SQ TEXAS INDUSTRI	MCKINNEY TX USA	151.99
05/22/2018	05/23/2018	05436848143600017473893	BAKER DISTRIBUTING #22	MCKINNEY TX USA	331.70
05/24/2018	05/25/2018	05259588145500203082553	JOHNSTONE SUPPLY ALL	ALLEN TX USA	39.20
05/23/2018	05/25/2018	85353538144061061440865	TOLBERT ELECTRIC MO	GARLAND TX USA	153.65
05/22/2018	05/25/2018	85434698144080080444307	YOUNGS	SOUDERTON PA USA	53.85
05/30/2018	05/31/2018	55432868150200679600540	LOWES #02825	MCKINNEY TX USA	109.68
05/29/2018	05/31/2018	75306378150161201820009	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	111.50
05/30/2018	06/01/2018	75306378151163401820762	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	(111.50)
05/30/2018	06/01/2018	75504998151900010200026	TEMPERATURE CONTROL	DALLAS TX USA	438.43
Total Amount:					3,002.92



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/05/2018	05/08/2018	55432868127200461212413	SOUTHWEST AIRLINES	800-435-9792 TX USA	253.96
				Total Amount:	253.96



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/07/2018	05/08/2018	55432868128200572132954	CMIT SHSU CJ CTR	HUNTSVILLE TX USA	260.00
Total Amount:					260.00



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Run Date: 06/27/2018
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MONIKA ARRIS, C0430
XX -592608
2300 BLOOMDALE ROAD
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/10/2018	05/10/2018	55432868130200001534982	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	225.00
Total Amount:					225.00



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Run Date: 06/27/2018
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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
05/08/2018	05/09/2018	05123488128300205626715	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	175.57
05/08/2018	05/10/2018	55541868129010190627096	THE HOME DEPOT #0528	MCKINNEY TX USA	24.01
05/09/2018	05/11/2018	55541868130010194777191	THE HOME DEPOT #0528	MCKINNEY TX USA	12.66
Total Amount:					212.24



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Run Date: 06/27/2018
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PENNY ROBBINS, C0430
XX -158431
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/09/2018	05/10/2018	05436848130500177820179	OFFICE DEPOT #590	MCKINNEY TX USA	73.97
05/11/2018	05/14/2018	05436848132100085666703	OFFICE DEPOT #590	MCKINNEY TX USA	(19.99)
05/30/2018	05/31/2018	55432868150200698705999	LOWES #02825	MCKINNEY TX USA	164.41
Total Amount:					218.39



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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
05/09/2018	05/10/2018	55457378129014000769124	AMERICAN PUBLIC WORKS	8164726100 MO USA	4,145.00
05/10/2018	05/11/2018	55432868130200088461893	BPC GFX	310-533-2488 CA USA	495.00
05/14/2018	05/15/2018	55480778135200659500167	TEXAS CHAPTER AMERICAN	2144449596 TX USA	1,975.00
05/23/2018	05/24/2018	55457378143014000739939	AMERICAN PUBLIC WORKS	8164726100 MO USA	(704.00)
Total Amount:					5,911.00



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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
05/08/2018	05/10/2018	75306378129166700127390	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.05
05/08/2018	05/10/2018	75306378129166700129743	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	87.75
05/11/2018	05/14/2018	75306378132163400150256	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.97
05/11/2018	05/14/2018	75306378132163400152286	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	126.75
05/14/2018	05/16/2018	75306378135169300142233	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
05/14/2018	05/16/2018	75306378135169300144247	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	8.25
05/16/2018	05/18/2018	75306378137163900123873	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.14
05/16/2018	05/18/2018	75306378137163900125647	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	91.25
05/21/2018	05/23/2018	75306378142164200138358	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.88
05/21/2018	05/23/2018	75306378142164200140750	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	80.25
Total Amount:					404.29



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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
05/03/2018	05/04/2018	55310208123083167546312	AMAZON MKTPLACE PMTS W	WWW.AMAZON.CO WA USA	77.64
05/10/2018	05/10/2018	55432868130200951002006	TBLS	512-427-1463 TX USA	125.00
05/11/2018	05/11/2018	55432868131200149163248	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	41.09
05/11/2018	05/14/2018	55310208132083005078790	AMAZON MKTPLACE PMTS W	WWW.AMAZON.CO WA USA	(77.64)
05/15/2018	05/16/2018	85180898135980151399046	NATIONAL PROCUREMENT	LAS VEGAS NV USA	400.00
05/17/2018	05/18/2018	55310208137083197747025	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL WA USA	52.99
05/17/2018	05/18/2018	55310208138083233227833	AMAZON MKTPLACE PMTS W	WWW.AMAZON.CO WA USA	18.01
05/18/2018	05/21/2018	55310208138083133444785	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL WA USA	51.71
05/18/2018	05/21/2018	55310208138083193157046	AMAZON MKTPLACE PMTS W	WWW.AMAZON.CO WA USA	25.98
05/18/2018	05/21/2018	55420128138800147624285	K9 STORM INC	WINNIPEG MB CAN	3,058.50
05/18/2018	05/21/2018	55432868138200540158782	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	320.58
05/22/2018	05/23/2018	55432868142200257475894	LOWES #00907	866-483-7521 NC USA	665.69
Total Amount:					4,759.55



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/07/2018	05/08/2018	05345888128000449151222	PURVIS INDUSTRIES	MCKINNEY TX USA	173.59
Total Amount:					173.59



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Run Date: 06/27/2018
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Posting Date: 05/04/2018 - 06/03/2018

ROBERT EVERTSON, C0430
XX -158381
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/10/2018	05/14/2018	55432868131200283659654	SOUTHWEST AIRLINES	800-435-9792 TX USA	187.96
Total Amount:					187.96



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Run Date: 06/27/2018
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Posting Date: 05/04/2018 - 06/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/10/2018	05/14/2018	55432868131200283661668	SOUTHWEST AIRLINES	800-435-9792 TX USA	187.96
Total Amount:					187.96



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Run Date: 06/27/2018
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SARAH ARIZPE, C0430
XX -237581
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/17/2018	05/17/2018	75456678137900017591240	DALLAS CHILDRENS ADVOC	214-8182608 TX USA	530.00
Total Amount:					530.00



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Run Date: 06/27/2018
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Posting Date: 05/04/2018 - 06/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/09/2018	05/11/2018	85450938130980061817758	OSS ACADEMY	SPRING TX USA	635.00
05/11/2018	05/14/2018	85454918131020049583326	OREGON RULE	5036578330 OR USA	33.81
05/16/2018	05/17/2018	55432868136200172014354	RENAISSANCE HOTELS	AUSTIN TX USA	83.95
05/16/2018	05/17/2018	55432868136200172014487	RENAISSANCE HOTELS	AUSTIN TX USA	(83.95)
05/16/2018	05/18/2018	85450938137980061817736	OSS ACADEMY	SPRING TX USA	15.00
05/18/2018	05/21/2018	55432868138200578123088	NRA LAW ENFORCEMENT	703-267-1634 VA USA	645.00
05/18/2018	05/21/2018	55432868138200578123096	NRA LAW ENFORCEMENT	703-267-1634 VA USA	645.00
05/21/2018	05/22/2018	55429508141894740323360	PAYPAL CWBYCAPSIGN	4029357733 CA USA	195.00
05/23/2018	05/25/2018	85504998144900011060337	THOMAS & MEANS LAW FIR	704-8955694 NC USA	250.00
05/23/2018	05/25/2018	85504998144900011060600	THOMAS & MEANS LAW FIR	704-8955694 NC USA	250.00
Total Amount:					2,668.81



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Run Date: 06/27/2018
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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
05/04/2018	05/07/2018	55500808124206864152193	TEXAS NARCOTIC OFFICER	9156290055 TX USA	325.00
05/04/2018	05/07/2018	55500808124206864510028	TEXAS NARCOTIC OFFICER	9156290055 TX USA	325.00
05/04/2018	05/07/2018	75306378125168701569590	PLATINUM PET MEMORIAL	MCKINNEY TX USA	284.00
05/10/2018	05/11/2018	25140618131011633706102	ARTA TRAVEL 7132868480	PLANO TX USA	30.00
05/10/2018	05/11/2018	25140618131011683700088	ARTA TRAVEL 7132868478	PLANO TX USA	30.00
05/11/2018	05/14/2018	05314618132100128358304	HARLEY-DAVIDSON OF DAL	ALLEN TX USA	70.00
05/10/2018	05/14/2018	55417348131871313185266	AMERICAN AIRLINES	PLANO TX USA	470.40
05/10/2018	05/14/2018	55417348131871313186041	AMERICAN AIRLINES	PLANO TX USA	235.20
05/15/2018	05/16/2018	75418238135054964759749	MP- MOTOROLA TRUNKED	888-2988845 CA USA	85.00
05/18/2018	05/21/2018	55429508138715059205952	EB RESPONSE TO ALZHEI	8014137200 CA USA	150.00
05/22/2018	05/23/2018	55436878143161431780241	TEXAS POLICE ASSOCIATI	AUSTIN TX USA	150.00
05/23/2018	05/24/2018	25140618144011213801294	ARTA TRAVEL 7146465119	PLANO TX USA	30.00
05/23/2018	05/24/2018	25140618144011253801667	ARTA TRAVEL 7146465160	PLANO TX USA	30.00
05/23/2018	05/24/2018	25140618144011273800293	ARTA TRAVEL 7146465121	PLANO TX USA	30.00
05/23/2018	05/24/2018	25140618144011273804659	ARTA TRAVEL 7146465158	PLANO TX USA	30.00
05/23/2018	05/25/2018	55417348144871443408658	AMERICAN AIRLINES	PLANO TX USA	398.39
05/23/2018	05/25/2018	55417348144871443409029	AMERICAN AIRLINES	PLANO TX USA	199.20
05/23/2018	05/25/2018	55417348144871443425470	AMERICAN AIRLINES	PLANO TX USA	461.40
05/23/2018	05/25/2018	55417348144871443425660	AMERICAN AIRLINES	PLANO TX USA	158.20
Total Amount:					3,491.79



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/08/2018	05/09/2018	55429508128894249326291	PAYPAL NTCC	4029357733 TX USA	35.00
05/10/2018	05/14/2018	75306378131160902343208	AAI TROPHIES AND AWARD	PLANO TX USA	183.50
05/21/2018	05/23/2018	55310208142978000098065	AMERICAN AIRLINES	8004337300 TX USA	437.39
05/23/2018	05/23/2018	55432868143200381678859	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	305.00
05/22/2018	05/24/2018	55310208143978000105489	AMERICAN AIRLINES	8004337300 TX USA	346.20
05/23/2018	05/24/2018	55417418144207253100039	SHERIFFS ASSOCIATION	5124455888 TX USA	325.00
05/24/2018	05/24/2018	55432868144200564293681	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	305.00
05/23/2018	05/24/2018	75306018143005613781097	ACK#32KW3SVB NSA HOTEL	800-2170002 UT USA	100.00
05/23/2018	05/25/2018	55310208144978000016842	AMERICAN AIRLINES	8004337300 TX USA	346.21
Total Amount:					2,383.30



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Posting Date: 05/04/2018 - 06/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/08/2018	05/08/2018	55432868128200617401794	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
05/10/2018	05/11/2018	55460298130286285000092	NORTH TEXAS CRIME CMSN	RICHARDSON TX USA	30.00
05/14/2018	05/15/2018	55499678135206983203478	ICSC	NEW YORK NY USA	840.00
05/21/2018	05/22/2018	55432868141200072471202	SQU SQ LAS VEGAS CONV	LAS VEGAS NV USA	10.00
05/22/2018	05/23/2018	55432868142200254905869	SQU SQ LAS VEGAS CONV	LAS VEGAS NV USA	10.00
Total Amount:					1,120.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/10/2018	05/10/2018	55310208130083203649626	AMAZON MKTPLACE PMTS W	WWW.AMAZON.CO WA USA	39.95
05/13/2018	05/14/2018	55310208133083217594823	AMAZON MKTPLACE PMTS W	WWW.AMAZON.CO WA USA	39.99
05/16/2018	05/17/2018	55432868136200235019176	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	96.49
05/17/2018	05/18/2018	55432868137200351407782	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	154.51
05/18/2018	05/18/2018	55432868138200503154711	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	82.99
05/18/2018	05/21/2018	55310208138083223125096	AMAZON MKTPLACE PMTS W	WWW.AMAZON.CO WA USA	138.83
05/18/2018	05/21/2018	55432868138200559599645	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	58.06
05/18/2018	05/23/2018	55432868138200450718799	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	75.95
Total Amount:					686.77



Account Statement

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/22/2018	05/23/2018	05123488142200044824269	GLASS CONTRACTORS	ALLEN TX USA	90.00
05/22/2018	05/23/2018	55432868143200328608399	MICHAELS STORES 9925	MCKINNEY TX USA	7.19
05/22/2018	05/23/2018	55463158142400006281019	JOANN STORES #2296	MCKINNEY TX USA	38.37
Total Amount:					135.56



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/08/2018	05/09/2018	55429508128894243478379	URISA	8478246300 IL USA	450.00
Total Amount:					450.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/09/2018	05/11/2018	55432868130200085362193	SOUTHWEST AIRLINES	800-435-9792 TX USA	277.96
Total Amount:					277.96



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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
05/10/2018	05/10/2018	55432868130200956217724	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	270.00
05/11/2018	05/14/2018	85182448133980014984905	TEXAS CENTER FOR THE J	AUSTIN TX USA	60.00
Total Amount:					330.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/05/2018	05/07/2018	05227028125300198201635	DOUBLETREE	GALVESTON TX USA	284.86
Total Amount:					284.86



Account Statement

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
05/17/2018	05/18/2018	55310208138722648111187	HYATT PLACE	SAN ANTONIO TX USA	289.54
Total Amount:					289.54



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Posting Date: 05/04/2018 - 06/03/2018

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	9	1,481.96	0	0.00	9	1,481.96
219TH DISTRICT COURT	C0430	2	820.96	0	0.00	2	820.96
296TH DISTRICT COURT	C0430	1	268.00	0	0.00	1	268.00
366TH DISTRICT COURT	C0430	4	1,295.88	0	0.00	4	1,295.88
416TH DISTRICT COURT	C0430	1	330.00	0	0.00	1	330.00
417TH DISTRICT COURT	C0430	8	3,477.54	0	0.00	8	3,477.54
429TH DISTRICT COURT	C0430	2	872.89	0	0.00	2	872.89
469TH DISTRICT COURT	C0430	1	330.00	0	0.00	1	330.00
ADMINISTRATIVE SERVICES	C0430	36	643.99	0	0.00	36	643.99
AGRILIFE EXTENSION	C0430	6	296.48	0	0.00	6	296.48
ALYSE FERGUSON	C0430	7	412.58	0	0.00	7	412.58
ANGELA DOLLARHIDE	C0430	2	25.80	0	0.00	2	25.80
AUDITOR'S OFFICE	C0430	2	1,401.00	0	0.00	2	1,401.00
BARNETT O WALKER	C0430	1	240.00	0	0.00	1	240.00
BARNETT O WALKER	C0430	2	51.12	0	0.00	2	51.12
BILL WIRSKYE	C0430	1	30.00	0	0.00	1	30.00
BLAKE T CLINE	C0430	1	27.77	0	0.00	1	27.77
BOBBY JONES	C0430	3	320.87	0	0.00	3	320.87
BRETT HESLET	C0430	4	451.02	0	0.00	4	451.02
C0430 COLLIN COUNTY		0	0.00	1	(107,134.64)	1	(107,134.64)
CALLI BAILEY	C0430	2	400.92	0	0.00	2	400.92
CAREN R SKIPWORTH	C0430	1	49.84	0	0.00	1	49.84
CARMEL GOMEZ	C0430	1	(5.00)	0	0.00	1	(5.00)



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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			Amount
CHARLES E GLENN	C0430	2	109.45	0	0.00	2	109.45
CHARLES RUCKEL	C0430	2	560.88	0	0.00	2	560.88
CHRIS BENAVIDES	C0430	6	1,313.44	0	0.00	6	1,313.44
CHRIS JACKSON	C0430	9	304.36	0	0.00	9	304.36
CHRISTOPHE MASON	C0430	2	26.35	0	0.00	2	26.35
CLINTON HENDRICKS	C0430	1	52.45	0	0.00	1	52.45
COLLIN CO CLERK PROBATE	C0430	2	0.00	0	0.00	2	0.00
COLLIN CO CTCOLLECTIONS	C0430	4	909.08	0	0.00	4	909.08
COLLIN COUNTY DETENTION	C0430	9	3,992.74	0	0.00	9	3,992.74
CONSTABLE PCT 3	C0430	3	30.63	0	0.00	3	30.63
CSCD	C0430	5	176.45	0	0.00	5	176.45
DAN CHANDLER	C0430	1	86.72	0	0.00	1	86.72
DANIEL KENNER	C0430	3	251.32	0	0.00	3	251.32
DAYNE SHEPHERD	C0430	4	2,412.96	0	0.00	4	2,412.96
DEVELOPMEN SERVICES	C0430	2	236.00	0	0.00	2	236.00
DISTRICT ATTORNEY 1	C0430	2	726.22	0	0.00	2	726.22
DISTRICT CLERK	C0430	3	1,549.62	0	0.00	3	1,549.62
EDDIE L SPENCE	C0430	2	172.09	0	0.00	2	172.09
ELECTIONS DEPARTMENT	C0430	3	3,813.58	0	0.00	3	3,813.58
EQUIPMENT SERVICES	C0430	2	832.37	0	0.00	2	832.37
ERIC NISHIMOTO	C0430	2	99.06	0	0.00	2	99.06
GANEY STEPHEN	C0430	8	908.52	0	0.00	8	908.52
GEETA Y SINGLETARY	C0430	1	350.00	0	0.00	1	350.00



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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	
GEORGE KING	C0430	2	33.97	0	0.00	2	33.97
GERALD RAGSDALE	C0430	4	178.14	0	0.00	4	178.14
GLYNDA ROBERTSON	C0430	2	178.12	0	0.00	2	178.12
GREG BOWERS	C0430	6	120.00	0	0.00	6	120.00
GREG SULLIVAN	C0430	5	106.16	0	0.00	5	106.16
GREG WILLIS	C0430	2	89.00	0	0.00	2	89.00
GUY J HOOPER	C0430	1	5.86	0	0.00	1	5.86
HEALTH CARE SERVICES	C0430	12	3,756.81	0	0.00	12	3,756.81
HEALTHCARE WIC	C0430	2	989.00	0	0.00	2	989.00
HUMAN RESOURCES	C0430	10	2,945.63	0	0.00	10	2,945.63
INFORMATION TECH 2	C0430	3	4,718.50	0	0.00	3	4,718.50
INFORMATION TECH 3	C0430	1	362.40	0	0.00	1	362.40
INFORMATION TECH 4	C0430	3	232.85	0	0.00	3	232.85
INFORMATION TECHNOLOGY	C0430	13	1,655.89	0	0.00	13	1,655.89
J DUNCAN WEBB IV	C0430	5	1,638.13	0	0.00	5	1,638.13
JAMES MCCRONE	C0430	1	289.54	0	0.00	1	289.54
JASON BROWNING	C0430	1	322.02	0	0.00	1	322.02
JASON HAMILTON	C0430	3	21.24	0	0.00	3	21.24
JASON WALKER	C0430	4	29.04	0	0.00	4	29.04
JAYSON HOPPER	C0430	5	302.09	0	0.00	5	302.09
JEFFRY MAY	C0430	1	32.47	0	0.00	1	32.47
JENNIFER C ROGERS	C0430	4	654.91	0	0.00	4	654.91
JENNIFER GOMEZ	C0430	3	1,520.00	0	0.00	3	1,520.00



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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
JIM SKINNER	C0430 3	111.29	0	0.00	3	111.29
JOEL THORNTON	C0430 2	89.17	0	0.00	2	89.17
JOHN ZOSKI	C0430 2	32.32	0	0.00	2	32.32
JON KLEINHEKSEL	C0430 5	637.71	0	0.00	5	637.71
JON TIDWELL	C0430 1	175.00	0	0.00	1	175.00
JOSH ABLES	C0430 2	126.90	0	0.00	2	126.90
JUDY FLORENCE	C0430 4	1,050.43	0	0.00	4	1,050.43
JUVENILE PROBATION	C0430 23	1,691.74	0	0.00	23	1,691.74
KIM ALVARADO	C0430 1	20.00	0	0.00	1	20.00
KIMBERLEY VOIGT-EANES	C0430 1	44.74	0	0.00	1	44.74
KIMBERLY LASETER	C0430 1	350.00	0	0.00	1	350.00
KIMOTHY PICKRELL	C0430 2	825.00	0	0.00	2	825.00
L'CENA PARSONS	C0430 1	30.00	0	0.00	1	30.00
LANCE S BAXTER	C0430 2	612.70	0	0.00	2	612.70
LARRY G JONES	C0430 1	5.28	0	0.00	1	5.28
LISA WEST	C0430 3	33.53	0	0.00	3	33.53
LLOYD D ROLLINS	C0430 1	335.20	0	0.00	1	335.20
LYNNETTE HUDSON	C0430 1	730.64	0	0.00	1	730.64
MARIA S MUTH	C0430 1	579.08	0	0.00	1	579.08
MARK HINES	C0430 1	187.96	0	0.00	1	187.96
MARK SANDERSON	C0430 1	9.00	0	0.00	1	9.00
MARK SMITH	C0430 1	34.56	0	0.00	1	34.56
MATT JONES	C0430 1	695.00	0	0.00	1	695.00



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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
MATTHEW J MAYES	C0430 1	184.00	0	0.00	1	184.00
MEDICAL EXAMINER	C0430 3	1,131.35	0	0.00	3	1,131.35
MICHAEL BENNETT	C0430 1	140.00	0	0.00	1	140.00
MICHAEL COLEMAN	C0430 8	3,151.17	0	0.00	8	3,151.17
MICHAEL MOSIER	C0430 20	3,002.92	0	0.00	20	3,002.92
MICHALYN RAINS	C0430 1	253.96	0	0.00	1	253.96
MINDY QUINT	C0430 1	260.00	0	0.00	1	260.00
MONIKA ARRIS	C0430 1	225.00	0	0.00	1	225.00
NATHANIEL D PRITCHETT	C0430 3	212.24	0	0.00	3	212.24
PENNY ROBBINS	C0430 3	218.39	0	0.00	3	218.39
PUBLIC WORKS	C0430 4	5,911.00	0	0.00	4	5,911.00
PUBLIC WORKS C0430	VEHICLE REG ONLY 10	404.29	0	0.00	10	404.29
PURCHASING 1	C0430 12	4,759.55	0	0.00	12	4,759.55
RICKEE HARRIS	C0430 1	173.59	0	0.00	1	173.59
ROBERT EVERTSON	C0430 1	187.96	0	0.00	1	187.96
RONALD ANDERSON	C0430 1	187.96	0	0.00	1	187.96
SARAH ARIZPE	C0430 1	530.00	0	0.00	1	530.00
SHERIFF'S OFFICE	C0430 10	2,668.81	0	0.00	10	2,668.81
SHERIFF'S OFFICE 2	C0430 19	3,491.79	0	0.00	19	3,491.79
SHERIFF'S OFFICE 3	C0430 9	2,383.30	0	0.00	9	2,383.30
SUSAN H FLETCHER	C0430 5	1,120.00	0	0.00	5	1,120.00
SUSAN HAYES	C0430 8	686.77	0	0.00	8	686.77
TIM DOOLEY	C0430 3	135.56	0	0.00	3	135.56



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

Account Name	Transaction		Payment		Total Count	Total Amount	
	Count	Amount	Payment Count	Amount			
TIM NOLAN	C0430	1	450.00	0	0.00	1	450.00
TONYA KELLOGG	C0430	1	277.96	0	0.00	1	277.96
WELDON S COPELAND	C0430	2	330.00	0	0.00	2	330.00
WILLIAM SCHULTZ	C0430	1	284.86	0	0.00	1	284.86
WILLIE ALLEN	C0430	1	289.54	0	0.00	1	289.54
Report Totals		461	93,778.90	1	(107,134.64)	462	(13,355.74)