

2019

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: NOVEMBER 5, 2018
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: OCTOBER 30, 2018
TOTAL DISBURSEMENTS: \$126,006.25



455670900021385300000000000000000037



Company Account Number	Payment Date	New Balance	Minimum Amount Due	Enter Amount Paid
XXXX-XXXX-XXXX-8530	10/28/2018	\$128,090.05	\$126,155.70	126,000.25



C0430 COLLIN COUNTY ***NM0000052

2300 BLOOMDALE ROAD
SUITE 3100
MCKINNEY TX 75071-8517

CITIBANK
P.O. BOX 78025
PHOENIX, AZ 85062-8025

For a credit balance refund, or a telephone or address change, please place an X in the parentheses and make the desired changes on the reverse side. Thank you.

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

CITIBANK CORPORATE CARD

Statement Date
10/03/18

Payment Date
10/28/18

Company Credit Line	Available Credit Line	Cash Advance Limit	Available Cash Line
\$250,000	\$121,909	\$00	\$00

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

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

COMPANY SUMMARY

C0430 COLLIN COUNTY XXXX-XXXX-XXXX-8530		Previous Balance	Payment Allocation	Credits	Purchases and Advances	Interest Charges	New Balance
	Purchases Advances TOTAL	130,086.31	- 129,936.86	- 4,032.47	131,973.07		128,090.05
Company Totals	TOTAL	130,086.31	- 129,936.86	- 4,032.47	131,973.07	= 127,940.60	128,090.05

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

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

**** Attention **** Your account is in dispute for \$1,934.35. This amount has not been included in the finance charge or minimum payment calculation.

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

Sign-up for email or text message alerts to know when your statement is ready to view. When on the go, access your account and recent activity through your mobile device at www.citimanager.com/mobile

CARDMEMBER SUMMARY

PURCHASING 1 XXXX-XXXX-XXXX-2350		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit:	Purchases Advances TOTAL				2,143.28		2,143.28
\$10,000	TOTAL				2,143.28		2,143.28

WEBB IV, J DUNCAN XXXX-XXXX-XXXX-2400		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit:	Purchases Advances TOTAL				100.00		100.00
\$5,000	TOTAL				100.00		100.00

DAYS IN BILLING PERIOD: 30							
Balance Subject		<u>Purchases</u>	<u>Cash Advances</u>	Payment Due:	128,155.70		
To Interest Charges	>	.00	.00	Amount Over Credit Limit:	.00		
Periodic Rate	>	5.933%	.000%	Amount Past Due:	.00		
ANNUAL PERCENTAGE RATE	>	7.00%	0.00%	MINIMUM AMOUNT DUE:	126,155.70		

0.0 Purchase
 131,973.00 + Credits
 4,032.67 -
 002 127,940.33 - Balance for Oct Statement
 0.0 owe

127,940.33 - Balance
 149.45 + Interest
 002 128,089.78 - New Balance Statement
 0.0

128,089.78 +
 1,956.38 - - Dispute
 002 126,133.40 - owe now without
 \$149.45 Interest
 remove

0.0
 126,133.40 + Minimum Due
 149.45 - Interest dispute see email
 002 126,006.25 - Owed



Account Statement

Run Date: 10/05/2018
Report ID: sd10002

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

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
09/24/2018	09/26/2018	55432868268200423077267	SOUTHWEST AIRLINES	800-435-9792 TX USA	349.96
Total Amount:					349.96



Account Statement

Run Date: 10/05/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/10/2018	09/11/2018	55432868253200429609862	MARRIOTT	THE WOODLANDS TX USA	658.77
10/01/2018	10/02/2018	25536068275101042687708	TX JBCC ONLINE APP	AUSTIN TX USA	204.76
Total Amount:					863.53



Account Statement

Run Date: 10/05/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/19/2018	09/21/2018	55310208263036015084068	WYNDHAM	HOUSTON TX USA	390.43
Total Amount:					390.43



Account Statement

Run Date: 10/05/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/04/2018	09/06/2018	85180898248980150822331	NATIONAL ASSOCIATIO	303-864-5326 CO USA	120.00
09/10/2018	09/11/2018	55432868253200429609755	MARRIOTT	THE WOODLANDS TX USA	600.30
09/12/2018	09/13/2018	55429508255894201194682	PAYPAL TEXASSUPREM	4029357733 CA USA	50.00
09/14/2018	09/17/2018	55429508257637238361727	THE FEDERALIST SOCIETY	12028228138 DC USA	400.00
09/14/2018	09/17/2018	55432868258200469436056	SOUTHWEST AIRLINES	800-435-9792 TX USA	293.96
09/17/2018	09/18/2018	55500808261206477197406	THE CENTER FOR AMERICA	PLANO TX USA	445.00
Total Amount:					1,909.26



Account Statement

Run Date: 10/05/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/18/2018	09/19/2018	55436878262132628138951	ANE DESIGNS AND PERSON	407-3313070 FL USA	204.00
Total Amount:					204.00



Account Statement

Run Date: 10/05/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/17/2018	09/18/2018	75418238260060577561825	EIG CONSTANTCONTACT.C	855-2295506 MA USA	66.50
Total Amount:					66.50



Account Statement

Run Date: 10/05/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/16/2018	09/17/2018	55432868259200583461666	SHSU WEB PAY	936-294-1080 TX USA	260.00
09/15/2018	09/17/2018	55432868259200650785351	SOUTHWEST AIRLINES	800-435-9792 TX USA	107.98
09/18/2018	09/19/2018	55309598262400861001121	THEPARKINGSPOT443RC	CHICAGO. IL USA	13.61
09/18/2018	09/19/2018	55429508261637408230284	LYFT RIDE TUE 8AM	8552800278 CA USA	24.04
09/18/2018	09/19/2018	55429508262637427596920	LYFT RIDE TUE 4PM	8552800278 CA USA	29.62
Total Amount:					435.25



Account Statement

Run Date: 10/05/2018
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Posting Date: 09/04/2018 - 10/03/2018

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
09/28/2018	09/28/2018	55432868271200892555475	STATE BAR TX-CLE WEB	512-427-1463 TX USA	125.00
09/28/2018	10/01/2018	55432868271200025539073	SQU SQ CITYPLACE EVEN	DALLAS TX USA	10.00
Total Amount:					135.00



Account Statement

Run Date: 10/05/2018
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/12/2018	09/13/2018	55547428256207711500081	MAZIES MISSION	2144364591 TX USA	160.00
Total Amount:					160.00



Account Statement

Run Date: 10/05/2018
Report ID: sd10002

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

ANN C SHEU, C0430
XX -802500
2100 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/21/2018	09/24/2018	05227028265500245018714	MOODY GARDENS HOTEL	GALVESTON TX USA	273.70
Total Amount:					273.70



Account Statement

Run Date: 10/05/2018
Report ID: sd10002

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

ANN MARTIN, C0430
XX -546453
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/22/2018	09/24/2018	55310208265750011281902	HILTON	GALVESTON TX USA	296.70
Total Amount:					296.70



Account Statement

Run Date: 10/05/2018
Report ID: sd10002

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

ASHLEIGH WOODALL, C0430
XX -568150
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/21/2018	09/24/2018	05227028265500245018557	MOODY GARDENS HOTEL	GALVESTON TX USA	273.70
Total Amount:					273.70



Account Statement

Run Date: 10/05/2018
Report ID: sd10002

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

ASHLEY RITTENMEYER, C0430
XX -319795
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/07/2018	09/10/2018	55500808251206846111452	THE CENTER FOR AMERICA	PLANO TX USA	75.00
Total Amount:					75.00



Account Statement

Run Date: 10/05/2018
Report ID: sd10002

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

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
09/27/2018	09/27/2018	55432868270200744505125	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
09/27/2018	09/27/2018	55432868270200744505133	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
Total Amount:					550.00



Account Statement

Run Date: 10/05/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/25/2018	09/26/2018	75418238268060976735014	DROPBOX YFZVTV2MGN4	DB.TT/CHELP CA USA	105.54
Total Amount:					105.54



Account Statement

Run Date: 10/05/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/17/2018	09/18/2018	05227028261500150534378	MOODY GARDENS HOTEL	GALVESTON TX USA	136.85
Total Amount:					136.85



Account Statement

Run Date: 10/05/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/19/2018	09/20/2018	55500368263091314000069	GEBO'S	MCKINNEY TX USA	12.99
Total Amount:					12.99



Account Statement

Run Date: 10/05/2018
Report ID: sd10002

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

BOYD KEITH HENSLEE, C0430
XX -065935
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/19/2018	09/20/2018	55310208263091182000017	HOUSTON YELLOW CAB	HOUSTON TX USA	9.20
09/19/2018	09/20/2018	55310208263091182000025	HOUSTON YELLOW CAB	HOUSTON TX USA	16.80
09/21/2018	09/24/2018	05227028265500245016320	MOODY GARDENS HOTEL	GALVESTON TX USA	273.70
Total Amount:					299.70



Account Statement

Run Date: 10/05/2018
Report ID: sd10002

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

BRANDON WONNACOTT, C0430
XX -066537
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/19/2018	09/20/2018	55429508262894454076231	TDCAA	5124742436 TX USA	350.00
Total Amount:					350.00



Account Statement

Run Date: 10/05/2018
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/17/2018	09/19/2018	55421358261627163035208	ESRI DOMESTIC EVENTS	REDLANDS CA USA	1,125.00
09/19/2018	09/19/2018	55436878262152626716962	SHERATON	AUSTIN TX USA	1,133.33
09/28/2018	10/01/2018	55429508271894780861388	PAYPAL BRATTONINC	4029357733 CA USA	359.72
Total Amount:					2,618.05



Account Statement

Run Date: 10/05/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/17/2018	09/18/2018	55506298261091234000228	GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	25.16
Total Amount:					25.16



Account Statement

Run Date: 10/05/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/19/2018	09/20/2018	02300968262300235731138	GOVERNMENT FINANCE OFF	CHICAGO IL USA	925.00
09/19/2018	09/20/2018	02300968262300235731211	GOVERNMENT FINANCE OFF	CHICAGO IL USA	925.00
09/20/2018	09/24/2018	55310208264978000384426	AMERICAN AIRLINES	8004337300 TX USA	254.40
09/22/2018	09/24/2018	55310208265722792394113	HYATT HOTELS	BURLINGAME CA USA	959.24
09/22/2018	09/24/2018	55310208265722792402551	HYATT HOTELS	8885884384 CA USA	959.24
09/20/2018	09/24/2018	55417348264872643003525	AMERICAN AIRLINES	CUMMING GA USA	139.20
09/20/2018	09/24/2018	55432868264200630592292	UNITED AIRLINES	800-932-2732 TX USA	115.20
Total Amount:					4,277.28



Account Statement

Run Date: 10/05/2018
Report ID: sd10002

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

Accounts Payable Payment History

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/21/2018	09/24/2018		PAYMENT - THANK YOU		(129,936.86)
09/27/2018	09/27/2018		CITIBANK CREDIT		(149.45)
Total Amount:					(130,086.31)



Account Statement

Run Date: 10/05/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/19/2018	09/20/2018	05227028263500225928983	MOODY GARDENS HOTEL	GALVESTON TX USA	136.85
09/21/2018	09/24/2018	05227028265500245022914	MOODY GARDENS HOTEL	GALVESTON TX USA	136.85
Total Amount:					273.70



Account Statement

Run Date: 10/05/2018
Report ID: sd10002

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

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
09/03/2018	09/10/2018	25247808250001108330599	ST JULIEN HOTEL	BOULDER CO USA	915.64
Total Amount:					915.64



Account Statement

Run Date: 10/05/2018
Report ID: sd10002

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

CARRIE THOMAS, C0430
XX -622791
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/22/2018	09/24/2018	55310208265750011280607	HILTON	GALVESTON TX USA	445.05
Total Amount:					445.05



Account Statement

Run Date: 10/05/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/25/2018	09/26/2018	55480778268200599205223	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	53.43
09/27/2018	10/01/2018	55541868271010177918902	THE HOME DEPOT #0528	MCKINNEY TX USA	7.15
Total Amount:					60.58



Account Statement

Run Date: 10/05/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/01/2018	10/02/2018	55429508274894872723675	NTL CTR FOR ST CTS	8008771233 VA USA	700.00
Total Amount:					700.00



Account Statement

Run Date: 10/05/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/10/2018	09/11/2018	55432868253200488490519	LOWES #02825	MCKINNEY TX USA	31.40
09/13/2018	09/14/2018	55310208256981000052829	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	63.90
09/24/2018	09/25/2018	55480778267200599209846	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	117.17
10/02/2018	10/03/2018	55432868276200934906491	LESLIES POOL SPLY #748	MCKINNEY TX USA	109.11
10/02/2018	10/03/2018	55432868276200934906525	LESLIES POOL SPLY #748	MCKINNEY TX USA	41.99
10/02/2018	10/03/2018	55432868276200934906533	LESLIES POOL SPLY #748	MCKINNEY TX USA	(86.12)
Total Amount:					277.45



Account Statement

Run Date: 10/05/2018
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/07/2018	09/10/2018	55541868251010178051962	THE HOME DEPOT #0528	MCKINNEY TX USA	(148.38)
09/07/2018	09/10/2018	55541868251010186436015	HOMEDEPOT.COM	800-430-3376 GA USA	148.38
09/10/2018	09/12/2018	85140518254900011500045	SOLAR TECHNOLOGY INC	SZERPHY@SOLAR PA USA	165.93
09/21/2018	09/24/2018	55429508264894531734768	REARVIEW SA	8007641028 NY USA	206.00
Total Amount:					371.93



Account Statement

Run Date: 10/05/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/09/2018	09/10/2018	05410198252993108022076	QT 973 08009730	HUTCHINS TX USA	36.50
09/06/2018	09/10/2018	55417348250872502065512	AMERICAN AIRLINES	DALLAS TX USA	25.00
09/10/2018	09/11/2018	55310208253698543561586	SAN LUIS GALVESTON HOT	4097441500 TX USA	195.50
09/11/2018	09/13/2018	05140488255120001626873	CORNER STORE 2618	GALVESTON TX USA	33.00
09/13/2018	09/17/2018	05410198257993057560618	QT 985 08009854	MESQUITE TX USA	20.00
09/14/2018	09/17/2018	55310208257698755867925	SAN LUIS GALVESTON HOT	4097441500 TX USA	455.40
09/14/2018	09/17/2018	55310208257698755913901	SAN LUIS GALVESTON HOT	GALVESTON TX USA	657.94
Total Amount:					1,423.34



Account Statement

Run Date: 10/05/2018
Report ID: sd10002

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

CONNIE EVANS, C0430
XX -726907
2100 BLOOMDALE RD, SUITE 10210
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/24/2018	09/25/2018	55429508267894634245180	NACM	8006166165 VA USA	125.00
Total Amount:					125.00



Account Statement

Run Date: 10/05/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/02/2018	10/02/2018	55432868275200781487646	SHSU WEB PAY	936-294-1080 TX USA	295.00
Total Amount:					295.00



Account Statement

Run Date: 10/05/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/21/2018	09/24/2018	05227028265500245016403	MOODY GARDENS HOTEL	GALVESTON TX USA	273.70
Total Amount:					273.70



Account Statement

Run Date: 10/05/2018
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Posting Date: 09/04/2018 - 10/03/2018

CYNTHIA A WALKER, C0430
XX -066495
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/21/2018	09/24/2018	05227028265500245016577	MOODY GARDENS HOTEL	GALVESTON TX USA	273.70
Total Amount:					273.70



Account Statement

Run Date: 10/05/2018
Report ID: sd10002

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

DANNY HARTSCHUH, C0430
XX -256420
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/22/2018	09/24/2018	55310208265750011282363	HILTON	GALVESTON TX USA	296.70
Total Amount:					296.70



Account Statement

Run Date: 10/05/2018
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Posting Date: 09/04/2018 - 10/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/28/2018	10/01/2018	05140478272100000115854	D & W TOWING & RECOV	OVILLA TX USA	291.00
Total Amount:					291.00



Account Statement

Run Date: 10/05/2018
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Posting Date: 09/04/2018 - 10/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/11/2018	09/12/2018	55432868255200704951896	TEEX RETAIL	COLLEGE STATI TX USA	60.00
09/25/2018	09/26/2018	25536068269101011519658	BROOKSHIRES 79	FARMERSVILLE TX USA	25.23
09/28/2018	10/02/2018	75493528274100600108974	LASALLE HOTEL	BRYAN TX USA	123.85
Total Amount:					209.08



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Run Date: 10/05/2018
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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
09/06/2018	09/07/2018	05436848250500169054039	6806 DOMINOS PIZZA	MC KINNEY TX USA	95.88
09/12/2018	09/13/2018	55429508255894210638653	PAYPAL NTCC	4029357733 TX USA	30.00
09/12/2018	09/13/2018	55429508255894211764417	PAYPAL NTCC	4029357733 TX USA	30.00
09/16/2018	09/17/2018	05227028260500207351199	MOODY GARDENS HOTEL	GALVESTON TX USA	136.85
09/16/2018	09/17/2018	05227028260500207351272	MOODY GARDENS HOTEL	GALVESTON TX USA	136.85
09/16/2018	09/17/2018	05227028260500207351355	MOODY GARDENS HOTEL	GALVESTON TX USA	136.85
09/16/2018	09/17/2018	05227028260500207351439	MOODY GARDENS HOTEL	GALVESTON TX USA	136.85
09/16/2018	09/17/2018	05227028260500207351504	MOODY GARDENS HOTEL	GALVESTON TX USA	136.85
09/16/2018	09/17/2018	05227028260500207351686	MOODY GARDENS HOTEL	GALVESTON TX USA	136.85
09/16/2018	09/17/2018	05227028260500207351769	MOODY GARDENS HOTEL	GALVESTON TX USA	136.85
09/16/2018	09/17/2018	05227028260500207351843	MOODY GARDENS HOTEL	GALVESTON TX USA	136.85
09/16/2018	09/17/2018	05227028260500207351926	MOODY GARDENS HOTEL	GALVESTON TX USA	136.85
09/16/2018	09/17/2018	05227028260500207352007	MOODY GARDENS HOTEL	GALVESTON TX USA	136.85
09/14/2018	09/17/2018	75134258259900010300055	M.B. AND B.	ALLEN TX USA	65.00
09/17/2018	09/18/2018	05227028261500150533792	MOODY GARDENS HOTEL	GALVESTON TX USA	136.85
09/19/2018	09/19/2018	05227028262500217711133	MOODY GARDENS HOTEL	GALVESTON TX USA	(136.85)
09/19/2018	09/19/2018	05227028262500217711216	MOODY GARDENS HOTEL	GALVESTON TX USA	(136.85)
09/19/2018	09/19/2018	05227028262500217711398	MOODY GARDENS HOTEL	GALVESTON TX USA	(136.85)
09/19/2018	09/19/2018	05227028262500217711471	MOODY GARDENS HOTEL	GALVESTON TX USA	(136.85)
09/19/2018	09/19/2018	05227028262500217711547	MOODY GARDENS HOTEL	GALVESTON TX USA	(136.85)
09/20/2018	09/20/2018	05227028263500225926177	MOODY GARDENS HOTEL	GALVESTON TX USA	(136.85)
09/20/2018	09/20/2018	05227028263500225926250	MOODY GARDENS HOTEL	GALVESTON TX USA	(136.85)
09/20/2018	09/20/2018	05227028263500225926334	MOODY GARDENS HOTEL	GALVESTON TX USA	(136.85)
09/20/2018	09/20/2018	05227028263500225926417	MOODY GARDENS HOTEL	GALVESTON TX USA	(136.85)
09/21/2018	09/24/2018	05227028265500245015744	MOODY GARDENS HOTEL	GALVESTON TX USA	273.70
09/27/2018	10/01/2018	75134258271900011200019	M.B. AND B.	ALLEN TX USA	65.00



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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
Total Amount:					833.28



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Run Date: 10/05/2018
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DISTRICT ATTORNEY 2, C0430
XX -003829
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/05/2018	09/06/2018	55429508248894954139942	TDCAA	5124742436 TX USA	350.00
09/11/2018	09/12/2018	55483828255400001433109	WAL-MART #0206	MCKINNEY TX USA	59.63
09/14/2018	09/17/2018	55429508257894274633846	TDCAA	5124742436 TX USA	350.00
09/18/2018	09/19/2018	05227028262500217711620	MOODY GARDENS HOTEL	GALVESTON TX USA	136.85
09/20/2018	09/21/2018	55309598263026969380817	HOSTGATOR.COM	8669642867 TX USA	203.40
09/21/2018	09/24/2018	05227028265500245015827	MOODY GARDENS HOTEL	GALVESTON TX USA	273.70
09/21/2018	09/24/2018	05227028265500245015900	MOODY GARDENS HOTEL	GALVESTON TX USA	273.70
09/21/2018	09/24/2018	55309598264026977436048	HOSTGATOR.COM	8669642867 TX USA	24.99
Total Amount:					1,672.27



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Run Date: 10/05/2018
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Posting Date: 09/04/2018 - 10/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/07/2018	09/10/2018	55310208251708046927457	HOLIDAY INNS	GEORGETOWN TX USA	228.26
09/07/2018	09/10/2018	55310208251708046927556	HOLIDAY INNS	GEORGETOWN TX USA	228.26
10/03/2018	10/03/2018	55432868276200002545353	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	180.00
Total Amount:					636.52



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Run Date: 10/05/2018
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Posting Date: 09/04/2018 - 10/03/2018

DISTRICT CLERK2, C0430
XX -542196
2100 BLOOMDALE RD, SUITE 12132
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/04/2018	09/10/2018	25247808250001108330722	ST JULIEN HOTEL	BOULDER CO USA	551.18
Total Amount:					551.18



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Run Date: 10/05/2018
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Posting Date: 09/04/2018 - 10/03/2018

DOUGLAS MILLICAN, C0430
XX -068978
2100 BLOOMDALE RD SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/21/2018	09/24/2018	05227028265500245019134	MOODY GARDENS HOTEL	GALVESTON TX USA	273.70
Total Amount:					273.70



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Run Date: 10/05/2018
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Posting Date: 09/04/2018 - 10/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/14/2018	09/17/2018	05140488257720062556105	SONIC DRIVE IN #1822	CISCO TX USA	9.62
09/14/2018	09/17/2018	05140488257720062556113	SONIC DRIVE IN #1822	CISCO TX USA	10.57
09/14/2018	09/17/2018	05314618258000448191674	COTTON PATCH CAFE - 75	WEATHERFORD TX USA	21.18
09/14/2018	09/17/2018	05314618258000448191757	COTTON PATCH CAFE - 75	WEATHERFORD TX USA	12.68
09/21/2018	09/24/2018	05140488265710054134144	MCDONALDS F11477	LACY-LAKEVIEW TX USA	8.00
09/21/2018	09/24/2018	05436848265500193141326	CRACKER BARREL #166 LA	LACY LAKEVIEW TX USA	13.06
Total Amount:					75.11



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/26/2018	09/28/2018	55541868270010179039781	THE HOME DEPOT #0528	MCKINNEY TX USA	37.41
Total Amount:					37.41



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Run Date: 10/05/2018
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Posting Date: 09/04/2018 - 10/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/28/2018	09/28/2018	55432868271200892555384	STATE BAR TX-CLE WEB	512-427-1463 TX USA	125.00
09/28/2018	10/01/2018	55432868271200006999627	SQU SQ CITYPLACE EVEN	DALLAS TX USA	10.00
Total Amount:					135.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/05/2018	09/06/2018	25536068249102007342456	TX BD ENG LIC RENE	AUSTIN TX USA	40.00
09/05/2018	09/07/2018	55457028250207246601489	AMER SOC CIVIL ENGINEE	8005482723 VA USA	315.00
09/20/2018	09/21/2018	55429508263637506929660	TACERA	5122601376 TX USA	45.00
09/21/2018	09/24/2018	55429508264637549209947	TACERA	5122601376 TX USA	175.00
Total Amount:					575.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/06/2018	09/07/2018	75500598249900013400058	JAMAR TECHNOLOGIES INC	HATFIELD PA USA	84.00
09/10/2018	09/11/2018	55432868254200588065376	NORTHERN TOOL EQUIP	PLANO TX USA	264.99
Total Amount:					348.99



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/01/2018	10/02/2018	55432868274200679062726	NFPA NATL FIRE PROTECT	800-344-3555 MA USA	1,345.50
10/01/2018	10/02/2018	55432868274200679063047	NFPA NATL FIRE PROTECT	800-344-3555 MA USA	175.00
10/02/2018	10/03/2018	25536068276102023039678	TDLR HEALTH	AUSTIN TX USA	75.00
Total Amount:					1,595.50



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/22/2018	09/24/2018	55178428266826179219126	BUDGET RENT-A-CAR	SANTA ANA CA USA	92.71
09/22/2018	09/24/2018	55432868266200917271477	DFW AIRPORT PARKING	DFW AIRPORT TX USA	96.00
09/25/2018	09/26/2018	55310208268616251053201	COMPULINK MANAGEMENT C	5629881688 CA USA	895.00
09/29/2018	10/01/2018	55310208273978000340914	AMERICAN AIRLINES	8004337300 TX USA	447.40
09/30/2018	10/02/2018	55310208274698595378934	MGM GRAND HOTEL	8552755733 NV USA	165.76
Total Amount:					1,696.87



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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
09/20/2018	09/21/2018	55429508263894481637582	TDCAA	5124742436 TX USA	350.00
09/21/2018	09/24/2018	05227028265500245016999	MOODY GARDENS HOTEL	GALVESTON TX USA	273.70
Total Amount:					623.70



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/05/2018	09/06/2018	25140618249012273309370	ARTA TRAVEL 7174187508	PLANO TX USA	30.00
09/27/2018	09/28/2018	25140618271012473401929	ARTA TRAVEL 7209904263	PLANO TX USA	30.00
09/27/2018	10/01/2018	55417348271872712985561	AMERICAN AIRLINES	PLANO TX USA	1,010.39
Total Amount:					1,070.39



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/04/2018	09/05/2018	55480778247200599209569	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	82.60
09/05/2018	09/06/2018	55480778248200599200013	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	43.12
09/10/2018	09/11/2018	55432868253200434710879	LOWES #02825	MCKINNEY TX USA	70.33
09/11/2018	09/12/2018	55432868254200691557194	LOWES #02825	MCKINNEY TX USA	6.48
09/14/2018	09/17/2018	55432868257200226729711	SQU SQ TEXAS INDUSTRI	MCKINNEY TX USA	154.44
09/20/2018	09/21/2018	55432868263200420126989	LOWES #02825	MCKINNEY TX USA	59.00
09/20/2018	09/21/2018	55432868263200442884888	LOWES #02825	MCKINNEY TX USA	13.98
09/21/2018	09/24/2018	55432868264200678578005	LOWES #02825	MCKINNEY TX USA	59.00
09/28/2018	10/01/2018	55432868271200010471951	LOWES #02825	MCKINNEY TX USA	8.98
Total Amount:					497.93



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/21/2018	09/24/2018	05227028265500245016650	MOODY GARDENS HOTEL	GALVESTON TX USA	389.13
Total Amount:					389.13



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Run Date: 10/05/2018
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Posting Date: 09/04/2018 - 10/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/27/2018	09/28/2018	25140618271012593403144	ARTA TRAVEL 7209904286	PLANO TX USA	30.00
09/27/2018	10/01/2018	55417348271872712946761	AMERICAN AIRLINES	PLANO TX USA	601.40
Total Amount:					631.40



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Run Date: 10/05/2018
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Posting Date: 09/04/2018 - 10/03/2018

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
08/31/2018	09/04/2018	55541868247004001429906	HENRY SCHEIN	800-472-4346 NY USA	655.24
08/31/2018	09/06/2018	55541868249004006037355	HENRY SCHEIN	800-472-4346 NY USA	65.29
09/13/2018	09/13/2018	55180778256045000140262	ON THE BORDER	IRVING TX USA	439.60
09/13/2018	09/14/2018	25536068257104016661040	JASON'S DELI MKY #	MCKINNEY TX USA	195.10
09/17/2018	09/19/2018	05410198261513310569992	NORTH CENTRAL 05550736	MCKINNEY TX USA	54.00
09/19/2018	09/20/2018	55436878262272626726744	ADVANCED HEART CARE PA	PLANO TX USA	1,000.00
09/27/2018	09/27/2018	55180778270045000150610	ON THE BORDER	IRVING TX USA	(30.80)
Total Amount:					2,378.43



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/18/2018	09/19/2018	55310208261083207361252	SANS INSTITUTE	3019510102 MD USA	6,653.51
Total Amount:					6,653.51



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/22/2018	09/24/2018	55432868265200859726000	MARRIOTT	NEWPORT BCH CA USA	(173.45)
09/22/2018	09/24/2018	55432868265200859726018	MARRIOTT	NEWPORT BCH CA USA	(173.45)
Total Amount:					(346.90)



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/05/2018	09/06/2018	55429508248894950039518	SHRM LEARNING SYSTM	6519052600 MN USA	3,550.00
09/05/2018	09/06/2018	55432868248200503816191	DICE CAREER SOLUTIONS	888-321-DICE IA USA	494.00
09/15/2018	09/17/2018	55432868258200444682352	MARRIOTT	THE WOODLANDS TX USA	425.50
09/15/2018	09/17/2018	55432868258200444682360	MARRIOTT	THE WOODLANDS TX USA	425.50
09/16/2018	09/17/2018	55432868259200629315199	MARRIOTT	THE WOODLANDS TX USA	638.25
09/24/2018	09/25/2018	05227028267300222916420	DALLAS HR	214-631-8775 TX USA	115.00
09/24/2018	09/25/2018	05259588268500162203993	BLR/HCPRO	615-661-0249 TN USA	249.00
09/26/2018	09/27/2018	55432868269200627285830	MWW MONSTER PRODUCTS	800-MONSTER NY USA	7,000.00
09/25/2018	09/27/2018	75306378269164001865115	AAI TROPHIES AND AWARD	PLANO TX USA	79.50
Total Amount:					12,976.75



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Run Date: 10/05/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/19/2018	09/21/2018	55310208263978000457520	AMERICAN AIRLINES	8004337300 TX USA	677.40
09/19/2018	09/21/2018	55310208263978001426102	AMERICAN AIRLINES	8004337300 TX USA	107.32
09/21/2018	09/24/2018	55432868264200620636703	COURTYARD BY MARRIOTT	WASHINGTON DC USA	1,134.33
09/24/2018	09/25/2018	55432868267200193920747	COURTYARD BY MARRIOTT	WASHINGTON DC USA	2.00
09/24/2018	09/25/2018	55432868267200193921018	COURTYARD BY MARRIOTT	WASHINGTON DC USA	(1.76)
09/25/2018	09/27/2018	55207398269610378609817	PLURALSIGHT	FARMINGTON UT USA	3,591.00
09/28/2018	10/01/2018	55429508271894780476401	PAYPAL BRATTONINC	4029357733 CA USA	1,079.16
10/01/2018	10/01/2018	55429508274717806561848	UBER TRIP HNBPC	8005928996 CA USA	22.08
10/01/2018	10/01/2018	55429508274719807690824	UBER TRIP HNBPC	8005928996 CA USA	5.00
Total Amount:					6,616.53



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/03/2018	09/04/2018	55444368246083802245521	CROWN AWARDS INC	8002271557 NY USA	305.41
09/01/2018	09/11/2018	55436878253272441236243	SHERATON	SEATTLE WA USA	(334.08)
09/20/2018	09/21/2018	55548078264286001807028	VENTURE UP INC	6029559100 AZ USA	10,000.00
Total Amount:					9,971.33



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Run Date: 10/05/2018
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Posting Date: 09/04/2018 - 10/03/2018

INFORMATION TECH 4, C0430
XX -180526
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/04/2018	09/05/2018	45505908248010242922342	SIMPLILEARN	TEXAS TX USA	2,319.20
09/11/2018	09/11/2018	55432868254200591789830	ORACLE USA INC.	35318033800 CA USA	2,640.00
09/14/2018	09/17/2018	05410198257295045067726	BEST BUY MHT 00001966	MCKINNEY TX USA	31.99
09/14/2018	09/17/2018	05410198257295047039517	BEST BUY MHT 00001966	MCKINNEY TX USA	(13.00)
Total Amount:					4,978.19



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Run Date: 10/05/2018
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Posting Date: 09/04/2018 - 10/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/03/2018	09/04/2018	55310208246083157799691	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL WA USA	145.44
09/04/2018	09/05/2018	55432868247200251591302	AMZN MKTP US	AMZN.COM/BILL WA USA	35.98
09/06/2018	09/07/2018	55310208249616060817071	COMPULINK MANAGEMENT C	5629881688 CA USA	895.00
09/06/2018	09/07/2018	55310208249616060818269	COMPULINK MANAGEMENT C	5629881688 CA USA	895.00
09/06/2018	09/07/2018	55432868249200693809484	AMZN MKTP US	AMZN.COM/BILL WA USA	599.97
09/07/2018	09/10/2018	55432868250200913373234	SOLARWINDS	866-530-8100 TX USA	323.00
09/08/2018	09/10/2018	55432868251200958341772	WEBEX WEBEX.COM	916-861-3157 CA USA	882.00
09/13/2018	09/14/2018	75418238256060428694755	WEB REGISTERWEBSITE	800-8999723 FL USA	(6.99)
09/14/2018	09/17/2018	55432868257200265839926	VSN DOTGOVREGISTRATION	877-734-4688 VA USA	400.00
09/14/2018	09/17/2018	55432868257200265839934	VSN DOTGOVREGISTRATION	877-734-4688 VA USA	400.00
09/13/2018	09/17/2018	75306378257268000064028	NETSYNC NETWORK	HOUSTON TX USA	711.79
09/18/2018	09/19/2018	55432868261200069338111	AMAZON.COM	AMZN.COM/BILL WA USA	86.95
09/21/2018	09/24/2018	55207398265642374403485	ZAGG INC	SALTLAKECITY UT USA	5.99
09/23/2018	09/24/2018	55438648267040907620146	SHORE LABS	KATOWICE POL POL	864.00
09/21/2018	09/24/2018	85504998266900019672812	RELIANT TECHNOLOGY LLC	404-5514534 GA USA	167.00
Total Amount:					6,405.13



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Run Date: 10/05/2018
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Posting Date: 09/04/2018 - 10/03/2018

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
09/04/2018	09/05/2018	55500808247200038075614	PLANO CHAMBER OF COMME	9724247547 TX USA	100.00
Total Amount:					100.00



Account Statement

Run Date: 10/05/2018
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Posting Date: 09/04/2018 - 10/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/08/2018	09/13/2018	05436848256500160061375	CRACKER BARREL #600 GA	GAINESVILLE TX USA	19.36
09/12/2018	09/13/2018	55432868256200908282113	WHATABURGER 969 Q26	SHERMAN TX USA	10.58
09/12/2018	09/13/2018	55432868256200908282121	WHATABURGER 969 Q26	SHERMAN TX USA	7.06
09/20/2018	09/21/2018	05436848264500159307904	CRACKER BARREL #631 WI	WICHITA FALLS TX USA	12.11
09/20/2018	09/21/2018	05436848264500159308084	CRACKER BARREL #631 WI	WICHITA FALLS TX USA	15.03
09/20/2018	09/21/2018	55432868264200492631386	WHATABURGER 969 Q26	SHERMAN TX USA	8.76
09/20/2018	09/21/2018	55432868264200492631394	WHATABURGER 969 Q26	SHERMAN TX USA	7.06
09/20/2018	09/21/2018	55432868264200492631428	WHATABURGER 969 Q26	SHERMAN TX USA	3.65
Total Amount:					83.61



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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
09/06/2018	09/07/2018	55432868249200657684469	LOWES #02825	MCKINNEY TX USA	167.00
09/17/2018	09/18/2018	55432868260200841470159	LOWES #02825	MCKINNEY TX USA	29.97
Total Amount:					196.97



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/18/2018	09/19/2018	55432868262200102000123	MICHAELS STORES 9925	MCKINNEY TX USA	94.95
09/26/2018	09/27/2018	55432868270200684738520	MICHAELS STORES 9925	MCKINNEY TX USA	26.97
09/26/2018	09/28/2018	75265868270082200172875	OTC BRANDS, INC.	OMAHA NE USA	143.88
10/02/2018	10/03/2018	55309598276838000570049	OREILLY AUTO #0333	MCKINNEY TX USA	23.97
Total Amount:					289.77



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/22/2018	09/24/2018	55310208265750011282009	HILTON	GALVESTON TX USA	296.70
Total Amount:					296.70



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/13/2018	09/14/2018	55432868257200110360854	WHATABURGER 1014	WILLIS TX USA	8.05
09/13/2018	09/17/2018	25536068258101006805941	POPEYES #11105 - H	HOUSTON TX USA	9.19
09/14/2018	09/17/2018	55310208258708058974564	HOLIDAY INNS	HOUSTON TX USA	97.23
09/14/2018	09/17/2018	55432868258200316460754	WHATABURGER 723 Q26	HOUSTON TX USA	2.68
09/17/2018	09/18/2018	05436848261500124429489	FRIDAYS_AM_BAR #0857	DFW AIRPORT TX USA	15.73
09/18/2018	09/19/2018	05410198261060550414422	ENTERPRISE RENT-A-CAR	ARLINGTON VA USA	82.74
09/17/2018	09/19/2018	55310208261003913124323	RED LOBSTER 0265	LANHAM MD USA	22.57
09/18/2018	09/19/2018	55432868262200085235456	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
09/18/2018	09/19/2018	55432868262200091697558	WHATABURGER 751 Q26	GRAPEVINE TX USA	16.10
09/20/2018	09/20/2018	55263528263081478937194	CHILI'S BEEVILLE	BEEVILLE TX USA	21.39
09/18/2018	09/20/2018	55308768262547983020973	SHELL OIL 57543579700	DISTRICT HEIG MD USA	14.00
09/18/2018	09/20/2018	55310208262708299048156	HOLIDAY INNS	LANDOVER HILL MD USA	118.33
09/20/2018	09/21/2018	55432868264200493438914	WHATABURGER 570 Q26	BELTON TX USA	8.62
09/20/2018	09/24/2018	55308768264547211004250	SHELL OIL 10003544003	BEEVILLE TX USA	5.36
09/20/2018	09/24/2018	55310208264708069300983	HOLIDAY INNS	BEEVILLE TX USA	95.45
09/25/2018	09/26/2018	55432868269200490171695	TEXAS RDHSEEPEORIA LL	EAST PEORIA IL USA	50.92
09/25/2018	09/26/2018	55436878269132695506315	PNH DFW SMASHBURGER	DALLAS TX USA	29.03
09/26/2018	09/27/2018	05486808270378007179758	EXXONMOBIL 99320137	BARTONVILLE IL USA	14.00
09/26/2018	09/27/2018	55178428269613112304034	HERTZ	PEORIA IL USA	75.35
09/26/2018	09/27/2018	55432868270200667860069	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
09/26/2018	09/28/2018	55310208270708315374032	HOLIDAY INNS	PEKIN IL USA	103.23
09/26/2018	09/28/2018	55310208270708315374735	HOLIDAY INNS	PEKIN IL USA	103.23
09/26/2018	09/28/2018	55432868271200878258185	WHATABURGER 751 Q26	GRAPEVINE TX USA	11.82
09/28/2018	10/01/2018	05314618272000447359001	CRAWDADDYS KITCHEN	SHREVEPORT LA USA	34.58
09/28/2018	10/01/2018	55310208272708083069481	HOLIDAY INNS	PINEVILLE LA USA	101.87
09/28/2018	10/01/2018	55310208272708083427739	HOLIDAY INNS	PINEVILLE LA USA	101.87



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/27/2018	10/01/2018	55417418271207288602517	OUTLAWS BBQ 2	PINEVILLE LA USA	13.19
Total Amount:					1,252.53



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/19/2018	09/21/2018	55310208263698999793962	COSMOPOLITAN OF LAS VEGAS	7026987000 NV USA	180.27
Total Amount:					180.27



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/06/2018	09/10/2018	55310208250978001215872	AMERICAN AIRLINES	8004337300 TX USA	(50.26)
09/18/2018	09/19/2018	55432868261200024688576	SQ SQ UVC I	WASHINGTON DC USA	10.82
09/17/2018	09/19/2018	55490408261263433463092	TAXI SVC WASHINGTON	WASHINGTON DC USA	16.97
09/19/2018	09/20/2018	55180778262091100000776	OLD EBBITT GRILL	WASHINGTON DC USA	79.46
09/19/2018	09/20/2018	55432868262200199764714	SQUARE SQ DIAL TAXI	ARLINGTON VA USA	47.56
09/20/2018	09/21/2018	55432868263200414855700	MARRIOTT	866-435-7627 DC USA	1,145.70
09/20/2018	09/24/2018	55432868264200648264710	SOUTHWEST AIRLINES	800-435-9792 TX USA	106.97
09/28/2018	09/28/2018	55444368271091141000166	EVA'S MEXICAN FOOD & T	GRAND PRAIRIE TX USA	63.51
Total Amount:					1,420.73



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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
09/07/2018	09/10/2018	75306378251165801050618	THOMASON TIRE	MCKINNEY TX USA	53.70
Total Amount:					53.70



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/20/2018	09/21/2018	85280008263980007494636	METAL SUPERMARKETS	PLANO TX USA	47.47
09/28/2018	10/01/2018	55547508272556012964878	STALKER RADAR	9723983750 TX USA	169.00
Total Amount:					216.47



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JOHN R HUBER, C0430
XX -238853
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/21/2018	09/24/2018	05227028265500245018060	MOODY GARDENS HOTEL	GALVESTON TX USA	273.70
Total Amount:					273.70



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/12/2018	09/13/2018	55432868255200889217956	LOWES #02825	MCKINNEY TX USA	24.95
09/14/2018	09/17/2018	55500368258091316000049	GEBO'S	MCKINNEY TX USA	96.17
09/27/2018	09/28/2018	55432868270200802248030	LOWES #02825	MCKINNEY TX USA	12.80
Total Amount:					133.92



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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
07/17/2018	09/12/2018		CITIBANK CREDIT		(7.00)
Total Amount:					(7.00)



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/05/2018	09/06/2018	55432868248200452735913	LOWES #02825	MCKINNEY TX USA	27.88
Total Amount:					27.88



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/07/2018	09/10/2018	55432868250200886928865	SQ SQ NORRELL FARMS	MCKINNEY TX USA	1,000.00
09/12/2018	09/14/2018	85432908256701377323172	NATIONAL RECREATION &	703-858-2179 VA USA	157.00
10/02/2018	10/03/2018	55429508276637075789078	WEDDING SPOT(1 OF 1 PA	4155917768 CA USA	3,500.00
Total Amount:					4,657.00



Account Statement

Run Date: 10/05/2018
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Posting Date: 09/04/2018 - 10/03/2018

JUSTICE COURT 1, C0430
XX -215340
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/06/2018	09/07/2018	55429508249894991726866	NTL CTR FOR ST CTS	8008771233 VA USA	700.00
09/06/2018	09/07/2018	55429508249894991746872	NTL CTR FOR ST CTS	8008771233 VA USA	700.00
Total Amount:					1,400.00



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Run Date: 10/05/2018
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Posting Date: 09/04/2018 - 10/03/2018

JUSTIN DOTZEL, C0430
XX -868063
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/21/2018	09/27/2018	55310208269708070907698	HOLIDAY INNS	GALVESTON TX USA	410.55
Total Amount:					410.55



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/05/2018	09/06/2018	55446418248762936507877	GALLS	8592667227 KY USA	907.00
09/08/2018	09/10/2018	55432868251200067840763	COURTYARD BY MARRIOTT	AUSTIN TX USA	135.26
09/12/2018	09/13/2018	55263528255083077163891	WWW.PETSMART.COM	888-839-9638 AZ USA	65.03
09/17/2018	09/18/2018	55429508260894373875293	PAYPAL 3CDLA	4029357733 CA USA	1,184.50
09/17/2018	09/18/2018	55429508260894380312165	PAYPAL 3CDLA	4029357733 CA USA	103.00
Total Amount:					2,394.79



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

KENNETH NEWTON, C0430
XX -066222
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/22/2018	09/24/2018	55310208265750011282371	HILTON	GALVESTON TX USA	296.70
Total Amount:					296.70



Account Statement

Run Date: 10/05/2018
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Posting Date: 09/04/2018 - 10/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/07/2018	09/10/2018	25140618251012373300522	ARTA TRAVEL 7174187601	PLANO TX USA	30.00
09/07/2018	09/10/2018	25140618251012373302528	ARTA TRAVEL 7174187602	PLANO TX USA	30.00
09/07/2018	09/10/2018	25140618251012373303526	ARTA TRAVEL 7174187603	PLANO TX USA	30.00
09/07/2018	09/10/2018	25140618251012373306529	ARTA TRAVEL 7174187604	PLANO TX USA	30.00
09/07/2018	09/10/2018	25140618251012373307527	ARTA TRAVEL 7174187605	PLANO TX USA	30.00
09/07/2018	09/10/2018	25140618251012373309523	ARTA TRAVEL 7174187606	PLANO TX USA	30.00
09/07/2018	09/10/2018	55417348251872512507346	AMERICAN AIRLINES	PLANO TX USA	398.39
09/07/2018	09/10/2018	55417348251872512507353	AMERICAN AIRLINES	PLANO TX USA	398.39
09/07/2018	09/10/2018	55417348251872512507361	AMERICAN AIRLINES	PLANO TX USA	398.39
09/07/2018	09/10/2018	55417348251872512507411	AMERICAN AIRLINES	PLANO TX USA	398.39
09/07/2018	09/10/2018	55417348251872512507429	AMERICAN AIRLINES	PLANO TX USA	398.39
09/07/2018	09/10/2018	55417348251872512507437	AMERICAN AIRLINES	PLANO TX USA	398.39
09/10/2018	09/11/2018	05436848254000384900096	WALGREENS #9908	MCKINNEY TX USA	8.64
09/14/2018	09/17/2018	25140618258012833309157	ARTA TRAVEL 7174188104	PLANO TX USA	30.00
09/14/2018	09/17/2018	25140618258012843309171	ARTA TRAVEL 7174188111	PLANO TX USA	30.00
09/14/2018	09/17/2018	25140618258012863304177	ARTA TRAVEL 7174188113	PLANO TX USA	30.00
Total Amount:					2,668.98



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KIMBERLY KIRCHER, C0430
XX -868071
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/22/2018	09/24/2018	55310208265750011280722	HILTON	GALVESTON TX USA	531.30
Total Amount:					531.30



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Run Date: 10/05/2018
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Posting Date: 09/04/2018 - 10/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/10/2018	09/11/2018	55432868253200429609474	MARRIOTT	THE WOODLANDS TX USA	816.32
09/11/2018	09/13/2018	85353538255700315603530	TEXAS COURT REPORTERS	903-675-1806 TX USA	150.00
Total Amount:					966.32



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/06/2018	09/07/2018	55310208249616060807528	COMPULINK MANAGEMENT C	5629881688 CA USA	1,095.00
09/06/2018	09/07/2018	55429508249894993610779	PAYPAL ARMADALLASC	4029357733 CA USA	30.00
09/06/2018	09/10/2018	85180898250980175458538	ARMA INTERNATIONAL	OVERLAND PARK KS USA	210.00
09/13/2018	09/17/2018	55310208257978000464144	AMERICAN AIRLINES	8004337300 TX USA	454.40
10/02/2018	10/03/2018	55310208275616021608376	COMPULINK MANAGEMENT C	5629881688 CA USA	(1,095.00)
Total Amount:					694.40



Account Statement

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

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
09/08/2018	09/10/2018	55432868251200096663947	MARRIOTT	HOUSTON TX USA	954.65
Total Amount:					954.65



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/19/2018	09/20/2018	05436848263600016926010	BAKER DISTRIBUTING #23	PLANO TX USA	61.39
Total Amount:					61.39



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

LISA SMITH, C0430
XX -266155
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/21/2018	09/24/2018	05227028265500245023250	MOODY GARDENS HOTEL	GALVESTON TX USA	273.70
Total Amount:					273.70



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

Transaction		Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount	
09/04/2018	09/05/2018	55432868248200320711898	WHATABURGER 480 Q26	PLANO TX USA	4.37	
09/10/2018	09/13/2018	05436848256500160061037	CRACKER BARREL #600 GA	GAINESVILLE TX USA	22.57	
09/12/2018	09/13/2018	55432868256200908282154	WHATABURGER 969 Q26	SHERMAN TX USA	8.76	
09/21/2018	09/24/2018	55432868265200703286359	WHATABURGER 707 Q26	DALLAS TX USA	9.62	
Total Amount:					45.32	



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/07/2018	09/10/2018	55506298251091234000089	GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	240.00
09/19/2018	09/20/2018	55506298263091236000075	GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	240.00
09/19/2018	09/20/2018	55506298263091236000083	GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	29.25
Total Amount:					509.25



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/19/2018	09/20/2018	55429508262894450249659	TDCAA	5124742436 TX USA	350.00
Total Amount:					350.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/05/2018	09/06/2018	55310208248981000075433	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	42.60
09/11/2018	09/12/2018	55310208254981000052490	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	21.30
09/26/2018	09/27/2018	55310208269981000055645	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	81.95
Total Amount:					145.85



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/04/2018	09/05/2018	25140618248012133308761	ARTA TRAVEL 7174187459	PLANO TX USA	30.00
09/04/2018	09/06/2018	55417348248872483041560	AMERICAN AIRLINES	PLANO TX USA	420.41
09/11/2018	09/12/2018	25140618255012533303933	ARTA TRAVEL 7174187836	PLANO TX USA	30.00
09/11/2018	09/12/2018	25140618255012553305552	ARTA TRAVEL 7174187794	PLANO TX USA	30.00
09/11/2018	09/13/2018	55417348255872552929406	AMERICAN AIRLINES	PLANO TX USA	326.39
09/13/2018	09/14/2018	25140618257012793300346	ARTA TRAVEL 7174188022	PLANO TX USA	30.00
09/13/2018	09/14/2018	55432868256200076390359	SQU SQ COLLIN COUNTY	FRISCO TX USA	140.00
09/21/2018	09/24/2018	55457028265026226727970	CIVITMYFLORIDACOUNTY.C	8773268689 FL USA	19.67
Total Amount:					1,026.47



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/27/2018	09/28/2018	25536068271104016144148	JASON'S DELI MKY #	MCKINNEY TX USA	130.00
Total Amount:					130.00



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MELANIE T WIESMAN, C0430
XX -502505
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/21/2018	09/24/2018	05227028265500245019621	MOODY GARDENS HOTEL	GALVESTON TX USA	410.55
Total Amount:					410.55



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/04/2018	09/05/2018	25140618248012103308668	ARTA TRAVEL 7174187439	PLANO TX USA	30.00
09/04/2018	09/06/2018	55417348248872483019616	AMERICAN AIRLINES	PLANO TX USA	852.41
09/10/2018	09/11/2018	55432868253200432953125	SQ SQ COLLIN COUNTY	GOSQ.COM TX USA	140.00
09/20/2018	09/21/2018	85177498263002106200720	PP PROFESSIONAL LAW EN	DALLAS TX USA	239.00
09/21/2018	09/27/2018	55417348269872692706874	AMERICAN AIRLINES	PLANO TX USA	(426.21)
Total Amount:					835.20



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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
09/05/2018	09/06/2018	55432868248200437165236	SQU SQ TEXAS INDUSTRI	MCKINNEY TX USA	159.57
09/05/2018	09/06/2018	55436878249122492165261	GRAINGER	877-2022594 IL USA	400.64
09/06/2018	09/07/2018	55460298249273883010416	SPOT COOLER	8003678675 FL USA	50.47
09/12/2018	09/14/2018	75306378256166201594622	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	165.00
09/12/2018	09/14/2018	75306378256166201594630	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	29.87
09/17/2018	09/18/2018	55457378260612000013234	AADVANTAGE LAUNDRY SYS	9722782138 TX USA	106.06
09/17/2018	09/18/2018	55480778260200399301022	ELLIOTT ELECTRIC	9365697941 TX USA	182.62
09/18/2018	09/19/2018	05436848262600017314589	BAKER DISTRIBUTING #22	MCKINNEY TX USA	91.61
09/18/2018	09/19/2018	55432868261200008695829	SQU SQ TEXAS INDUSTRI	MCKINNEY TX USA	305.66
09/18/2018	09/19/2018	55480778261200599201500	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	182.62
09/19/2018	09/20/2018	05436848263600016928339	BAKER DISTRIBUTING #22	MCKINNEY TX USA	87.84
09/21/2018	09/24/2018	55546508264612000008615	ED BROWN DISTRIBUTORS	2143532661 TX USA	99.39
09/20/2018	09/24/2018	75306378264163401688916	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	26.83
09/20/2018	09/24/2018	75306378264163401688924	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	(29.87)
09/26/2018	09/27/2018	55432868269200582514711	SQU SQ TEXAS INDUSTRI	MCKINNEY TX USA	37.81
Total Amount:					1,896.12



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/15/2018	09/17/2018	55310208259698816504671	COSMOPOLITAN OF LAS VEGAS	7026987000 NV USA	180.27
10/01/2018	10/02/2018	55429508274894872654201	NTL CTR FOR ST CTS	8008771233 VA USA	700.00
Total Amount:					880.27



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MITCHELL L CALHOUN, C0430
XX -568143
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/21/2018	09/24/2018	05227028265500245018482	MOODY GARDENS HOTEL	GALVESTON TX USA	273.70
Total Amount:					273.70



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/15/2018	09/17/2018	55432868258200331059854	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	168.00
09/15/2018	09/17/2018	55432868258200331059862	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	395.00
Total Amount:					563.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/22/2018	09/24/2018	55432868265200856203565	LOWES #02825	MCKINNEY TX USA	30.95
Total Amount:					30.95



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/14/2018	09/17/2018	55506298258006000010776	D&H UNITED FUELING DAL	GRAND PRAIRIE TX USA	89.50
09/24/2018	09/25/2018	05123488267300225355841	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	169.60
09/27/2018	09/28/2018	05123488270300229792044	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	328.11
Total Amount:					587.21



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

Transaction		Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount	
09/12/2018	09/14/2018	55432868256200058340216	SOUTHWEST AIRLINES	800-435-9792 TX USA	314.96	
09/20/2018	09/24/2018	55310208264698052478278	COSMOPOLITAN OF LAS VEGAS	7026987000 NV USA	180.27	
				Total Amount:	495.23	



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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
09/19/2018	09/20/2018	55432868262200269789815	LOWES #02825	MCKINNEY TX USA	202.69
09/26/2018	09/27/2018	55432868269200653651509	LOWES #02825	MCKINNEY TX USA	59.89
Total Amount:					262.58



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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
09/11/2018	09/12/2018	55429508254894162845661	SOLID WASTE ASSOCIA	2404942247 MD USA	223.00
Total Amount:					223.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/05/2018	09/07/2018	75306378249161600136745	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.30
09/05/2018	09/07/2018	75306378249161600139038	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	55.50
09/17/2018	09/19/2018	75306378261166900128980	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
09/17/2018	09/19/2018	75306378261166900130853	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	31.75
09/19/2018	09/21/2018	75306378263161300101354	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.56
09/19/2018	09/21/2018	75306378263161300103079	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	66.75
09/26/2018	09/28/2018	75306378270165900108884	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
09/26/2018	09/28/2018	75306378270165900110849	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	30.00
Total Amount:					188.86



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/04/2018	09/05/2018	55432868247200253742739	AMAZON.COM	AMZN.COM/BILL WA USA	306.17
09/06/2018	09/06/2018	55432868249200548445096	AMAZON.COM	AMZN.COM/BILL WA USA	234.16
09/07/2018	09/10/2018	55432868250200849085399	AMZN MKTP US	AMZN.COM/BILL WA USA	288.61
09/11/2018	09/13/2018	85454918255900010159364	GS DIRECT INC	952-9426115 MN USA	1,005.54
09/24/2018	09/25/2018	55432868267200229843681	AMZN MKTP US MT8MD1AS1	AMZN.COM/BILL WA USA	308.80
Total Amount:					2,143.28



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RACHEL HODGES, C0430
XX -237557
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/22/2018	09/24/2018	55310208265750011280615	HILTON	GALVESTON TX USA	531.30
				Total Amount:	531.30



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ROBERTO CHACON, C0430
XX -065687
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/22/2018	09/24/2018	55310208265750011281985	HILTON	GALVESTON TX USA	296.70
Total Amount:					296.70



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ROSALYN CARTER, C0430
XX-915765
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/22/2018	09/24/2018	55310208265750011280797	HILTON	GALVESTON TX USA	531.30
Total Amount:					531.30



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/19/2018	09/20/2018	55432868262200261897251	SQU SQ COLLIN COUNTY	FRISCO TX USA	220.00
Total Amount:					220.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/28/2018	09/28/2018	55432868271200892555467	STATE BAR TX-CLE WEB	512-427-1463 TX USA	110.00
09/28/2018	10/01/2018	55432868271200994324069	SQU SQ CITYPLACE EVEN	DALLAS TX USA	10.00
Total Amount:					120.00



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SETH TERRAZAS, C0430
XX -970697
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/05/2018	09/06/2018	55432868248200452735921	LOWES #02825	MCKINNEY TX USA	107.08
Total Amount:					107.08



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/20/2018	09/21/2018	55429508263894481198213	TDCAA	5124742436 TX USA	350.00
09/21/2018	09/27/2018	55310208269708070685120	HOLIDAY INNS	GALVESTON TX USA	273.70
Total Amount:					623.70



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/12/2018	09/14/2018	55432868256200058339879	SOUTHWEST AIRLINES	800-435-9792 TX USA	314.96
09/20/2018	09/24/2018	55310208264698052476819	COSMOPOLITAN OF LAS VEGAS	7026987000 NV USA	180.27
Total Amount:					495.23



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/20/2018	09/21/2018	55483828264400002286521	WAL-MART #0206	MCKINNEY TX USA	11.48
09/25/2018	09/26/2018	05436848269400043539306	WM SUPERCENTER #6963	ANNA TX USA	17.82
Total Amount:					29.30



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SHERIFF FUSION CENTER, C0430
XX -688569
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/12/2018	09/14/2018	05140488256710008078158	CHICK-FIL-A # 00722	MCKINNEY TX USA	94.50
09/16/2018	09/17/2018	55429508259719987742626	UBER TRIP MMJVI	8005928996 CA USA	31.07
09/18/2018	09/19/2018	55310208261824609463901	ALASKA AIRLINES INC.	8006545669 WA USA	(25.00)
09/16/2018	09/19/2018	55310208261824609567917	ALASKA AIRLINES INC.	2063927264 TX USA	25.00
09/16/2018	09/19/2018	55310208261824609567990	ALASKA AIRLINES INC.	2063927264 TX USA	25.00
09/21/2018	09/24/2018	05410198264060550281273	ALAMO RENT-A-CAR	INGLEWOOD CA USA	345.47
09/23/2018	09/24/2018	55429508266719336693570	UBER TRIP G2EN3	8005928996 CA USA	32.39
09/21/2018	09/24/2018	55432868264200685396334	CHEVRON 0093042	NEWPORT BEACH CA USA	44.92
09/22/2018	09/25/2018	55310208267824600439334	ALASKA AIRLINES INC.	8006545669 CA USA	25.00
09/22/2018	09/25/2018	55310208267824600439417	ALASKA AIRLINES INC.	8006545669 CA USA	25.00
09/26/2018	09/27/2018	55432868269200628626560	MARRIOTT	NEWPORT BCH CA USA	(50.00)
10/01/2018	10/03/2018	55432868275200899141283	SOUTHWEST AIRLINES	800-435-9792 TX USA	308.96
10/01/2018	10/03/2018	55432868275200899141291	SOUTHWEST AIRLINES	800-435-9792 TX USA	308.96
10/01/2018	10/03/2018	85187388274900015952711	ALAMO RENT ACAR TOLLS	877-8601284 NY USA	11.71
Total Amount:					1,202.98



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/18/2018	09/19/2018	05140488261720008279642	MCDONALD'S F36212	IRVING TX USA	7.03
09/19/2018	09/20/2018	05410198262060550623716	ENTERPRISE RENT-A-CAR	ARLINGTON VA USA	82.74
09/19/2018	09/20/2018	05486808263378006039069	EXXONMOBIL 47828272	ARLINGTON VA USA	6.75
09/19/2018	09/20/2018	55432868263200281158808	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
09/19/2018	09/21/2018	55310208263708300316096	HOLIDAY INNS	FAIRFAX VA USA	144.48
09/19/2018	09/21/2018	55432868264200493131691	WHATABURGER 748 Q26	THE COLONY TX USA	15.03
09/24/2018	09/25/2018	05436848268500149255102	FRIDAYS_AM_BAR #0856	DFW AIRPORT TX USA	15.73
09/24/2018	09/25/2018	55480778268206999100526	LIL RICCI'S GOLDEN	GOLDEN CO USA	21.86
09/25/2018	09/26/2018	05140488268720007154005	MCDONALD'S F13570	DENVER CO USA	15.09
09/25/2018	09/26/2018	25483678268004237566604	CONOCO - UNITED PACIFI	DENVER CO USA	11.01
09/25/2018	09/26/2018	55178428269826186831951	BUDGET RENT-A-CAR	DENVER CO USA	86.44
09/25/2018	09/26/2018	55432868269200467323659	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
09/25/2018	09/27/2018	55310208269708078017151	HOLIDAY INNS	GOLDEN CO USA	163.40
09/25/2018	09/27/2018	55432868270200675009311	WHATABURGER 748 Q26	THE COLONY TX USA	7.51
Total Amount:					673.07



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/11/2018	09/12/2018	25536068255101006201862	TCOLE EVENT REG IN	AUSTIN TX USA	153.63
Total Amount:					153.63



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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
09/11/2018	09/12/2018	25140618255012633309087	ARTA TRAVEL 7174187850	PLANO TX USA	30.00
09/11/2018	09/12/2018	25140618255012663301087	ARTA TRAVEL 7174187851	PLANO TX USA	30.00
09/12/2018	09/13/2018	25140618256012673306455	ARTA TRAVEL 7174187920	PLANO TX USA	30.00
09/12/2018	09/13/2018	25140618256012673306471	ARTA TRAVEL 7174187921	PLANO TX USA	30.00
09/11/2018	09/13/2018	55417348255872552934778	AMERICAN AIRLINES	PLANO TX USA	722.40
09/11/2018	09/13/2018	55417348255872552934992	AMERICAN AIRLINES	PLANO TX USA	263.20
09/12/2018	09/14/2018	55417348256872563115507	AMERICAN AIRLINES	PLANO TX USA	263.20
09/12/2018	09/14/2018	55417348256872563130274	AMERICAN AIRLINES	PLANO TX USA	526.40
09/18/2018	09/19/2018	25140618262012033404042	ARTA TRAVEL 7174188241	PLANO TX USA	30.00
09/18/2018	09/19/2018	25140618262012043409049	ARTA TRAVEL 7174188242	PLANO TX USA	30.00
09/18/2018	09/19/2018	25140618262012913305855	ARTA TRAVEL 7174188217	PLANO TX USA	30.00
09/18/2018	09/19/2018	25140618262012933300852	ARTA TRAVEL 7174188218	PLANO TX USA	30.00
09/18/2018	09/20/2018	55417348262872622998770	AMERICAN AIRLINES	PLANO TX USA	268.40
09/18/2018	09/20/2018	55417348262872623005955	AMERICAN AIRLINES	PLANO TX USA	268.40
09/18/2018	09/20/2018	55417348262872623015939	AMERICAN AIRLINES	PLANO TX USA	134.20
09/18/2018	09/20/2018	55417348262872623022919	AMERICAN AIRLINES	PLANO TX USA	134.20
09/27/2018	09/28/2018	25140618271012423404940	ARTA TRAVEL 7209904270	PLANO TX USA	30.00
09/27/2018	09/28/2018	25140618271012463405948	ARTA TRAVEL 7209904272	PLANO TX USA	30.00
09/27/2018	10/01/2018	55417348271872712968674	AMERICAN AIRLINES	PLANO TX USA	616.40
09/27/2018	10/01/2018	55417348271872712986403	AMERICAN AIRLINES	PLANO TX USA	210.20
10/02/2018	10/03/2018	55436878276132769459285	DENCO AREA 9 1 1 DISTR	972-2210911 TX USA	90.00
10/02/2018	10/03/2018	85177498275002121084352	PP PROFESSIONAL LAW EN	DALLAS TX USA	449.00
Total Amount:					4,246.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/18/2018	09/19/2018	55432868261200041086325	SOUTHWEST AIRLINES	800-435-9792 TX USA	256.00
Total Amount:					256.00



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/03/2018	10/03/2018	55432868276200002545544	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	180.00
Total Amount:					180.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/22/2018	09/24/2018	55310208265750011281886	HILTON	GALVESTON TX USA	296.70
Total Amount:					296.70



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/21/2018	09/27/2018	55310208269708070680147	HOLIDAY INNS	GALVESTON TX USA	410.55
Total Amount:					410.55



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Run Date: 10/05/2018
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Posting Date: 09/04/2018 - 10/03/2018

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
09/18/2018	09/18/2018	55429508261719057649095	UBER TRIP XPJBH	8005928996 CA USA	14.11
09/17/2018	09/19/2018	55417348261872612100297	AMERICAN AIRLINES	DALLAS TX USA	25.00
09/19/2018	09/19/2018	55429508262715120303800	UBER TRIP LFPEI	8005928996 CA USA	7.35
09/19/2018	09/20/2018	55429508262717132897316	UBER TRIP LSAXE	8005928996 CA USA	17.52
09/19/2018	09/21/2018	55417348263872632216022	AMERICAN AIRLINES	WASHINGTON NA DC USA	25.00
09/20/2018	09/21/2018	55432868263200414835645	MARRIOTT	866-435-7627 DC USA	574.00
Total Amount:					662.98



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/03/2018	09/04/2018	55432868246200053605046	AMZN MKTP US MT8QF64J2	AMZN.COM/BILL WA USA	19.98
09/04/2018	09/04/2018	55432868247200180251408	AMZN MKTP US MT5XG54R2	AMZN.COM/BILL WA USA	99.80
09/06/2018	09/07/2018	55432868249200661918739	THOMSON WEST TCD	800-328-4880 MN USA	292.00
Total Amount:					411.78



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TAYLOR REESE, C0430
XX -868089
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/21/2018	09/27/2018	55310208269708070906971	HOLIDAY INNS	GALVESTON TX USA	410.55
Total Amount:					410.55



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Run Date: 10/05/2018
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TERESA SMITH, C0430
XX -701727
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/11/2018	09/11/2018	55263528254081980685407	CHIL'S VICTORIA	VICTORIA TX USA	14.44
09/11/2018	09/12/2018	05140488254720031789434	MCDONALD'S F2359	VICTORIA TX USA	7.57
09/11/2018	09/13/2018	55310208255708053256077	HOLIDAY INNS	VICTORIA TX USA	105.09
09/18/2018	09/19/2018	55310208262400731000454	KFC J625104	FORT STOCKTON TX USA	7.24
09/18/2018	09/20/2018	55547508262036469162096	DAYS INNS	FORT STOCKTON TX USA	157.07
09/21/2018	09/24/2018	25483678264003548632968	CONOCO - UNITED PACIFI	DENVER CO USA	19.88
09/21/2018	09/24/2018	55178428265826186796562	BUDGET RENT-A-CAR	DENVER CO USA	86.44
09/20/2018	09/24/2018	55310208264200288400042	ON THE BORDER	COLORADO SPRI CO USA	15.37
09/21/2018	09/24/2018	55432868265200718214792	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
09/22/2018	09/24/2018	55432868265200828449551	FAIRFIELD INN	COLORADO SPRI CO USA	142.22
Total Amount:					603.32



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/12/2018	09/13/2018	85260888255900012748635	HILTON	PALM SPRINGS CA USA	165.58
09/28/2018	10/01/2018	55429508271894780227630	PAYPAL BRATTONINC	4029357733 CA USA	359.72
Total Amount:					525.30



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Run Date: 10/05/2018
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TIMOTHY TAYLOR, C0430
XX -695366
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/05/2018	09/06/2018	05436848249500158168828	TGI_FRIDAYS #0843	DALLAS TX USA	31.52
09/05/2018	09/06/2018	55432868249200595846493	OUTBACK 4725	COLONIAL HEIG VA USA	50.00
09/06/2018	09/07/2018	05140488249720030459268	MCDONALD'S F19805	DURHAM NC USA	19.10
09/06/2018	09/07/2018	05140488249720047516894	MCDONALD'S F10800	HOPEWELL VA USA	8.77
09/06/2018	09/07/2018	05410198249060482536380	ENTERPRISE RENT-A-CAR	RDU AIRPORT NC USA	103.04
09/06/2018	09/07/2018	25536068250101040039380	SPEEDWAY 06972 140	DURHAM NC USA	45.00
09/06/2018	09/07/2018	55432868250200747481476	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
09/06/2018	09/10/2018	55421358250330161477489	CANDLEWOOD SUITES	HOPEWELL VA USA	105.37
09/06/2018	09/10/2018	55432868251200940050556	WHATABURGER 963 Q26	MCKINNEY TX USA	22.05
09/18/2018	09/19/2018	85454918261900010301679	THE SPOT	GALVESTON TX USA	16.48
09/18/2018	09/20/2018	55310208262708066145714	CANDLEWOOD SUITES	GALVESTON TX USA	115.00
09/19/2018	09/20/2018	55432868263200288840887	WHATABURGER 1046	CORSICANA TX USA	14.86
09/20/2018	09/21/2018	05140488263720066780133	SONIC DRIVE IN #5680	DURANT OK USA	13.86
Total Amount:					593.05



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/07/2018	09/10/2018	55436878250262501138481	SHERATON	GEORGETOWN TX USA	502.48
10/03/2018	10/03/2018	55432868276200002545411	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	180.00
Total Amount:					682.48



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TWYLA CATON, C0430
XX -982742
2100 BLOOMDALE RD, SUITE 20382
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/30/2018	09/06/2018	85409248248080080489286	PENGAD, INC.	BAYONNE NJ USA	38.50
Total Amount:					38.50



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/04/2018	09/05/2018	55429508247713326327467	HOTELBOOKINGSERVFEE	8007279059 UT USA	12.99
09/04/2018	09/05/2018	55432868247200300097012	CCI HOTEL RESERVATION	855-707-6654 TX USA	333.25
09/07/2018	09/07/2018	55310208250400242000013	JIM'S PIZZA	MCKINNEY TX USA	22.99
Total Amount:					369.23



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VYKIM LE, C0430
XX -386602
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/22/2018	09/24/2018	55310208265750011280573	HILTON	GALVESTON TX USA	531.30
Total Amount:					531.30



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/05/2018	09/07/2018	85182448249980014984948	TEXAS CENTER FOR THE J	AUSTIN TX USA	325.00
Total Amount:					325.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/14/2018	09/17/2018	75337008258473003207724	INNOVATX	5123000521 TX USA	300.00
09/14/2018	09/17/2018	75418238257060471329399	WPY NAMI TEXAS	855-4693729 CA USA	120.33
Total Amount:					420.33



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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			
199TH DISTRICT COURT	C0430	1	349.96	0	0.00	1	349.96
416TH DISTRICT COURT	C0430	2	863.53	0	0.00	2	863.53
417TH DISTRICT COURT	C0430	1	390.43	0	0.00	1	390.43
470TH DISTRICT COURT	C0430	6	1,909.26	0	0.00	6	1,909.26
ADMINISTRATIVE SERVICES	C0430	1	204.00	0	0.00	1	204.00
AGRILIFE EXTENSION	C0430	1	66.50	0	0.00	1	66.50
ALYSE FERGUSON	C0430	5	435.25	0	0.00	5	435.25
ALYSON M DIETRICH	C0430	2	135.00	0	0.00	2	135.00
ANIMAL SERVICES	C0430	1	160.00	0	0.00	1	160.00
ANN C SHEU	C0430	1	273.70	0	0.00	1	273.70
ANN MARTIN	C0430	1	296.70	0	0.00	1	296.70
ASHLEIGH WOODALL	C0430	1	273.70	0	0.00	1	273.70
ASHLEY RITTENMEYER	C0430	1	75.00	0	0.00	1	75.00
AUDITOR'S OFFICE	C0430	2	550.00	0	0.00	2	550.00
BENJAMIN N SMITH	C0430	1	105.54	0	0.00	1	105.54
BILL WIRSKYE	C0430	1	136.85	0	0.00	1	136.85
BOBBY JONES	C0430	1	12.99	0	0.00	1	12.99
BOYD KEITH HENSLEE	C0430	3	299.70	0	0.00	3	299.70
BRANDON WONNACOTT	C0430	1	350.00	0	0.00	1	350.00
BRET FENSTER	C0430	3	2,618.05	0	0.00	3	2,618.05
BRETT HESLET	C0430	1	25.16	0	0.00	1	25.16
BUDGET & FINANCE	C0430	7	4,277.28	0	0.00	7	4,277.28
C0430 COLLIN COUNTY		0	0.00	2	(130,086.31)	2	(130,086.31)



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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	
CALLI BAILEY	C0430	2	273.70	0	0.00	2	273.70
CAREN R SKIPWORTH	C0430	1	915.64	0	0.00	1	915.64
CARRIE THOMAS	C0430	1	445.05	0	0.00	1	445.05
CHARLES E GLENN	C0430	2	60.58	0	0.00	2	60.58
CHARLES RUCKEL	C0430	1	700.00	0	0.00	1	700.00
CHRIS BEATY	C0430	6	277.45	0	0.00	6	277.45
CHRIS BENAVIDES	C0430	4	371.93	0	0.00	4	371.93
COLLIN COUNTY DETENTION	C0430	7	1,423.34	0	0.00	7	1,423.34
CONNIE EVANS	C0430	1	125.00	0	0.00	1	125.00
CONSTABLE PCT 3	C0430	1	295.00	0	0.00	1	295.00
CRYSTAL LEVONIUS	C0430	1	273.70	0	0.00	1	273.70
CYNTHIA A WALKER	C0430	1	273.70	0	0.00	1	273.70
DANNY HARTSCHUH	C0430	1	296.70	0	0.00	1	296.70
DAYNE SHEPHERD	C0430	1	291.00	0	0.00	1	291.00
DEVELOPMEN SERVICES	C0430	3	209.08	0	0.00	3	209.08
DISTRICT ATTORNEY 1	C0430	26	833.28	0	0.00	26	833.28
DISTRICT ATTORNEY 2	C0430	8	1,672.27	0	0.00	8	1,672.27
DISTRICT CLERK	C0430	3	636.52	0	0.00	3	636.52
DISTRICT CLERK2	C0430	1	551.18	0	0.00	1	551.18
DOUGLAS MILLICAN	C0430	1	273.70	0	0.00	1	273.70
EFRAM JACKSON	C0430	6	75.11	0	0.00	6	75.11
ELECTIONS DEPARTMENT	C0430	1	37.41	0	0.00	1	37.41
EMILY L REICHERT	C0430	2	135.00	0	0.00	2	135.00



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Run Date: 10/05/2018
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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
ENGINEERING DEPARTMENT	C0430 4	575.00	0	0.00	4	575.00
EQUIPMENT SERVICES	C0430 2	348.99	0	0.00	2	348.99
FIRE MARSHAL	C0430 3	1,595.50	0	0.00	3	1,595.50
GANEY STEPHEN	C0430 5	1,696.87	0	0.00	5	1,696.87
GEETA Y SINGLETARY	C0430 2	623.70	0	0.00	2	623.70
GREG BOWERS	C0430 3	1,070.39	0	0.00	3	1,070.39
GREG SULLIVAN	C0430 9	497.93	0	0.00	9	497.93
GREG WILLIS	C0430 1	389.13	0	0.00	1	389.13
GUY J HOOPER	C0430 2	631.40	0	0.00	2	631.40
HEALTH CARE SERVICES	C0430 7	2,378.43	0	0.00	7	2,378.43
HEATHER E HAMILTON	C0430 1	6,653.51	0	0.00	1	6,653.51
HOMELAND SECURITY	C0430 2	(346.90)	0	0.00	2	(346.90)
HUMAN RESOURCES	C0430 9	12,976.75	0	0.00	9	12,976.75
INFORMATION TECH 2	C0430 9	6,616.53	0	0.00	9	6,616.53
INFORMATION TECH 3	C0430 3	9,971.33	0	0.00	3	9,971.33
INFORMATION TECH 4	C0430 4	4,978.19	0	0.00	4	4,978.19
INFORMATION TECHNOLOGY	C0430 15	6,405.13	0	0.00	15	6,405.13
J DUNCAN WEBB IV	C0430 1	100.00	0	0.00	1	100.00
JASON HAMILTON	C0430 8	83.61	0	0.00	8	83.61
JAYSON HOPPER	C0430 2	196.97	0	0.00	2	196.97
JENNIFER C ROGERS	C0430 4	289.77	0	0.00	4	289.77
JENNIFER GOMEZ	C0430 1	296.70	0	0.00	1	296.70
JERRY MEHMEN	C0430 27	1,252.53	0	0.00	27	1,252.53



Account Statement

Run Date: 10/05/2018

Report ID: sd10002

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

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	
JESSICA GRIFFITH	C0430	1	180.27	0	0.00	1	180.27
JIM SKINNER	C0430	8	1,420.73	0	0.00	8	1,420.73
JOEL THORNTON	C0430	1	53.70	0	0.00	1	53.70
JOHN I GARZA JR	C0430	2	216.47	0	0.00	2	216.47
JOHN R HUBER	C0430	1	273.70	0	0.00	1	273.70
JOHN ZOSKI	C0430	3	133.92	0	0.00	3	133.92
JON TIDWELL	C0430	0	0.00	1	(7.00)	1	(7.00)
JOSH ABLES	C0430	1	27.88	0	0.00	1	27.88
JUDY FLORENCE	C0430	3	4,657.00	0	0.00	3	4,657.00
JUSTICE COURT 1	C0430	2	1,400.00	0	0.00	2	1,400.00
JUSTIN DOTZEL	C0430	1	410.55	0	0.00	1	410.55
JUVENILE PROBATION	C0430	5	2,394.79	0	0.00	5	2,394.79
KENNETH NEWTON	C0430	1	296.70	0	0.00	1	296.70
KIMBERLEY VOIGT-EANES	C0430	16	2,668.98	0	0.00	16	2,668.98
KIMBERLY KIRCHER	C0430	1	531.30	0	0.00	1	531.30
KRISTEN KOPP	C0430	2	966.32	0	0.00	2	966.32
L'CENA PARSONS	C0430	5	694.40	0	0.00	5	694.40
LANCE S BAXTER	C0430	1	954.65	0	0.00	1	954.65
LAZ VADASZ	C0430	1	61.39	0	0.00	1	61.39
LISA SMITH	C0430	1	273.70	0	0.00	1	273.70
LISA WEST	C0430	4	45.32	0	0.00	4	45.32
LLOYD D ROLLINS	C0430	3	509.25	0	0.00	3	509.25
MARISA DUNAGAN	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	Transaction	Payment				
	Count	Amount	Payment Count	Amount	Total Count	Total Amount	
MARK SMITH	C0430	3	145.85	0	0.00	3	145.85
MATTHEW J MAYES	C0430	8	1,026.47	0	0.00	8	1,026.47
MEDICAL EXAMINER	C0430	1	130.00	0	0.00	1	130.00
MELANIE T WIESMAN	C0430	1	410.55	0	0.00	1	410.55
MICHAEL G SMITH	C0430	5	835.20	0	0.00	5	835.20
MICHAEL MOSIER	C0430	15	1,896.12	0	0.00	15	1,896.12
MISTY BEATY	C0430	2	880.27	0	0.00	2	880.27
MITCHELL L CALHOUN	C0430	1	273.70	0	0.00	1	273.70
MONIKA ARRIS	C0430	2	563.00	0	0.00	2	563.00
MYERS PARK& EVENT CNTR	C0430	1	30.95	0	0.00	1	30.95
NATHANIEL D PRITCHETT	C0430	3	587.21	0	0.00	3	587.21
PAUL RALEEH	C0430	2	495.23	0	0.00	2	495.23
PENNY ROBBINS	C0430	2	262.58	0	0.00	2	262.58
PUBLIC WORKS	C0430	1	223.00	0	0.00	1	223.00
PUBLIC WORKS C0430	VEHICLE REG ONLY	8	188.86	0	0.00	8	188.86
PURCHASING 1	C0430	5	2,143.28	0	0.00	5	2,143.28
RACHEL HODGES	C0430	1	531.30	0	0.00	1	531.30
ROBERTO CHACON	C0430	1	296.70	0	0.00	1	296.70
ROSALYN CARTER	C0430	1	531.30	0	0.00	1	531.30
RYAN HARVEY	C0430	1	220.00	0	0.00	1	220.00
SARAH CARY	C0430	2	120.00	0	0.00	2	120.00
SETH TERRAZAS	C0430	1	107.08	0	0.00	1	107.08
SHANNON MILLER	C0430	2	623.70	0	0.00	2	623.70



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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	
SHANNON WILLIAMS	C0430	2	495.23	0	0.00	2	495.23
SHELLY PINGSTERHAUS	C0430	2	29.30	0	0.00	2	29.30
SHERIFF FUSION CENTER	C0430	14	1,202.98	0	0.00	14	1,202.98
SHERIFF TRANSFER 1	C0430	14	673.07	0	0.00	14	673.07
SHERIFF'S OFFICE	C0430	1	153.63	0	0.00	1	153.63
SHERIFF'S OFFICE 2	C0430	22	4,246.00	0	0.00	22	4,246.00
SHERIFF'S OFFICE 3	C0430	1	256.00	0	0.00	1	256.00
STACEY KEMP	C0430	1	180.00	0	0.00	1	180.00
STEPHANIE STRICKLAND	C0430	1	296.70	0	0.00	1	296.70
STEVEN CHAPA	C0430	1	410.55	0	0.00	1	410.55
SUSAN H FLETCHER	C0430	6	662.98	0	0.00	6	662.98
SUSAN HAYES	C0430	3	411.78	0	0.00	3	411.78
TAYLOR REESE	C0430	1	410.55	0	0.00	1	410.55
TERESA SMITH	C0430	10	603.32	0	0.00	10	603.32
TIM NOLAN	C0430	2	525.30	0	0.00	2	525.30
TIMOTHY TAYLOR	C0430	13	593.05	0	0.00	13	593.05
TONYA KELLOGG	C0430	2	682.48	0	0.00	2	682.48
TWYLA CATON	C0430	1	38.50	0	0.00	1	38.50
VETERANS COURT	C0430	3	369.23	0	0.00	3	369.23
VYKIM LE	C0430	1	531.30	0	0.00	1	531.30
WELDON S COPELAND	C0430	1	325.00	0	0.00	1	325.00
WILLIAM SCHULTZ	C0430	2	420.33	0	0.00	2	420.33
Report Totals		486	128,097.05	3	(130,093.31)	489	(1,996.26)