

2018

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: APRIL 2, 2018
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MARCH 27, 2018
TOTAL DISBURSEMENTS: \$87,117.93



JEFFERY MAY - COUNTY AUDITOR

MARCH 27, 2018

DATE



Account Statement

Run Date: 03/09/2018
Report ID: sd10002

Posting Date: 02/04/2018 - 03/04/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/14/2018	02/15/2018	55546508045083177700283		O'CONNOR'S	07133358200 TX USA	242.10
02/28/2018	03/01/2018	55429508060637184674054		COLLINCOUNTYBE-F1E19T1	19729854448 TX USA	675.00
02/28/2018	03/02/2018	75306378060260600018824		NATIONAL ASSOCIATION	WASHINGTON DC USA	495.00
Total Amount:						1,412.10



Account Statement

Run Date: 03/09/2018
Report ID: sd10002

Posting Date: 02/04/2018 - 03/04/2018

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
02/16/2018	02/16/2018	55432868047200258589707	TBLS	512-427-1463 TX USA	125.00
Total Amount:					125.00



Account Statement

Run Date: 03/09/2018
Report ID: sd10002

Posting Date: 02/04/2018 - 03/04/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/20/2018	02/20/2018	55432868051200956306951	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	20.00
02/27/2018	02/28/2018	55429508058637138262976	COLLINCOUNTYBE-F1E17T1	19729854448 TX USA	675.00
Total Amount:					695.00



Account Statement

Run Date: 03/09/2018

Report ID: sd10002

Posting Date: 02/04/2018 - 03/04/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/06/2018	02/06/2018	55432868037200510964575	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	20.00
02/14/2018	02/15/2018	55500368046200000214645	TX DISTRICT & COUNTY A	05124742436 TX USA	47.90
Total Amount:					67.90



Account Statement

Run Date: 03/09/2018
Report ID: sd10002

Posting Date: 02/04/2018 - 03/04/2018

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
02/06/2018	02/06/2018	55432868037200505551890	TBLS	512-427-1463 TX USA	175.00
02/07/2018	02/08/2018	55546508038083183734317	O'CONNOR'S	07133358200 TX USA	123.00
Total Amount:					298.00



Account Statement

Run Date: 03/09/2018
Report ID: sd10002

Posting Date: 02/04/2018 - 03/04/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/19/2018	02/20/2018	55429508050894123908919	PAYPAL VOLUNTEERMC	4029357733 CA USA	35.00
02/19/2018	02/20/2018	55432868051200996663056	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	225.00
Total Amount:					260.00



Account Statement

Run Date: 03/09/2018

Report ID: sd10002

Posting Date: 02/04/2018 - 03/04/2018

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
02/04/2018	02/05/2018	55432868035200267784137	COURTYARD BY MARRIOTT	FORTWORTH TX USA	179.13
02/07/2018	02/08/2018	55432868038200776565990	COURTYARD BY MARRIOTT	FORTWORTH TX USA	(28.20)
02/07/2018	02/08/2018	55432868039200908633996	MCALISTER'S DELI 533	MCKINNEY TX USA	62.02
02/08/2018	02/09/2018	05436848040400041519041	WM SUPERCENTER #206	MCKINNEY TX USA	46.43
02/08/2018	02/09/2018	05436848040400041519124	WM SUPERCENTER #206	MCKINNEY TX USA	5.22
02/08/2018	02/12/2018	05416018041141000048563	WAL-MART #0206	MCKINNEY TX USA	(3.72)
02/08/2018	02/12/2018	55483828041360180309851	WAL-MART #0206	MCKINNEY TX USA	(3.07)
02/15/2018	02/16/2018	55432868047200315964026	MCALISTER'S DELI 533	MCKINNEY TX USA	92.35
02/16/2018	02/19/2018	55483828048400000097170	WAL-MART #0206	MCKINNEY TX USA	39.70
02/17/2018	02/19/2018	75418238048051054863981	CTC CONSTANTCONTACT.C	855-2295506 MA USA	66.50
02/20/2018	02/21/2018	55432868051200046930091	EMBASSY SUITES	SAN ANTONIO TX USA	148.41
02/22/2018	02/23/2018	05436848054400038176618	WM SUPERCENTER #206	MCKINNEY TX USA	10.85
Total Amount:					615.62



Account Statement

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Posting Date: 02/04/2018 - 03/04/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/26/2018	02/28/2018	55447328058014000838278	AMERICAN BAR ASSOCIATI	08002852221 IL USA	155.17
02/26/2018	02/28/2018	85432908058701467652233	BARCHARTS INC	800-226-7799 FL USA	116.83
Total Amount:					272.00



Account Statement

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Posting Date: 02/04/2018 - 03/04/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/07/2018	02/09/2018	05410198039364480835255	TACO BELL 001600160457	GREENVILLE TX USA	7.21
02/20/2018	02/21/2018	55432868052200116807053	WHATABURGER 1064	WHITESBORO TX USA	9.14
02/20/2018	02/22/2018	05410198052491201737205	APPLEBEES 802762280276	SHERMAN TX USA	19.00
02/27/2018	02/28/2018	55432868059200381382801	WHATABURGER 635	LANCASTER TX USA	9.57
Total Amount:					44.92



Account Statement

Run Date: 03/09/2018
Report ID: sd10002

Posting Date: 02/04/2018 - 03/04/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/07/2018	02/08/2018	55457378038200740000025	MU LETI	05738826021 MO USA	540.00
02/16/2018	02/19/2018	55432868047200356403512	BEST WESTERN HOTELS	GIDDINGS TX USA	524.28
02/24/2018	02/26/2018	55436878055150559542968	HOMEWOOD SUITES	OKLAHOMA CITY OK USA	792.86
Total Amount:					1,857.14



Account Statement

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Posting Date: 02/04/2018 - 03/04/2018

ANY ALVARADO, C0430

XX -502497

2300 BLOOMDALE RD, SUITE 1164

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/26/2018	02/28/2018	55310208058698145432720	SAN LUIS GALVESTON HOT	GALVESTON TX USA	1.00
03/01/2018	03/02/2018	55310208060698246180851	SAN LUIS GALVESTON HOT	04097441500 TX USA	376.05
Total Amount:					377.05



Account Statement

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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
02/22/2018	02/23/2018	85189938053980007450905	TEXAS STATE DIRECTORY	AUSTIN TX USA	47.46
02/27/2018	02/27/2018	55432868058200256420208	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
02/27/2018	02/27/2018	55432868058200256420216	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
02/28/2018	03/01/2018	02300968059300192672256	GOVERNMENT FINANCE OFF	CHICAGO IL USA	3,050.00
Total Amount:					3,557.46



Account Statement

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/19/2018	02/21/2018	55432868051200084394812		SOUTHWEST AIRLINES	800-435-9792 TX USA	214.00
02/19/2018	02/21/2018	55432868051200084394820		SOUTHWEST AIRLINES	800-435-9792 TX USA	15.00
02/19/2018	02/21/2018	55432868051200084394838		SOUTHWEST AIRLINES	800-435-9792 TX USA	15.00
Total Amount:						244.00



Account Statement

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Posting Date: 02/04/2018 - 03/04/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/14/2018	02/16/2018	55308768046547057029879	SHELL OIL 57545272205	DALLAS TX USA	28.73
02/19/2018	02/20/2018	55432868050200896770226	LOWES #02825	MCKINNEY TX USA	28.53
02/20/2018	02/21/2018	55432868051200054425729	LOWES #02825	MCKINNEY TX USA	(2.17)
Total Amount:					55.09



Account Statement

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Posting Date: 02/04/2018 - 03/04/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/15/2018	02/16/2018	55500368047091319000018	GEBO'S	MCKINNEY TX USA	41.54
02/28/2018	03/01/2018	05436848060400038435503	WM SUPERCENTER #206	MCKINNEY TX USA	22.11
Total Amount:					63.65



Account Statement

Run Date: 03/09/2018
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Posting Date: 02/04/2018 - 03/04/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/16/2018	02/16/2018	55432868047200321105572	STATE BAR TX - MCLE-W	512-427-1463 TX USA	(50.00)
Total Amount:					(50.00)



Account Statement

Run Date: 03/09/2018

Report ID: sd10002

Posting Date: 02/04/2018 - 03/04/2018

CAMESHA DICKERSON, C0430
XX -089208
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/01/2018	03/02/2018	55310208060698246179986	SAN LUIS GALVESTON HOT	GALVESTON TX USA	250.69
Total Amount:					250.69



Account Statement

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Posting Date: 02/04/2018 - 03/04/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/07/2018	02/08/2018	55506298039091233000014		GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	38.90
Total Amount:						38.90



Account Statement

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Posting Date: 02/04/2018 - 03/04/2018

CHARLES SCOTT, C0430
XX -982783
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/09/2018	02/12/2018	05123488040300185240227	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	55.85
Total Amount:					55.85



Account Statement

Run Date: 03/09/2018
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Posting Date: 02/04/2018 - 03/04/2018

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/27/2018	02/28/2018	55432868058200360444326	LOWES #02825	MCKINNEY TX USA	124.92
02/28/2018	03/01/2018	55432868059200518744667	LOWES #02825	MCKINNEY TX USA	14.98
Total Amount:					139.90



Account Statement

Run Date: 03/09/2018

Report ID: sd10002

Posting Date: 02/04/2018 - 03/04/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/06/2018	02/07/2018	55429508037894648276832	REARVIEW SA	8007641028 NY USA	213.00
02/21/2018	02/22/2018	55488728052200957700010	SNODGRESS EQUIPMENT	08176455200 TX USA	51.03
Total Amount:					264.03



Account Statement

Run Date: 03/09/2018

Report ID: sd10002

Posting Date: 02/04/2018 - 03/04/2018

COLINE WOOD, C0430

XX -963716

2100 BLOOMDALE RD, SUITE 100

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/13/2018	02/15/2018	75306378045169400051960	GRAYSON CO, TX CLERK D	CARROLLTON TX USA	1.00
02/13/2018	02/15/2018	75306378045169400052018	GRAYSON CO, TX CLERK D	SHERMAN TX USA	26.00
Total Amount:					27.00



Account Statement

Run Date: 03/09/2018
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Posting Date: 02/04/2018 - 03/04/2018

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
02/24/2018	02/26/2018	55432868055200733331575	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	125.00
Total Amount:					125.00



Account Statement

Run Date: 03/09/2018

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Posting Date: 02/04/2018 - 03/04/2018

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
02/14/2018	02/15/2018	55500368046200000214603	TX DISTRICT & COUNTY A	05124742436 TX USA	102.10
02/15/2018	02/19/2018	85425578047001518470394	TIME CLOCK EXPRESS	863-578-4639 FL USA	37.62
02/22/2018	02/23/2018	85189938053980007450962	TEXAS STATE DIRECTORY	AUSTIN TX USA	108.40
Total Amount:					248.12



Account Statement

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Posting Date: 02/04/2018 - 03/04/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/03/2018	02/05/2018	55436878034260345743691	HAMPTON INN HOTELS	NEW BRAUNFELS TX USA	559.35
Total Amount:					559.35



Account Statement

Run Date: 03/09/2018
Report ID: sd10002

Posting Date: 02/04/2018 - 03/04/2018

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
02/02/2018	02/05/2018	85182448035125125357919	TEXAS CENTER FOR THE J	AUSTIN TX USA	60.00
Total Amount:					60.00



Account Statement

Run Date: 03/09/2018
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Posting Date: 02/04/2018 - 03/04/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/14/2018	02/15/2018	25536068046103016304409		FASTENAL COMPANY01	MCKINNEY TX USA	9.00
Total Amount:						9.00



Account Statement

Run Date: 03/09/2018
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Posting Date: 02/04/2018 - 03/04/2018

DEREK RILEY, C0430
XX -081419
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/28/2018	03/02/2018	55541868060010179081522		THE HOME DEPOT #0528	MCKINNEY TX USA	69.98
Total Amount:						69.98



Account Statement

Run Date: 03/09/2018
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Posting Date: 02/04/2018 - 03/04/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/09/2018	02/12/2018	25536068041101066723366		TDLR HEALTH	AUSTIN TX USA	50.00
Total Amount:						50.00



Account Statement

Run Date: 03/09/2018

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Posting Date: 02/04/2018 - 03/04/2018

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
02/05/2018	02/06/2018	55429508036894621090292	TDCAA	5124742436 TX USA	105.00
02/05/2018	02/06/2018	55432868036200484598566	TXEFIL 022306302-1	512-463-1312 TX USA	75.00
02/05/2018	02/06/2018	55432868036200484632910	TXEFIL 022306302-0	866-236-2331 TX USA	2.17
02/06/2018	02/07/2018	55500368038200000213837	TX DISTRICT & COUNTY A	05124742436 TX USA	2,118.04
02/12/2018	02/13/2018	05436848044500136591775	6806 DOMINOS PIZZA	MC KINNEY TX USA	215.73
02/28/2018	02/28/2018	55432868059200389224997	TBLS	512-427-1463 TX USA	125.00
Total Amount:					2,640.94



Account Statement

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Posting Date: 02/04/2018 - 03/04/2018

DISTRICT CLERK, C0430

XX -253708

2100 BLOOMDALE RD, SUITE 12132

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/03/2018	02/05/2018	55432868034200041397405	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
02/09/2018	02/09/2018	55436878040150402808432	HAMPTON INN HOTELS	SAN MARCOS TX USA	313.95
02/09/2018	02/12/2018	55446418040036005184946	EMBASSY SUITES	SAN MARCOS TX USA	431.25
02/09/2018	02/12/2018	55446418040036005184953	EMBASSY SUITES	SAN MARCOS TX USA	431.25
02/17/2018	02/19/2018	55436878048260486333934	DOUBLETREE	AUSTIN TX USA	189.75
Total Amount:					1,596.20



Account Statement

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Posting Date: 02/04/2018 - 03/04/2018

DON WARDEN, C0430
XX -973766
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/07/2018	02/08/2018	55432868038200783218062	LOWES #02825	MCKINNEY TX USA	8.88
02/27/2018	02/28/2018	55432868058200333294782	LOWES #02825	MCKINNEY TX USA	32.92
02/28/2018	03/01/2018	55432868059200518744642	LOWES #02825	MCKINNEY TX USA	63.11
Total Amount:					104.91



Account Statement

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/08/2018	02/09/2018	55460298039286280800258	NORTH TEXAS CRIME CMSN	RICHARDSON TX USA	30.00
Total Amount:					30.00



Account Statement

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Posting Date: 02/04/2018 - 03/04/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/06/2018	02/07/2018	55432868037200608099474		LOWES #00505	PLANO TX USA	88.60
Total Amount:						88.60



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/06/2018	02/08/2018	05140488038710041628519	MCDONALD'S F7258	PANTEGO TX USA	7.03
02/06/2018	02/08/2018	75306378038164300657700	LUCIS CHICKEN AND RICE	PANTEGO TX USA	8.00
Total Amount:					15.03



Account Statement

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Posting Date: 02/04/2018 - 03/04/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/13/2018	02/14/2018	85428148044980024411368	MINUTEMAN PRESS MCKINN	MC KINNEY TX USA	100.00
02/26/2018	02/28/2018	55541868058010178143475	THE HOME DEPOT #0528	MCKINNEY TX USA	121.52
Total Amount:					221.52



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Run Date: 03/09/2018
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EQUIPMENT SERVICES, C0430
XX -597266
700-A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/12/2018	02/13/2018	25140618044009410036384	FORT BEND COUNTY TOLL	CARROLLTON TX USA	3.50
02/16/2018	02/16/2018	55432868047200312027942	NTTA CUST SVC ONLINE	972-818-6882 TX USA	1,500.00
Total Amount:					1,503.50



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/19/2018	02/20/2018	25247808050004097022336		BUZZ PHOTOS	MCKINNEY TX USA	85.00
Total Amount:						85.00



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GREG ELLIOTT, C0430
XX -267648
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/21/2018	02/22/2018	85500398052900019610460	TAGITM	AUSTIN TX USA	500.00
Total Amount:					500.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/14/2018	02/15/2018	25536068046103016304391	FASTENAL COMPANY01	MCKINNEY TX USA	14.06
02/16/2018	02/19/2018	55480778048200599209594	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	7.94
02/19/2018	02/20/2018	55432868050200923623356	LOWES #02825	MCKINNEY TX USA	14.83
02/28/2018	03/01/2018	05436848060600013552418	BAKER DISTRIBUTING #22	MCKINNEY TX USA	36.42
02/28/2018	03/01/2018	55432868059200518744675	LOWES #02825	MCKINNEY TX USA	21.68
Total Amount:					94.93



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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
03/01/2018	03/02/2018	25140618061011913301206	ARTA TRAVEL 7046737739	PLANO TX USA	30.00
Total Amount:					30.00



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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
02/12/2018	02/13/2018	85456678043018224040422	CENTENNIAL ASC LP	2146190120 TX USA	1,092.00
02/13/2018	02/14/2018	55499678044083163608481	TX HLTH RSRCH & EDU	ARLINGTON TX USA	39.00
02/15/2018	02/16/2018	85456678046018282937128	CENTENNIAL ASC LP	2146190120 TX USA	1,794.00
02/20/2018	02/21/2018	55432868051200058569498	SQU SQ ADVANCED CPR T	CROWLEY TX USA	1,193.70
Total Amount:					4,118.70



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/15/2018	02/16/2018	55429508046715628342378		EB PRINCIPLES OF LACT	8014137200 CA USA	65.00
02/20/2018	02/23/2018	55432868053200418544718		SOUTHWEST AIRLINES	800-435-9792 TX USA	198.96
Total Amount:						263.96



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/02/2018	02/05/2018	85500398033900018231221		ASSOC OF THREAT ASSESS	SACRAMENTO CA USA	200.00
Total Amount:						200.00



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HUMAN RESOURCES, C0430

XX -183988

2300 BLOOMDALE ROAD, SUITE 4117

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/02/2018	02/05/2018	55429508033894493763649	WORLDATWORK	8779519191 AZ USA	265.00
02/05/2018	02/07/2018	75306378037162201998935	AAI TROPHIES AND AWARD	PLANO TX USA	152.50
02/10/2018	02/12/2018	55432868041200281574094	WKI CCH INC CYBERSOURC	800-449-6439 IL USA	561.82
02/15/2018	02/16/2018	55432868046200178311399	FAIRFIELD INN	AUSTIN TX USA	269.83
02/14/2018	02/16/2018	75306378046161202227962	AAI TROPHIES AND AWARD	PLANO TX USA	92.50
02/14/2018	02/16/2018	75306378046161202228002	AAI TROPHIES AND AWARD	PLANO TX USA	79.50
02/20/2018	02/21/2018	55506298051608001587147	OHUG ORG	03126735568 IL USA	1,095.00
02/20/2018	02/21/2018	55506298051608382565472	OHUG ORG	03126735568 IL USA	1,095.00
02/22/2018	02/23/2018	85326818053900012884540	SKILLPATH / NATIONAL	9133623900 KS USA	540.17
02/22/2018	02/26/2018	55310208054978000349811	AMERICAN AIRLINES	08004337300 TX USA	316.59
02/22/2018	02/26/2018	55310208054978000349829	AMERICAN AIRLINES	08004337300 TX USA	316.59
02/23/2018	02/26/2018	55310208055698991689830	MIRAGE HOTEL AND CASINO	08552755733 NV USA	180.27
02/27/2018	02/28/2018	55429508059894460375848	WORLDATWORK	8779519191 AZ USA	1,795.00
02/26/2018	02/28/2018	85326818058900013238147	SKILLPATH / NATIONAL	9133623900 KS USA	540.17
Total Amount:					7,299.94



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/21/2018	02/22/2018	55310208052083157387268	SANS INSTITUTE	03019510102 MD USA	379.00
03/01/2018	03/02/2018	55429508060637237749176	TECH CONFERE...	7203706912 CO USA	1,995.00
03/01/2018	03/02/2018	55429508061637241300692	TECH CONFERE...	7203706912 CO USA	1,995.00
Total Amount:					4,369.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/10/2018	02/12/2018	55432868041200300903910	J2 EFAX SERVICES	323-817-3205 CA USA	199.50
02/19/2018	02/20/2018	55429508051769018873973	FRY'S ELECTRONICS #33	PLANO TX USA	(4.95)
03/01/2018	03/01/2018	55432868060200700060952	1105 MEDIA EVENTS	818-814-5200 CA USA	2,695.00
03/01/2018	03/01/2018	55432868060200700060960	1105 MEDIA EVENTS	818-814-5200 CA USA	2,695.00
Total Amount:					5,584.55



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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				
02/04/2018	02/05/2018	55131588035400809041230		MICROSOFT OFFICE 36	08006427676 WA USA	75.76
02/01/2018	02/05/2018	55207398033570173683695		ZAGG INC	SALT LAKE CITY UT USA	5.99
02/01/2018	02/05/2018	55207398033639173724484		ZAGG INC	SALT LAKE CITY UT USA	5.99
02/01/2018	02/05/2018	55207398033651173724984		ZAGG INC	SALT LAKE CITY UT USA	5.99
02/05/2018	02/06/2018	55310208036083097730917		AMAZON MKTPLACE PMTS W	WWW.AMAZON.CO WA USA	119.95
02/06/2018	02/06/2018	55432868037200503874088		AMAZON.COM	AMZN.COM/BILL WA USA	82.52
02/07/2018	02/08/2018	55432868038200793424627		AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	197.50
02/09/2018	02/12/2018	55310208040083203234196		AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL WA USA	261.25
02/11/2018	02/12/2018	55310208042083213727922		AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL WA USA	137.94
02/12/2018	02/12/2018	55310208043083233655441		AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL WA USA	261.25
02/09/2018	02/12/2018	55432868040200122621345		J2 EFAX SERVICES	323-817-3205 CA USA	199.50
02/14/2018	02/15/2018	55310208045083167524223		SANS INSTITUTE	03019510102 MD USA	6,739.00
02/15/2018	02/16/2018	55432868046200244724179		AMAZON.COM	AMZN.COM/BILL WA USA	82.52
02/20/2018	02/20/2018	55432868051200973228329		AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	35.09
02/20/2018	02/21/2018	55432868051200077996631		AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	51.80
02/21/2018	02/22/2018	55432868052200205912863		AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	465.00
02/21/2018	02/22/2018	55432868052200253643733		AMAZON.COM	AMZN.COM/BILL WA USA	45.88
02/27/2018	02/28/2018	55432868058200329191638		AMAZON.COM	AMZN.COM/BILL WA USA	583.88
02/28/2018	02/28/2018	55432868059200458073614		AMAZON.COM	AMZN.COM/BILL WA USA	215.52
02/28/2018	02/28/2018	55432868059200458910575		AMAZON.COM	AMZN.COM/BILL WA USA	109.97
Total Amount:						9,682.30



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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				
02/09/2018	02/12/2018	55263528041286588800567		SUN VALLEY CORP	SUN VALLEY ID USA	248.12
Total Amount:						248.12



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/07/2018	02/08/2018	55432868038200802648968		LOWES #02825	MCKINNEY TX USA	8.58
02/27/2018	02/28/2018	55432868058200314111989		LOWES #02825	MCKINNEY TX USA	193.42
02/27/2018	02/28/2018	55432868058200314112136		LOWES #02825	MCKINNEY TX USA	(14.74)
02/28/2018	03/01/2018	55432868059200544437757		LOWES #02825	MCKINNEY TX USA	198.64
Total Amount:						385.90



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/02/2018	02/05/2018	25536068034104000734464		LOCAL YOCAL FARM T	MCKINNEY TX USA	31.96
02/02/2018	02/05/2018	55463158033400003066019		JOANN STORES #2296	MCKINNEY TX USA	8.97
02/07/2018	02/07/2018	55432868038200739179103		THE WOOLERY	502-385-0588 KY USA	109.50
02/07/2018	02/08/2018	55483828039400004439478		WAL-MART #0206	MCKINNEY TX USA	103.22
02/13/2018	02/14/2018	55432868045200956854322		NORTHERN TOOL EQUIP	PLANO TX USA	105.46
02/13/2018	02/14/2018	75418238044050899845165		ECKLERS AUTO PARTS	800-3274868 FL USA	89.79
02/13/2018	02/14/2018	75418238044050899845199		ECKLERS AUTO PARTS	800-3274868 FL USA	35.93
02/15/2018	02/15/2018	55432868046200081985339		DBC BLICK ART MATERIAL	800-447-1892 IL USA	3.99
02/14/2018	02/15/2018	55432868046200137356071		AG-POWER, INC.	MCKINNEY TX USA	116.58
02/14/2018	02/15/2018	55463158045400002491016		JOANN STORES #2296	MCKINNEY TX USA	27.43
02/14/2018	02/15/2018	75418238045050942596038		ECKLERS AUTO PARTS	800-3274868 FL USA	707.97
03/01/2018	03/02/2018	55483828061400002247619		WAL-MART #0206	MCKINNEY TX USA	52.70
Total Amount:						1,393.50



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/15/2018	02/19/2018	55310208047006010354793	HILTON GALVESTON HOTEL	GALVESTON TX USA	410.55
02/27/2018	02/28/2018	85177498058001870523225	PP PROFESSIONAL LAW EN	DALLAS TX USA	239.00
Total Amount:					649.55



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/07/2018	02/08/2018	25536068039104015403365		JASON'S DELI MKY #	MCKINNEY TX USA	93.23
Total Amount:						93.23



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JESSICA MASSEY, C0430
XX -644357
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/01/2018	03/02/2018	55310208060698246181792		SAN LUIS GALVESTON HOT	GALVESTON TX USA	250.69
Total Amount:						250.69



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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				
02/07/2018	02/07/2018	55432868038200733727642		SHSU WEB PAY	936-294-1080 TX USA	30.00
02/12/2018	02/14/2018	55310208044978000012446		AMERICAN AIRLINES	08004337300 TX USA	208.00
02/13/2018	02/15/2018	55310208045978000315616		AMERICAN AIRLINES	08004337300 TX USA	175.30
02/21/2018	02/21/2018	55432868052200179895771		SHSU WEB PAY	936-294-1080 TX USA	220.00
02/20/2018	02/22/2018	05140488052120000704841		CORNER STORE 1301	AUSTIN TX USA	30.15
02/20/2018	02/22/2018	25247808052004421243234		TERRY BLACKS BARBECUE	AUSTIN TX USA	93.20
02/21/2018	02/23/2018	55310208053722359560342		HYATT PLACE	AUSTIN TX USA	189.75
Total Amount:						946.40



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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				
02/05/2018	02/07/2018	85184538037980012902563		RDO EQUIPMENT CO	MCKINNEY TX USA	64.20
02/27/2018	02/28/2018	05123488058300185626671		MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	5.30
Total Amount:						69.50



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/20/2018	02/21/2018	55457378052081976144518		BOBCAT OF NORTH TEXAS	MCKINNEY TX USA	10.00
Total Amount:						10.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/05/2018	02/06/2018	55432868036200421302726		LOWES #02825	MCKINNEY TX USA	49.38
03/01/2018	03/02/2018	55432868060200816828482		LOWES #02825	MCKINNEY TX USA	15.94
Total Amount:						65.32



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JON TIDWELL, C0430

XX -242889

2300 BLOOMDALE RD, SUITE 3198

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/02/2018	02/05/2018	55310208033083207572681	SANS INSTITUTE	03019510102 MD USA	1,500.00
02/09/2018	02/12/2018	55432868041200221140634	HAMPTON INN HOTELS	CONROE TX USA	154.51
02/24/2018	02/26/2018	55432868055200812766964	MARRIOTT	DALLAS TX USA	1,109.50
Total Amount:					2,764.01



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/01/2018	03/02/2018	55432868060200816828573		LOWES #02825	MCKINNEY TX USA	18.34
Total Amount:						18.34



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/28/2018	03/02/2018	85456678060900013803490		COMMUNITY IMPACT NEWPA	512-9896808 TX USA	575.00
Total Amount:						575.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/14/2018	02/16/2018	55421358046627175036923		SWIFT SOLUTIONS	AUSTIN TX USA	(240.00)
02/15/2018	02/16/2018	55432868046200171779345		NCS GED EXAM	800-511-3478 MN USA	36.25
02/15/2018	02/16/2018	55432868046200171779386		NCS GED EXAM	800-511-3478 MN USA	36.25
02/15/2018	02/16/2018	55432868046200171779410		NCS GED EXAM	800-511-3478 MN USA	36.25
02/15/2018	02/16/2018	55432868046200171779493		NCS GED EXAM	800-511-3478 MN USA	36.25
02/15/2018	02/16/2018	55432868046200171779527		NCS GED EXAM	800-511-3478 MN USA	36.25
02/15/2018	02/16/2018	55432868046200171779592		NCS GED EXAM	800-511-3478 MN USA	36.25
02/15/2018	02/16/2018	55432868046200179970912		NCS GED EXAM	800-511-3478 MN USA	36.25
02/15/2018	02/16/2018	55432868046200179970953		NCS GED EXAM	800-511-3478 MN USA	36.25
02/15/2018	02/16/2018	55432868046200179971027		NCS GED EXAM	800-511-3478 MN USA	36.25
02/15/2018	02/16/2018	55432868046200179971092		NCS GED EXAM	800-511-3478 MN USA	36.25
02/15/2018	02/16/2018	55432868046200179971183		NCS GED EXAM	800-511-3478 MN USA	36.25
02/15/2018	02/16/2018	55432868046200179971233		NCS GED EXAM	800-511-3478 MN USA	36.25
02/19/2018	02/20/2018	55432868050200895440060		NCS GED EXAM	800-511-3478 MN USA	16.25
02/22/2018	02/22/2018	55446418053801037409130		GALLS	08592667227 KY USA	86.00
02/23/2018	02/26/2018	55429508054894286516455		PAYPAL VOLUNTEERMCM	4029357733 CA USA	455.00
02/26/2018	02/27/2018	55429508057894411203091		PAYPAL TASRO	4029357733 CA USA	295.00
02/27/2018	02/28/2018	55429508058894439758174		PAYPAL TXGANGINV	4029357733 CA USA	295.00
02/27/2018	02/28/2018	55429508058894439972155		PAYPAL TXGANGINV	4029357733 CA USA	295.00
02/27/2018	02/28/2018	55429508058894446136190		NADCP	7035759400 VA USA	685.00
02/27/2018	02/28/2018	55429508058894446328995		NADCP	7035759400 VA USA	745.00
02/27/2018	02/28/2018	55429508058894446407955		NADCP	7035759400 VA USA	745.00
02/27/2018	02/28/2018	55429508058894446486462		NADCP	7035759400 VA USA	685.00
02/27/2018	02/28/2018	55429508058894446557890		NADCP	7035759400 VA USA	745.00
02/27/2018	02/28/2018	55429508058894446640316		NADCP	7035759400 VA USA	745.00
02/28/2018	02/28/2018	55432868059200453551317		SHSU WEB PAY	936-294-1080 TX USA	265.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/28/2018	02/28/2018	55432868059200453551325	SHSU WEB PAY	936-294-1080 TX USA	265.00
Total Amount:					6,517.25



Account Statement

Run Date: 03/09/2018
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Posting Date: 02/04/2018 - 03/04/2018

KELLEY CASEY STONE, C0430
XX -460912
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/28/2018	03/01/2018	85500398059900010110935		TAGITM	AUSTIN TX USA	450.00
Total Amount:						450.00



Account Statement

Run Date: 03/09/2018
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KELLEY STONE, C0430
XX -007176
4300 COMMUNITY BLVD
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/07/2018	02/09/2018	75504998039900018427629	FBI NATIONAL ACADEMY A	703-6321990 VA USA	125.00
Total Amount:					125.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/22/2018	02/26/2018	55500368054698931710970		HORSESHOE BAY FRONT DE	08305986313 TX USA	157.94
02/28/2018	03/02/2018	55500368060698215760305		HORSESHOE BAY FRONT DE	08305986313 TX USA	315.88
Total Amount:						473.82



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Run Date: 03/09/2018
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KENNETH ATKINS, C0430
XX -970796
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/06/2018	02/07/2018	55432868037200607825291	LOWES #02825	MCKINNEY TX USA	8.98
Total Amount:					8.98



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Run Date: 03/09/2018
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KENNETH E CLINE, C0430
XX -558673
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/02/2018	02/05/2018	55432868033200901139633	LOWES #02825	MCKINNEY TX USA	37.94
Total Amount:					37.94



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KENNETH NEWTON, C0430

XX -066222

2100 BLOOMDALE RD., SUITE 100

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/16/2018	02/19/2018	55310208047698672640228	SAN LUIS GALVESTON HOT	GALVESTON TX USA	614.10
Total Amount:					614.10



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/21/2018	02/22/2018	55483828053400001608902		WAL-MART #0206	MCKINNEY TX USA	13.88
02/28/2018	03/01/2018	05436848060400038442772		WM SUPERCENTER #206	MCKINNEY TX USA	7.92
Total Amount:						21.80



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/16/2018	02/19/2018	55310208047698672647637		SAN LUIS GALVESTON HOT	GALVESTON TX USA	475.38
Total Amount:						475.38



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/06/2018	02/09/2018	85182448039129129397000	TEXAS CENTER FOR THE J	AUSTIN TX USA	60.00
Total Amount:					60.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/07/2018	02/08/2018	25247808038001472014430		BUZZ PHOTOS	MCKINNEY TX USA	50.00
03/01/2018	03/02/2018	55429508060894540507169		TDCAA	4029357733 TX USA	(350.00)
Total Amount:						(300.00)



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/19/2018	02/20/2018	55429508050894140621206		PAYPAL DALLASASSOC	4029357733 CA USA	50.00
Total Amount:						50.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/28/2018	03/01/2018	55429508059894486308260		PAYPAL USTI EPAY	8004568784 TX USA	1.65
Total Amount:						1.65



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LINDSEY WYNNE, C0430
XX -065679
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/28/2018	03/02/2018	55500368060698210759831	HORSESHOE BAY FRONT DE	08305986313 TX USA	473.82
Total Amount:					473.82



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/06/2018	02/07/2018	05140488037720048826884		SONIC #4059	FRISCO TX USA	6.48
02/15/2018	02/16/2018	05140488046720050967526		SONIC #4059	FRISCO TX USA	5.62
02/20/2018	02/21/2018	55432868052200116807079		WHATABURGER 1064	WHITESBORO TX USA	8.38
02/20/2018	02/21/2018	55432868052200116807087		WHATABURGER 1064	WHITESBORO TX USA	9.52
02/20/2018	02/22/2018	05410198052491201737148		APPLEBEES 802762280276	SHERMAN TX USA	20.26
02/21/2018	02/22/2018	55432868053200293783274		WHATABURGER 664 Q26	MCKINNEY TX USA	8.76
02/27/2018	02/28/2018	55432868059200381382850		WHATABURGER 635	LANCASTER TX USA	7.24
02/27/2018	02/28/2018	55432868059200381382868		WHATABURGER 635	LANCASTER TX USA	8.70
Total Amount:						74.96



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/02/2018	02/05/2018	55432868033200950820307		LOWES #00505	PLANO TX USA	21.88
Total Amount:						21.88



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/08/2018	02/09/2018	55429508039894729468710	TDCAA	5124742436 TX USA	350.00
Total Amount:					350.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/14/2018	02/16/2018	55547508046206088100057		HEITMILLER'S STEAKHOUS	LACY LAKEVIEW TX USA	99.22
Total Amount:						99.22



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/13/2018	02/14/2018	55480778044200540400098		EWING IRRIGATION PRD 1	MC KINNEY TX USA	69.65
02/14/2018	02/15/2018	55480778045200540500078		EWING IRRIGATION PRD 1	MC KINNEY TX USA	198.86
02/17/2018	02/19/2018	55500368048200952301679		RURALKING.COM	02172357101 IL USA	359.80
02/19/2018	02/20/2018	55480778050200540900072		EWING IRRIGATION PRD 1	MC KINNEY TX USA	15.84
02/20/2018	02/21/2018	55432868051200037387053		SQ SQ FARM & RANCH E	FORT WORTH TX USA	50.00
02/23/2018	02/26/2018	55480778054200540300071		EWING IRRIGATION PRD 1	MC KINNEY TX USA	13.52
02/28/2018	03/01/2018	55480778059200540700168		EWING IRRIGATION PRD 1	MC KINNEY TX USA	45.23
Total Amount:						752.90



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/27/2018	02/28/2018	55432868058200314111955		LOWES #02825	MCKINNEY TX USA	197.73
02/27/2018	02/28/2018	55432868058200314112128		LOWES #02825	MCKINNEY TX USA	(15.07)
02/28/2018	03/01/2018	55432868059200544437740		LOWES #02825	MCKINNEY TX USA	180.55
Total Amount:						363.21



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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				
02/07/2018	02/07/2018	55432868038200689509309		ULINE SHIP SUPPLIES	800-295-5510 WI USA	70.80
02/12/2018	02/13/2018	55309598044286121045510		SLU MED SCHOOL CONT ED	03149777401 MO USA	925.00
02/14/2018	02/15/2018	55309598046286121045518		SLU MED SCHOOL CONT ED	03149777401 MO USA	(75.00)
02/20/2018	02/22/2018	55207398052558188077298		SAFARILAND, LLC	JACKSONVILLE FL USA	162.50
Total Amount:						1,083.30



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/19/2018	02/20/2018	55417348051160518872852	IOWA JUDICIAL BRANCH 2	515-2426206 IA USA	20.00
Total Amount:					20.00



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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				
02/05/2018	02/07/2018	75306378037162201737093		JOHNSON BURKS SUPPLY C	SHERMAN TX USA	34.65
02/05/2018	02/07/2018	75306378037162201737101		JOHNSON BURKS SUPPLY C	SHERMAN TX USA	78.65
02/07/2018	02/08/2018	05259588039500155976074		JOHNSTONE SUPPLY ALL	ALLEN TX USA	110.10
02/07/2018	02/08/2018	55417348038260383951134		CE SOUTH CENTRAL 3786	ALLEN TX USA	33.00
02/06/2018	02/08/2018	75306378038164301640390		JOHNSON BURKS SUPPLY C	SHERMAN TX USA	156.12
02/06/2018	02/08/2018	75306378038164301640432		JOHNSON BURKS SUPPLY C	SHERMAN TX USA	(65.99)
02/09/2018	02/12/2018	05345888041000446590350		TEXAS AIRSYSTEMS LLC	972-570-4700 TX USA	113.00
02/10/2018	02/12/2018	55432868041200248036724		CARHARTT	877-335-4272 MI USA	151.54
02/08/2018	02/12/2018	75306378040168401799218		JOHNSON BURKS SUPPLY C	SHERMAN TX USA	16.80
02/14/2018	02/15/2018	55432868045200048128081		LOWES #02825	MCKINNEY TX USA	119.92
02/14/2018	02/16/2018	55432868046200179377217		THE HOME DEPOT 528	MCKINNEY TX USA	352.87
02/16/2018	02/16/2018	55432868047200297394473		CARHARTT	877-335-4272 MI USA	(151.54)
02/19/2018	02/20/2018	55429508050894135144503		KEYBLANKSAL WEBS LARGE	8562184642 NJ USA	161.08
02/19/2018	02/20/2018	55500368051091316000097		GEBO'S	MCKINNEY TX USA	75.96
02/20/2018	02/21/2018	85456678051900017200041		PLANO OFFICE SUPPLY CO	PLANO TX USA	20.00
02/22/2018	02/23/2018	05259588054500186634551		JOHNSTONE SUPPLY ALL	ALLEN TX USA	330.30
02/22/2018	02/23/2018	55417348053260537638421		CE SOUTH CENTRAL 3786	ALLEN TX USA	450.00
02/22/2018	02/23/2018	55432868053200427712009		LOWES #02825	MCKINNEY TX USA	138.56
02/22/2018	02/23/2018	55432868053200427924026		LOWES #01199	ALLEN TX USA	179.10
02/23/2018	02/26/2018	05436848055000392923966		TRACTOR SUPPLY #566	MCKINNEY TX USA	144.67
02/23/2018	02/26/2018	75306378054208500326217		TEMPERATURE CONTROL SY	DALLAS TX USA	115.22
02/23/2018	02/26/2018	85140518056900013306433		HERITAGE FOOD SERVICE	MISSY.SHULTZ@ IN USA	59.80
02/27/2018	03/01/2018	55417348059170597627657		CE SOUTH CENTRAL 3786	ALLEN TX USA	675.00
Total Amount:						3,298.81



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MICHAEL T OWENS, C0430
XX -575032
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/15/2018	02/19/2018	55310208047006010354603		HILTON GALVESTON HOTEL	GALVESTON TX USA	436.53
Total Amount:						436.53



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MISTI BILDERBACK, C0430
XX -065646
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/08/2018	02/09/2018	55432868039200979147637		TYLER USER CONFERENCE	800-646-2633 OH USA	750.00
Total Amount:						750.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/09/2018	02/12/2018	55432868040200157495730		TYLER USER CONFERENCE	800-646-2633 OH USA	750.00
Total Amount:						750.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/20/2018	02/22/2018	55541868052010182116760		THE HOME DEPOT #0528	MCKINNEY TX USA	17.94
02/22/2018	02/26/2018	55541868054010174111009		THE HOME DEPOT #0528	MCKINNEY TX USA	14.97
Total Amount:						32.91



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/24/2018	02/26/2018	55432868055200733331567		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
02/28/2018	02/28/2018	55432868059200397239755		TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	345.00
02/27/2018	03/01/2018	55432868059200560657056		SOUTHWEST AIRLINES	800-435-9792 TX USA	87.98
02/27/2018	03/01/2018	55432868059200560657064		SOUTHWEST AIRLINES	800-435-9792 TX USA	168.96
Total Amount:						831.94



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MYERS PARK& EVENT CNTR, C0430

XX -103495

7117 COUNTY ROAD 166

MCKINNEY, TX 750717317 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/14/2018	02/15/2018	05436848046000448898065		TRACTOR SUPPLY #566	MCKINNEY TX USA	246.83
02/14/2018	02/15/2018	55432868045200001959480		LOWES #02825	MCKINNEY TX USA	115.52
02/20/2018	02/21/2018	55432868051200036937270		SQ SQ FARM & RANCH E	AUSTIN TX USA	50.00
02/20/2018	02/21/2018	55432868051200037386634		SQ SQ FARM & RANCH E	AUSTIN TX USA	50.00
Total Amount:						462.35



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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				
02/19/2018	02/20/2018	05123488050300191276766		MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	250.70
02/21/2018	02/22/2018	55436878052260525820001		J 8 EQUIPMENT CO OF TE	214-9481494 TX USA	353.00
Total Amount:						603.70



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OSCAR PEREZ, C0430

XX -527925

2100 BLOOMDALE RD, SUITE 100

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/15/2018	02/19/2018	55310208047006010354611		HILTON GALVESTON HOTEL	GALVESTON TX USA	410.55
Total Amount						410.55



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/19/2018	02/20/2018	55432868050200923623331		LOWES #02825	MCKINNEY TX USA	46.44
Total Amount:						46.44



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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				
02/06/2018	02/07/2018	55432868038200670352370		AGEX PESTICIDE APP	COLLEGE STATI TX USA	170.00
Total Amount:						170.00



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PUBLIC WORKS C0430, VEHICLE REG ONLY

XX -261053

700 A WILMETH RD

MCKINNEY, TX 750698231 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/01/2018	02/05/2018	75306378033163700157175		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
02/01/2018	02/05/2018	75306378033163700159577		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	24.00
02/06/2018	02/08/2018	75306378038164300117697		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.96
02/06/2018	02/08/2018	75306378038164300119180		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	83.75
02/07/2018	02/09/2018	75306378039166400115033		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.14
02/07/2018	02/09/2018	75306378039166400117013		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	48.75
02/14/2018	02/16/2018	75306378046161200108172		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
02/14/2018	02/16/2018	75306378046161200109402		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	7.50
02/21/2018	02/23/2018	75306378053165300122157		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
02/21/2018	02/23/2018	75306378053165300124203		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	41.25
02/22/2018	02/26/2018	75306378054167800167871		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
02/22/2018	02/26/2018	75306378054167800169356		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	16.75
02/26/2018	02/28/2018	75306378058165900201604		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.33
02/26/2018	02/28/2018	75306378058165900203899		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	57.00
Total Amount:						287.43



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PURCHASING 1, C0430

XX -592350

2300 BLOOMDALE ROAD, SUITE 3160

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/20/2018	02/21/2018	55310208051083163136924		AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL WA USA	311.04
02/20/2018	02/21/2018	55432868051200074905379		AMAZON.COM	AMZN.COM/BILL WA USA	51.92
02/28/2018	03/01/2018	55432868059200558378863		AMAZON.COM	AMZN.COM/BILL WA USA	677.45
03/01/2018	03/02/2018	55429508060637225340483		PPANCT	9722193765 TX USA	150.00
03/01/2018	03/02/2018	55432868060200783369262		AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	26.95
Total Amount:						1,217.36



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/06/2018	02/07/2018	05345888038000417703144		PURVIS INDUSTRIES	MCKINNEY TX USA	57.60
Total Amount:						57.60



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/05/2018	02/06/2018	25140618037011513203407		ARTA TRAVEL 7035845965	PLANO TX USA	30.00
02/05/2018	02/06/2018	25140618037011513204405		ARTA TRAVEL 7035845966	PLANO TX USA	30.00
02/06/2018	02/07/2018	25140618038011683204234		ARTA TRAVEL 1168320423	PLANO TX USA	30.00
02/05/2018	02/07/2018	55417348037870372831591		AMERICAN AIRLINES	PLANO TX USA	326.60
02/05/2018	02/07/2018	55417348037870372831609		AMERICAN AIRLINES	PLANO TX USA	326.60
02/06/2018	02/08/2018	55432868038200814651240		SOUTHWEST AIRLINES	800-435-9792 TX USA	449.96
02/21/2018	02/22/2018	55432868052200262739605		SOUTHWEST AIRLINES	800-435-9792 TX USA	(449.96)
02/21/2018	02/26/2018	55417348055870552929766		AMERICAN AIRLINES	PLANO TX USA	(326.60)
02/21/2018	02/26/2018	55417348055870552929774		AMERICAN AIRLINES	PLANO TX USA	(326.60)
Total Amount:						90.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/13/2018	02/14/2018	55310208044698529964717		SAN LUIS GALVESTON HOT	04097441500 TX USA	195.50
02/16/2018	02/19/2018	55310208047698672677758		SAN LUIS GALVESTON HOT	GALVESTON TX USA	418.60
Total Amount:						614.10



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/02/2018	02/05/2018	05314618034600121206003	JIMMY JOHNS - 1093 - M	MCKINNEY TX USA	156.03
02/09/2018	02/12/2018	55432868040200157495714	TYLER USER CONFERENCE	800-646-2633 OH USA	750.00
02/08/2018	02/12/2018	85450938040980061817716	OSS ACADEMY	SPRING TX USA	105.00
02/13/2018	02/14/2018	05436848045500155883177	OFFICE DEPOT #590	MCKINNEY TX USA	14.95
02/20/2018	02/21/2018	55429508051894177014480	RELIANTJOBFAIRS	8005729041 VA USA	450.00
02/20/2018	02/21/2018	85450938051980061817795	OSS ACADEMY	SPRING TX USA	630.00
02/21/2018	02/22/2018	55432868052200250668758	TYLER USER CONFERENCE	800-646-2633 OH USA	750.00
02/23/2018	02/26/2018	55480778054200419600106	PACKTRACK	09549143675 FL USA	100.00
02/23/2018	02/26/2018	55480778054200419600114	PACKTRACK	09549143675 FL USA	100.00
02/27/2018	03/01/2018	85544028059001438435003	COMMERCIAL VEHICLE SAF	301-830-6143 MD USA	550.00
03/01/2018	03/02/2018	55432868061200933367322	TAMUC ACADEMICS	903-886-5043 TX USA	150.00
Total Amount:					3,755.98



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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				
02/09/2018	02/12/2018	55429508040637454731829		NATIONAL ASSOCIATION O	8006483688 PA USA	35.00
02/21/2018	02/22/2018	55310208053838000090511		PANDA EXPRESS #2396	MCKINNEY TX USA	18.12
02/28/2018	03/01/2018	55436878060170601003325		DENCO AREA 9 1 1 DISTR	972-2210911 TX USA	50.00
03/01/2018	03/02/2018	55429508060713262986007		HOTELBOOKINGSERVFEE	8007279059 UT USA	7.99
Total Amount:						111.11



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/14/2018	02/16/2018	85140518046900018200014		SYMBOL ARTS WEB	OGDEN UT USA	85.00
Total Amount:						85.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/23/2018	02/26/2018	55432868054200620206337		TYLER USER CONFERENCE	800-646-2633 OH USA	800.00
Total Amount:						800.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/05/2018	02/06/2018	55432868036200443070608		AMAZON.COM	AMZN.COM/BILL WA USA	109.90
02/08/2018	02/08/2018	55432868039200843452494		SENECA DATA NEXLINK	315-433-1160 NY USA	365.00
02/08/2018	02/08/2018	55432868039200871175181		AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	278.35
02/10/2018	02/12/2018	55432868041200335249784		AMAZON.COM	AMZN.COM/BILL WA USA	40.00
02/10/2018	02/12/2018	55432868041200353348567		AMAZON.COM	AMZN.COM/BILL WA USA	42.81
02/11/2018	02/12/2018	55432868042200429359167		AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	146.83
02/10/2018	02/12/2018	55546508041083203805571		O'CONNOR'S	07133358200 TX USA	204.00
02/14/2018	02/14/2018	55432868045200894207765		AMAZON.COM	AMZN.COM/BILL WA USA	109.90
Total Amount:						1,296.79



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/26/2018	02/27/2018	55480778058026975673278	RDL SUPPLY	02146303965 TX USA	426.30
Total Amount:					426.30



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/08/2018	02/09/2018	55429508040894739774773		URISA	8478246300 IL USA	175.00
01/31/2018	02/27/2018			SECURITY CREDIT TOM THUMB		(285.26)
02/27/2018	02/28/2018	85500398058900010010896		TAGITM	AUSTIN TX USA	450.00
Total Amount:						339.74



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TONYA KELLOGG, C0430

XX -592558

2300 BLOOMDALE ROAD, SUITE 2104

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/09/2018	02/12/2018	55446418040036005185042	EMBASSY SUITES	SAN MARCOS TX USA	575.00
Total Amount:					575.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/07/2018	02/08/2018	55546508038083157446872		O'CONNOR'S	07133358200 TX USA	123.00
Total Amount:						123.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/27/2018	02/28/2018	55432868059200389096338		CRICKET WRLS #70088229	LEWISVILLE TX USA	78.69
Total Amount:						78.69



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

Account Name		Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
199TH DISTRICT COURT	C0430	3	1,412.10	0	0.00	3	1,412.10
219TH DISTRICT COURT	C0430	1	125.00	0	0.00	1	125.00
296TH DISTRICT COURT	C0430	2	695.00	0	0.00	2	695.00
417TH DISTRICT COURT	C0430	2	67.90	0	0.00	2	67.90
470TH DISTRICT COURT	C0430	2	298.00	0	0.00	2	298.00
ADMINISTRATIVE SERVICES	C0430	2	260.00	0	0.00	2	260.00
AGRILIFE EXTENSION	C0430	12	615.62	0	0.00	12	615.62
ALYSE FERGUSON	C0430	2	272.00	0	0.00	2	272.00
ANGELA DOLLARHIDE	C0430	4	44.92	0	0.00	4	44.92
ANIMAL SERVICES	C0430	3	1,857.14	0	0.00	3	1,857.14
ANY ALVARADO	C0430	2	377.05	0	0.00	2	377.05
AUDITOR'S OFFICE	C0430	4	3,557.46	0	0.00	4	3,557.46
BARNETT O WALKER	C0430	3	244.00	0	0.00	3	244.00
BOBBY JONES	C0430	3	55.09	0	0.00	3	55.09
BRETT HESLET	C0430	2	63.65	0	0.00	2	63.65
CALLI BAILEY	C0430	1	(50.00)	0	0.00	1	(50.00)
CAMESHA DICKERSON	C0430	1	250.69	0	0.00	1	250.69
CHARLES E GLENN	C0430	1	38.90	0	0.00	1	38.90
CHARLES SCOTT	C0430	1	55.85	0	0.00	1	55.85
CHRIS BEATY	C0430	2	139.90	0	0.00	2	139.90
CHRIS BENAVIDES	C0430	2	264.03	0	0.00	2	264.03
COLINE WOOD	C0430	2	27.00	0	0.00	2	27.00
COLLIN CO CLERK PROBATE	C0430	1	125.00	0	0.00	1	125.00



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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
COLLIN COUNTY CLERK	C0430	3	248.12	0	0.00	3	248.12
COLLIN COUNTY DETENTION	C0430	1	559.35	0	0.00	1	559.35
DAN K WILSON	C0430	1	60.00	0	0.00	1	60.00
DANIEL KENNER	C0430	1	9.00	0	0.00	1	9.00
DEREK RILEY	C0430	1	69.98	0	0.00	1	69.98
DEVELOPMEN SERVICES	C0430	1	50.00	0	0.00	1	50.00
DISTRICT ATTORNEY 1	C0430	6	2,640.94	0	0.00	6	2,640.94
DISTRICT CLERK	C0430	5	1,596.20	0	0.00	5	1,596.20
DON WARDEN	C0430	3	104.91	0	0.00	3	104.91
DOUGLAS MILLICAN	C0430	1	30.00	0	0.00	1	30.00
EDDIE L SPENCE	C0430	1	88.60	0	0.00	1	88.60
EFRAM JACKSON	C0430	2	15.03	0	0.00	2	15.03
ELECTIONS DEPARTMENT	C0430	2	221.52	0	0.00	2	221.52
EQUIPMENT SERVICES	C0430	2	1,503.50	0	0.00	2	1,503.50
GREG BOWERS	C0430	1	85.00	0	0.00	1	85.00
GREG ELLIOTT	C0430	1	500.00	0	0.00	1	500.00
GREG SULLIVAN	C0430	5	94.93	0	0.00	5	94.93
GUY J HOOPER	C0430	1	30.00	0	0.00	1	30.00
HEALTH CARE SERVICES	C0430	4	4,118.70	0	0.00	4	4,118.70
HEALTHCARE WIC	C0430	2	263.96	0	0.00	2	263.96
HOMELAND SECURITY	C0430	1	200.00	0	0.00	1	200.00
HUMAN RESOURCES	C0430	14	7,299.94	0	0.00	14	7,299.94
INFORMATION TECH 2	C0430	3	4,369.00	0	0.00	3	4,369.00



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

Account Name		Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
INFORMATION TECH 3	C0430	4	5,584.55	0	0.00	4	5,584.55
INFORMATION TECHNOLOGY	C0430	20	9,682.30	0	0.00	20	9,682.30
J DUNCAN WEBB IV	C0430	1	248.12	0	0.00	1	248.12
JAYSON HOPPER	C0430	4	385.90	0	0.00	4	385.90
JENNIFER C ROGERS	C0430	12	1,393.50	0	0.00	12	1,393.50
JENNIFER GOMEZ	C0430	2	649.55	0	0.00	2	649.55
JESSICA FISHER	C0430	1	93.23	0	0.00	1	93.23
JESSICA MASSEY	C0430	1	250.69	0	0.00	1	250.69
JIM SKINNER	C0430	7	946.40	0	0.00	7	946.40
JOEL THORNTON	C0430	2	69.50	0	0.00	2	69.50
JOHN I GARZA JR	C0430	1	10.00	0	0.00	1	10.00
JOHN ZOSKI	C0430	2	65.32	0	0.00	2	65.32
JON TIDWELL	C0430	3	2,764.01	0	0.00	3	2,764.01
JOSH ABLES	C0430	1	18.34	0	0.00	1	18.34
JUDY FLORENCE	C0430	1	575.00	0	0.00	1	575.00
JUVENILE PROBATION	C0430	27	6,517.25	0	0.00	27	6,517.25
KELLEY CASEY STONE	C0430	1	450.00	0	0.00	1	450.00
KELLEY STONE	C0430	1	125.00	0	0.00	1	125.00
KELLY LUDY	C0430	2	473.82	0	0.00	2	473.82
KENNETH ATKINS	C0430	1	8.98	0	0.00	1	8.98
KENNETH E CLINE	C0430	1	37.94	0	0.00	1	37.94
KENNETH NEWTON	C0430	1	614.10	0	0.00	1	614.10
KIM ALVARADO	C0430	2	21.80	0	0.00	2	21.80



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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
KIMOTHY PICKRELL	C0430	1	475.38	0	0.00	1	475.38
LANCE S BAXTER	C0430	1	60.00	0	0.00	1	60.00
LAURIE GIBBS	C0430	2	(300.00)	0	0.00	2	(300.00)
LAW LIBRARY	C0430	1	50.00	0	0.00	1	50.00
LAZ VADASZ	C0430	1	1.65	0	0.00	1	1.65
LINDSEY WYNNE	C0430	1	473.82	0	0.00	1	473.82
LISA WEST	C0430	8	74.96	0	0.00	8	74.96
LORRAINE MARQUEZ	C0430	1	21.88	0	0.00	1	21.88
MARISA DUNAGAN	C0430	1	350.00	0	0.00	1	350.00
MARK HINES	C0430	1	99.22	0	0.00	1	99.22
MARK PAGE	C0430	7	752.90	0	0.00	7	752.90
MARK SMITH	C0430	3	363.21	0	0.00	3	363.21
MEDICAL EXAMINER	C0430	4	1,083.30	0	0.00	4	1,083.30
MICHAEL COLEMAN	C0430	1	20.00	0	0.00	1	20.00
MICHAEL MOSIER	C0430	23	3,298.81	0	0.00	23	3,298.81
MICHAEL T OWENS	C0430	1	436.53	0	0.00	1	436.53
MISTI BILDERBACK	C0430	1	750.00	0	0.00	1	750.00
MISTY BEATY	C0430	1	750.00	0	0.00	1	750.00
MITCHELL BLACKWELDER	C0430	2	32.91	0	0.00	2	32.91
MONIKA ARRIS	C0430	4	831.94	0	0.00	4	831.94
MYERS PARK& EVENT CNTR	C0430	4	462.35	0	0.00	4	462.35
NATHANIEL D PRITCHETT	C0430	2	603.70	0	0.00	2	603.70
OSCAR PEREZ	C0430	1	410.55	0	0.00	1	410.55



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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
PENNY ROBBINS	C0430	1	46.44	0	0.00	1	46.44
PUBLIC WORKS	C0430	1	170.00	0	0.00	1	170.00
PUBLIC WORKS C0430	VEHICLE REG ONLY	14	287.43	0	0.00	14	287.43
PURCHASING 1	C0430	5	1,217.36	0	0.00	5	1,217.36
RICKEE HARRIS	C0430	1	57.60	0	0.00	1	57.60
ROBIN LAUGHON	C0430	9	90.00	0	0.00	9	90.00
SARAH ARIZPE	C0430	2	614.10	0	0.00	2	614.10
SHERIFF'S OFFICE	C0430	11	3,755.98	0	0.00	11	3,755.98
SHERIFF'S OFFICE 2	C0430	4	111.11	0	0.00	4	111.11
SHERIFF'S OFFICE 3	C0430	1	85.00	0	0.00	1	85.00
STACEY KEMP	C0430	1	800.00	0	0.00	1	800.00
SUSAN HAYES	C0430	8	1,296.79	0	0.00	8	1,296.79
TIM DOOLEY	C0430	1	426.30	0	0.00	1	426.30
TIM NOLAN	C0430	2	625.00	1	(285.26)	3	339.74
TONYA KELLOGG	C0430	1	575.00	0	0.00	1	575.00
TWYLA CATON	C0430	1	123.00	0	0.00	1	123.00
VETERANS COURT	C0430	1	78.69	0	0.00	1	78.69
Report Totals		354	87,403.19	1	(285.26)	355	87,117.93