

2018

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: FEBRUARY 5, 2018
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JANUARY 30, 2018
TOTAL DISBURSEMENTS: \$65,822.00



JEFFERY MAY COUNTY AUDITOR

JANUARY 30, 2018

DATE



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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
12/15/2017	12/18/2017	55429507349894706937726	PAYPAL NADCP	4029357733 VA USA	60.00
12/15/2017	12/18/2017	55429507349894707139322	PAYPAL NADCP	4029357733 VA USA	60.00
Total Amount:					120.00



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/02/2017	12/04/2017	55432867336200742865301	ST BAR TX BAR CLLG	512-427-1463 TX USA	60.00
Total Amount:					60.00



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/30/2017	01/02/2018	55432867364200126136076	ST BAR TX BAR CLLG	512-427-1463 TX USA	60.00
Total Amount:					60.00



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/06/2017	12/07/2017	55444367340083873000703	CROWN AWARDS INC	08002271557 NY USA	144.03
Total Amount:					144.03



Account Statement

Run Date: 01/29/2018
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Posting Date: 12/04/2017 - 01/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/09/2017	12/11/2017	55546507343083203439089	O'CONNOR'S	07133358200 TX USA	310.40
Total Amount:					310.40



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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
12/04/2017	12/06/2017	05436847339100086793251	OFFICE DEPOT #590	MCKINNEY TX USA	69.24
12/10/2017	12/11/2017	55432867344200461909546	FAIRFIELD INN	CONROE TX USA	127.33
12/17/2017	12/18/2017	75418237351048354603342	CTC CONSTANTCONTACT.C	855-2295506 MA USA	66.50
12/18/2017	12/19/2017	05436847353400057813521	WM SUPERCENTER #206	MCKINNEY TX USA	39.70
12/20/2017	12/20/2017	55432867354200422992042	AGEX CONFERENCE SERVIC	979-862-2245 TX USA	60.00
Total Amount:					362.77



Account Statement

Run Date: 01/29/2018
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Posting Date: 12/04/2017 - 01/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/15/2017	12/18/2017	55432867349200459833430	SQ SQ TEXAS CIT	GOSQ.COM TX USA	40.00
Total Amount:					40.00



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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

Transaction		Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount	
12/06/2017	12/07/2017	05227027341500214942373	THE CROCKETT HOTEL	SAN ANTONIO TX USA	157.54	
12/05/2017	12/07/2017	05410197340140556230001	OLIVE GARDEN 00010777	SAN ANTONIO TX USA	13.74	
12/05/2017	12/07/2017	05410197340506050956210	IHOP 3009 00030098	LANCASTER TX USA	12.56	
12/05/2017	12/07/2017	25536067341101067358914	THE REPUBLIC OF TE	SAN ANTONIO TX USA	23.99	
12/06/2017	12/07/2017	55432867341200709375859	WHATABURGER 564 Q26	HILLSBORO TX USA	6.96	
Total Amount:					214.79	



Account Statement

Run Date: 01/29/2018
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Posting Date: 12/04/2017 - 01/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/21/2017	12/26/2017	75306377356164502022568	SPCA OF TEXAS	DALLAS TX USA	100.00
Total Amount:					100.00



Account Statement

Run Date: 01/29/2018
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Posting Date: 12/04/2017 - 01/03/2018

ANN MATHEW, C0430
XX -915740
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/13/2017	12/13/2017	55480777347200669000014	SAFE CITY COMMISSION,	08178857774 TX USA	25.00
Total Amount:					25.00



Account Statement

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Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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
12/12/2017	12/13/2017	55432867346200896970848	DLX FOR SMALLBUSINESS	800-865-1913 MN USA	652.78
Total Amount:					652.78



Account Statement

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Posting Date: 12/04/2017 - 01/03/2018

BENJAMIN G WHITE, C0430
XX -413562
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/02/2018	01/03/2018	55432868002200641275900	TYLER USER CONFERENCE	800-646-2633 OH USA	750.00
Total Amount:					750.00



Account Statement

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Posting Date: 12/04/2017 - 01/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/07/2017	12/08/2017	55436877342153426622703	OMNI HOTELS	AUSTIN TX USA	149.50
Total Amount:					149.50



Account Statement

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Posting Date: 12/04/2017 - 01/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/07/2017	12/07/2017	55432867341200778106631	INTL ASSOC. OF GOVER	919-459-2080 NC USA	200.00
Total Amount:					200.00



Account Statement

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Posting Date: 12/04/2017 - 01/03/2018

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
12/22/2017	12/26/2017	55432867356200901250589	TYLER USER CONFERENCE	800-646-2633 OH USA	750.00
Total Amount:					750.00



Account Statement

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Posting Date: 12/04/2017 - 01/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/01/2017	12/04/2017	05123487335300210148961	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	31.51
12/01/2017	12/04/2017	55309597336838000288568	OREILLY AUTO #0333	MCKINNEY TX USA	169.99
12/15/2017	12/18/2017	05123487349300202922799	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	(31.51)
12/15/2017	12/18/2017	05123487349300202922872	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	74.54
12/19/2017	12/20/2017	05227027353300194847139	SHIPMAN COMMUNICATIONS	903-465-8297 TX USA	82.00
12/19/2017	12/20/2017	55309597354838000304594	OREILLY AUTO #0333	MCKINNEY TX USA	21.99
12/28/2017	12/29/2017	05345687362300177653606	DARR EQUIPMENT	817-410-4800 TX USA	213.24
Total Amount:					561.76



Account Statement

Run Date: 01/29/2018
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Posting Date: 12/04/2017 - 01/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/15/2017	12/18/2017	05436847350600021685938	BAKER DISTRIBUTING #22	MCKINNEY TX USA	65.00
Total Amount:					65.00



Account Statement

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Posting Date: 12/04/2017 - 01/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/04/2017	12/05/2017	55432867338200296134417	LOWES #00505	PLANO TX USA	19.98
12/05/2017	12/06/2017	55432867339200433626571	LOWES #02825	MCKINNEY TX USA	(4.01)
Total Amount:					15.97



Account Statement

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/04/2017	12/05/2017	55432867338200254583795	THOMSON WEST TCD	800-328-4880 MN USA	85.50
12/28/2017	12/29/2017	55432867362200839822253	TYLER USER CONFERENCE	800-646-2633 OH USA	750.00
12/28/2017	12/29/2017	55432867362200839822261	TYLER USER CONFERENCE	800-646-2633 OH USA	750.00
12/28/2017	12/29/2017	55432867362200839822279	TYLER USER CONFERENCE	800-646-2633 OH USA	750.00
Total Amount:					2,335.50



Account Statement

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Posting Date: 12/04/2017 - 01/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/01/2017	12/04/2017	55421357337627116237192	TEXAS MUNICIPAL CLERKS	DENTON TX USA	100.50
12/08/2017	12/11/2017	55432867342200091860541	THOMSON WEST TCD	800-328-4880 MN USA	545.00
Total Amount:					645.50



Account Statement

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Posting Date: 12/04/2017 - 01/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/19/2017	12/19/2017	55432867353200217261380	SHSU WEB PAY	936-294-1080 TX USA	325.00
12/22/2017	12/26/2017	85230177356900013376439	MCKINNEY PERMITS POS	MCKINNEY TX USA	300.00
Total Amount:					625.00



Account Statement

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Posting Date: 12/04/2017 - 01/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/12/2017	12/13/2017	05436847347600020513368	BAKER DISTRIBUTING #23	PLANO TX USA	122.43
12/21/2017	12/22/2017	55417347355273552172579	CE SOUTH CENTRAL 3786	ALLEN TX USA	117.62
Total Amount:					240.05



Account Statement

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Posting Date: 12/04/2017 - 01/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/07/2017	12/11/2017	85182447344092092448378	TEXAS CENTER FOR THE J	AUSTIN TX USA	60.00
Total Amount:					60.00



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/19/2017	12/20/2017	25536067354103015805040	FASTENAL COMPANY01	MCKINNEY TX USA	15.89
12/20/2017	12/21/2017	55432867354200526724192	INT IN 2JM DIESEL & F	903-4867292 TX USA	37.50
Total Amount:					53.39



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

DAVID ROGERS, C0430
XX -592889
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/19/2017	12/21/2017	75306377354160401800668	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	481.91
Total Amount:					481.91



Account Statement

Run Date: 01/29/2018
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Posting Date: 12/04/2017 - 01/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/09/2017	12/11/2017	55432867343200249102795	NTTA CUST SVC ONLINE	972-818-6882 TX USA	1,400.00
Total Amount:					1,400.00



Account Statement

Run Date: 01/29/2018
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Posting Date: 12/04/2017 - 01/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/12/2017	12/13/2017	25536067347101062256166	TDLR HEALTH	AUSTIN TX USA	110.00
12/20/2017	12/20/2017	55432867354200341659052	TEEX ECOMMERCE	979-458-6898 TX USA	25.00
12/20/2017	12/20/2017	55432867354200341659102	TEEX ECOMMERCE	979-458-6898 TX USA	25.00
Total Amount:					160.00



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/07/2017	12/08/2017	55500367342200000209044	TX DISTRICT & COUNTY A	05124742436 TX USA	336.28
12/18/2017	12/19/2017	55429507352894827238339	TDCAA	5124742436 TX USA	1,400.00
12/21/2017	12/26/2017	75134257356900015200023	M.B. AND B.	ALLEN TX USA	65.00
12/28/2017	12/29/2017	55429507362894169085643	PAYPAL NTCC	4029357733 TX USA	125.00
12/29/2017	12/29/2017	55432867363200958740285	HAR HARVARD BUSNS REV	800-274-3214 FL USA	99.00
12/28/2017	12/29/2017	55500367363200000210459	TX DISTRICT & COUNTY A	05124742436 TX USA	2,421.69
Total Amount:					4,446.97



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/15/2017	12/18/2017	75418237349048271156262	WEB .COM DIY	800-5459076 FL USA	22.95
12/21/2017	12/22/2017	55309597355026400704667	HOSTGATOR.COM	08669642867 TX USA	10.00
Total Amount:					32.95



Account Statement

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Report ID: sd10002

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/06/2017	12/07/2017	55546507340083227307596	O'CONNOR'S	07133358200 TX USA	287.10
12/13/2017	12/14/2017	85189937347980007450986	TEXAS STATE DIRECTORY	AUSTIN TX USA	57.45
12/19/2017	12/20/2017	55432867353200298622351	TYLER USER CONFERENCE	800-646-2633 OH USA	750.00
12/19/2017	12/20/2017	55432867353200298622369	TYLER USER CONFERENCE	800-646-2633 OH USA	750.00
12/19/2017	12/20/2017	55432867353200298622377	TYLER USER CONFERENCE	800-646-2633 OH USA	750.00
Total Amount:					2,594.55



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/07/2017	12/07/2017	55432867341200778106649	INTL ASSOC. OF GOVER	919-459-2080 NC USA	125.00
12/07/2017	12/07/2017	55432867341200778106656	INTL ASSOC. OF GOVER	919-459-2080 NC USA	125.00
12/11/2017	12/12/2017	55436877346133464972679	ELECTION ADMINISTRATIO	866-8889170 MD USA	219.00
12/19/2017	12/21/2017	85141197354900018330314	ELDORADO COUNTRY CLUB	MCKINNEY TX USA	250.00
Total Amount:					719.00



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/06/2017	12/07/2017	55429507340894288073667	PAYPAL TSPEPRESTON	4029357733 CA USA	25.00
01/03/2018	01/03/2018	55432868003200700654721	NCTCOG AGENCY SRVCS	817-704-5624 TX USA	50.00
Total Amount:					75.00



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/08/2017	12/11/2017	05410197343491081249116	APPLEBEES 804562280458	MESQUITE TX USA	15.90
12/08/2017	12/11/2017	05410197343491081249264	APPLEBEES 804562280458	MESQUITE TX USA	17.13
12/08/2017	12/11/2017	05410197343491081249405	APPLEBEES 804562280458	MESQUITE TX USA	15.90
12/11/2017	12/12/2017	05436847346000474144383	TRACTOR SUPPLY #566	MCKINNEY TX USA	62.97
Total Amount:					111.90



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/07/2017	12/08/2017	55432867342200938696710	U EDIT VIDEO	972-690-3348 TX USA	140.00
Total Amount:					140.00



Account Statement

Run Date: 01/29/2018

Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/27/2017	12/28/2017	55310207362026438108661	MINDEDGE, INC	07812501805 MA USA	249.00
12/28/2017	12/28/2017	55432867362200770593608	VELOCITEACH - MOBILE L	770-424-3535 GA USA	449.00
12/30/2017	01/02/2018	55432867364200136128204	VELOCITEACH - MOBILE L	770-424-3535 GA USA	44.00
Total Amount:					742.00



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/15/2017	12/18/2017	75454917349900012779541	RAYALLEN.COM JJDOG.C	719-3800404 CO USA	32.58
Total Amount:					32.58



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/12/2017	12/13/2017	25140617347010963909544	ARTA TRAVEL 1096390954	PLANO TX USA	30.00
12/12/2017	12/13/2017	25140617347010973900541	ARTA TRAVEL 1097390054	PLANO TX USA	30.00
12/12/2017	12/14/2017	55432867347200094512060	SOUTHWEST AIRLINES	800-435-9792 TX USA	531.16
12/12/2017	12/14/2017	55432867347200094512078	SOUTHWEST AIRLINES	800-435-9792 TX USA	531.16
Total Amount:					1,122.32



Account Statement

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/01/2017	12/04/2017	25247807335000130080181	BUZZ PHOTOS	MCKINNEY TX USA	100.00
Total Amount:					100.00



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/30/2017	12/04/2017	55541867336072002066955	HYATT HOTELS	SAN ANTONIO TX USA	556.89
11/30/2017	12/04/2017	55541867336072002067003	HYATT HOTELS	SAN ANTONIO TX USA	556.89
11/30/2017	12/04/2017	55541867336072002067011	HYATT HOTELS	SAN ANTONIO TX USA	556.89
12/05/2017	12/06/2017	25536067340104016826032	JASON'S DELI MKY #	MCKINNEY TX USA	166.65
12/06/2017	12/07/2017	25536067341104017209039	JASON'S DELI MKY #	MCKINNEY TX USA	349.59
12/07/2017	12/07/2017	55432867341200707747877	INSPIRED EARNING	210-579-0224 TX USA	1,609.40
12/12/2017	12/14/2017	55432867347200094508563	SOUTHWEST AIRLINES	800-435-9792 TX USA	449.96
12/12/2017	12/14/2017	55432867347200094508571	SOUTHWEST AIRLINES	800-435-9792 TX USA	449.96
12/14/2017	12/18/2017	85140517349900013500018	MENTAL HEALTH AMERICA	2148712420 TX USA	198.00
12/15/2017	12/18/2017	85140517351900013600045	MENTAL HEALTH AMERICA	2148712420 TX USA	150.00
12/30/2017	01/02/2018	55432867364200209038876	INT IN CONTROL SOLUTI	503-4105996 OR USA	111.00
Total Amount:					5,155.23



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/11/2017	12/13/2017	05436847346300160147454	KROGER #0581	PLANO TX USA	48.59
12/12/2017	12/13/2017	05436847347400049784391	WM SUPERCENTER #5657	PLANO TX USA	42.98
12/12/2017	12/13/2017	55483827347400002019107	WAL-MART #5657	PLANO TX USA	4.00
12/19/2017	12/20/2017	05436847354400058432445	WM SUPERCENTER #5657	PLANO TX USA	8.50
12/12/2017	12/21/2017	55436877354153471528362	OMNI HOTELS	SAN ANTONIO TX USA	(9.46)
12/27/2017	12/28/2017	05416017361141001138490	WAL-MART #5672	LUCAS TX USA	44.28
12/27/2017	12/28/2017	05436847362400044063999	WM SUPERCENTER #1117	PLANO TX USA	49.20
12/28/2017	12/29/2017	55483827363400001064996	WAL-MART #0206	MCKINNEY TX USA	19.68
Total Amount:					207.77



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/11/2017	12/11/2017	55429507345719979213832	UBER EATS 76VOX	8005928996 CA USA	18.39
Total Amount:					18.39



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/30/2017	12/04/2017	75306377335161902738120	AAI TROPHIES AND AWARD	PLANO TX USA	79.50
12/13/2017	12/15/2017	75306377348167602044557	AAI TROPHIES AND AWARD	PLANO TX USA	92.50
12/19/2017	12/21/2017	75306377354160402136229	AAI TROPHIES AND AWARD	PLANO TX USA	92.50
12/19/2017	12/21/2017	75306377354160402136286	AAI TROPHIES AND AWARD	PLANO TX USA	79.50
Total Amount:					344.00



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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
12/12/2017	12/13/2017	55432867347200945051185	SPRING CREEK MCKINNEY	MCKINNEY TX USA	66.95
Total Amount:					66.95



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/30/2017	12/04/2017	55429507335637005330382	SP MOUNTAIN GOAT SOF	8052461412 CO USA	(40.84)
11/30/2017	12/04/2017	55541867335010183620357	THE HOME DEPOT #0528	MCKINNEY TX USA	6.34
12/05/2017	12/06/2017	55180777340091312000109	MICROSOFT - 54 STONEBR	FRISCO TX USA	67.19
12/05/2017	12/06/2017	55432867339200436804522	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	706.99
12/05/2017	12/07/2017	55310207340978000264669	AMERICAN AIRLINES	08004337300 TX USA	302.40
12/06/2017	12/07/2017	55429507340894303237958	PAYPAL ARMADALLASC	4029357733 CA USA	100.00
12/08/2017	12/08/2017	55432867342200959790392	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	97.50
12/07/2017	12/11/2017	55207397342601125627916	ZAGG INC	SALTLAKECITY UT USA	5.99
12/09/2017	12/11/2017	55310207343083037715937	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL WA USA	164.80
12/08/2017	12/11/2017	55432867342200111586506	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	115.00
12/08/2017	12/11/2017	55432867342200131647411	INT IN SECURED COMMUN	415-3051908 NV USA	6,000.00
12/16/2017	12/18/2017	25419797351000012039853	DIGICERT INC	800-2281257 UT USA	419.00
12/15/2017	12/18/2017	55180777350091317000010	MICROSOFT - 54 STONEBR	FRISCO TX USA	67.19
12/19/2017	12/20/2017	25419797354000012336884	DIGICERT INC	800-2281257 UT USA	419.00
12/19/2017	12/20/2017	25419797354000012342536	DIGICERT INC	800-2281257 UT USA	419.00
12/21/2017	12/22/2017	55432867355200718223317	INT IN ARCHIVE SUPPLI	972-8234040 TX USA	390.24
12/21/2017	12/22/2017	75419797356000012502843	DIGICERT INC	800-2281257 UT USA	(419.00)
12/22/2017	12/26/2017	05227027356300218385428	SHIPMAN COMMUNICATIONS	903-465-8297 TX USA	3,780.00
Total Amount:					12,600.80



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/04/2017	12/05/2017	55483827339400006323257	WAL-MART #0206	MCKINNEY TX USA	151.97
12/12/2017	12/13/2017	55483827347400006794010	WAL-MART #0206	MCKINNEY TX USA	77.32
12/15/2017	12/18/2017	55463157349400008087011	JOANN STORES #2296	MCKINNEY TX USA	6.97
12/18/2017	12/19/2017	05140487352720027201868	CENTRAL MARKET #546	PLANO TX USA	30.69
12/18/2017	12/19/2017	55432867353200148220638	MICHAELS STORES 9925	MCKINNEY TX USA	22.36
Total Amount:					289.31



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

JESSICA FISHER, C0430
XX -388202
2100 BLOOMDATE RD
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/02/2018	01/03/2018	55432868002200641275892	TYLER USER CONFERENCE	800-646-2633 OH USA	750.00
Total Amount:					750.00



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/15/2017	12/18/2017	55432867349200507114205	TYLER USER CONFERENCE	800-646-2633 OH USA	750.00
12/18/2017	12/19/2017	55432867352200090329495	TYLER USER CONFERENCE	800-646-2633 OH USA	750.00
12/18/2017	12/19/2017	55432867352200090329511	TYLER USER CONFERENCE	800-646-2633 OH USA	(600.00)
Total Amount:					900.00



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/19/2017	12/21/2017	75306377354160400904693	THOMASON TIRE	MCKINNEY TX USA	12.00
Total Amount:					12.00



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/18/2017	12/19/2017	55500367353091312000023	GEBO'S	MCKINNEY TX USA	45.99
12/19/2017	12/20/2017	05123487353300198419613	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	25.83
Total Amount:					71.82



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/06/2017	12/07/2017	55432867340200655878261	LOWES #02825	MCKINNEY TX USA	72.40
12/15/2017	12/18/2017	55432867349200504094889	LOWES #02825	MCKINNEY TX USA	57.92
Total Amount:					130.32



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/04/2017	12/05/2017	55432867338200260715910	LOWES #03104	PROSPER TX USA	59.55
12/07/2017	12/08/2017	55432867342200023844076	LOWES #02825	MCKINNEY TX USA	49.21
12/12/2017	12/14/2017	85101657347980000838624	TEXAS RECREATION &	JONESTOWN TX USA	275.00
12/19/2017	12/20/2017	55432867353200274400467	LOWES #02825	MCKINNEY TX USA	201.12
Total Amount:					584.88



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/01/2017	12/04/2017	55432867335200583506015	NCS GED EXAM	800-511-3478 MN USA	16.25
12/01/2017	12/04/2017	55432867335200583506064	NCS GED EXAM	800-511-3478 MN USA	36.25
12/01/2017	12/04/2017	55432867335200583506106	NCS GED EXAM	800-511-3478 MN USA	36.25
12/01/2017	12/04/2017	55432867335200583506122	NCS GED EXAM	800-511-3478 MN USA	36.25
12/01/2017	12/04/2017	55432867335200583506155	NCS GED EXAM	800-511-3478 MN USA	36.25
12/14/2017	12/15/2017	55432867349200357161843	SPRING CREEK MCKINNEY	MCKINNEY TX USA	1,185.00
12/13/2017	12/15/2017	85431547348001000132240	ONLC TRAINING CENTERS	302-225-4470 DE USA	1,050.20
12/18/2017	12/19/2017	55233007352263527308148	CORRECTIONAL COUNSELIN	901-3601564 TN USA	1,919.21
12/18/2017	12/19/2017	55432867352200060852690	SQ SQ JUVENILE JUSTI	GOSQ.COM TX USA	200.00
12/18/2017	12/19/2017	55483827353400003789337	WAL-MART #0206	MCKINNEY TX USA	72.99
12/19/2017	12/20/2017	55309597354838003309350	MARKET STREET	MCKINNEY TX USA	463.88
Total Amount:					5,052.53



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

KELLY LUDY, C0430
XX -066107
2100 BLOOMDALE RD STE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/29/2017	01/02/2018	05436847363200047944321	WPY JUVENILE LAW SECTI	855-469-3729 CA USA	275.00
Total Amount					275.00



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/12/2017	12/12/2017	55480777346200669900016	SAFE CITY COMMISSION,	08178857774 TX USA	25.00
Total Amount:					25.00



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/20/2017	12/21/2017	55310207355207281600090	INST OF CERTIFIED RECR	03152341904 NY USA	200.00
12/22/2017	12/26/2017	55432867356200881805329	VUE ICRM EXAM FEE	800-511-3478 MN USA	100.00
Total Amount:					300.00



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/03/2018	01/03/2018	55432868003200759139293	ALM CSC	877-256-2472 NY USA	503.88
01/03/2018	01/03/2018	55432868003200759139301	ALM CSC	877-256-2472 NY USA	575.88
Total Amount:					1,079.76



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/19/2017	12/20/2017	55429507353894881988109	PAYPAL HOLMESSERVI	4029357733 TX USA	1,525.24
12/20/2017	12/22/2017	55429507355894934762848	PAYPAL HOLMESSERVI	4029357733 TX USA	(116.24)
Total Amount:					1,409.00



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

LISA C TODD, C0430
XX -953163
2100 BLOOMDALE RD, SUITE 10344
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/12/2017	12/13/2017	55500367347200000209320	TX DISTRICT & COUNTY A	05124742436 TX USA	156.67
Total Amount:					156.67



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/06/2017	12/07/2017	05227027341500214942860	THE CROCKETT HOTEL	SAN ANTONIO TX USA	130.48
12/05/2017	12/07/2017	05410197340140556140002	OLIVE GARDEN 00010777	SAN ANTONIO TX USA	15.30
12/05/2017	12/07/2017	05410197340506050956558	IHOP 3009 00030098	LANCASTER TX USA	18.68
12/05/2017	12/07/2017	25536067341101067358922	THE REPUBLIC OF TE	SAN ANTONIO TX USA	29.48
12/06/2017	12/07/2017	55432867341200709375800	WHATABURGER 564 Q26	HILLSBORO TX USA	7.93
12/06/2017	12/07/2017	55432867341200709375826	WHATABURGER 564 Q26	HILLSBORO TX USA	8.21
Total Amount					210.08



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/01/2017	12/04/2017	55506297336091237000145	GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	22.45
12/13/2017	12/14/2017	25536067348104007648231	BATTERIES PLUS #40	MCKINNEY TX USA	335.20
12/12/2017	12/14/2017	85326987347900161802391	AMESBURY TRUTH	203-6720915 CT USA	225.00
12/28/2017	12/29/2017	25536067363104007423551	BATTERIES PLUS #40	MCKINNEY TX USA	167.60
Total Amount:					750.25



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/02/2018	01/03/2018	55432868003200680738064	DALLAS COUNTY	DALLAS TX USA	26.00
01/02/2018	01/03/2018	55432868003200756746702	CHASE-DALLAS COUNTY	CHICAGO IL USA	3.50
Total Amount:					29.50



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/05/2017	12/07/2017	75306377340321400502609	TEXAS SOCIETY OF PATHO	512-3701521 TX USA	375.00
12/20/2017	12/21/2017	55310207355200898400046	NATL ASSOC MED EXAMINE	04047304781 MO USA	420.00
12/20/2017	12/21/2017	55310207355200898400053	NATL ASSOC MED EXAMINE	04047304781 MO USA	420.00
12/22/2017	12/26/2017	55417347357643570410359	MOORE MEDICAL LLC	800-2341464 CT USA	160.48
12/22/2017	12/26/2017	75418237356048620798111	AAAS SCIENCE MAGAZINE	866-4342227 DC USA	99.00
Total Amount:					1,474.48



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/01/2017	12/04/2017	55480777336200599207559	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	369.06
12/01/2017	12/04/2017	55480777336200599207567	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	67.67
12/04/2017	12/06/2017	55457377339200088800067	ENGINEERED AIR	09135833181 KS USA	237.50
12/05/2017	12/06/2017	55500367340091316000017	GEBO'S	MCKINNEY TX USA	100.97
12/04/2017	12/06/2017	75306377339169601807142	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	118.32
12/07/2017	12/08/2017	05436847342000438511796	TRACTOR SUPPLY #566	MCKINNEY TX USA	84.99
12/07/2017	12/08/2017	55429507341894350792805	DISPENSERKE	8669795397 IL USA	69.15
12/07/2017	12/08/2017	55457377341069540531925	GRAYBAR ELECTRIC COMPA	03145739200 MO USA	99.30
12/07/2017	12/08/2017	55500367342091310000706	GEBO'S	MCKINNEY TX USA	152.95
12/11/2017	12/12/2017	55500367346091318000399	GEBO'S	MCKINNEY TX USA	49.99
12/12/2017	12/13/2017	55429507346894562451674	ACFURNACEPA	8883901103 MO USA	84.76
12/28/2017	12/29/2017	25536067363103014179453	FASTENAL COMPANY01	MCKINNEY TX USA	500.00
12/29/2017	01/02/2018	55500367364091311000070	GEBO'S	MCKINNEY TX USA	221.82
12/29/2017	01/02/2018	75306377363209900312672	TEMPERATURE CONTROL SY	DALLAS TX USA	707.02
Total Amount:					2,863.50



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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
12/19/2017	12/20/2017	25536067354104022642947	KENNY EAST COAST	PLANO TX USA	129.90
Total Amount:					129.90



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/03/2017	12/04/2017	55429507337717676560596	UBER TIP NJ2L5	8005928996 CA USA	3.00
12/03/2017	12/04/2017	55429507337717676796927	UBER TRIP NJ2L5	8005928996 CA USA	26.49
12/06/2017	12/07/2017	55309597341838005705692	THE PARKING SPOT 243	DALLAS TX USA	36.82
12/06/2017	12/07/2017	55429507340713782294738	UBER TRIP S7XWB	8005928996 CA USA	24.00
12/07/2017	12/07/2017	55436877341153415234750	HILTON	HOUSTON TX USA	558.09
12/07/2017	12/08/2017	55429507341715821170208	UBER TIP S7XWB	8005928996 CA USA	3.00
Total Amount:					651.40



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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
12/27/2017	12/28/2017	05436847362000390780434	TRACTOR SUPPLY #566	MCKINNEY TX USA	41.98
Total Amount:					41.98



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/01/2017	12/04/2017	85430527337980019152446	SOUTHWEST INTERNATIONA	MCKINNEY TX USA	498.75
12/05/2017	12/06/2017	05436847340000416304356	TRACTOR SUPPLY #566	MCKINNEY TX USA	7.81
Total Amount:					506.56



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/02/2018	01/03/2018	55432868002200665558132	LOWES #02825	MCKINNEY TX USA	56.80
Total Amount:					56.80



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/07/2017	12/08/2017	55457377341014000035884	AMERICAN PUBLIC WORKS	08164726100 MO USA	226.00
12/11/2017	12/12/2017	55432867345200644351805	LOWES #02825	MCKINNEY TX USA	453.16
Total Amount:					679.16



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/06/2017	12/08/2017	75306377341163500112221	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
12/06/2017	12/08/2017	75306377341163500113013	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	15.00
12/07/2017	12/11/2017	75306377342165600113651	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.45
12/07/2017	12/11/2017	75306377342165600114295	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	104.75
12/20/2017	12/22/2017	75306377355162400113613	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
12/20/2017	12/22/2017	75306377355162400115451	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	22.00
12/29/2017	01/02/2018	75306377364161600252642	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.91
12/29/2017	01/02/2018	75306377364161600257484	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	81.75
Total Amount:					229.86



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/06/2017	12/07/2017	05227027341500214941870	MENGER HOTEL	SAN ANTONIO TX USA	173.96
12/19/2017	12/21/2017	85140517354900016600312	NATIONAL INSITUTE OF G	JDEARING@NIGP VA USA	485.00
Total Amount:					658.96



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

RICHARD DOAN, C0430
XX -158373
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/30/2017	12/04/2017	55541867335010183625950	THE HOME DEPOT #0528	MCKINNEY TX USA	69.60
Total Amount:					69.60



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/02/2018	01/03/2018	55429508002894349061864	PAYPAL TXGANGINV	4029357733 CA USA	295.00
Total Amount:					295.00



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/13/2017	12/14/2017	55432867348200150172220	MCALISTER'S DELI 524	ARLINGTON TX USA	10.41
Total Amount:					10.41



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/20/2017	12/21/2017	55310207354981000000292	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	70.14
Total Amount:					70.14



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/18/2017	12/19/2017	55432867352200116423868	LOWES #02825	MCKINNEY TX USA	34.97
Total Amount:					34.97



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/05/2017	12/06/2017	55310207339981000000102	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	186.99
Total Amount:					186.99



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/01/2017	12/04/2017	85450937335980061817704	OSS ACADEMY	SPRING TX USA	40.00
12/01/2017	12/04/2017	85450937335980061817746	OSS ACADEMY	SPRING TX USA	15.00
12/01/2017	12/04/2017	85450937335980061817779	OSS ACADEMY	SPRING TX USA	90.00
12/05/2017	12/06/2017	55429507339637244867182	POLICEONE	4159628327 CA USA	870.00
12/08/2017	12/11/2017	85182447342980014041341	SPRINGFIELD ARMORY	GENESEO IL USA	451.50
12/12/2017	12/14/2017	75306377347165300299474	SICILY S PIZZA	MCKINNEY TX USA	45.00
12/19/2017	12/20/2017	85450937353980061817719	OSS ACADEMY	SPRING TX USA	995.00
12/28/2017	12/29/2017	55429507362894182309483	PAYPAL NTCC	4029357733 TX USA	50.00
12/28/2017	12/29/2017	85450937362980061817767	OSS ACADEMY	SPRING TX USA	100.00
Total Amount:					2,656.50



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/01/2017	12/04/2017	55432867335200618283481	INTUIT IN TXFACT LLC	903-9220057 TX USA	495.00
12/14/2017	12/18/2017	55417347350163506529096	DRURY INN	AUSTIN TX USA	110.40
12/15/2017	12/18/2017	55432867349200526431622	INTUIT IN TXFACT LLC	903-9220057 TX USA	545.00
12/19/2017	12/20/2017	55436877354153542823800	DENCO AREA 9 1 1 DISTR	972-2210911 TX USA	140.00
Total Amount:					1,290.40



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/30/2017	12/04/2017	55310207335722208460795	HYATT PLACE	SAN ANTONIO TX USA	568.02
12/21/2017	12/26/2017	85101657356980008008343	ART & FRAME +SIGNS	MCKINNEY TX USA	137.00
12/27/2017	12/28/2017	55429507361894138972781	PAYPAL NTCC	4029357733 TX USA	50.00
Total Amount:					755.02



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/30/2017	12/04/2017	75306377335321800338338	MCKINNEY CHAMBER OF CO	972-5420163 TX USA	20.00
12/12/2017	12/12/2017	55432867346200786258643	INTL ASSOC. OF GOVER	919-459-2080 NC USA	200.00
11/21/2017	01/03/2018	55432868003200688785364	PBTX.COM	512-454-8626 TX USA	175.00
Total Amount:					395.00



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/15/2017	12/18/2017	55460297349286260900026	NORTH TEXAS CRIME CMSN	RICHARDSON TX USA	125.00
Total Amount:					125.00



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/06/2017	12/07/2017	55432867340200633794804	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	462.82
12/08/2017	12/11/2017	55432867342200092829594	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	87.00
12/12/2017	12/12/2017	55432867346200728284772	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	80.60
12/20/2017	12/20/2017	55432867354200369800497	AMAZON.COM	AMZN.COM/BILL WA USA	65.20
12/27/2017	12/28/2017	55432867361200670951741	AMAZON.COM	AMZN.COM/BILL WA USA	92.42
12/31/2017	01/02/2018	55432867365200327008826	AMAZON.COM	AMZN.COM/BILL WA USA	430.05
Total Amount:					1,218.09



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

TIM NOLAN, C0430
XX -223073
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
12/05/2017	12/07/2017	55310207340978000382107	AMERICAN AIRLINES	08004337300 TX USA	302.40
Total Amount:					302.40



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount	
199TH DISTRICT COURT	C0430	2	120.00	0	0.00	2	120.00
219TH DISTRICT COURT	C0430	1	60.00	0	0.00	1	60.00
296TH DISTRICT COURT	C0430	1	60.00	0	0.00	1	60.00
366TH DISTRICT COURT	C0430	1	144.03	0	0.00	1	144.03
417TH DISTRICT COURT	C0430	1	310.40	0	0.00	1	310.40
AGRILIFE EXTENSION	C0430	5	362.77	0	0.00	5	362.77
ALYSE FERGUSON	C0430	1	40.00	0	0.00	1	40.00
ANGELA DOLLARHIDE	C0430	5	214.79	0	0.00	5	214.79
ANIMAL SERVICES	C0430	1	100.00	0	0.00	1	100.00
ANN MATHEW	C0430	1	25.00	0	0.00	1	25.00
AUDITOR'S OFFICE	C0430	1	652.78	0	0.00	1	652.78
BENJAMIN G WHITE	C0430	1	750.00	0	0.00	1	750.00
BILL WIRSKYE	C0430	1	149.50	0	0.00	1	149.50
BRUCE SHERBET	C0430	1	200.00	0	0.00	1	200.00
CAREN R SKIPWORTH	C0430	1	750.00	0	0.00	1	750.00
CHRIS BENAVIDES	C0430	7	561.76	0	0.00	7	561.76
CHRISTOPHE MASON	C0430	1	65.00	0	0.00	1	65.00
CLINTON HENDRICKS	C0430	2	15.97	0	0.00	2	15.97
COLLIN CO CT LAW CLERK	C0430	4	2,335.50	0	0.00	4	2,335.50
COLLIN COUNTY CLERK	C0430	2	645.50	0	0.00	2	645.50
COLLIN COUNTY DETENTION	C0430	2	625.00	0	0.00	2	625.00
DAN CHANDLER	C0430	2	240.05	0	0.00	2	240.05
DAN K WILSON	C0430	1	60.00	0	0.00	1	60.00



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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

Account Name	Transaction	Transaction	Payment Count	Payment	Total Count	Total Amount
		Count		Amount		
DANIEL KENNER	C0430	2	53.39	0	2	53.39
DAVID ROGERS	C0430	1	481.91	0	1	481.91
DAYNE SHEPHERD	C0430	1	1,400.00	0	1	1,400.00
DEVELOPMEN SERVICES	C0430	3	160.00	0	3	160.00
DISTRICT ATTORNEY 1	C0430	6	4,446.97	0	6	4,446.97
DISTRICT ATTORNEY 2	C0430	2	32.95	0	2	32.95
DISTRICT CLERK	C0430	5	2,594.55	0	5	2,594.55
ELECTIONS DEPARTMENT	C0430	4	719.00	0	4	719.00
ENGINEERING DEPARTMENT	C0430	2	75.00	0	2	75.00
EQUIPMENT SERVICES	C0430	4	111.90	0	4	111.90
ERIC NISHIMOTO	C0430	1	140.00	0	1	140.00
GANEY STEPHEN	C0430	3	742.00	0	3	742.00
GLYNDA ROBERTSON	C0430	1	32.58	0	1	32.58
GREG BOWERS	C0430	4	1,122.32	0	4	1,122.32
GUY J HOOPER	C0430	1	100.00	0	1	100.00
HEALTH CARE SERVICES	C0430	11	5,155.23	0	11	5,155.23
HEALTHCARE WIC	C0430	8	207.77	0	8	207.77
HOMELAND SECURITY	C0430	1	18.39	0	1	18.39
HUMAN RESOURCES	C0430	4	344.00	0	4	344.00
INFORMATION TECH 3	C0430	1	66.95	0	1	66.95
INFORMATION TECHNOLOGY	C0430	18	12,600.80	0	18	12,600.80
JENNIFER C ROGERS	C0430	5	289.31	0	5	289.31
JESSICA FISHER	C0430	1	750.00	0	1	750.00



Account Statement

Run Date: 01/29/2018
Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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 3	900.00	0	0.00	3	900.00
JOEL THORNTON	C0430 1	12.00	0	0.00	1	12.00
JOHN ZOSKI	C0430 2	71.82	0	0.00	2	71.82
JOSH ABLES	C0430 2	130.32	0	0.00	2	130.32
JUDY FLORENCE	C0430 4	584.88	0	0.00	4	584.88
JUVENILE PROBATION	C0430 11	5,052.53	0	0.00	11	5,052.53
KELLY LUDY	C0430 1	275.00	0	0.00	1	275.00
KIMBERLEY VOIGT-EANES	C0430 1	25.00	0	0.00	1	25.00
L'CENA PARSONS	C0430 2	300.00	0	0.00	2	300.00
LAW LIBRARY	C0430 2	1,079.76	0	0.00	2	1,079.76
LAZ VADASZ	C0430 2	1,409.00	0	0.00	2	1,409.00
LISA C TODD	C0430 1	156.67	0	0.00	1	156.67
LISA WEST	C0430 6	210.08	0	0.00	6	210.08
LLOYD D ROLLINS	C0430 4	750.25	0	0.00	4	750.25
MATTHEW J MAYES	C0430 2	29.50	0	0.00	2	29.50
MEDICAL EXAMINER	C0430 5	1,474.48	0	0.00	5	1,474.48
MICHAEL MOSIER	C0430 14	2,863.50	0	0.00	14	2,863.50
MISTY BEATY	C0430 1	129.90	0	0.00	1	129.90
MONIKA ARRIS	C0430 6	651.40	0	0.00	6	651.40
MYERS PARK& EVENT CNTR	C0430 1	41.98	0	0.00	1	41.98
NATHANIEL D PRITCHETT	C0430 2	506.56	0	0.00	2	506.56
PENNY ROBBINS	C0430 1	56.80	0	0.00	1	56.80
PUBLIC WORKS	C0430 2	679.16	0	0.00	2	679.16



Account Statement

Run Date: 01/29/2018

Report ID: sd10002

Posting Date: 12/04/2017 - 01/03/2018

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

Account Name	Transaction	Transaction	Payment Count	Payment	Total Count	Total Amount	
		Count		Amount			Amount
PUBLIC WORKS C0430	VEHICLE REG ONLY	8	229.86	0	0.00	8	229.86
PURCHASING 1	C0430	2	658.96	0	0.00	2	658.96
RICHARD DOAN	C0430	1	69.60	0	0.00	1	69.60
ROBERTO CHACON	C0430	1	295.00	0	0.00	1	295.00
ROBIN LAUGHON	C0430	1	10.41	0	0.00	1	10.41
SCOTT JONES	C0430	1	70.14	0	0.00	1	70.14
SCOTT LOVE	C0430	1	34.97	0	0.00	1	34.97
SETH TERRAZAS	C0430	1	186.99	0	0.00	1	186.99
SHERIFF'S OFFICE	C0430	9	2,656.50	0	0.00	9	2,656.50
SHERIFF'S OFFICE 2	C0430	4	1,290.40	0	0.00	4	1,290.40
SHERIFF'S OFFICE 3	C0430	3	755.02	0	0.00	3	755.02
STACEY KEMP	C0430	3	395.00	0	0.00	3	395.00
SUSAN H FLETCHER	C0430	1	125.00	0	0.00	1	125.00
SUSAN HAYES	C0430	6	1,218.09	0	0.00	6	1,218.09
TIM NOLAN	C0430	1	302.40	0	0.00	1	302.40
Report Totals		253	65,822.00	0	0.00	253	65,822.00