

2018

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: SEPTEMBER 4, 2018
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: AUGUST 28, 2018
TOTAL DISBURSEMENTS: \$79,444.16



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/07/2018	09/07/2018	85187388189900018978618	ENTERPRISE CAR TOLLS	877-8601258 NY USA	14.40
23/07/2018	24/07/2018	55436878204162040740994	SHERATON	DALLAS TX USA	309.56
31/07/2018	02/08/2018	85182448213980014984999	TEXAS CENTER FOR THE J	AUSTIN TX USA	275.00
Total Amount:					598.96



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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
10/07/2018	12/07/2018	55432868192200616677239	SOUTHWEST AIRLINES	800-435-9792 TX USA	415.96
15/07/2018	16/07/2018	55432868196200318000769	SHSU WEB PAY	936-294-1080 TX USA	265.00
26/07/2018	30/07/2018	55432868209200805430441	LA TORRETTA LAKE RESRT	MONTGOMERY TX USA	410.16
Total Amount:					1,091.12



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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
12/07/2018	16/07/2018	85353538194700315605695	TEXAS COURT REPORTERS	903-675-1806 TX USA	395.00
Total Amount:					395.00



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
20/07/2018	23/07/2018	85450938201980061817737	OSS ACADEMY	SPRING TX USA	89.00
Total Amount:					89.00



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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
12/07/2018	13/07/2018	85500398193900017205917	NATIONAL ASSOCIATION O	RALEIGH NC USA	515.00
17/07/2018	18/07/2018	55432868199200907585680	MCALISTER'S DELI 533	MCKINNEY TX USA	52.89
17/07/2018	18/07/2018	75418238198057761434550	EIG CONSTANTCONTACT.C	855-2295506 MA USA	66.50
27/06/2018	23/07/2018	85180898201717573204183	SMARTY HAD A PARTY	314-431-5400 MO USA	239.70
24/07/2018	25/07/2018	05436848206000381638383	DOLLAR TREE	MCKINNEY TX USA	41.00
24/07/2018	25/07/2018	55432868205200191344937	LOWES #02825	MCKINNEY TX USA	12.04
24/07/2018	25/07/2018	55432868206200303720924	MCALISTER'S DELI 533	MCKINNEY TX USA	40.54
24/07/2018	25/07/2018	55483828206400005376668	WAL-MART #0206	MCKINNEY TX USA	40.68
25/07/2018	26/07/2018	55432868207200496619189	CALLOWAY'S NURSERY 121	MCKINNEY TX USA	134.55
26/07/2018	27/07/2018	55483828208091005308252	SAMSCLUB #8299	PLANO TX USA	92.44
27/07/2018	30/07/2018	55483828209400008262706	WAL-MART #0206	MCKINNEY TX USA	211.28
27/07/2018	30/07/2018	55483828209400008993185	SAMSCLUB #4906	MCKINNEY TX USA	73.10
03/08/2018	03/08/2018	55432868215200057055799	AGEX CONFERENCE SERVIC	979-862-2245 TX USA	17.50
Total Amount:					1,537.22



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/07/2018	10/07/2018	55310208190036000766735	PEARL SOUTH PADRE	S PADRE ISLE TX USA	197.74
Total Amount:					197.74



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

ALYSON M DIETRICH, C0430
XX -065737
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/07/2018	11/07/2018	75418238191057475980507	WPY CHILD PROTECTION	855-4693729 CA USA	100.00
Total Amount:					100.00



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/07/2018	04/07/2018	05140488184710043228708	RAISING CANE'S	MCKINNEY TX USA	6.75
Total Amount:					6.75



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
25/07/2018	26/07/2018	25536068207101057969507	MCKINNEY PHARMACY	MCKINNEY TX USA	36.00
Total Amount:					36.00



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

ASHLEY GIDNEY, C0430
XX -089216
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
13/07/2018	16/07/2018	85180138195051700009573	HILTON	ROCKWALL TX USA	152.56
Total Amount:					152.56



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
18/07/2018	19/07/2018	55432868199200025679241	AICPA ORDER	888-777-7077 NC USA	795.00
20/07/2018	23/07/2018	55436878202272020303572	HAMPTON INN HOTELS	TYLER TX USA	213.90
20/07/2018	23/07/2018	55436878202272020303648	HAMPTON INN HOTELS	TYLER TX USA	213.90
20/07/2018	23/07/2018	55436878202272020303655	HAMPTON INN HOTELS	TYLER TX USA	213.90
20/07/2018	23/07/2018	55436878202272020303937	HAMPTON INN HOTELS	TYLER TX USA	213.90
20/07/2018	23/07/2018	55436878202272020304067	HAMPTON INN HOTELS	TYLER TX USA	213.90
31/07/2018	01/08/2018	75418238212058395264035	ACFE	800-2453321 TX USA	225.00
Total Amount:					2,089.50



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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
10/07/2018	11/07/2018	85450938191980061817739	OSS ACADEMY	SPRING TX USA	35.00
Total Amount:					35.00



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

BENJAMIN N SMITH, C0430
XX -277996
2100 BLOOMDALE RD, SUITE30132
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
21/07/2018	23/07/2018	55546508202083197396681	O'CONNOR'S	7133358200 TX USA	600.00
Total Amount:					600.00



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
27/07/2018	30/07/2018	05436848209600020290681	BAKER DISTRIBUTING #23	PLANO TX USA	15.56
Total Amount:					15.56



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/07/2018	13/07/2018	55432868193200810793484	LOWES #02825	MCKINNEY TX USA	4.98
26/07/2018	27/07/2018	25536068208103016618679	FASTENAL COMPANY01	MCKINNEY TX USA	12.75
Total Amount:					17.73



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
13/07/2018	16/07/2018	55432868195200056541983	DFW AIRPORT PARKING	DFW AIRPORT TX USA	130.00
14/07/2018	16/07/2018	55432868196200248168090	DOUBLETREE	SAN DIEGO CA USA	967.91
Total Amount:					1,097.91



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
17/07/2018	19/07/2018	55541868199010180153439	THE HOME DEPOT #0528	MCKINNEY TX USA	79.94
Total Amount:					79.94



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
17/07/2018	19/07/2018	55417348199871992436351	AMERICAN AIRLINES	DALLAS TX USA	25.00
22/07/2018	24/07/2018	55417348205152052609217	PEPPERMILL HOTEL CASINO	RENO NV USA	569.35
24/07/2018	26/07/2018	55417348206872062459068	AMERICAN AIRLINES	RENO NV USA	25.00
02/08/2018	03/08/2018	55432868214200903279800	RENAISSANCE HOTELS	AUSTIN TX USA	503.70
Total Amount:					1,123.05



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

Accounts Payable Payment History

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
13/07/2018	13/07/2018		PAYMENT - THANK YOU		(93,778.90)
03/08/2018	03/08/2018		PURCHASE FINANCE CHARGE		149.45
Total Amount:					(93,629.45)



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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
10/07/2018	10/07/2018	55429508191713365656160	UBER TRIP FZDRM	8005928996 CA USA	3.00
10/07/2018	10/07/2018	55429508191713365820139	UBER TRIP FZDRM	8005928996 CA USA	14.37
10/07/2018	10/07/2018	55429508191713372925061	UBER TRIP WSMAS	8005928996 CA USA	15.12
09/07/2018	10/07/2018	55432868190200240140481	SQ SQ SHUTTLE 4 HIRE	SAN DIEGO CA USA	29.00
10/07/2018	11/07/2018	55429508191715393695532	UBER TRIP N5NSB	8005928996 CA USA	15.30
10/07/2018	11/07/2018	55429508191719398801277	UBER TRIP U7DFE	8005928996 CA USA	19.12
11/07/2018	12/07/2018	55429508192715438626111	UBER TRIP 7J5H5	8005928996 CA USA	15.08
12/07/2018	12/07/2018	55429508193715462867770	UBER TRIP V6UML	8005928996 CA USA	12.44
12/07/2018	13/07/2018	55429508193713482639550	UBER TRIP IYT4E	8005928996 CA USA	19.77
13/07/2018	16/07/2018	55432868194200015637063	MARRIOTT	SAN DIEGO CA USA	565.29
Total Amount:					708.49



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
31/07/2018	01/08/2018	55506298213091236000092	GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	7.72
Total Amount:					7.72



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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
12/07/2018	13/07/2018	55432868193200788589385	LEVELUP POTBELLY029829	855-466-5585 MA USA	157.79
Total Amount:					157.79



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/07/2018	09/07/2018	55432868187200681952423	LOWES #02825	MCKINNEY TX USA	6.56
13/07/2018	16/07/2018	55310208194981000024294	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	81.95
16/07/2018	17/07/2018	55432868197200571815704	LOWES #02825	MCKINNEY TX USA	19.98
Total Amount:					108.49



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/07/2018	12/07/2018	85353538192001000282094	MCKINNEY TIRE & APP	MCKINNEY TX USA	115.00
12/07/2018	13/07/2018	55480778194207254700017	PREMIER TRUCK N TEXAS	9722254300 TX USA	12.94
Total Amount:					127.94



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/07/2018	13/07/2018	05436848194600016963884	BAKER DISTRIBUTING #22	MCKINNEY TX USA	52.99
18/07/2018	20/07/2018	05410198200993031044216	QT 890 08008906	PLANO TX USA	6.05
18/07/2018	20/07/2018	05410198200993031081358	QT 890 08008906	PLANO TX USA	(0.46)
01/08/2018	02/08/2018	55432868213200680619716	LOWES #02825	MCKINNEY TX USA	25.82
Total Amount:					84.40



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/07/2018	12/07/2018	55432868192200618767079	LOWES #02825	MCKINNEY TX USA	34.97
01/08/2018	02/08/2018	05345888214000475029016	PURVIS INDUSTRIES	MCKINNEY TX USA	31.20
Total Amount:					66.17



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/07/2018	11/07/2018	55432868191200407253126	LOWES #02825	MCKINNEY TX USA	34.80
10/07/2018	11/07/2018	55506298192091235000023	GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	55.00
11/07/2018	12/07/2018	55506298193091236000435	GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	18.99
31/07/2018	01/08/2018	55432868212200498193095	LOWES #02825	MCKINNEY TX USA	35.92
Total Amount:					144.71



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
31/07/2018	31/07/2018	55432868212200412974414	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	50.00
Total Amount:					50.00



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
13/07/2018	16/07/2018	55310208194207305500543	YA YA E FAVORMART	6266672258 CA USA	23.71
29/06/2018	23/07/2018		SEC CR GRAINGER		(165.15)
24/07/2018	25/07/2018	55436878205282050744212	STAR LOCAL MEDIA	972-3984200 TX USA	110.00
24/07/2018	25/07/2018	55436878205282050744220	STAR LOCAL MEDIA	972-3984200 TX USA	110.00
Total Amount:					78.56



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
17/07/2018	19/07/2018	55134428199800106319650	CANADIAN RED CROSS	OTTAWA ON CAN	30.93
29/07/2018	31/07/2018	55417348211872112585741	AMERICAN AIRLINES	DALLAS TX USA	25.00
02/08/2018	03/08/2018	55178428215827304424625	PAYLESS CAR RENTAL	PENSACOLA FL USA	273.97
02/08/2018	03/08/2018	55432868215200967932178	DFW AIRPORT PARKING	DFW AIRPORT TX USA	120.00
Total Amount:					449.90



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
20/07/2018	23/07/2018	55480778201286730100019	PRODUCTIVITY CENTER IN	7139399777 TX USA	330.00
Total Amount:					330.00



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

CRYSTAL LEVONIUS, C0430
XX -066065
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
15/07/2018	17/07/2018	05436848197100075163796	OFFICE DEPOT #590	MCKINNEY TX USA	25.63
Total Amount:					25.63



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/07/2018	12/07/2018	05436848193600018027473	BAKER DISTRIBUTING #22	MCKINNEY TX USA	46.35
Total Amount:					46.35



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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
20/07/2018	23/07/2018	85182448203980014984934	TEXAS CENTER FOR THE J	AUSTIN TX USA	35.00
Total Amount:					35.00



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/07/2018	11/07/2018	55432868191200407253175	LOWES #02825	MCKINNEY TX USA	27.88
09/07/2018	11/07/2018	55547508192556011353542	STALKER RADAR	9723983750 TX USA	169.00
Total Amount:					196.88



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

DAVID DOAN, C0430
XX -158415
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
24/07/2018	25/07/2018	55432868205200219082642	LOWES #02825	972-547-2240 TX USA	29.99
Total Amount:					29.99



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
20/07/2018	20/07/2018	55432868201200312661650	NTTA CUST SVC ONLINE	972-818-6882 TX USA	1,500.00
Total Amount:					1,500.00



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

DEBBIE F HARRISON, C0430
XX -065901
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/07/2018	06/07/2018	55500808187206277433531	THE CENTER FOR AMERICA	PLANO TX USA	75.00
Total Amount:					75.00



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
13/07/2018	16/07/2018	55432868195200058015986	TEEX RETAIL	COLLEGE STATI TX USA	500.00
25/07/2018	26/07/2018	55432868207200424173515	TEEX RETAIL	COLLEGE STATI TX USA	495.00
31/07/2018	01/08/2018	25536068213101011960560	BROOKSHIRES #131	ANNA TX USA	25.43
Total Amount:					1,020.43



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
13/07/2018	16/07/2018	55310208195708941325582	HOLIDAY INNS	SAN ANTONIO TX USA	694.65
17/07/2018	19/07/2018	75134258199900016800069	M.B. AND B.	ALLEN TX USA	65.00
20/07/2018	23/07/2018	55480778202026403107175	VITALSMARTS LC	8017659600 UT USA	1,595.00
02/08/2018	03/08/2018	25140618215012533100536	ARTA TRAVEL 7160486487	PLANO TX USA	30.00
Total Amount:					2,384.65



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/07/2018	11/07/2018	55432868192200536976315	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
12/07/2018	13/07/2018	55480778193207831600012	GOVT TREAS ORG OF TEXA	9403697843 TX USA	150.00
10/07/2018	13/07/2018	85426238193700011554453	CRISTINA S MEXICAN	MCKINNEY TX USA	151.65
13/07/2018	16/07/2018	55432868195200212370202	SOUTHWEST AIRLINES	800-435-9792 TX USA	225.96
17/07/2018	18/07/2018	55432868198200715499059	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	180.00
17/07/2018	18/07/2018	55432868198200715499067	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	180.00
Total Amount:					1,162.61



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
19/07/2018	20/07/2018	55432868201200239672533	DFW AIRPORT PARKING	DFW AIRPORT TX USA	3.00
Total Amount:					3.00



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
17/07/2018	19/07/2018	55417348199871992436831	AMERICAN AIRLINES	DALLAS TX USA	25.00
22/07/2018	23/07/2018	55309598204400807222113	THEPARKINGSPOT-207	IRVING TX USA	85.47
22/07/2018	24/07/2018	55417348204872042505313	AMERICAN AIRLINES	RENO NV USA	25.00
22/07/2018	24/07/2018	55417348204872042512939	AMERICAN AIRLINES	RENO NV USA	25.00
22/07/2018	24/07/2018	55417348205152052612245	PEPPERMILL HOTEL CASINO	RENO NV USA	569.35
22/07/2018	24/07/2018	55417348205152052612559	PEPPERMILL HOTEL CASINO	RENO NV USA	569.35
29/07/2018	30/07/2018	55432868210200125092282	SQUARE SQ BEGASHAW	AUSTIN TX USA	54.60
01/08/2018	02/08/2018	55309598214091808011627	THEPARKINGSPOT-443	DALLAS TX USA	51.47
01/08/2018	02/08/2018	55310208214400537000038	YELLOW CAB AUSTIN	AUSTIN TX USA	51.85
02/08/2018	03/08/2018	55432868214200903280139	RENAISSANCE HOTELS	AUSTIN TX USA	627.90
02/08/2018	03/08/2018	55432868214200903280147	RENAISSANCE HOTELS	AUSTIN TX USA	2,518.50
Total Amount:					4,603.49



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
13/07/2018	16/07/2018	05436848195100100654555	OFFICE DEPOT #590	MCKINNEY TX USA	185.16
23/07/2018	25/07/2018	05436848205100065841542	OFFICE DEPOT #590	MCKINNEY TX USA	20.99
Total Amount:					206.15



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

EMILY L REICHERT, C0430
XX -238879
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
27/07/2018	30/07/2018	75418238208058231835804	WPY CHILD PROTECTION	855-4693729 CA USA	125.00
Total Amount:					125.00



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/07/2018	12/07/2018	85500398192900010608241	TEXAS FLOODPLAIN MANAG	CEDAR PARK TX USA	50.00
12/07/2018	13/07/2018	85500398193900010708321	TEXAS FLOODPLAIN MANAG	CEDAR PARK TX USA	150.00
19/07/2018	23/07/2018	55541868201010183072061	THE HOME DEPOT #0528	MCKINNEY TX USA	19.97
22/07/2018	24/07/2018	55310208204708958610511	HOLIDAY INNS	SAN ANTONIO TX USA	476.12
31/07/2018	02/08/2018	85140518213900011500755	NATIONAL SOCIETY OF PR	ALEXANDRIA VA USA	299.00
Total Amount:					995.09



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
20/07/2018	23/07/2018	75306378202162001706198	BARCO PUMP	WYLIE TX USA	726.51
31/07/2018	01/08/2018	85455878212900019524235	NAFA FLEET MGMT ASSOC	609-7200882 NJ USA	409.00
31/07/2018	02/08/2018	85187388213900018895010	ENTERPRISE CAR TOLLS	877-8601258 NY USA	18.04
31/07/2018	02/08/2018	85187388213900018897768	ENTERPRISE CAR TOLLS	877-8601258 NY USA	79.88
01/08/2018	03/08/2018	05410198214219083009798	ENTERPRISE RAC00000042	TULSA OK USA	4.05
01/08/2018	03/08/2018	05410198214219083011299	ENTERPRISE RAC00000042	TULSA OK USA	2.25
Total Amount:					1,239.73



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
27/07/2018	30/07/2018	55446418209083143741655	ALL CRAFT WELLMAN	4409469646 OH USA	1,075.00
02/08/2018	03/08/2018	55417348214262146227741	THC VIRTUAL AUSTIN	AUSTIN TX USA	1,800.00
Total Amount:					2,875.00



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
18/07/2018	19/07/2018	55178428200026397744737	BUDGET RENT-A-CAR	8006212844 VA USA	164.24
18/07/2018	20/07/2018	55310208200698804994439	ARIA	8552755733 NV USA	339.23
18/07/2018	20/07/2018	55310208200978000344658	AMERICAN AIRLINES	8004337300 TX USA	380.40
18/07/2018	20/07/2018	75265868200647501702920	BLACK HAT USA	208-443-5491 WA USA	2,695.00
19/07/2018	23/07/2018	85187388201900015125613	BUDGET RENT ACAR TOLLS	800-4820159 NY USA	21.25
Total Amount:					3,600.12



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
23/07/2018	24/07/2018	05436848205600017662722	BAKER DISTRIBUTING #22	MCKINNEY TX USA	7.67
25/07/2018	26/07/2018	05436848207600017595664	BAKER DISTRIBUTING #22	MCKINNEY TX USA	6.80
Total Amount:					14.47



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
13/07/2018	16/07/2018	25140618195012593005884	ARTA TRAVEL 7160485631	PLANO TX USA	30.00
13/07/2018	16/07/2018	25140618195012593006882	ARTA TRAVEL 7160485632	PLANO TX USA	30.00
13/07/2018	16/07/2018	55417348195871953268904	AMERICAN AIRLINES	PLANO TX USA	582.39
13/07/2018	16/07/2018	55417348195871953268912	AMERICAN AIRLINES	PLANO TX USA	582.39
18/07/2018	19/07/2018	25140618200012893003228	ARTA TRAVEL 7160485841	PLANO TX USA	30.00
18/07/2018	20/07/2018	55417348200872003714502	AMERICAN AIRLINES	PLANO TX USA	31.71
18/07/2018	20/07/2018	55417348200872003714510	AMERICAN AIRLINES	PLANO TX USA	31.71
19/07/2018	23/07/2018	55417348203872032122526	AMERICAN AIRLINES	PHOENIX AZ USA	(29.50)
19/07/2018	23/07/2018	55417348203872032122534	AMERICAN AIRLINES	PHOENIX AZ USA	(29.50)
Total Amount:					1,259.20



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction		Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount	
11/07/2018	12/07/2018	25536068193101017007774	TEX DEPT LICEN N R	AUSTIN TX USA	90.00	
11/07/2018	12/07/2018	55432868192200645269271	LOWES #02825	MCKINNEY TX USA	14.98	
18/07/2018	19/07/2018	55480778199200599209096	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	25.73	
19/07/2018	20/07/2018	55480778200200599205893	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	51.46	
19/07/2018	20/07/2018	55480778200200599205935	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	51.25	
Total Amount:					233.42	



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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
03/07/2018	04/07/2018	25536068185101019340744	TMB PHY REGISTRATI	AUSTIN TX USA	475.96
06/07/2018	09/07/2018	05410198188513340988998	NORTH CENTRAL 05550736	MCKINNEY TX USA	67.50
10/07/2018	11/07/2018	55432868192200536050350	BUC-EE'S #35	TEMPLE TX USA	36.19
11/07/2018	12/07/2018	75418238192057514993213	AMER ACAD OF FAMILY P	800-2742237 KS USA	466.95
13/07/2018	16/07/2018	55310208195708941168552	CROWNE PLAZA HOTELS	AUSTIN TX USA	376.05
19/07/2018	23/07/2018	05410198201513340578420	NORTH CENTRAL 05550736	MCKINNEY TX USA	108.00
23/07/2018	25/07/2018	05410198205513310218508	NORTH CENTRAL 05550736	MCKINNEY TX USA	189.00
26/07/2018	27/07/2018	55500808207200030448999	NATIONAL ASSOCIATION O	2025439693 DC USA	615.00
28/07/2018	30/07/2018	55432868209200960014105	GOOGLE PLAY	G.CO/HELPPAY# CA USA	78.97
31/07/2018	01/08/2018	55436878212272125486171	ADVANCED HEART CARE PA	PLANO TX USA	1,000.00
01/08/2018	02/08/2018	55432868213200665463288	GOOGLE PLAY	G.CO/HELPPAY# CA USA	(6.02)
02/08/2018	03/08/2018	55500368214083177371588	IMMUNIZATION COALITION	6516479009 MN USA	175.00
Total Amount:					3,582.60



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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
10/07/2018	11/07/2018	05436848192400045459802	WM SUPERCENTER #1117	PLANO TX USA	148.36
17/07/2018	18/07/2018	05436848199400045277074	WM SUPERCENTER #1117	PLANO TX USA	31.08
Total Amount:					179.44



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/07/2018	09/07/2018	55421358187627147912515	PUBLIC RISK MANAGEMENT	ALEXANDRIA VA USA	385.00
13/07/2018	16/07/2018	75306378195167302612499	AAI TROPHIES AND AWARD	PLANO TX USA	79.50
20/07/2018	23/07/2018	05410198203944730053328	AT&T EXECUTIVE16199200	AUSTIN TX USA	557.70
20/07/2018	23/07/2018	05410198203944730054854	AT&T EXECUTIVE16199200	AUSTIN TX USA	557.70
24/07/2018	26/07/2018	75306378206160601951210	AAI TROPHIES AND AWARD	PLANO TX USA	79.50
Total Amount:					1,659.40



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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
25/07/2018	26/07/2018	75454918206900018700038	BLUE OLIVE GRILL	MCKINNEY TX USA	442.00
25/07/2018	27/07/2018	55432868207200514255933	STARBUCKS STORE 6416	MCKINNEY TX USA	91.15
31/07/2018	02/08/2018	55310208213978000414928	AMERICAN AIRLINES	8004337300 TX USA	383.41
Total Amount:					916.56



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/07/2018	04/07/2018	55310208184083193278449	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL WA USA	138.05
03/07/2018	04/07/2018	55310208184083197349295	AMAZON MKTPLACE PMTS W	WWW.AMAZON.CO WA USA	15.98
06/07/2018	09/07/2018	55310208187083023406043	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL WA USA	45.21
13/07/2018	13/07/2018	55310208194083193872447	AMAZON MKTPLACE PMTS W	WWW.AMAZON.CO WA USA	28.90
17/07/2018	17/07/2018	55432868198200628232274	AMAZON.COM	AMZN.COM/BILL WA USA	599.95
17/07/2018	18/07/2018	55432868198200722075066	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	20.49
19/07/2018	20/07/2018	55432868200200200999650	AMAZON.COM	AMZN.COM/BILL WA USA	79.95
30/07/2018	31/07/2018	55310208211616300752082	COMPULINK MANAGEMENT C	5629881688 CA USA	100.00
31/07/2018	01/08/2018	75418238212058400190860	WEB REGISTERWEBSITE	800-8999723 FL USA	14.00
30/07/2018	01/08/2018	85180898212980175458543	ARMA INTERNATIONAL	OVERLAND PARK KS USA	210.00
02/08/2018	03/08/2018	55180778215091316000063	MICROSOFT - 54 STONEBR	FRISCO TX USA	167.99
Total Amount:					1,420.52



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

JARED CLARK, C0430
XX -192658
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/07/2018	12/07/2018	25140618193012473001823	ARTA TRAVEL 7160485547	PLANO TX USA	30.00
11/07/2018	13/07/2018	55417348193871934744462	DELTA	PLANO TX USA	755.59
Total Amount:					785.59



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
27/07/2018	30/07/2018	55432868209200813845713	WHATABURGER 1006	WEATHERFORD TX USA	4.24
Total Amount:					4.24



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
17/07/2018	19/07/2018	05140488199710045315522	MCDONALD'S F7258	PANTEGO TX USA	6.05
17/07/2018	19/07/2018	05140488199710045315530	MCDONALD'S F7258	PANTEGO TX USA	8.52
31/07/2018	01/08/2018	05140488212720026104301	MCDONALD'S F33509	LEWISVILLE TX USA	3.66
Total Amount:					18.23



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
20/07/2018	23/07/2018	55436878202272020303713	HAMPTON INN HOTELS	TYLER TX USA	213.90
26/07/2018	27/07/2018	55436878208162081608924	HAMPTON INN HOTELS	GEORGETOWN TX USA	134.47
Total Amount:					348.37



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
29/06/2018	04/07/2018	55436878185731858155496	UNITED AG AND TURF 6	MCKINNEY TX USA	78.15
17/07/2018	17/07/2018	55432868198200631309622	DBC BLICK ART MATERIAL	800-447-1892 IL USA	125.29
30/07/2018	31/07/2018	05436848212400046300068	WM SUPERCENTER #206	MCKINNEY TX USA	51.39
30/07/2018	31/07/2018	55432868212200361122692	MICHAELS STORES 9925	MCKINNEY TX USA	33.46
31/07/2018	01/08/2018	05436848213400045126349	WM SUPERCENTER #206	MCKINNEY TX USA	50.04
Total Amount:					338.33



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
19/07/2018	23/07/2018	55263528201207005094465	HILTON	IRVING TX USA	289.54
Total Amount:					289.54



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

JOANN HARRISON, C0430
XX -089232
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
13/07/2018	16/07/2018	85180138195051700009714	HILTON	ROCKWALL TX USA	152.56
Total Amount:					152.56



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/08/2018	03/08/2018	75306378214167201156256	THOMASON TIRE	MCKINNEY TX USA	17.90
Total Amount:					17.90



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
26/07/2018	27/07/2018	05123488207300240433899	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	218.39
Total Amount:					218.39



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
25/07/2018	26/07/2018	55432868206200383010931	LOWES #02825	MCKINNEY TX USA	5.66
Total Amount:					5.66



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/07/2018	09/07/2018	55310208188978000319268	AMERICAN AIRLINES	8004337300 TX USA	356.40
06/07/2018	09/07/2018	75265868189574601831216	BLACK HAT USA	206-443-5491 WA USA	2,775.00
Total Amount:					3,131.40



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

JONATHAN RICHARDSON, C0430
XX -066305
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/07/2018	10/07/2018	75418238190057429622073	WPY CHILD PROTECTION	855-4693729 CA USA	125.00
Total Amount:					125.00



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
24/07/2018	26/07/2018	85456678206900015446723	COMMUNITY IMPACT NEWPA	512-9896808 TX USA	625.00
Total Amount:					625.00



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
17/07/2018	18/07/2018	55432868198200759155153	LOWES #02825	MCKINNEY TX USA	179.00
18/07/2018	19/07/2018	05436848200400045651861	WM SUPERCENTER #1117	PLANO TX USA	111.88
17/07/2018	19/07/2018	55310208199978000441390	AMERICAN AIRLINES	8004337300 TX USA	403.20
01/08/2018	02/08/2018	75418238213058474093403	SSP GRANTHALLIBURTONF	972-7449790 TX USA	350.00
Total Amount:					1,044.08



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/07/2018	09/07/2018	55429508189715279141779	UBER TRIP QBSAQ	8005928996 CA USA	2.00
08/07/2018	09/07/2018	55429508189719268768188	UBER TRIP QBSAQ	8005928996 CA USA	6.35
08/07/2018	09/07/2018	55429508189719275974423	UBER TRIP 5I0KK	8005928996 CA USA	6.35
Total Amount:					14.70



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
31/07/2018	01/08/2018	15270218212000082443535	FACEBK LTL5RGJPY2	MENLO PARK CA USA	10.00
Total Amount:					10.00



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
16/07/2018	17/07/2018	25140618198012663004731	ARTA TRAVEL 1266300473	PLANO TX USA	30.00
16/07/2018	18/07/2018	55432868198200784038762	SOUTHWEST AIRLINES	800-435-9792 TX USA	457.98
Total Amount:					487.98



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
19/07/2018	23/07/2018	55263528201207005091354	HILTON	IRVING TX USA	289.54
19/07/2018	23/07/2018	55263528202207005099349	HILTON	IRVING TX USA	168.66
Total Amount:					458.20



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
30/07/2018	01/08/2018	85353538212700315607384	TEXAS COURT REPORTERS	903-675-1806 TX USA	395.00
Total Amount:					395.00



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
18/07/2018	19/07/2018	55417348200122008652475	COLLIN COLLEGE	MCKINNEY TX USA	35.00
Total Amount:					35.00



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
16/07/2018	17/07/2018	85432908197980014780562	INFORMATION TODAY	MEDFORD NJ USA	99.95
Total Amount:					99.95



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

LIBRA LANGE, C0430
XX -629508
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
26/07/2018	27/07/2018	55500808208206332106457	THE CENTER FOR AMERICA	PLANO TX USA	75.00
Total Amount:					75.00



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
19/07/2018	20/07/2018	05436848201000387944756	CRACKER BARREL #583 WE	WEATHERFORD TX USA	18.65
27/07/2018	30/07/2018	55432868209200814791163	WHATABURGER 534 Q26	BROWNWOOD TX USA	8.81
27/07/2018	30/07/2018	55432868209200814791171	WHATABURGER 534 Q26	BROWNWOOD TX USA	7.13
Total Amount:					34.59



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
06/07/2018	09/07/2018	55506298188091231000254	GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	240.00
25/07/2018	26/07/2018	55480778207200308300095	NORTH TEXAS PALMS POT	MCKINNEY TX USA	490.00
27/07/2018	30/07/2018	55480778209200308500031	NORTH TEXAS PALMS POT	MCKINNEY TX USA	156.06
01/08/2018	02/08/2018	55506298214091237000058	GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	240.00
Total Amount:					1,126.06



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

LORRAINE MARQUEZ, C0430
XX -580288
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/07/2018	12/07/2018	55541868192010185178495	THE HOME DEPOT #0528	MCKINNEY TX USA	10.98
Total Amount:					10.98



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/07/2018	04/07/2018	25140618185012173002055	ARTA TRAVEL 7146466734	PLANO TX USA	30.00
03/07/2018	05/07/2018	55417348185871853553332	AMERICAN AIRLINES	PLANO TX USA	420.41
10/07/2018	11/07/2018	25247808191001765039774	142 BRAUMS STORE	PAULS VALLEY OK USA	6.46
09/07/2018	20/07/2018	55417348200872003567272	AMERICAN AIRLINES	PLANO TX USA	(420.41)
Total Amount:					36.46



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

MATTHEW NIBBELIN, C0430
XX -580296
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
25/07/2018	26/07/2018	55480778207200308300053	NORTH TEXAS PALMS POT	MCKINNEY TX USA	200.00
25/07/2018	27/07/2018	55421358207627137493472	IRRIGATORS SUPPLY	MCKINNEY TX USA	90.97
30/07/2018	01/08/2018	55421358212627130884597	IRRIGATORS SUPPLY	MCKINNEY TX USA	127.47
Total Amount:					418.44



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/07/2018	12/07/2018	05410198192295047020226	BEST BUY MHT 00001966	MCKINNEY TX USA	129.99
11/07/2018	12/07/2018	25536068193101017072349	DSHS REGULATORY PR	AUSTIN TX USA	688.00
12/07/2018	12/07/2018	55446418193069638317380	VWR INTERNATIONAL INC	8009325000 PA USA	287.87
17/07/2018	17/07/2018	55432868198200642034946	ULINE SHIP SUPPLIES	800-295-5510 WI USA	529.04
17/07/2018	18/07/2018	55429508198715737959464	HEC DISTRIBUTION.COM	8778656415 MO USA	147.08
18/07/2018	19/07/2018	55546508200206490600150	TRI-TECH/NATIONAL LAW	9104576600 NC USA	143.38
25/07/2018	27/07/2018	75306378207162802332140	NAME INC	WALNUT SHADE MO USA	1,000.00
26/07/2018	30/07/2018	75265868208698300825752	PLASTILITE CORPORATION	OMAHA NE USA	121.77
Total Amount:					3,047.13



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/07/2018	16/07/2018	55417348194871943328793	AMERICAN AIRLINES	PLANO TX USA	(385.21)
10/07/2018	16/07/2018	55417348194871943328801	AMERICAN AIRLINES	PLANO TX USA	(542.40)
20/07/2018	23/07/2018	55500368201207764950844	ALASKA COURT SYSTEM	ANCHORAGE AK USA	80.00
Total Amount:					(847.61)



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/07/2018	11/07/2018	55436878192121921813712	GRAINGER	877-2022594 IL USA	596.50
11/07/2018	12/07/2018	15449858193015760315302	WARRIOR INDUSTRIAL	855-464-4044 TX USA	138.30
11/07/2018	12/07/2018	55432868192200584947762	SQU SQ TEXAS INDUSTRI	MCKINNEY TX USA	198.08
11/07/2018	13/07/2018	75306378193162901760676	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	82.50
13/07/2018	16/07/2018	55480778194200599201478	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	157.94
13/07/2018	16/07/2018	55480778194200599201650	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	175.92
12/07/2018	16/07/2018	75306378194165001835644	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	68.79
16/07/2018	17/07/2018	55417348197171976794038	CE SOUTH CENTRAL 3786	ALLEN TX USA	1,050.00
16/07/2018	17/07/2018	55429508197894087910178	DISPENSERKE	8669795397 IL USA	183.30
18/07/2018	19/07/2018	05436848200600018438408	BAKER DISTRIBUTING #22	MCKINNEY TX USA	132.02
18/07/2018	19/07/2018	55417348199261999425419	CE GARLAND	GARLAND TX USA	85.16
17/07/2018	19/07/2018	75306378199165601715175	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	52.48
20/07/2018	23/07/2018	05436848202600018949592	BAKER DISTRIBUTING #22	MCKINNEY TX USA	81.36
20/07/2018	23/07/2018	85353538203104104030083	TOLBERT ELECTRIC MO	GARLAND TX USA	921.65
24/07/2018	25/07/2018	55432868205200191276832	SQU SQ TEXAS INDUSTRI	MCKINNEY TX USA	160.45
23/07/2018	25/07/2018	75306378205168401715694	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	61.23
25/07/2018	26/07/2018	55417348206262068814732	CE SOUTH CENTRAL 3786	ALLEN TX USA	218.00
27/07/2018	30/07/2018	05345888209000460427503	PURVIS INDUSTRIES	MCKINNEY TX USA	41.80
27/07/2018	30/07/2018	55432868208200771020219	SQU SQ TEXAS INDUSTRI	MCKINNEY TX USA	369.46
27/07/2018	30/07/2018	55480778209200599202016	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	215.08
27/07/2018	30/07/2018	5550080820828600000158	BINFORD SUPPLY LLC	MCKINNEY TX USA	44.16
01/08/2018	02/08/2018	55417348213272133006850	CE SOUTH CENTRAL 3786	ALLEN TX USA	242.14
02/08/2018	03/08/2018	15449858215245150359313	WARRIOR INDUSTRIAL	855-464-4044 TX USA	54.98
02/08/2018	03/08/2018	55432868214200891722308	SQU SQ TEXAS INDUSTRI	MCKINNEY TX USA	285.62
01/08/2018	03/08/2018	75306378214167202145308	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	129.54
01/08/2018	03/08/2018	75306378214167202145316	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	7.68



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/08/2018	03/08/2018	85140518214900016905610	HERITAGE FOOD SERVICE	MISSY.SHULTZ@ IN USA	50.70
Total Amount:					5,804.84



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/08/2018	03/08/2018	75337008214471802771901	BLUE 360 MEDIA	4356026061 UT USA	229.37
Total Amount:					229.37



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/07/2018	10/07/2018	55309598191838000489358	OREILLY AUTO #0333	MCKINNEY TX USA	85.64
Total Amount:					85.64



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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
24/07/2018	25/07/2018	55432868205200191321521	LOWES #03104	PROSPER TX USA	205.40
24/07/2018	25/07/2018	55480778205200540800268	EWING IRRIGATION PRD 1	MC KINNEY TX USA	10.94
Total Amount:					216.34



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/07/2018	10/07/2018	55506298191006000010321	D&H UNITED FUELING DAL	GRAND PRAIRIE TX USA	220.00
09/07/2018	10/07/2018	55506298191006000010339	D&H UNITED FUELING DAL	GRAND PRAIRIE TX USA	465.12
Total Amount:					685.12



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
31/07/2018	02/08/2018	55500368213698488860135	HORSESHOE BAY FRONT DE	8305986313 TX USA	303.32
Total Amount:					303.32



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
23/07/2018	24/07/2018	55432868204200928815911	SQU SQ JIMS PIZZA RES	PLANO TX USA	84.41
25/07/2018	26/07/2018	75456678206900010500053	CTN EDUCATIONAL SERVIC	DRIPPING SPRI TX USA	390.00
Total Amount:					474.41



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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
02/07/2018	04/07/2018	75306378184163800176809	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.07
02/07/2018	04/07/2018	75306378184163800179902	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	45.75
09/07/2018	11/07/2018	75306378191168600145103	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
09/07/2018	11/07/2018	75306378191168600147679	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	22.50
11/07/2018	13/07/2018	75306378193162900117928	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
11/07/2018	13/07/2018	75306378193162900119874	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	7.50
12/07/2018	16/07/2018	75306378194165000118158	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
12/07/2018	16/07/2018	75306378194165000120154	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	7.50
27/07/2018	30/07/2018	75306378209167000155878	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.18
27/07/2018	30/07/2018	75306378209167000158658	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	93.25
Total Amount:					182.75



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
27/07/2018	30/07/2018	55417348208272083795962	CE SOUTH CENTRAL 3786	ALLEN TX USA	247.20
31/07/2018	01/08/2018	05345888213000441112681	PURVIS INDUSTRIES	MCKINNEY TX USA	51.61
Total Amount:					298.81



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
30/07/2018	31/07/2018	55432868211200275062746	LOWES #02825	MCKINNEY TX USA	89.00
Total Amount:					89.00



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
17/07/2018	18/07/2018	25140618199012753006504	ARTA TRAVEL 7160485783	PLANO TX USA	30.00
17/07/2018	18/07/2018	25140618199012763005546	ARTA TRAVEL 1276300554	PLANO TX USA	30.00
17/07/2018	18/07/2018	25140618199012793000517	ARTA TRAVEL 7160485784	PLANO TX USA	30.00
17/07/2018	19/07/2018	55417348199871994246246	AMERICAN AIRLINES	PLANO TX USA	326.39
17/07/2018	19/07/2018	55432868199200981609745	UNITED AIRLINES	800-932-2732 TX USA	1,547.33
17/07/2018	19/07/2018	55432868199200993918449	SOUTHWEST AIRLINES	800-435-9792 TX USA	453.94
27/07/2018	30/07/2018	25140618209012273109760	ARTA TRAVEL 1227310976	PLANO TX USA	30.00
27/07/2018	30/07/2018	55432868209200993052817	SOUTHWEST AIRLINES	800-435-9792 TX USA	453.94
27/07/2018	30/07/2018	55432868209200993150504	SOUTHWEST AIRLINES	800-435-9792 TX USA	(453.94)
27/07/2018	02/08/2018	55417348213872133393750	AMERICAN AIRLINES	PLANO TX USA	(326.39)
27/07/2018	02/08/2018	55432868213200683744073	UNITED AIRLINES	800-932-2732 TX USA	(1,547.33)
Total Amount:					573.94



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

SARAH CARY, C0430
XX -023776
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
13/07/2018	16/07/2018	75418238194057610129249	WPY CHILD PROTECTION	855-4693729 CA USA	100.00
Total Amount:					100.00



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

SARAH PRESTON, C0430
XX -066271
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/07/2018	06/07/2018	55500808187206026471543	THE CENTER FOR AMERICA	PLANO TX USA	75.00
Total Amount:					75.00



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
25/07/2018	26/07/2018	55480778207200308300079	NORTH TEXAS PALMS POT	MCKINNEY TX USA	200.00
26/07/2018	30/07/2018	55421358208627157296259	IRRIGATORS SUPPLY	MCKINNEY TX USA	63.44
Total Amount:					263.44



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
25/07/2018	26/07/2018	55480778207200308300061	NORTH TEXAS PALMS POT	MCKINNEY TX USA	200.00
30/07/2018	01/08/2018	55421358212627130884621	IRRIGATORS SUPPLY	MCKINNEY TX USA	32.29
Total Amount:					232.29



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

SHERIFF TRANSFER 2, C0430
XX -646419
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
16/07/2018	18/07/2018	55436878198171984572063	BUFFALO WILD WINGS 064	SAN ANTONIO TX USA	12.43
17/07/2018	19/07/2018	05140488199710043057159	MCDONALD'S F11966	SCHERTZ TX USA	6.50
17/07/2018	19/07/2018	55310208199708948540312	HOLIDAY INNS	SAN ANTONIO TX USA	120.89
Total Amount:					139.82



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

SHERIFF TRANSFER 3, C0430
XX -646427
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/07/2018	04/07/2018	05486808185378014574268	EXXONMOBIL 97558282	ORLANDO FL USA	12.00
03/07/2018	04/07/2018	55310208184091314000089	OLIVE GARDEN 0021181	ORLANDO FL USA	22.00
03/07/2018	04/07/2018	55432868185200185953861	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
03/07/2018	04/07/2018	55432868185200263227444	COMFORT INNS	ORLANDO FL USA	122.89
03/07/2018	05/07/2018	55432868186200376761726	WHATABURGER 751 Q26	GRAPEVINE TX USA	14.59
10/07/2018	12/07/2018	05140488192120004724028	STORE 2073	PLAINVIEW TX USA	7.15
10/07/2018	12/07/2018	05410198192255230263405	SUBWAY 00067769	PLAINVIEW TX USA	7.35
10/07/2018	12/07/2018	55263528192400003240294	TACO CABANA 20291	SHERMAN TX USA	7.38
11/07/2018	12/07/2018	55432868193200663554090	WHATABURGER 435 Q26	WICHITA FALLS TX USA	7.34
11/07/2018	13/07/2018	55310208193708937144437	HOLIDAY INNS	PLAINVIEW TX USA	96.05
16/07/2018	17/07/2018	55432868198200613116177	DFW AIRPORT PARKING	DFW AIRPORT TX USA	24.00
16/07/2018	17/07/2018	55432868198200620338624	WHATABURGER 751 Q26	GRAPEVINE TX USA	10.03
16/07/2018	17/07/2018	55436878198151989256318	ORLANDO AP RUBY TUESDA	ORLANDO FL USA	16.33
31/07/2018	01/08/2018	55310208213400100000143	PAPPASITOS'S CANTINA	DALLAS TX USA	11.62
01/08/2018	02/08/2018	55432868214200757710694	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
01/08/2018	03/08/2018	55432868215200974148008	WHATABURGER 751 Q26	GRAPEVINE TX USA	17.51
Total Amount:					472.24



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/07/2018	10/07/2018	25536068191101054964426	TXDPS BREATH TEST	AUSTIN TX USA	161.56
10/07/2018	11/07/2018	55463158191083133800735	PUBLIC AGENCY TRAINING	3178215085 IN USA	325.00
11/07/2018	12/07/2018	55463158192083193332669	PUBLIC AGENCY TRAINING	3178215085 IN USA	595.00
17/07/2018	18/07/2018	55432868198200739008795	NRA MEMBERSHIP	703-267-3774 VA USA	60.00
17/07/2018	18/07/2018	55432868198200739008803	NRA MEMBERSHIP	703-267-3774 VA USA	60.00
17/07/2018	18/07/2018	55432868199200906029268	DCCCD COLLEGES	972-860-7727 TX USA	25.00
19/07/2018	19/07/2018	55432868200200067886610	NCTCOG RTC TRAINING	817-695-9112 TX USA	120.00
20/07/2018	20/07/2018	55432868201200283412356	NCTCOG RTC TRAINING	817-695-9112 TX USA	120.00
20/07/2018	20/07/2018	55432868201200283412406	NCTCOG RTC TRAINING	817-695-9112 TX USA	(120.00)
23/07/2018	24/07/2018	55417418205091677000074	SHERIFFS ASSOCIATION	AUSTIN TX USA	350.00
23/07/2018	24/07/2018	55417418205091677000082	SHERIFFS ASSOCIATION	AUSTIN TX USA	350.00
31/07/2018	31/07/2018	85456678212900014209488	DALLAS CHILDRENS ADVOC	214-8182608 TX USA	650.00
31/07/2018	31/07/2018	85456678212900014210106	DALLAS CHILDRENS ADVOC	214-8182608 TX USA	650.00
31/07/2018	31/07/2018	85456678212900014222291	DALLAS CHILDRENS ADVOC	214-8182608 TX USA	650.00
31/07/2018	31/07/2018	85456678212900014288474	DALLAS CHILDRENS ADVOC	214-8182608 TX USA	650.00
31/07/2018	01/08/2018	55480778212207256900019	NASRO	8883162776 AL USA	(445.00)
02/08/2018	03/08/2018	85450938214980061817708	OSS ACADEMY	SPRING TX USA	979.00
Total Amount:					5,180.56



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/07/2018	10/07/2018	25140618191012323002189	ARTA TRAVEL 7160485380	PLANO TX USA	30.00
09/07/2018	10/07/2018	25140618191012333000199	ARTA TRAVEL 7160485382	PLANO TX USA	30.00
10/07/2018	11/07/2018	25140618192012433008109	ARTA TRAVEL 7160485465	PLANO TX USA	30.00
10/07/2018	11/07/2018	25140618192012453007098	ARTA TRAVEL 7160485463	PLANO TX USA	30.00
10/07/2018	11/07/2018	25140618192012453009094	ARTA TRAVEL 7160485464	PLANO TX USA	30.00
09/07/2018	11/07/2018	55417348191871913512908	AMERICAN AIRLINES	PLANO TX USA	398.39
09/07/2018	11/07/2018	55417348191871913513328	AMERICAN AIRLINES	PLANO TX USA	199.20
10/07/2018	11/07/2018	55429508191717394233149	HOTELBOOKINGCROWNEPLA	8442802268 UT USA	772.91
10/07/2018	11/07/2018	55429508191717394965344	HOTELBOOKINGSERVFEE	8007279059 UT USA	12.99
10/07/2018	12/07/2018	55417348192871923507442	AMERICAN AIRLINES	PLANO TX USA	432.40
10/07/2018	12/07/2018	55417348192871923507467	AMERICAN AIRLINES	PLANO TX USA	432.40
10/07/2018	12/07/2018	55417348192871923507970	AMERICAN AIRLINES	PLANO TX USA	386.20
16/07/2018	17/07/2018	55480778197207846900015	UNTD COMMERCE MANAGER	DALLAS TX USA	150.00
18/07/2018	20/07/2018	55436878200172003890680	DOUBLETREE	AUSTIN TX USA	301.24
25/07/2018	26/07/2018	25140618207012113106580	ARTA TRAVEL 7160486176	PLANO TX USA	30.00
25/07/2018	26/07/2018	25140618207012183109589	ARTA TRAVEL 7160486177	PLANO TX USA	30.00
25/07/2018	27/07/2018	55417348207872073573039	AMERICAN AIRLINES	PLANO TX USA	522.41
25/07/2018	27/07/2018	55417348207872073573286	AMERICAN AIRLINES	PLANO TX USA	261.20
26/07/2018	30/07/2018	55436878208172088126705	HAMPTON INN HOTELS	AUSTIN TX USA	771.20
Total Amount:					4,850.54



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/07/2018	12/07/2018	55429508192894895722281	PAYPAL NTCC	4029357733 TX USA	30.00
11/07/2018	12/07/2018	55429508192894901378516	PAYPAL NTCC	4029357733 TX USA	30.00
Total Amount:					60.00



Account Statement

Run Date: 22/08/2018

Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/07/2018	10/07/2018	55432868191200290547238	PROPERTY REC IND ASSOC	919-383-0044 NC USA	395.00
Total Amount:					395.00



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
16/07/2018	17/07/2018	25140618198012603001714	ARTA TRAVEL 7160485565	PLANO TX USA	30.00
12/07/2018	20/07/2018	55417348200872003597501	AMERICAN AIRLINES	PLANO TX USA	356.01
Total Amount:					386.01



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

STEVEN CHAPA, C0430
XX -237599
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
26/07/2018	27/07/2018	5550080820820633226452	THE CENTER FOR AMERICA	PLANO TX USA	75.00
Total Amount:					75.00



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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
12/07/2018	17/07/2018	55460298197286280100251	NORTH TEXAS CRIME CMSN	RICHARDSON TX USA	30.00
23/07/2018	24/07/2018	55429508204637964747747	NORTH TEXAS COMMISSION	9726210400 TX USA	150.00
Total Amount:					180.00



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/07/2018	13/07/2018	55432868193200774175678	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	152.60
15/07/2018	16/07/2018	55310208197083173895282	AMAZON MKTPLACE PMTS W	WWW.AMAZON.CO WA USA	329.78
16/07/2018	17/07/2018	55310208197083147174376	AMAZON MKTPLACE PMTS W	WWW.AMAZON.CO WA USA	214.58
17/07/2018	18/07/2018	55310208198083167307269	AMAZON MKTPLACE PMTS W	WWW.AMAZON.CO WA USA	96.71
23/07/2018	23/07/2018	55310208204083107629634	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL WA USA	387.26
Total Amount:					1,180.93



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/08/2018	03/08/2018	05486808215378017961573	EXXONMOBIL 48060891	BELTON TX USA	41.00
Total Amount:					41.00



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/08/2018	02/08/2018	55446418213839649360975	FERGUSON ENT #63	8448723857 TX USA	35.13
Total Amount:					35.13



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

THOMAS ASHWORTH, C0430
XX -065596
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/07/2018	04/07/2018	55500808185206020889643	THE CENTER FOR AMERICA	PLANO TX USA	75.00
Total Amount:					75.00



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
13/07/2018	16/07/2018	55436878195261956264873	EMBASSY SUITES	SAN DIEGO CA USA	1,951.90
Total Amount:					1,951.90



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/07/2018	04/07/2018	55480778184286139400029	COURT ORDERED PROGRAMS	6613120392 CA USA	210.00
23/07/2018	24/07/2018	55432868204200929024448	HOTELS.COM150292923742	HOTELS.COM WA USA	619.55
01/08/2018	03/08/2018	55432868214200904842911	WYNDHAM	RICHARDSON TX USA	146.90
Total Amount:					976.45



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

WILLIAM R BURKE, C0430
XX -115654
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
25/07/2018	27/07/2018	55541868207010179093596	THE HOME DEPOT #0528	MCKINNEY TX USA	103.14
01/08/2018	02/08/2018	05436848214000405824472	TRACTOR SUPPLY #566	MCKINNEY TX USA	13.51
01/08/2018	02/08/2018	05436848214000405824548	TRACTOR SUPPLY #566	MCKINNEY TX USA	(13.51)
02/08/2018	03/08/2018	55432868215200060050209	NORTHERN TOOL EQUIP	PLANO TX USA	54.06
Total Amount:					157.20



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
25/07/2018	26/07/2018	55480778207200308300087	NORTH TEXAS PALMS POT	MCKINNEY TX USA	200.00
Total Amount:					200.00



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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	3	598.96	0	0.00	3	598.96
366TH DISTRICT COURT	C0430	3	1,091.12	0	0.00	3	1,091.12
416TH DISTRICT COURT	C0430	1	395.00	0	0.00	1	395.00
417TH DISTRICT COURT	C0430	1	89.00	0	0.00	1	89.00
AGRILIFE EXTENSION	C0430	13	1,537.22	0	0.00	13	1,537.22
ALYSE FERGUSON	C0430	1	197.74	0	0.00	1	197.74
ALYSON M DIETRICH	C0430	1	100.00	0	0.00	1	100.00
ANGELA DOLLARHIDE	C0430	1	6.75	0	0.00	1	6.75
ANIMAL SERVICES	C0430	1	36.00	0	0.00	1	36.00
ASHLEY GIDNEY	C0430	1	152.56	0	0.00	1	152.56
AUDITOR'S OFFICE	C0430	7	2,089.50	0	0.00	7	2,089.50
BARNETT O WALKER	C0430	1	35.00	0	0.00	1	35.00
BENJAMIN N SMITH	C0430	1	600.00	0	0.00	1	600.00
BLAKE T CLINE	C0430	1	15.56	0	0.00	1	15.56
BOBBY JONES	C0430	2	17.73	0	0.00	2	17.73
BRET FENSTER	C0430	2	1,097.91	0	0.00	2	1,097.91
BRETT HESLET	C0430	1	79.94	0	0.00	1	79.94
BRUCE SHERBET	C0430	4	1,123.05	0	0.00	4	1,123.05
C0430 COLLIN COUNTY		0	0.00	2	(93,629.45)	2	(93,629.45)
CAREN R SKIPWORTH	C0430	10	708.49	0	0.00	10	708.49
CHARLES E GLENN	C0430	1	7.72	0	0.00	1	7.72
CHARLES RUCKEL	C0430	1	157.79	0	0.00	1	157.79
CHRIS BEATY	C0430	3	108.49	0	0.00	3	108.49



Account Statement

Run Date: 22/08/2018

Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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	
CHRIS BENAVIDES	C0430	2	127.94	0	0.00	2	127.94
CHRIS JACKSON	C0430	4	84.40	0	0.00	4	84.40
CHRISTOPHE MASON	C0430	2	66.17	0	0.00	2	66.17
CLINTON HENDRICKS	C0430	4	144.71	0	0.00	4	144.71
COLLIN CO CT LAW CLERK	C0430	1	50.00	0	0.00	1	50.00
COLLIN COUNTY CLERK	C0430	3	243.71	1	(165.15)	4	78.56
COLLIN COUNTY DETENTION	C0430	4	449.90	0	0.00	4	449.90
CONSTABLE PCT 3	C0430	1	330.00	0	0.00	1	330.00
CRYSTAL LEVONIUS	C0430	1	25.63	0	0.00	1	25.63
DAN CHANDLER	C0430	1	46.35	0	0.00	1	46.35
DAN K WILSON	C0430	1	35.00	0	0.00	1	35.00
DANIEL KENNER	C0430	2	196.88	0	0.00	2	196.88
DAVID DOAN	C0430	1	29.99	0	0.00	1	29.99
DAYNE SHEPHERD	C0430	1	1,500.00	0	0.00	1	1,500.00
DEBBIE F HARRISON	C0430	1	75.00	0	0.00	1	75.00
DEVELOPMEN SERVICES	C0430	3	1,020.43	0	0.00	3	1,020.43
DISTRICT ATTORNEY 1	C0430	4	2,384.65	0	0.00	4	2,384.65
DISTRICT CLERK	C0430	6	1,162.61	0	0.00	6	1,162.61
EFRAM JACKSON	C0430	1	3.00	0	0.00	1	3.00
ELECTIONS DEPARTMENT	C0430	11	4,603.49	0	0.00	11	4,603.49
EMERGENCY MANAGEMENT	C0430	2	206.15	0	0.00	2	206.15
EMILY L REICHERT	C0430	1	125.00	0	0.00	1	125.00
ENGINEERING DEPARTMENT	C0430	5	995.09	0	0.00	5	995.09



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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		
EQUIPMENT SERVICES	C0430	6	1,239.73	0	6	1,239.73
ERIC NISHIMOTO	C0430	2	2,875.00	0	2	2,875.00
GANEY STEPHEN	C0430	5	3,600.12	0	5	3,600.12
GERALD RAGSDALE	C0430	2	14.47	0	2	14.47
GREG BOWERS	C0430	9	1,259.20	0	9	1,259.20
GREG SULLIVAN	C0430	5	233.42	0	5	233.42
HEALTH CARE SERVICES	C0430	12	3,582.60	0	12	3,582.60
HEALTHCARE WIC	C0430	2	179.44	0	2	179.44
HUMAN RESOURCES	C0430	5	1,659.40	0	5	1,659.40
INFORMATION TECH 3	C0430	3	916.56	0	3	916.56
INFORMATION TECHNOLOGY	C0430	11	1,420.52	0	11	1,420.52
JARED CLARK	C0430	2	785.59	0	2	785.59
JASON HAMILTON	C0430	1	4.24	0	1	4.24
JASON WALKER	C0430	3	18.23	0	3	18.23
JEFFRY MAY	C0430	2	348.37	0	2	348.37
JENNIFER C ROGERS	C0430	5	338.33	0	5	338.33
JENNIFER GOMEZ	C0430	1	289.54	0	1	289.54
JOANN HARRISON	C0430	1	152.56	0	1	152.56
JOEL THORNTON	C0430	1	17.90	0	1	17.90
JOHN I GARZA JR	C0430	1	218.39	0	1	218.39
JOHN ZOSKI	C0430	1	5.66	0	1	5.66
JON TIDWELL	C0430	2	3,131.40	0	2	3,131.40
JONATHAN RICHARDSON	C0430	1	125.00	0	1	125.00



Account Statement

Run Date: 22/08/2018

Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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
JUDY FLORENCE	C0430 1	625.00	0	0.00	1	625.00
JUVENILE PROBATION	C0430 4	1,044.08	0	0.00	4	1,044.08
KELLEY STONE	C0430 3	14.70	0	0.00	3	14.70
KIM ALVARADO	C0430 1	10.00	0	0.00	1	10.00
KIMBERLEY VOIGT-EANES	C0430 2	487.98	0	0.00	2	487.98
KIMOTHY PICKRELL	C0430 2	458.20	0	0.00	2	458.20
KRISTEN KOPP	C0430 1	395.00	0	0.00	1	395.00
LAURIE GIBBS	C0430 1	35.00	0	0.00	1	35.00
LAW LIBRARY	C0430 1	99.95	0	0.00	1	99.95
LIBRA LANGE	C0430 1	75.00	0	0.00	1	75.00
LISA WEST	C0430 3	34.59	0	0.00	3	34.59
LLOYD D ROLLINS	C0430 4	1,126.06	0	0.00	4	1,126.06
LORRAINE MARQUEZ	C0430 1	10.98	0	0.00	1	10.98
MATTHEW J MAYES	C0430 4	36.46	0	0.00	4	36.46
MATTHEW NIBBELIN	C0430 3	418.44	0	0.00	3	418.44
MEDICAL EXAMINER	C0430 8	3,047.13	0	0.00	8	3,047.13
MICHAEL COLEMAN	C0430 3	(847.61)	0	0.00	3	(847.61)
MICHAEL MOSIER	C0430 27	5,804.84	0	0.00	27	5,804.84
MISTY BEATY	C0430 1	229.37	0	0.00	1	229.37
MITCHELL BLACKWELDER	C0430 1	85.64	0	0.00	1	85.64
MYERS PARK& EVENT CNTR	C0430 2	216.34	0	0.00	2	216.34
NATHANIEL D PRITCHETT	C0430 2	685.12	0	0.00	2	685.12
PAUL RALEEH	C0430 1	303.32	0	0.00	1	303.32



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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		
PUBLIC WORKS	C0430	2	474.41	0	0.00
PUBLIC WORKS C0430	VEHICLE REG ONLY	10	182.75	0	0.00
RICKEE HARRIS	C0430	2	298.81	0	0.00
RICKY THOMAS	C0430	1	89.00	0	0.00
ROBIN LAUGHON	C0430	11	573.94	0	0.00
SARAH CARY	C0430	1	100.00	0	0.00
SARAH PRESTON	C0430	1	75.00	0	0.00
SCOTT JONES	C0430	2	263.44	0	0.00
SCOTT LOVE	C0430	2	232.29	0	0.00
SHERIFF TRANSFER 2	C0430	3	139.82	0	0.00
SHERIFF TRANSFER 3	C0430	16	472.24	0	0.00
SHERIFF'S OFFICE	C0430	17	5,180.56	0	0.00
SHERIFF'S OFFICE 2	C0430	19	4,850.54	0	0.00
SHERIFF'S OFFICE 3	C0430	2	60.00	0	0.00
STACEY KEMP	C0430	1	395.00	0	0.00
STEPHANIE STRICKLAND	C0430	2	386.01	0	0.00
STEVEN CHAPA	C0430	1	75.00	0	0.00
SUSAN H FLETCHER	C0430	2	180.00	0	0.00
SUSAN HAYES	C0430	5	1,180.93	0	0.00
TAYLOR BURTON	C0430	1	41.00	0	0.00
THANH NGUYEN	C0430	1	35.13	0	0.00
THOMAS ASHWORTH	C0430	1	75.00	0	0.00
TIM NOLAN	C0430	1	1,951.90	0	0.00



Account Statement

Run Date: 22/08/2018
Report ID: sd10002

Posting Date: 04/07/2018 - 03/08/2018

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			
VETERANS COURT	C0430	3	976.45	0	0.00	3	976.45
WILLIAM R BURKE	C0430	4	157.20	0	0.00	4	157.20
ZACHARY RAWA	C0430	1	200.00	0	0.00	1	200.00
Report Totals		394	79,609.31	3	(93,794.60)	397	(14,185.29)