

2019

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: DECEMBER 17, 2018

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: DECEMBER 11, 2018

TOTAL DISBURSEMENTS: \$73,230.53



0556709000213853073230537323053034

Company Account Number	Payment Date	New Balance	Minimum Amount Due	Enter Amount Paid
5567-0900-0213-8530	12/28/2018	\$73,230.53	\$73,230.53	

C0430 COLLIN COUNTY

2300 BLOOMDALE ROAD

SUITE 3100

MCKINNEY TX 75071-8517

Citibank

P.O. Box 78025

PHOENIX, AZ 85062-8025

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

CITIBANK CORPORATE CARD

Statement Date

12/03/2018

Payment Date

12/28/2018

Company Credit Line	Available Credit Line	Cash Advance Limit	Available Cash Line
\$250,000.00	\$176,769.47	\$0.00	\$0.00

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

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

COMPANY SUMMARY

C0430 COLLIN COUNTY 5567-0900-0213-8530		Previous Balance	Payment Allocation	Credits	Purchases and Advances	Interest Charges	New Balance
Company Totals	Purchases	\$103,922.81	- \$103,673.78	- \$3,757.78	\$76,739.28		\$73,230.53
	Advances						
	TOTAL	\$103,922.81	- \$103,673.78	- \$3,757.78	\$76,739.28		\$73,230.53

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CARDMEMBER SUMMARY

PURCHASING 1 XXXX-XXXX-XX59-2350		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit:\$10,000.00	Purchases				\$1,390.46		
	Advances						
	TOTAL				\$1,390.46		\$1,390.46

PURCHASING 2 XXXX-XXXX-XX59-2376		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit:\$2,500.00	Purchases				\$509.48		
	Advances						
	TOTAL				\$509.48		\$509.48

J DUNCAN WEBB IV XXXX-XXXX-XX59-2400		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit:\$5,000.00	Purchases				\$175.00		
	Advances						
	TOTAL				\$175.00		\$175.00

DAYS IN BILLING PERIOD:		036					
Balance Subject		Purchases	Cash Advances	Payment Due:		\$73,230.53	
To Interest Charges	>	\$0.00	\$0.00	Amount Over Credit Limit:		\$0.00	
Periodic rate	>	.6041%	.0000%	Amount Past Due:		\$0.00	
ANNUAL PERCENTAGE RATE	>	7.25%	0.00%	MINIMUM AMOUNT DUE:		\$73,230.53	



Account Statement

Run Date: 12/05/2018
Report ID: sd10002

Posting Date: 11/04/2018 - 12/03/2018

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
11/03/2018	11/05/2018	55432868307200302044365	SHSU WEB PAY	936-294-1080 TX USA	260.00
11/03/2018	11/05/2018	55432868307200302044373	SHSU WEB PAY	936-294-1080 TX USA	260.00
10/31/2018	11/09/2018	55436878312173055609759	SHERATON	DALLAS TX USA	(309.56)
11/12/2018	11/14/2018	55436878317173170512479	SHERATON	GEORGETOWN TX USA	116.39
11/14/2018	11/15/2018	05410198318018096908144	ENTERPRISE RENT-A-CAR	MC KINNEY TX USA	135.14
11/15/2018	11/16/2018	55436878319173197847369	SHERATON	GEORGETOWN TX USA	206.00
11/24/2018	11/26/2018	85187388329900015103773	ENTERPRISE CAR TOLLS	877-8601258 NY USA	11.02
Total Amount:					678.99



Account Statement

Run Date: 12/05/2018
Report ID: sd10002

Posting Date: 11/04/2018 - 12/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/27/2018	11/29/2018	85353538332700315607215		TEXAS COURT REPORTERS	903-675-1806 TX USA	150.00
12/01/2018	12/03/2018	55432868335200344102680		ST BAR TX BAR CLLG	512-427-1463 TX USA	60.00
Total Amount:						210.00



Account Statement

Run Date: 12/05/2018
Report ID: sd10002

Posting Date: 11/04/2018 - 12/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/16/2018	11/19/2018	55457028321286044300119		NCRA	7035566272 VA USA	270.00
Total Amount:						270.00



Account Statement

Run Date: 12/05/2018
Report ID: sd10002

Posting Date: 11/04/2018 - 12/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/01/2018	11/05/2018	55436878306273067895988	CORRECTIONAL COUNSELIN	901-3601564 TN USA	98.51
11/07/2018	11/08/2018	55429508311894177786604	PAYPAL 3CDLA	4029357733 CA USA	66.95
11/07/2018	11/08/2018	55429508311894178187356	PAYPAL 3CDLA	4029357733 CA USA	267.80
11/01/2018	11/09/2018	55436878312173055611755	WESTIN	HOUSTON TX USA	(46.68)
11/12/2018	11/14/2018	55436878317173170512487	SHERATON	GEORGETOWN TX USA	116.39
11/15/2018	11/16/2018	55436878319173197847419	SHERATON	GEORGETOWN TX USA	206.00
Total Amount:					708.97



Account Statement

Run Date: 12/05/2018

Report ID: sd10002

Posting Date: 11/04/2018 - 12/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/02/2018	11/05/2018	55431408307630189674916		UT CONT LEGAL EDUC	AUSTIN TX USA	(2.89)
Total Amount:						(2.89)



Account Statement

Run Date: 12/05/2018

Report ID: sd10002

Posting Date: 11/04/2018 - 12/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/21/2018	11/21/2018	55432868325200044047476		ST BAR TX BAR CLLG	512-427-1463 TX USA	60.00
Total Amount:						60.00



Account Statement

Run Date: 12/05/2018

Report ID: sd10002

Posting Date: 11/04/2018 - 12/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/07/2018	11/08/2018	55429508311894178376348	PAYPAL GREENBAGINC	4029357733 CA USA	75.00
11/17/2018	11/19/2018	55432868321200201248168	ST BAR TX BAR CLLG	512-427-1463 TX USA	60.00
Total Amount:					135.00



Account Statement

Run Date: 12/05/2018
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Posting Date: 11/04/2018 - 12/03/2018

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/05/2018	11/06/2018	25536068310101016880732	TX GENERAL LAND OF	AUSTIN TX USA	98.90
11/14/2018	11/16/2018	75306378319167901874483	AAI TROPHIES AND AWARD	PLANO TX USA	72.50
11/22/2018	11/23/2018	55432868326200280368809	AGEX CONFERENCE SERVIC	979-862-2245 TX USA	225.00
Total Amount:					396.40



Account Statement

Run Date: 12/05/2018

Report ID: sd10002

Posting Date: 11/04/2018 - 12/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/02/2018	11/05/2018	55436878307163078783365	HAMPTON INN HOTELS	TYLER TX USA	94.00
11/15/2018	11/16/2018	55432868319200797765280	SQUARE SQ BEST DONUT	MCKINNEY TX USA	7.00
11/17/2018	11/19/2018	75418238321063581862368	EIG CONSTANTCONTACT.C	855-2295506 MA USA	66.50
Total Amount:					167.50



Account Statement

Run Date: 12/05/2018
Report ID: sd10002

Posting Date: 11/04/2018 - 12/03/2018

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/02/2018	11/05/2018	55310208307036005719044	EMBASSY SUITES	HOUSTON TX USA	349.72
11/27/2018	11/29/2018	55432868332200706512966	SOUTHWEST AIRLINES	800-435-9792 TX USA	323.96
Total Amount:					673.68



Account Statement

Run Date: 12/05/2018

Report ID: sd10002

Posting Date: 11/04/2018 - 12/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/09/2018	11/12/2018	55429508313637868946351	JAKE SALES 406 7525253	14067525253 MT USA	67.80
11/21/2018	11/23/2018	55429508325637418621237	JAKE SALES 406 7525253	14067525253 MT USA	58.68
11/21/2018	11/23/2018	55429508325715793070863	DOMYOWN.COM	7708408831 GA USA	61.52
11/21/2018	11/23/2018	55429508326637008748985	JAKE SALES 406 7525253	14067525253 MT USA	(59.21)
11/21/2018	11/23/2018	55429508326637009014734	JAKE SALES 406 7525253	14067525253 MT USA	(8.59)
11/20/2018	11/23/2018	85504998325900019673363	DCABLES	972-2319178 TX USA	33.75
11/21/2018	11/26/2018	85454918327900011155605	R & B WIRE PRODUCTS IN	714-5493355 CA USA	218.77
Total Amount:					372.72



Account Statement

Run Date: 12/05/2018
Report ID: sd10002

Posting Date: 11/04/2018 - 12/03/2018

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
11/02/2018	11/05/2018	02300968306300270473537	GOVERNMENT FINANCE OFF	CHICAGO IL USA	125.00
11/02/2018	11/05/2018	02300968306300270473610	GOVERNMENT FINANCE OFF	CHICAGO IL USA	125.00
11/02/2018	11/05/2018	02300968306300270473792	GOVERNMENT FINANCE OFF	CHICAGO IL USA	125.00
11/02/2018	11/05/2018	02300968306300270473875	GOVERNMENT FINANCE OFF	CHICAGO IL USA	140.00
11/21/2018	11/23/2018	55429508325894667053188	SMARTSHEET	8554202395 WA USA	425.00
11/28/2018	11/29/2018	85189938332980007450924	TEXAS STATE DIRECTORY	AUSTIN TX USA	125.00
11/28/2018	11/30/2018	55309598333286000989341	ISACA	8476605546 IL USA	220.00
Total Amount:					1,285.00



Account Statement

Run Date: 12/05/2018
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Posting Date: 11/04/2018 - 12/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/29/2018	12/03/2018	85180138334051600045315		EMBASSY SUITES	SAN MARCOS TX USA	350.57
Total Amount:						350.57



Account Statement

Run Date: 12/05/2018

Report ID: sd10002

Posting Date: 11/04/2018 - 12/03/2018

BOYD KEITH HENSLEE, C0430

XX -065935

2100 BLOOMDALE RD., SUITE 100

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/16/2018	11/19/2018	55480778321400423000528		ACADEMY SPORTS #140	MC KINNEY TX USA	44.98
Total Amount:						44.98



Account Statement

Run Date: 12/05/2018
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Posting Date: 11/04/2018 - 12/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/15/2018	11/16/2018	55429508319637146638170	BIKEPALMSPRIN-F3E466T1	7608328912 CA USA	10.00
11/15/2018	11/19/2018	55310208320978000397560	AMERICAN AIRLINES	8004337300 TX USA	437.39
11/20/2018	11/21/2018	55429508324894641866540	GISCI	8478247768 IL USA	285.00
Total Amount:					732.39



Account Statement

Run Date: 12/05/2018
Report ID: sd10002

Posting Date: 11/04/2018 - 12/03/2018

BRYAN D YATES, C0430
XX -412655
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/13/2018	11/14/2018	55310208317616130918385	COMPULINK MANAGEMENT C	5629881688 CA USA	895.00
Total Amount:					895.00



Account Statement

Run Date: 12/05/2018
Report ID: sd10002

Posting Date: 11/04/2018 - 12/03/2018

Accounts Payable Payment History

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/16/2018	11/19/2018		PAYMENT - THANK YOU		(103,673.78)
Total Amount:					(103,673.78)



Account Statement

Run Date: 12/05/2018
Report ID: sd10002

Posting Date: 11/04/2018 - 12/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/06/2018	11/06/2018	55432868310200916974101		STATE BAR TX - MCLE-W	512-427-1463 TX USA	50.92
Total Amount:						50.92



Account Statement

Run Date: 12/05/2018
Report ID: sd10002

Posting Date: 11/04/2018 - 12/03/2018

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
11/13/2018	11/15/2018	55432868318200621463319	SOUTHWEST AIRLINES	800-435-9792 TX USA	197.96
11/14/2018	11/16/2018	55310208319978000405580	AMERICAN AIRLINES	8004337300 TX USA	302.40
Total Amount:					500.36



Account Statement

Run Date: 12/05/2018
Report ID: sd10002

Posting Date: 11/04/2018 - 12/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/10/2018	11/12/2018	55310208315698744888842	COSMOPOLITAN OF LAS VEGAS	7026987000 NV USA	180.27
Total Amount:					180.27



Account Statement

Run Date: 12/05/2018
Report ID: sd10002

Posting Date: 11/04/2018 - 12/03/2018

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/08/2018	11/12/2018	55541868313010179119590	THE HOME DEPOT #0528	MCKINNEY TX USA	23.91
11/28/2018	11/29/2018	25536068333104017010021	FASTENAL COMPANY01	MCKINNEY TX USA	48.53
11/30/2018	12/03/2018	55446418334839713980629	FERGUSON ENT #63	MCKINNEY TX USA	11.51
Total Amount:					83.95



Account Statement

Run Date: 12/05/2018

Report ID: sd10002

Posting Date: 11/04/2018 - 12/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/21/2018	11/23/2018	55429508325894670432429	REARVIEW SA	8007641028 NY USA	115.00
Total Amount:					115.00



Account Statement

Run Date: 12/05/2018
Report ID: sd10002

Posting Date: 11/04/2018 - 12/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/01/2018	12/03/2018	55432868335200355101308	TTI REGISTRATIONS	979-845-9595 TX USA	350.00
Total Amount:					350.00



Account Statement

Run Date: 12/05/2018
Report ID: sd10002

Posting Date: 11/04/2018 - 12/03/2018

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/26/2018	11/27/2018	05436848331000430507645	AUTOZONE #3148	WYLIE TX USA	39.99
Total Amount:					39.99



Account Statement

Run Date: 12/05/2018
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Posting Date: 11/04/2018 - 12/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/29/2018	11/30/2018	55429508333894057333869	PAYPAL MENTALHEALT	4029357733 CA USA	99.00
Total Amount:					99.00



Account Statement

Run Date: 12/05/2018
Report ID: sd10002

Posting Date: 11/04/2018 - 12/03/2018

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/12/2018	11/14/2018	55432868317200385364233	THE HOME DEPOT 528	MCKINNEY TX USA	259.41
11/19/2018	11/21/2018	85450938324980061817721	OSS ACADEMY	SPRING TX USA	100.00
11/20/2018	11/23/2018	75337008325475002354877	BLUE 360 MEDIA	4356026061 UT USA	(186.16)
11/27/2018	11/29/2018	55436878332173327738192	HILTON	MEMPHIS TN USA	127.31
Total Amount:					300.56



Account Statement

Run Date: 12/05/2018

Report ID: sd10002

Posting Date: 11/04/2018 - 12/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/02/2018	11/05/2018	55432868307200353255787	UNIVERSITY HOTEL SHSU	HUNTSVILLE TX USA	502.60
Total Amount:					502.60



Account Statement

Run Date: 12/05/2018
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Posting Date: 11/04/2018 - 12/03/2018

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/18/2018	11/19/2018	55125038322026730896552	MINTED LLC	4157994348 CA USA	333.19
11/17/2018	11/19/2018	55480778322026937624229	ZAZZLE USD	8888929953 CA USA	(19.21)
Total Amount:					313.98



Account Statement

Run Date: 12/05/2018
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Posting Date: 11/04/2018 - 12/03/2018

CONSTABLE PRECINCT 1, C0430
XX -665866
2300 BLOOMDALE RD, STE 1136
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/29/2018	11/30/2018	55460298334091681000017		NORTH TEXAS CRIME CMSN	RICHARDSON TX USA	50.00
Total Amount:						50.00



Account Statement

Run Date: 12/05/2018

Report ID: sd10002

Posting Date: 11/04/2018 - 12/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/08/2018	11/12/2018	55432868313200526862347	HILTON GARDEN INN	LONGVIEW TX USA	320.85
Total Amount:					320.85



Account Statement

Run Date: 12/05/2018
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Posting Date: 11/04/2018 - 12/03/2018

CYNTHIA SILVA, C0430
XX -703541
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/17/2018	11/19/2018	55310208321036175230519	WYNDHAM	SAN ANTONIO TX USA	347.92
Total Amount:					347.92



Account Statement

Run Date: 12/05/2018
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Posting Date: 11/04/2018 - 12/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/08/2018	11/09/2018	55446418312756546365016		AIRGAS CENTRAL	TULSA OK USA	74.20
11/15/2018	11/16/2018	05123488319300255030502		MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	68.21
11/15/2018	11/16/2018	05123488319300255030684		MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	4.10
11/27/2018	11/28/2018	55432868331200506070299		LOWES #02825	MCKINNEY TX USA	32.72
Total Amount:						179.23



Account Statement

Run Date: 12/05/2018
Report ID: sd10002

Posting Date: 11/04/2018 - 12/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/29/2018	11/30/2018	55417348334133340695626	COLLIN COLLEGE	MCKINNEY TX USA	80.00
Total Amount:					80.00



Account Statement

Run Date: 12/05/2018
Report ID: sd10002

Posting Date: 11/04/2018 - 12/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/06/2018	11/07/2018	25536068311101011580740		BROOKSHIRES #131	ANNA TX USA	9.29
11/08/2018	11/09/2018	55432868313200399085794		TEEX RETAIL	COLLEGE STATI TX USA	60.00
11/12/2018	11/13/2018	25536068317102022686876		TDLR HEALTH	AUSTIN TX USA	50.00
11/15/2018	11/15/2018	55432868319200696037559		ULINE SHIP SUPPLIES	800-295-5510 WI USA	40.66
11/29/2018	11/30/2018	85454918333024124585129		PSI SERVICES LLC	8188476180 CA USA	50.00
Total Amount:						209.95



Account Statement

Run Date: 12/05/2018
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Posting Date: 11/04/2018 - 12/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/09/2018	11/12/2018	05227028314000577354580		YO RANCH RESORT	KERRVILLE TX USA	269.38
11/12/2018	11/13/2018	55429508316894348291802		TDCAA	5124742436 TX USA	350.00
11/13/2018	11/14/2018	55432868317200395727676		THOMSON WEST TCD	800-328-4880 MN USA	4,313.21
11/15/2018	11/16/2018	55432868319200817599503		THOMSON WEST TCD	800-328-4880 MN USA	382.00
11/29/2018	11/30/2018	05436848334500191457598		6806 DOMINOS PIZZA	MC KINNEY TX USA	87.89
Total Amount:						5,402.48



Account Statement

Run Date: 12/05/2018
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Posting Date: 11/04/2018 - 12/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/30/2018	12/03/2018	05227028335500349182974		NATIONAL DISTRICT ATTO	703-549-9222 VA USA	1,187.00
11/30/2018	12/03/2018	05227028335500349183055		NATIONAL DISTRICT ATTO	703-549-9222 VA USA	75.00
Total Amount:						1,262.00



Account Statement

Run Date: 12/05/2018
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Posting Date: 11/04/2018 - 12/03/2018

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/14/2018	11/15/2018	55483828319400005948106	WAL-MART #0206	MCKINNEY TX USA	45.65
11/19/2018	11/21/2018	05436848324100081200646	OFFICE DEPOT #590	MCKINNEY TX USA	83.95
Total Amount:					129.60



Account Statement

Run Date: 12/05/2018
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Posting Date: 11/04/2018 - 12/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/02/2018	11/05/2018	55310208307838002779198		TACO BELL 030304	CHILDRESS TX USA	8.11
11/14/2018	11/16/2018	05410198319163681191323		APPLEBEES MOOR01102169	MOORE OK USA	20.75
11/20/2018	11/21/2018	75369438324427601149290		KOUNTRY KITCHEN	TERRELL TX USA	10.83
11/30/2018	12/03/2018	05227028335600047114731		RANCHERS STEAKHOUSE AN	GATESVILLE TX USA	13.80
Total Amount:						53.49



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Run Date: 12/05/2018
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EDDIE L SPENCE, C0430
XX -364139
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/27/2018	11/28/2018	55446418331839711955410	FERGUSON ENT #63	MCKINNEY TX USA	11.81
11/28/2018	11/29/2018	55432868332200679651361	LOWES #00505	PLANO TX USA	15.16
Total Amount:					26.97



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Run Date: 12/05/2018
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Posting Date: 11/04/2018 - 12/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/06/2018	11/07/2018	05410198311255167354306		SUBWAY 00525816	HARROLD TX USA	10.55
11/19/2018	11/20/2018	05314618324000492714637		SOULMANS BAR-B-QUE - G	GREENVILLE TX USA	9.54
11/20/2018	11/23/2018	55432868325200104250192		JACK IN THE BOX 0781	PANTEGO TX USA	4.10
Total Amount:						24.19



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Run Date: 12/05/2018

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Posting Date: 11/04/2018 - 12/03/2018

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/06/2018	11/07/2018	55432868310200010718073	DALLAS MORNING NEWS	800-925-1500 TX USA	8,503.00
11/08/2018	11/09/2018	75418238312063157509618	RFD MCKINNEY IND SCH1	469-3024000 TX USA	561.33
Total Amount:					9,064.33



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Run Date: 12/05/2018
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Posting Date: 11/04/2018 - 12/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/12/2018	11/13/2018	55429508316894337236719	PAYPAL TSPEPRESTON	4029357733 CA USA	25.00
11/19/2018	11/21/2018	85140518324900012800507	NATIONAL SOCIETY OF PR	7036844816 VA USA	299.00
Total Amount:					324.00



Account Statement

Run Date: 12/05/2018
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Posting Date: 11/04/2018 - 12/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/26/2018	11/27/2018	05436848331000430514401		TRACTOR SUPPLY #566	MCKINNEY TX USA	26.99
11/29/2018	11/29/2018	55432868333200841491257		NTTA CUST SVC ONLINE	972-818-6882 TX USA	1,500.00
Total Amount:						1,526.99



Account Statement

Run Date: 12/05/2018
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Posting Date: 11/04/2018 - 12/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/02/2018	11/05/2018	55446418307083313588796	ALL CRAFT WELLMAN	4409469646 OH USA	45.00
11/06/2018	11/07/2018	75418238310063047597981	SMK SURVEYMONKEY.COM	971-2445555 CA USA	360.00
Total Amount:					405.00



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Run Date: 12/05/2018
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Posting Date: 11/04/2018 - 12/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/07/2018	11/07/2018	55432868311200043096454	INT'L CODE COUNCIL INC	888-422-7233 IL USA	240.00
Total Amount:					240.00



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Run Date: 12/05/2018
Report ID: sd10002

Posting Date: 11/04/2018 - 12/03/2018

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/16/2018	11/19/2018	55429508320894495072744	NTL CTR FOR ST CTS	8008771233 VA USA	700.00
11/21/2018	11/23/2018	55310208326978000444622	AMERICAN AIRLINES	8004337300 TX USA	519.41
11/24/2018	11/26/2018	55178428329026474638832	BUDGET RENT-A-CAR	8006212844 VA USA	58.11
11/26/2018	11/28/2018	55310208331698519167208	VDARA	8552755733 NV USA	125.17
Total Amount:					1,402.69



Account Statement

Run Date: 12/05/2018
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Posting Date: 11/04/2018 - 12/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/28/2018	11/29/2018	55310208333207938300016		BATTERIES+BULBS #0407	MCKINNEY TX USA	202.80
Total Amount:						202.80



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Run Date: 12/05/2018
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GINA ROBBINS, C0430
XX -192851
2300 BLOOMDALE RD, SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/10/2018	11/12/2018	55436878314263145173250		WESTIN	HOUSTON TX USA	308.63
Total Amount:						308.63



Account Statement

Run Date: 12/05/2018
Report ID: sd10002

Posting Date: 11/04/2018 - 12/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/02/2018	11/05/2018	55432868306200131071127	LOWES #02825	MCKINNEY TX USA	9.94
11/12/2018	11/13/2018	55480778316200599204517	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	119.76
11/15/2018	11/16/2018	55432868319200812195356	LOWES #02825	MCKINNEY TX USA	74.90
11/15/2018	11/16/2018	55432868319200812195380	LOWES #02825	MCKINNEY TX USA	11.80
11/16/2018	11/19/2018	55432868320200067189853	LOWES #02825	MCKINNEY TX USA	2.18
Total Amount:					218.58



Account Statement

Run Date: 12/05/2018
Report ID: sd10002

Posting Date: 11/04/2018 - 12/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/16/2018	11/19/2018	55500808321722571778949	STUDY UNIVERSITY CITY	2129512202 PA USA	486.42
11/29/2018	12/03/2018	85180138334051600045190	EMBASSY SUITES	SAN MARCOS TX USA	337.40
Total Amount:					823.82



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Run Date: 12/05/2018

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Posting Date: 11/04/2018 - 12/03/2018

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
11/02/2018	11/05/2018	55429508307027756949014	DOCUSIGN	2062190200 WA USA	358.18
11/02/2018	11/05/2018	55429508307027757259272	DOCUSIGN	2062190200 WA USA	(511.68)
11/09/2018	11/12/2018	05410198314513311564502	NORTH CENTRAL 05550736	MCKINNEY TX USA	67.57
11/05/2018	11/14/2018	55436878317263093367166	ADVANCED HEART CARE PA	PLANO TX USA	(465.00)
11/05/2018	11/14/2018	55436878317263093367174	ADVANCED HEART CARE PA	PLANO TX USA	(184.00)
11/05/2018	11/14/2018	55436878317263093367182	ADVANCED HEART CARE PA	PLANO TX USA	(220.00)
11/13/2018	11/14/2018	55436878317273173123165	ADVANCED HEART CARE PA	PLANO TX USA	1,000.00
11/21/2018	11/23/2018	55429508326027747840493	DOCUSIGN	2062190200 WA USA	(23.64)
11/30/2018	12/03/2018	25536068335101064758617	MCKINNEY PHARMACY	MCKINNEY TX USA	31.30
12/01/2018	12/03/2018	55180778335045000182038	ON THE BORDER	IRVING TX USA	258.37
11/29/2018	12/03/2018	55480778334750000092123	TEXAS A&M HOTEL & CONF	COLLEGE STATI TX USA	257.42
11/29/2018	12/03/2018	55480778334750000092156	TEXAS A&M HOTEL & CONF	COLLEGE STATI TX USA	257.42
11/29/2018	12/03/2018	55480778334750000094996	TEXAS A&M HOTEL & CONF	COLLEGE STATI TX USA	51.96
Total Amount:					877.90



Account Statement

Run Date: 12/05/2018
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HEALTHCARE WIC, C0430
XX -249730
825 N MCDONALD ST, SUITE 120
MCKINNEY, TX 750692146 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/07/2018	11/09/2018	55310208312708152100995	HOLIDAY INNS	TYLER TX USA	305.10
Total Amount:					305.10



Account Statement

Run Date: 12/05/2018

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Posting Date: 11/04/2018 - 12/03/2018

HUMAN RESOURCES, C0430

XX -183988

2300 BLOOMDALE ROAD, SUITE 4117

MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/02/2018	11/05/2018	75306378307165102569708	AAI TROPHIES AND AWARD	PLANO TX USA	157.50
11/12/2018	11/13/2018	55432868316200248007673	DICE CAREER SOLUTIONS	888-321-DICE IA USA	494.00
11/27/2018	11/29/2018	75306378332163401866601	AAI TROPHIES AND AWARD	PLANO TX USA	79.50
11/27/2018	11/29/2018	75306378332163401866619	AAI TROPHIES AND AWARD	PLANO TX USA	92.50
11/27/2018	11/29/2018	75306378332163401866627	AAI TROPHIES AND AWARD	PLANO TX USA	79.50
Total Amount:					903.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/27/2018	11/29/2018	55421358332627116330719		ESRI DOMESTIC EVENTS	REDLANDS CA USA	1,474.00
Total Amount:						1,474.00



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Run Date: 12/05/2018
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INFORMATION TECH 3, C0430
XX -510500
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/30/2018	12/03/2018	55310208334616300928437		COMPULINK MANAGEMENT C	5629881688 CA USA	895.00
Total Amount:						895.00



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Run Date: 12/05/2018
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INFORMATION TECHNOLOGY, C0430
XX -592582
2300 BLOOMDALE ROAD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/01/2018	11/05/2018	55421358306330163063851		ESRI	REDLANDS CA USA	900.00
11/05/2018	11/06/2018	55432868309200780847014		AMZN MKTP US M893V2532	AMZN.COM/BILL WA USA	90.19
11/06/2018	11/07/2018	55432868310200008121876		AMZN MKTP US M87U14BC2	AMZN.COM/BILL WA USA	117.95
11/06/2018	11/07/2018	55432868310200009685614		AMAZON.COM M85F01BX1	AMZN.COM/BILL WA USA	93.94
11/06/2018	11/07/2018	55432868310200967814859		AMZN MKTP US M875D8BT0	AMZN.COM/BILL WA USA	16.50
11/08/2018	11/12/2018	55207398313910081799475		ZAGG INC	SALT LAKE CITY UT USA	5.99
11/15/2018	11/16/2018	55432868319200878394331		AMZN MKTP US M804Q27J2	AMZN.COM/BILL WA USA	250.00
11/20/2018	11/20/2018	55432868324200774357179		AMZN MKTP US M05BF20H1	AMZN.COM/BILL WA USA	37.98
11/20/2018	11/20/2018	55432868324200778026325		AMZN MKTP US M079N2OE0	AMZN.COM/BILL WA USA	54.99
11/20/2018	11/20/2018	55432868324200788885454		AMZN MKTP US M833V6WO2	AMZN.COM/BILL WA USA	49.78
11/21/2018	11/21/2018	55432868325200055588798		AMZN MKTP US M83E74YC2	AMZN.COM/BILL WA USA	90.99
11/21/2018	11/23/2018	55432868325200161195256		AMAZON.COM M00II4FT0	AMZN.COM/BILL WA USA	99.98
11/21/2018	11/23/2018	55432868325200163649938		AMZN MKTP US M06IB5FP0	AMZN.COM/BILL WA USA	27.96
11/27/2018	11/28/2018	55432868331200416312757		AMZN MKTP US M03E29ER1	AMZN.COM/BILL WA USA	47.99
11/27/2018	11/29/2018	85504998332900012386931		RELIANT TECHNOLOGY LLC	404-5514534 GA USA	247.28
11/29/2018	11/30/2018	55432868333200923653824		AMZN MKTP US M089X7XW1	AMZN.COM/BILL WA USA	26.82
11/29/2018	11/30/2018	55432868333200926164225		AMAZON.COM M01960XJ1	AMZN.COM/BILL WA USA	199.90
Total Amount:						2,358.24



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/09/2018	11/12/2018	55500808313200041366306		PLANO CHAMBER OF COMME	9724247547 TX USA	175.00
Total Amount:						175.00



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Run Date: 12/05/2018
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Posting Date: 11/04/2018 - 12/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/15/2018	11/16/2018	55432868320200897979341		WHATABURGER 564 Q26	HILLSBORO TX USA	5.77
Total Amount:						5.77



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Posting Date: 11/04/2018 - 12/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/10/2018	11/12/2018	55436878314263145172070	WESTIN	HOUSTON TX USA	369.30
Total Amount:					369.30



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Run Date: 12/05/2018
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Posting Date: 11/04/2018 - 12/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/05/2018	11/06/2018	55432868309200821651375	LOWES #02825	MCKINNEY TX USA	18.38
11/05/2018	11/06/2018	55483828310400003827665	WAL-MART #0206	MCKINNEY TX USA	109.35
11/13/2018	11/14/2018	05436848318400048005916	WM SUPERCENTER #206	MCKINNEY TX USA	41.64
11/15/2018	11/16/2018	55432868319200812195331	LOWES #02825	MCKINNEY TX USA	102.76
11/21/2018	11/23/2018	55432868326200272265369	NORTHERN TOOL EQUIP	PLANO TX USA	195.95
Total Amount:					468.08



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Run Date: 12/05/2018
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Posting Date: 11/04/2018 - 12/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/06/2018	11/07/2018	05140488310720008307949	MCDONALD'S F35425	IRVING TX USA	8.91
11/06/2018	11/07/2018	55263528311400001367988	PANERA BREAD #202213	NAPA CA USA	14.19
11/07/2018	11/08/2018	05410198311060490508812	ENTERPRISE RENT-A-CAR	SAN FRANCISCO CA USA	81.31
11/07/2018	11/08/2018	55432868311200184490060	CHEVRON 0090683	SAN FRANCISCO CA USA	24.15
11/07/2018	11/08/2018	55432868312200217395558	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
11/08/2018	11/09/2018	25247808312001402001645	CITY HALL CAFE & PIE B	HUNTSVILLE TX USA	15.72
11/07/2018	11/09/2018	55432868313200398141200	WHATABURGER 751 Q26	GRAPEVINE TX USA	15.78
11/08/2018	11/09/2018	55480778312036003103042	HILTON	NAPA CA USA	108.49
11/09/2018	11/12/2018	85426238315700219424239	NAAMAN S CHAMPIONSHIP	OGDEN AR USA	15.05
11/13/2018	11/14/2018	05140488317720062130487	MCDONALD'S F20727	DFW AIRPORT TX USA	8.78
11/13/2018	11/14/2018	55310208318200488300196	SALTGRASS WESTMINSTER	WESTMINSTER CO USA	21.37
11/14/2018	11/15/2018	25483678318002640084959	PHILLIPS 66 - UNITED P	DENVER CO USA	15.00
11/14/2018	11/15/2018	55178428318613156726929	HERTZ	DENVER CO USA	59.72
11/14/2018	11/15/2018	55432868319200675025831	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
11/14/2018	11/16/2018	55310208319708163965595	HOLIDAY INNS	ALBUQUERQUE NM USA	117.54
11/16/2018	11/19/2018	55432868320200026135880	WHATABURGER 751 Q26	GRAPEVINE TX USA	15.78
11/19/2018	11/20/2018	05436848324500170519345	LITTLE CAESARS 3070-00	PAMPA TX USA	10.27
11/19/2018	11/21/2018	55263528324400000434099	TACO CABANA 20291	SHERMAN TX USA	8.21
11/20/2018	11/21/2018	55432868325200967475167	WHATABURGER 435 Q26	WICHITA FALLS TX USA	11.76
11/22/2018	11/23/2018	55457028327556010789063	HAMPTON INN HOTELS	PAMPA TX USA	90.52
11/21/2018	11/23/2018	55480778326026956937789	RENTAL CAR TOLLS	8775909711 AZ USA	18.85
11/27/2018	11/28/2018	55421358331432530000019	GAGE BBQ	SAN SABA TX USA	18.02
Total Amount:					775.42



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JIM MOODY, C0430
XX -695358
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/02/2018	11/05/2018	25140618307012303602850	ARTA TRAVEL 7220962585	PLANO TX USA	30.00
11/02/2018	11/05/2018	25140618307012333600858	ARTA TRAVEL 7220962586	PLANO TX USA	30.00
11/02/2018	11/05/2018	25140618307012343608925	ARTA TRAVEL 7220962597	PLANO TX USA	30.00
11/02/2018	11/05/2018	55417348307873072360179	AMERICAN AIRLINES	PLANO TX USA	690.81
11/02/2018	11/05/2018	55417348307873072360328	AMERICAN AIRLINES	PLANO TX USA	348.20
11/02/2018	11/05/2018	55417348307873072363116	AMERICAN AIRLINES	PLANO TX USA	203.20
11/05/2018	11/12/2018	55417348313873132883329	AMERICAN AIRLINES	PLANO TX USA	(690.81)
11/05/2018	11/12/2018	55417348313873132883337	AMERICAN AIRLINES	PLANO TX USA	(348.20)
Total Amount:					293.20



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/13/2018	11/15/2018	55310208318708162661659		HOLIDAY INNS	AUSTIN TX USA	126.96
Total Amount:						126.96



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/21/2018	11/23/2018	05123488325300336915749		MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	213.40
Total Amount:						213.40



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JOHN R ROLATER JR, C0430
XX -066321
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/03/2018	11/05/2018	55432868307200228701411	STATE BAR TX-CLE DEPT	512-427-1463 TX USA	300.00
Total Amount:					300.00



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Run Date: 12/05/2018
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Posting Date: 11/04/2018 - 12/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/30/2018	12/03/2018	55310208243708033596795	CROWNE PLAZA HOTELS	KANSAS CITY MO USA	779.88
Total Amount:					779.88



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/09/2018	11/12/2018	55432868313200605958735	LOWES #02825	MCKINNEY TX USA	20.72
11/13/2018	11/15/2018	85101658318980000838676	TEXAS RECREATION &	JONESTOWN TX USA	265.00
Total Amount:					285.72



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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
11/26/2018	11/28/2018	55432868331200466123377	SOUTHWEST AIRLINES	800-435-9792 TX USA	115.00
Total Amount:					115.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/07/2018	11/07/2018	55432868311200099550024	SHSU WEB PAY	936-294-1080 TX USA	350.00
11/08/2018	11/09/2018	55483828313400005030562	SAMSClub #4906	MCKINNEY TX USA	68.26
11/10/2018	11/12/2018	55432868314200770259595	RESIDENCE INN	AUSTIN TX USA	167.63
11/12/2018	11/13/2018	55429508316894348946553	PAYPAL 3CDLA	4029357733 CA USA	(51.50)
11/13/2018	11/14/2018	55429508317894385797686	PAYPAL MENTALIXINC	4029357733 CA USA	340.00
11/15/2018	11/16/2018	55432868319200793198379	NCS GED EXAM	800-511-3478 MN USA	36.25
11/15/2018	11/16/2018	55432868319200793198395	NCS GED EXAM	800-511-3478 MN USA	36.25
11/15/2018	11/16/2018	55432868319200793198403	NCS GED EXAM	800-511-3478 MN USA	36.25
11/15/2018	11/16/2018	55432868319200793198429	NCS GED EXAM	800-511-3478 MN USA	36.25
11/15/2018	11/16/2018	55432868319200793198437	NCS GED EXAM	800-511-3478 MN USA	16.25
11/15/2018	11/16/2018	55432868319200793198460	NCS GED EXAM	800-511-3478 MN USA	16.25
11/15/2018	11/16/2018	55432868319200793198478	NCS GED EXAM	800-511-3478 MN USA	16.25
11/21/2018	11/23/2018	55432868325200090257805	NCS GED EXAM	800-511-3478 MN USA	(36.25)
11/21/2018	11/23/2018	55432868325200090257813	NCS GED EXAM	800-511-3478 MN USA	(36.25)
Total Amount:					995.64



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/08/2018	11/09/2018	55429508312894208658185	PAYPAL ARMADALLASC	4029357733 CA USA	30.00
11/15/2018	11/16/2018	55310208320207281700577	INST OF CERTIFIED RECR	3152341904 NY USA	200.00
Total Amount:					230.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/06/2018	11/08/2018	85182448311980014984933		TEXAS CENTER FOR THE J	AUSTIN TX USA	35.00
11/06/2018	11/08/2018	85182448311980014984941		TEXAS CENTER FOR THE J	AUSTIN TX USA	60.00
11/06/2018	11/08/2018	85182448311980014984990		TEXAS CENTER FOR THE J	AUSTIN TX USA	30.00
Total Amount:						125.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
10/30/2018	11/09/2018	55417348312873122829044	AMERICAN AIRLINES	PLANO TX USA	6.40
Total Amount:					6.40



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/28/2018	11/29/2018	55417348333153332287415	PLANO POLICE ALARMS	972-9417000 TX USA	100.00
Total Amount:					100.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/10/2018	11/12/2018	55436878314263145173268	WESTIN	HOUSTON TX USA	308.68
Total Amount:					308.68



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Posting Date: 11/04/2018 - 12/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/01/2018	11/05/2018	05436848306200046672087		HOBBY-LOBBY #0207	MCKINNEY TX USA	233.20
11/02/2018	11/05/2018	55506298307091230000244		GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	53.96
11/05/2018	11/06/2018	55506298310091233000949		GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	14.38
11/07/2018	11/08/2018	55506298312091235000333		GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	175.48
11/08/2018	11/09/2018	55263528313091030754920		HARBOR FREIGHT TOOLS 7	MCKINNEY TX USA	65.97
11/09/2018	11/12/2018	55506298314091237000115		GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	494.17
11/12/2018	11/13/2018	55506298317091230000135		GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	480.00
11/13/2018	11/14/2018	55506298318091231000240		GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	249.42
11/14/2018	11/15/2018	55506298319091232000164		GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	104.85
11/16/2018	11/19/2018	25536068321103015222459		FASTENAL COMPANY01	MCKINNEY TX USA	136.93
Total Amount:						2,008.36



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/07/2018	11/08/2018	55417348312123129953821	TEXAS PURE PRODUCTS ME	972-7437433 TX USA	520.00
Total Amount:					520.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/04/2018	11/05/2018	55436878308123087181968	HILTON	ALEXANDRIA VA USA	207.25
11/09/2018	11/12/2018	55436878314163143382582	HILTON	ALEXANDRIA VA USA	1,117.50
Total Amount:					1,324.75



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/15/2018	11/16/2018	55310208319981000094313	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	42.69
Total Amount:					42.69



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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
11/05/2018	11/06/2018	55432868309200744863883	SQU SQ COLLIN COUNTY	FRISCO TX USA	150.00
11/01/2018	11/09/2018	55417348312873122846253	AMERICAN AIRLINES	PLANO TX USA	182.32
11/29/2018	11/30/2018	65187428334000000231306	BREVARD COUNTY CLERK O	TITUSVILLE FL USA	14.67
11/30/2018	12/03/2018	05140488335710006273772	MCDONALD'S F32606	NORMAN OK USA	5.09
Total Amount:					352.08



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/02/2018	11/05/2018	25536068307102008290893		TXDOT CRASH REPORT	AUSTIN TX USA	6.39
11/06/2018	11/07/2018	55429508310894133161836		TX SOC PATHOLOGISTS	5123701510 TX USA	375.00
11/09/2018	11/12/2018	55417348314643140202385		MOORE MEDICAL LLC	800-2341464 CT USA	120.36
11/09/2018	11/12/2018	55446418314286426800039		AMERICAN BOARD MEDICOL	4108073007 MD USA	250.00
11/14/2018	11/15/2018	25536068319102007502872		TMB PHY REGISTRATI	AUSTIN TX USA	475.13
11/14/2018	11/15/2018	55432868318200573215709		COLG AMER.PATHOLOGISTS	800-323-4040 IL USA	2,499.58
11/14/2018	11/16/2018	75306378319167901810610		THE AMERICAN ASSOCIATI	LITTLETON CO USA	350.00
11/17/2018	11/19/2018	55309598321069703785677		WERFEN USA LLC - PAYME	7818614027 MA USA	94.72
11/21/2018	11/23/2018	05410198325091012328003		TARGET 00023358	MCKINNEY TX USA	60.00
Total Amount:						4,231.18



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MELINDA D BREWER, C0430
XX -242289
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/05/2018	11/06/2018	55429508309894104840403	PAYPAL 3CDLA	4029357733 CA USA	66.95
Total Amount:					66.95



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/09/2018	11/12/2018	25140618314012783609426	ARTA TRAVEL 7220963392	PLANO TX USA	30.00
11/09/2018	11/12/2018	25140618314012793602429	ARTA TRAVEL 7220963393	PLANO TX USA	30.00
11/09/2018	11/12/2018	55417348314873142681258	AMERICAN AIRLINES	PLANO TX USA	389.41
11/09/2018	11/12/2018	55417348314873142681266	AMERICAN AIRLINES	PLANO TX USA	389.41
11/12/2018	11/13/2018	55480778316602261728592	SUPERSHUTTLE EXECUCARD	8002583826 TX USA	49.00
Total Amount:					887.82



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/30/2018	12/03/2018	25140618335012603704253	ARTA TRAVEL 7220964231	PLANO TX USA	30.00
11/30/2018	12/03/2018	25140618335012603707256	ARTA TRAVEL 7220964232	PLANO TX USA	30.00
11/30/2018	12/03/2018	25140618335012603708254	ARTA TRAVEL 7220964233	PLANO TX USA	30.00
11/30/2018	12/03/2018	55417348335873352484117	AMERICAN AIRLINES	PLANO TX USA	496.39
11/30/2018	12/03/2018	55417348335873352485973	AMERICAN AIRLINES	PLANO TX USA	496.39
11/30/2018	12/03/2018	55417348335873352486021	AMERICAN AIRLINES	PLANO TX USA	496.39
Total Amount:					1,579.17



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/02/2018	11/05/2018	05436848307200042039629		HOBBY-LOBBY #0207	MCKINNEY TX USA	149.99
11/06/2018	11/07/2018	55500368311091315000029		GEBO'S	MCKINNEY TX USA	69.99
11/15/2018	11/16/2018	05436848320000376392831		TRACTOR SUPPLY #566	MCKINNEY TX USA	19.98
11/26/2018	11/27/2018	55310208330200000000054		GENESIS INTERNATIONAL	6362820011 MO USA	485.46
11/28/2018	11/29/2018	55500368333091318000178		GEBO'S	MCKINNEY TX USA	117.94
11/30/2018	12/03/2018	55546508334612000009999		ED BROWN DISTRIBUTORS	2143532661 TX USA	33.33
11/29/2018	12/03/2018	75504998334900010400071		TEMPERATURE CONTROL	DALLAS TX USA	435.00
Total Amount:						1,311.69



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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
11/12/2018	11/13/2018	55429508316894349709125	PAYPAL 3CDLA	4029357733 CA USA	66.95
Total Amount:					66.95



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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
11/07/2018	11/08/2018	02300968311300240885821	GOVERNMENT FINANCE OFF	CHICAGO IL USA	420.00
11/07/2018	11/08/2018	02300968311300240885904	GOVERNMENT FINANCE OFF	CHICAGO IL USA	25.00
Total Amount:					445.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/06/2018	11/07/2018	55432868310200987165712	LOWES #03104	PROSPER TX USA	337.85
11/09/2018	11/12/2018	55432868313200535451645	LOWES #02825	MCKINNEY TX USA	367.08
11/12/2018	11/13/2018	55432868316200241432670	LOWES #02825	MCKINNEY TX USA	109.74
Total Amount:					814.67



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/02/2018	11/05/2018	55506298307006000011072		D&H UNITED FUELING DAL	GRAND PRAIRIE TX USA	282.00
11/02/2018	11/05/2018	55506298307006000011080		D&H UNITED FUELING DAL	GRAND PRAIRIE TX USA	337.00
11/19/2018	11/21/2018	55541868324010180283929		THE HOME DEPOT #0528	MCKINNEY TX USA	39.88
Total Amount:						658.88



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NICOL BRISTOW, C0430
XX -807540
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/13/2018	11/15/2018	55310208318708162662251	HOLIDAY INNS	AUSTIN TX USA	126.96
Total Amount:					126.96



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/08/2018	11/12/2018	85450938313980061817724	OSS ACADEMY	SPRING TX USA	267.00
Total Amount:					267.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/27/2018	11/28/2018	55457378331014000040850		AMERICAN PUBLIC WORKS	8164726100 MO USA	232.00
Total Amount:						232.00



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PUBLIC WORKS C0430, VEHICLE REG ONLY

XX -261053

700 A WILMETH RD

MCKINNEY, TX 750698231 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/12/2018	11/14/2018	75306378317162400043880	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.53
11/12/2018	11/14/2018	75306378317162400045380	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	108.00
11/16/2018	11/19/2018	75306378321163400150489	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
11/16/2018	11/19/2018	75306378321163400152394	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	16.75
11/27/2018	11/29/2018	75306378332163400125660	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.93
11/27/2018	11/29/2018	75306378332163400127781	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	125.00
Total Amount:					256.21



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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
11/09/2018	11/12/2018	55432868313200517615811	LOWES #00907	866-483-7521 NC USA	195.12
11/09/2018	11/12/2018	55432868313200517623492	LOWES #00907	866-483-7521 NC USA	195.12
11/13/2018	11/14/2018	55432868317200372779286	AMZN MKTP US M89MM2K91	AMZN.COM/BILL WA USA	188.95
11/13/2018	11/14/2018	55432868317200389534542	AMZN MKTP US M86BE9KG1	AMZN.COM/BILL WA USA	50.28
11/14/2018	11/14/2018	55432868318200479950391	AMZN MKTP US M846Q02H2	AMZN.COM/BILL WA USA	19.99
11/15/2018	11/16/2018	55432868319200831527779	AMZN MKTP US M841K0782	AMZN.COM/BILL WA USA	23.65
11/19/2018	11/19/2018	55432868323200534464662	AMAZON.COM M84Z96RC2	AMZN.COM/BILL WA USA	44.48
11/19/2018	11/19/2018	55432868323200536938275	AMAZON.COM M83Z63R02	AMZN.COM/BILL WA USA	78.56
11/21/2018	11/23/2018	55432868325200108715067	AMZN MKTP US M05M22CJ2	AMZN.COM/BILL WA USA	459.00
11/29/2018	11/29/2018	55432868333200854181936	AMZN MKTP US M04V34GT1	AMZN.COM/BILL WA USA	115.80
11/30/2018	11/30/2018	55432868334200047465799	AMZN MKTP US M04532P60	AMZN.COM/BILL WA USA	19.51
Total Amount:					1,390.46



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PURCHASING 2, C0430
XX -592376
2300 BLOOMDALE ROAD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/17/2018	11/19/2018	55310208321036175230642	WYNDHAM	SAN ANTONIO TX USA	347.92
11/30/2018	12/03/2018	25536068335102024395151	TXDPS BREATH TEST	AUSTIN TX USA	161.56
Total Amount:					509.48



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/03/2018	11/05/2018	55432868307200330761543	HILTI INC	800-879-8000 OK USA	525.00
11/03/2018	11/05/2018	55432868307200330763762	HILTI INC	800-879-8000 OK USA	(525.00)
11/14/2018	11/15/2018	55432868318200603778122	SQU SQ JIMS PIZZA RES	MCKINNEY TX USA	91.80
11/15/2018	11/16/2018	05314618320000426281152	JIMMY JOHNS - 1093 - M	MCKINNEY TX USA	71.72
Total Amount:					163.52



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SARAH ARIZPE, C0430
XX -237581
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/08/2018	11/09/2018	25247808312001401060139	BUZZ PHOTOS	MCKINNEY TX USA	58.60
Total Amount:					58.60



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Posting Date: 11/04/2018 - 12/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/26/2018	11/28/2018	55432868331200466128426	SOUTHWEST AIRLINES	800-435-9792 TX USA	115.00
Total Amount:					115.00



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Run Date: 12/05/2018
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Posting Date: 11/04/2018 - 12/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/03/2018	11/05/2018	05436848308400053976474		WM SUPERCENTER #6963	ANNA TX USA	23.94
11/07/2018	11/08/2018	05410198311091016425934		TARGET 00023358	MCKINNEY TX USA	11.98
11/15/2018	11/16/2018	05436848320400046249348		WM SUPERCENTER #206	MCKINNEY TX USA	13.90
11/28/2018	11/29/2018	05410198332091016609490		TARGET 00023358	MCKINNEY TX USA	13.96
11/28/2018	11/29/2018	05436848333400050399596		WM SUPERCENTER #206	MCKINNEY TX USA	17.12
11/28/2018	11/30/2018	05436848333100085945088		OFFICE DEPOT #590	MCKINNEY TX USA	20.99
Total Amount:						101.89



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/04/2018	11/05/2018	55429508308713806194763	UBER TRIP 6LMP3	8005928996 CA USA	26.91
11/04/2018	11/05/2018	55429508308713828012878	UBER TRIP 6RRKA	8005928996 CA USA	19.47
11/04/2018	11/05/2018	55429508308715815537395	UBER TRIP KJMJC	8005928996 CA USA	18.07
11/04/2018	11/05/2018	55429508308715828105529	UBER TRIP U256M	8005928996 CA USA	7.60
11/04/2018	11/05/2018	55429508308719821066670	UBER TRIP CAQMC	8005928996 CA USA	16.32
11/05/2018	11/05/2018	55429508309717838809446	UBER TRIP TVICI	8005928996 CA USA	11.99
11/05/2018	11/05/2018	55429508309717839376916	UBER TRIP YWGPC	8005928996 CA USA	11.84
11/05/2018	11/06/2018	55429508309715878393438	UBER TRIP AOIWR	8005928996 CA USA	15.00
11/05/2018	11/06/2018	55429508309719860046830	UBER TRIP LFASV	8005928996 CA USA	8.15
11/07/2018	11/07/2018	55429508311713939113883	UBER TRIP G6KBK	8005928996 CA USA	50.98
11/07/2018	11/07/2018	55429508311713950869652	UBER TRIP B2YMX	8005928996 CA USA	19.61
11/06/2018	11/07/2018	55436878311163110881643	HAMPTON INN HOTELS	ALEXANDRIA VA USA	342.72
11/06/2018	11/07/2018	55436878311163110881700	HAMPTON INN HOTELS	ALEXANDRIA VA USA	342.72
11/07/2018	11/08/2018	55429508311717984013997	UBER TRIP XD64B	8005928996 CA USA	8.32
11/07/2018	11/08/2018	55429508311719963679061	UBER TRIP 5XYAT	8005928996 CA USA	8.49
11/08/2018	11/09/2018	55429508312713034590919	UBER TRIP 4UUFP	8005928996 CA USA	20.22
11/09/2018	11/09/2018	55429508313719047663063	UBER TRIP Q37RZ	8005928996 CA USA	31.63
11/09/2018	11/09/2018	55429508313719056371368	UBER TRIP 6HZ6Z	8005928996 CA USA	22.21
11/09/2018	11/12/2018	55429508313713087752282	UBER TRIP MAZ4V	8005928996 CA USA	34.54
11/09/2018	11/12/2018	55429508313713090837310	UBER TRIP MSUPF	8005928996 CA USA	7.45
11/09/2018	11/12/2018	55429508313715084022486	UBER TRIP YCIGT	8005928996 CA USA	19.87
11/13/2018	11/13/2018	55429508317715305583478	UBER TRIP QU6J3	8005928996 CA USA	33.15
11/14/2018	11/15/2018	55429508318719384902673	UBER TRIP QU6J3	8005928996 CA USA	(33.15)
Total Amount:					1,044.11



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/21/2018	11/23/2018	55263528326200000159904		WICKLANDER ZULAWSKI AS	6308526800 IL USA	930.00
Total Amount:						930.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/01/2018	11/05/2018	55446418306762665486607	GALLS	LEXINGTON KY USA	60.54
11/30/2018	12/03/2018	55429508334894096188257	PAYPAL NTCC	4029357733 TX USA	125.00
Total Amount:					185.54



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/02/2018	11/05/2018	25140618307012323605925		ARTA TRAVEL 7220962596	PLANO TX USA	30.00
11/02/2018	11/05/2018	55417348307873072363041		AMERICAN AIRLINES	PLANO TX USA	594.40
11/06/2018	11/07/2018	25140618311012533605784		ARTA TRAVEL 7220963239	PLANO TX USA	30.00
11/06/2018	11/07/2018	25140618311012533609729		ARTA TRAVEL 7220963227	PLANO TX USA	30.00
11/06/2018	11/07/2018	25140618311012553608783		ARTA TRAVEL 7220963240	PLANO TX USA	30.00
11/06/2018	11/07/2018	25140618311012583600727		ARTA TRAVEL 7220963228	PLANO TX USA	30.00
11/06/2018	11/08/2018	55417348311873112839269		AMERICAN AIRLINES	PLANO TX USA	264.20
11/06/2018	11/08/2018	55417348311873112851611		AMERICAN AIRLINES	PLANO TX USA	528.40
11/06/2018	11/08/2018	55417348311873112854565		AMERICAN AIRLINES	PLANO TX USA	420.41
11/06/2018	11/08/2018	55417348311873112854649		AMERICAN AIRLINES	PLANO TX USA	210.20
11/07/2018	11/08/2018	55506298311014000697134		NU CPS REGISTRATION	EVANSTON IL USA	350.00
11/08/2018	11/09/2018	25140618313012613608755		ARTA TRAVEL 7220963341	PLANO TX USA	30.00
11/08/2018	11/09/2018	25140618313012643603743		ARTA TRAVEL 7220963340	PLANO TX USA	30.00
11/08/2018	11/12/2018	55417348313873132954922		AMERICAN AIRLINES	PLANO TX USA	268.40
11/08/2018	11/12/2018	55417348313873132955143		AMERICAN AIRLINES	PLANO TX USA	134.20
11/20/2018	11/21/2018	55436878325153258731845		HILTON GARDEN INN	SAN MARCOS TX USA	227.70
11/27/2018	11/28/2018	25140618332012433707727		ARTA TRAVEL 7220964107	PLANO TX USA	30.00
11/27/2018	11/28/2018	25140618332012483707718		ARTA TRAVEL 7220964101	PLANO TX USA	30.00
11/27/2018	11/29/2018	55417348332873323077704		AMERICAN AIRLINES	PLANO TX USA	352.20
11/27/2018	11/29/2018	55417348332873323077886		AMERICAN AIRLINES	PLANO TX USA	176.10
Total Amount:						3,796.21



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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
11/02/2018	11/05/2018	55432868307200205541392	TEEX RETAIL	COLLEGE STATI TX USA	150.00
11/13/2018	11/15/2018	75306378318165201763910	AAI TROPHIES AND AWARD	PLANO TX USA	274.50
11/28/2018	11/29/2018	55429508333894017329460	PAYPAL NTPCA.ORG	4029357733 CA USA	25.00
11/29/2018	12/03/2018	75306378334168801916086	AAI TROPHIES AND AWARD	PLANO TX USA	613.50
11/29/2018	12/03/2018	75306378334168801916094	AAI TROPHIES AND AWARD	PLANO TX USA	64.50
Total Amount:					1,127.50



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/27/2018	11/28/2018	55429508331894955046854	NACM	8006166165 VA USA	125.00
12/01/2018	12/03/2018	55432868335200340661382	INTL ASSOC. OF GOVER	919-459-2080 NC USA	200.00
Total Amount:					325.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/26/2018	11/27/2018	25140618331012373704586	ARTA TRAVEL 7220963982	PLANO TX USA	30.00
11/26/2018	11/28/2018	55417348331873313385183	AMERICAN AIRLINES	PLANO TX USA	888.40
Total Amount:					918.40



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/09/2018	11/12/2018	55500808313200041342893	PLANO CHAMBER OF COMME	9724247547 TX USA	175.00
11/12/2018	11/13/2018	55429508316715273182429	EB 2019 POLICY ORIENT	8014137200 CA USA	195.00
Total Amount:					370.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/17/2018	11/19/2018	55310208321036175230584	WYNDHAM	SAN ANTONIO TX USA	417.20
Total Amount:					417.20



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Run Date: 12/05/2018
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Posting Date: 11/04/2018 - 12/03/2018

TERESA SMITH, C0430
XX -701727
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/07/2018	11/08/2018	55432868312200218289743		WHATABURGER 484 Q02	CLEVELAND TX USA	9.83
11/09/2018	11/12/2018	05140488313720046645919		MCDONALDS F27359	ROBINSON TX USA	8.63
11/13/2018	11/14/2018	05140488317720024598284		MCDONALD'S F33509	LEWISVILLE TX USA	8.12
11/13/2018	11/14/2018	05345888318500224389699		ATHENEUM HOTEL	DETROIT MI USA	150.65
11/12/2018	11/14/2018	25204678317002398313641		FISHBONES GREEKTOWN	DETROIT MI USA	21.20
11/13/2018	11/14/2018	55178428317613155940902		HERTZ	DETROIT MI USA	111.35
11/13/2018	11/14/2018	55432868318200465082118		DFW AIRPORT PARKING	DFW AIRPORT TX USA	34.00
11/13/2018	11/15/2018	55421358318627190223366		BRUSH STREET GARAGE	DETROIT MI USA	25.00
11/16/2018	11/19/2018	05140488321710037620476		MCDONALD'S F12340	WILLIS TX USA	10.05
Total Amount:						378.83



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/09/2018	11/12/2018	25247808314001810256482		COMFORT INNS	FORT WORTH TX USA	308.20
Total Amount:						308.20



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Run Date: 12/05/2018

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Posting Date: 11/04/2018 - 12/03/2018

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

Transaction	Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number			
11/06/2018	11/07/2018	55432868311200024732648	WHATABURGER 1129	GAINESVILLE TX USA	12.43
11/05/2018	11/07/2018	75306378310314400525823	910 SMOKEHOUSE BBQ	PLAINVIEW TX USA	13.41
11/06/2018	11/08/2018	55310208311708150345338	HOLIDAY INNS	PLAINVIEW TX USA	134.47
11/08/2018	11/09/2018	25247808312001402001587	CITY HALL CAFE & PIE B	HUNTSVILLE TX USA	17.87
11/12/2018	11/13/2018	05227028316300246386916	SHINJU JAPANESE BUFFET	MIAMI FL USA	26.14
11/13/2018	11/14/2018	55178428317613155809529	HERTZ	MIAMI FL USA	41.21
11/13/2018	11/14/2018	55432868318200465082944	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
11/13/2018	11/15/2018	55308768318547988002137	SHELL OIL 57543871404	MIAMI FL USA	15.73
11/13/2018	11/15/2018	55310208318708414110679	HOLIDAY INNS	MIAMI SPRINGS FL USA	108.42
11/13/2018	11/15/2018	55432868319200674071257	WHATABURGER 751 Q26	GRAPEVINE TX USA	10.92
11/15/2018	11/16/2018	55432868320200975271983	OUTBACK 0523	DUBLIN CA USA	29.01
11/15/2018	11/19/2018	05140488320710056771045	MCDONALD'S F18159	SOUTH SAN FRA CA USA	6.76
11/16/2018	11/19/2018	05410198320060491681385	ENTERPRISE RENT-A-CAR	SAN FRANCISCO CA USA	60.89
11/16/2018	11/19/2018	25483678320002988162157	76 - BAY AREA OIL SUPP	BURLINGAME CA USA	26.33
11/16/2018	11/19/2018	55310208321708167480019	HOLIDAY INNS	DUBLIN CA USA	173.97
11/16/2018	11/19/2018	55432868321200138276571	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
11/16/2018	11/19/2018	55432868322200338605008	WHATABURGER 748 Q26	THE COLONY TX USA	20.00
11/26/2018	11/27/2018	55432868331200275886941	WHATABURGER 1046	CORSICANA TX USA	8.64
11/29/2018	11/30/2018	05140488333720024107862	SONIC DRIVE IN #3713	NOCONA TX USA	11.55
11/28/2018	11/30/2018	85180898333980164586951	TEXAS ROSE STEAKHOUSE	PAMPA TX USA	30.85
11/30/2018	12/03/2018	55457028335556011490323	HAMPTON INN HOTELS	PAMPA TX USA	86.45
Total Amount:					931.05



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Run Date: 12/05/2018
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Posting Date: 11/04/2018 - 12/03/2018

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/08/2018	11/09/2018	55483828313400006653198	SAMSLUB #4906	MCKINNEY TX USA	39.98
Total Amount:					39.98



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/20/2018	11/20/2018	55432868324200796075106		BNP ENR/AR/NEWS/PS	248-244-6256 MI USA	49.00
Total Amount:						49.00



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Run Date: 12/05/2018

Report ID: sd10002

Posting Date: 11/04/2018 - 12/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/13/2018	11/14/2018	55506298318091231000349		GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	23.97
Total Amount:						23.97



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Run Date: 12/05/2018

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Posting Date: 11/04/2018 - 12/03/2018

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

		Transaction	Transaction	Payment			
Account Name		Count	Amount	Payment Count	Amount	Total Count	Total Amount
199TH DISTRICT COURT	C0430	7	678.99	0	0.00	7	678.99
219TH DISTRICT COURT	C0430	2	210.00	0	0.00	2	210.00
366TH DISTRICT COURT	C0430	1	270.00	0	0.00	1	270.00
417TH DISTRICT COURT	C0430	6	708.97	0	0.00	6	708.97
429TH DISTRICT COURT	C0430	1	(2.89)	0	0.00	1	(2.89)
469TH DISTRICT COURT	C0430	1	60.00	0	0.00	1	60.00
470TH DISTRICT COURT	C0430	2	135.00	0	0.00	2	135.00
ADMINISTRATIVE SERVICES	C0430	3	396.40	0	0.00	3	396.40
AGRILIFE EXTENSION	C0430	3	167.50	0	0.00	3	167.50
ALYSE FERGUSON	C0430	2	673.68	0	0.00	2	673.68
ANIMAL SERVICES	C0430	7	372.72	0	0.00	7	372.72
AUDITOR'S OFFICE	C0430	7	1,285.00	0	0.00	7	1,285.00
BILL WIRSKYE	C0430	1	350.57	0	0.00	1	350.57
BOYD KEITH HENSLEE	C0430	1	44.98	0	0.00	1	44.98
BRET FENSTER	C0430	3	732.39	0	0.00	3	732.39
BRYAN D YATES	C0430	1	895.00	0	0.00	1	895.00
C0430 COLLIN COUNTY		0	0.00	1	(103,673.78)	1	(103,673.78)
CALLI BAILEY	C0430	1	50.92	0	0.00	1	50.92
CAREN R SKIPWORTH	C0430	2	500.36	0	0.00	2	500.36
CHARLES RUCKEL	C0430	1	180.27	0	0.00	1	180.27
CHRIS BEATY	C0430	3	83.95	0	0.00	3	83.95
CHRIS BENAVIDES	C0430	1	115.00	0	0.00	1	115.00
CLARENCE DAUGHERTY	C0430	1	350.00	0	0.00	1	350.00



Account Statement

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

Account Name		Transaction	Transaction	Payment Count	Payment	Total Count	Total Amount
		Count	Amount		Amount		
CLINTON HENDRICKS	C0430	1	39.99	0	0.00	1	39.99
COLLIN CO CLERK PROBATE	C0430	1	99.00	0	0.00	1	99.00
COLLIN COUNTY DETENTION	C0430	4	300.56	0	0.00	4	300.56
CONSTABLE PCT 3	C0430	1	502.60	0	0.00	1	502.60
CONSTABLE PCT 4	C0430	2	313.98	0	0.00	2	313.98
CONSTABLE PRECINCT 1	C0430	1	50.00	0	0.00	1	50.00
CURTIS D MABERRY	C0430	1	320.85	0	0.00	1	320.85
CYNTHIA SILVA	C0430	1	347.92	0	0.00	1	347.92
DANIEL KENNER	C0430	4	179.23	0	0.00	4	179.23
DANNY HARTSCHUH	C0430	1	80.00	0	0.00	1	80.00
DEVELOPMEN SERVICES	C0430	5	209.95	0	0.00	5	209.95
DISTRICT ATTORNEY 1	C0430	5	5,402.48	0	0.00	5	5,402.48
DISTRICT ATTORNEY 2	C0430	2	1,262.00	0	0.00	2	1,262.00
DISTRICT CLERK	C0430	2	129.60	0	0.00	2	129.60
DUSTIN DOUGLAS	C0430	4	53.49	0	0.00	4	53.49
EDDIE L SPENCE	C0430	2	26.97	0	0.00	2	26.97
EFRAM JACKSON	C0430	3	24.19	0	0.00	3	24.19
ELECTIONS DEPARTMENT	C0430	2	9,064.33	0	0.00	2	9,064.33
ENGINEERING DEPARTMENT	C0430	2	324.00	0	0.00	2	324.00
EQUIPMENT SERVICES	C0430	2	1,526.99	0	0.00	2	1,526.99
ERIC NISHIMOTO	C0430	2	405.00	0	0.00	2	405.00
FIRE MARSHAL	C0430	1	240.00	0	0.00	1	240.00
GANEY STEPHEN	C0430	4	1,402.69	0	0.00	4	1,402.69



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MCKINNEY, TX 75071-8517 USA

Account Name		Transaction	Transaction	Payment Count	Payment	Total Count	Total Amount
		Count	Amount		Amount		
GEORGE KING	C0430	1	202.80	0	0.00	1	202.80
GINA ROBBINS	C0430	1	308.68	0	0.00	1	308.68
GREG SULLIVAN	C0430	5	218.58	0	0.00	5	218.58
GREG WILLIS	C0430	2	823.82	0	0.00	2	823.82
HEALTH CARE SERVICES	C0430	13	877.90	0	0.00	13	877.90
HEALTHCARE WIC	C0430	1	305.10	0	0.00	1	305.10
HUMAN RESOURCES	C0430	5	903.00	0	0.00	5	903.00
INFORMATION TECH 2	C0430	1	1,474.00	0	0.00	1	1,474.00
INFORMATION TECH 3	C0430	1	895.00	0	0.00	1	895.00
INFORMATION TECHNOLOGY	C0430	17	2,358.24	0	0.00	17	2,358.24
J DUNCAN WEBB IV	C0430	1	175.00	0	0.00	1	175.00
JEFFERY GRAHAM	C0430	1	5.77	0	0.00	1	5.77
JEFFRY MAY	C0430	1	369.30	0	0.00	1	369.30
JENNIFER C ROGERS	C0430	5	468.08	0	0.00	5	468.08
JERRY MEHMEN	C0430	22	775.42	0	0.00	22	775.42
JIM MOODY	C0430	8	293.20	0	0.00	8	293.20
JIM SKINNER	C0430	1	126.96	0	0.00	1	126.96
JOEL THORNTON	C0430	1	213.40	0	0.00	1	213.40
JOHN R ROLATER JR	C0430	1	300.00	0	0.00	1	300.00
JON KLEINHEKSEL	C0430	1	779.88	0	0.00	1	779.88
JUDY FLORENCE	C0430	2	285.72	0	0.00	2	285.72
JUSTICE COURT 1	C0430	1	115.00	0	0.00	1	115.00
JUVENILE PROBATION	C0430	14	995.64	0	0.00	14	995.64



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2300 BLOOMDALE ROAD
MCKINNEY, TX 75071-8517 USA

Account Name		Transaction	Transaction	Payment Count	Payment	Total Count	Total Amount
		Count	Amount		Amount		
L'CENA PARSONS	C0430	2	230.00	0	0.00	2	230.00
LANCE S BAXTER	C0430	3	125.00	0	0.00	3	125.00
LAURIE GIBBS	C0430	1	6.40	0	0.00	1	6.40
LAZ VADASZ	C0430	1	100.00	0	0.00	1	100.00
LINDA RIGGS	C0430	1	308.68	0	0.00	1	308.68
LLOYD D ROLLINS	C0430	10	2,008.36	0	0.00	10	2,008.36
MARK PAGE	C0430	1	520.00	0	0.00	1	520.00
MARK SANDERSON	C0430	2	1,324.75	0	0.00	2	1,324.75
MARK SMITH	C0430	1	42.69	0	0.00	1	42.69
MATTHEW J MAYES	C0430	4	352.08	0	0.00	4	352.08
MEDICAL EXAMINER	C0430	9	4,231.18	0	0.00	9	4,231.18
MELINDA D BREWER	C0430	1	66.95	0	0.00	1	66.95
MICHAEL BENNETT	C0430	5	887.82	0	0.00	5	887.82
MICHAEL COLEMAN	C0430	6	1,579.17	0	0.00	6	1,579.17
MICHAEL MOSIER	C0430	7	1,311.69	0	0.00	7	1,311.69
MISTY BEATY	C0430	1	66.95	0	0.00	1	66.95
MONIKA ARRIS	C0430	2	445.00	0	0.00	2	445.00
MYERS PARK& EVENT CNTR	C0430	3	814.67	0	0.00	3	814.67
NATHANIEL D PRITCHETT	C0430	3	658.88	0	0.00	3	658.88
NICOL BRISTOW	C0430	1	126.96	0	0.00	1	126.96
PROFESSIONAL STANDARDS	C0430	1	267.00	0	0.00	1	267.00
PUBLIC WORKS	C0430	1	232.00	0	0.00	1	232.00
PUBLIC WORKS C0430	VEHICLE REG ONLY	6	256.21	0	0.00	6	256.21



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

Account Name	Transaction		Transaction		Payment		Total Count	Total Amount
	Count	Amount	Count	Amount	Count	Amount		
PURCHASING 1	C0430	11	1,390.46	0	0.00	0.00	11	1,390.46
PURCHASING 2	C0430	2	509.48	0	0.00	0.00	2	509.48
ROBERT EVERTSON	C0430	4	163.52	0	0.00	0.00	4	163.52
SARAH ARIZPE	C0430	1	58.60	0	0.00	0.00	1	58.60
SHANNON WILLIAMS	C0430	1	115.00	0	0.00	0.00	1	115.00
SHELLY PINGSTERHAUS	C0430	6	101.89	0	0.00	0.00	6	101.89
SHERIFF FUSION CENTER	C0430	23	1,044.11	0	0.00	0.00	23	1,044.11
SHERIFF TRANSFER 1	C0430	1	930.00	0	0.00	0.00	1	930.00
SHERIFF'S OFFICE	C0430	2	185.54	0	0.00	0.00	2	185.54
SHERIFF'S OFFICE 2	C0430	20	3,796.21	0	0.00	0.00	20	3,796.21
SHERIFF'S OFFICE 3	C0430	5	1,127.50	0	0.00	0.00	5	1,127.50
STACEY KEMP	C0430	2	325.00	0	0.00	0.00	2	325.00
STEPHANIE STRICKLAND	C0430	2	918.40	0	0.00	0.00	2	918.40
SUSAN H FLETCHER	C0430	2	370.00	0	0.00	0.00	2	370.00
SUSAN HAYES	C0430	1	417.20	0	0.00	0.00	1	417.20
TERESA SMITH	C0430	9	378.83	0	0.00	0.00	9	378.83
THANH NGUYEN	C0430	1	308.20	0	0.00	0.00	1	308.20
TIMOTHY TAYLOR	C0430	21	931.05	0	0.00	0.00	21	931.05
VETERANS COURT	C0430	1	39.98	0	0.00	0.00	1	39.98
WILLIAM R BURKE	C0430	1	49.00	0	0.00	0.00	1	49.00
ZACHARY RAWA	C0430	1	23.97	0	0.00	0.00	1	23.97
Report Totals		405	72,981.50	1	(103,673.78)		406	(30,692.28)