

2018

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: MARCH 12, 2018

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MARCH 6, 2018

TOTAL DISBURSEMENTS: \$82,371.20



JEFFRY MAY - COUNTY AUDITOR

MARCH 6, 2018

DATE



Account Statement

Run Date: 02/08/2018

Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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				
01/10/2018	01/11/2018	55429508010894648728239		PAYPAL NADCP	4029357733 VA USA	1,370.00
Total Amount:						1,370.00



Account Statement

Run Date: 02/08/2018

Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/29/2018	01/30/2018	55457028030286044607754		NCRA	07035566272 VA USA	270.00
Total Amount:						270.00



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/08/2018	01/09/2018	55429508008894577338723		NCJFCJ	7757846012 NV USA	195.00
01/08/2018	01/10/2018	75306378009262900016452		NATIONAL ASSOCIATION	WASHINGTON DC USA	425.00
10/25/2017	01/15/2018	85182448014112112147490		TEXAS CENTER FOR THE J	AUSTIN TX USA	(60.00)
Total Amount:						560.00



Account Statement

Run Date: 02/08/2018

Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/25/2018	01/26/2018	55429508025637898758197		COLLINCOUNTYBEN-F1E9T1	19729854448 TX USA	575.00
Total Amount:						575.00



Account Statement

Run Date: 02/08/2018

Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/05/2018	01/05/2018	55432868005200117636640	ST BAR TX BAR CLLG	512-427-1463 TX USA	60.00
01/24/2018	01/25/2018	55429508024637871822151	COLLINCOUNTYBEN-F1E4T1	19729854448 TX USA	675.00
01/23/2018	01/26/2018	85409248025080080250018	PENGAD, INC.	BAYONNE NJ USA	77.66
Total Amount:					812.66



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/16/2018	01/17/2018	55429508016894873090481		PAYPAL TEXASTEENCO	4029357733 CA USA	154.00
01/16/2018	01/17/2018	55429508016894873574369		PAYPAL TEXASTEENCO	4029357733 CA USA	79.00
01/19/2018	01/19/2018	55432868019200435231359		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
01/23/2018	01/23/2018	55432868023200107111941		AGEX CONFERENCE SERVIC	979-862-2245 TX USA	(140.00)
01/31/2018	02/02/2018	85140518032900015900109		NACO	WASHINGTON DC USA	740.00
Total Amount:						1,063.00



Account Statement

Run Date: 02/08/2018

Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/17/2018	01/18/2018	05436848018000320446615		TRACTOR SUPPLY #566	MCKINNEY TX USA	185.96
01/17/2018	01/18/2018	05436848018500135184491		OFFICE DEPOT #590	MCKINNEY TX USA	(5.28)
01/17/2018	01/18/2018	55506298018400659000108		DANDL FARM & HOME AGMA	MCKINNEY TX USA	25.48
01/17/2018	01/18/2018	75418238017049691599502		CTC CONSTANTCONTACT.C	855-2295506 MA USA	66.50
01/24/2018	01/25/2018	05436848025400039026537		WM SUPERCENTER #206	MCKINNEY TX USA	43.02
Total Amount:						315.68



Account Statement

Run Date: 02/08/2018
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Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/03/2018	01/05/2018	85180898004980174988229		TCDLA	5126462724 TX USA	250.00
01/19/2018	01/22/2018	85180898021980174988244		TCDLA	5126462724 TX USA	140.73
01/24/2018	01/26/2018	85180898025980174988240		TCDLA	5126462724 TX USA	60.00
Total Amount:						450.73



Account Statement

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Posting Date: 01/04/2018 - 02/03/2018

AMY DAVIS, C0430
XX -850129
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/25/2018	01/26/2018	55432868025200489556901	RENAISSANCE HOTELS	AUSTIN TX USA	515.20
Total Amount:					515.20



Account Statement

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Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/12/2018	01/15/2018	55432868013200371950117		WHATABURGER 564 Q26	HILLSBORO TX USA	9.14
01/26/2018	01/29/2018	05140488028710044206968		RAISING CANE'S # 85	PLANO TX USA	11.60
01/31/2018	02/02/2018	05140488032710008372107		CHICK-FIL-A # 00722	MCKINNEY TX USA	7.79
Total Amount:						28.53



Account Statement

Run Date: 02/08/2018
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Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/10/2018	01/11/2018	55417348010260104744190	ARLINGTON ANIMAL SERVI	817-4595898 TX USA	25.00
01/11/2018	01/15/2018	75306378012329000100299	ANIMAL CARE TECHNOLOGI	800-3573182 TX USA	297.00
01/26/2018	01/29/2018	55429508026894235621823	PAYPAL GIDLEETEXIN	4029357733 CA USA	400.00
Total Amount:					722.00



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/03/2018	01/05/2018	55309598004286008316982		ISACA	08476605546 IL USA	220.00
01/18/2018	01/19/2018	55436878018270181281763		STAR LOCAL MEDIA	972-3984200 TX USA	100.75
01/19/2018	01/22/2018	05272338020500248863556		FINANCIAL ACCOUNTING F	203-847-0700 CT USA	265.00
01/22/2018	01/23/2018	55436878023130231313813		ASSOCIATION OF GOVERN	703-6846931 VA USA	105.00
01/25/2018	01/25/2018	55432868025200440866126		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	415.00
01/25/2018	01/26/2018	02300968025300184034250		GOVERNMENT FINANCE OFF	CHICAGO IL USA	50.00
Total Amount:						1,155.75



Account Statement

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Posting Date: 01/04/2018 - 02/03/2018

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				
01/18/2018	01/22/2018	55432868019200521150059		SOUTHWEST AIRLINES	800-435-9792 TX USA	15.00
01/18/2018	01/22/2018	55432868019200521150067		SOUTHWEST AIRLINES	800-435-9792 TX USA	15.00
01/18/2018	01/22/2018	55432868019200521150075		SOUTHWEST AIRLINES	800-435-9792 TX USA	236.96
01/19/2018	01/22/2018	55432868020200696353352		SOUTHWEST AIRLINES	800-435-9792 TX USA	15.00
01/19/2018	01/22/2018	55432868020200696353360		SOUTHWEST AIRLINES	800-435-9792 TX USA	15.00
01/19/2018	01/22/2018	55432868020200696353378		SOUTHWEST AIRLINES	800-435-9792 TX USA	168.96
01/19/2018	01/22/2018	85180898021980174988293		TCDLA	5126462724 TX USA	995.00
01/19/2018	01/22/2018	85182448021116116218026		TEXAS CENTER FOR THE J	AUSTIN TX USA	60.00
Total Amount:						1,520.92



Account Statement

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Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/29/2018	02/01/2018	25247808031006022002303		MONTEREY PLAZA HOTEL A	MONTEREY CA USA	225.63
Total Amount:						225.63



Account Statement

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Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

BRET FENSTER, C0430

XX -936407

2300 BLOOMDALE RD SUITE 3198

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/11/2018	01/15/2018	55310208012978000472226		AMERICAN AIRLINES	08004337300 TX USA	333.60
01/11/2018	01/15/2018	55310208012978001416370		AMERICAN AIRLINES	08004337300 TX USA	92.46
01/12/2018	01/15/2018	55432868012200273300834		STAY CLASSY BIKES	619-297-5500 CA USA	65.00
01/12/2018	01/15/2018	55480778012026834519998		TRAVEL INSURANCE POLIC	08007296021 VA USA	26.63
01/11/2018	01/15/2018	85101658012980002510843		SOUTH CENTRAL ARC U	NEW BRAUNFELS TX USA	275.00
Total Amount:						792.69



Account Statement

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Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/17/2018	01/18/2018	55500368018091314000190		GEBO'S	MCKINNEY TX USA	59.90
Total Amount:						59.90



Account Statement

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Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/10/2018	01/11/2018	25247808010001687054314		ISLA GRAND BEACH RESOR	SOUTH PADRE I TX USA	319.44
01/09/2018	01/11/2018	55417348010870101965380		AMERICAN AIRLINES	DALLAS TX USA	25.00
01/12/2018	01/15/2018	55417348013870132111001		AMERICAN AIRLINES	BROWNSVILLE TX USA	25.00
01/12/2018	01/15/2018	55432868012200309938722		SQUARE SQ B.B.'S TAX	SOUTH PADRE I TX USA	70.00
Total Amount:						439.44



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/05/2018	01/08/2018	55310208006978000346949	AMERICAN AIRLINES	08004337300 TX USA	242.60
01/05/2018	01/08/2018	55310208006978000363274	AMERICAN AIRLINES	08004337300 TX USA	302.60
01/05/2018	01/08/2018	55310208006978001350809	AMERICAN AIRLINES	08004337300 TX USA	115.99
01/05/2018	01/08/2018	55310208006978001359321	AMERICAN AIRLINES	08004337300 TX USA	115.99
01/06/2018	01/08/2018	55310208007978000095487	AMERICAN AIRLINES	08004337300 TX USA	(242.60)
01/05/2018	01/08/2018	55310208007978000972560	AMERICAN AIRLINES	08004337300 TX USA	(115.99)
01/12/2018	01/15/2018	55429508012713212313756	UBER TRIP K45OM	8005928996 CA USA	34.91
01/12/2018	01/15/2018	55541868014072004209600	HYATT HOTELS	LONG BEACH CA USA	1,846.60
01/18/2018	01/19/2018	55432868018200332399102	TYLER USER CONFERENCE	800-646-2633 OH USA	750.00
Total Amount:					3,050.10



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

Accounts Payable Payment History

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/05/2018	01/05/2018		PAYMENT - THANK YOU		(68,305.01)
01/24/2018	01/24/2018		PAYMENT - THANK YOU		(65,822.00)
Total Amount:					(134,127.01)



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/04/2018	01/04/2018	55432868004200952613259		STATE BAR TX - MCLE-W	512-427-1463 TX USA	50.92
01/31/2018	01/31/2018	55432868031200463214826		STATE BAR TX - MCLE-W	512-427-1463 TX USA	50.92
Total Amount:						101.84



Account Statement

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Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

CASEY CARPENTER, C0430

XX -413554

2300 BLOOMDALE RD, SUITE 3198

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/08/2018	01/09/2018	55432868008200662534775		TYLER USER CONFERENCE	800-646-2633 OH USA	750.00
Total Amount:						750.00



Account Statement

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Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/23/2018	01/24/2018	55480778023200599202515		ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	54.16
01/29/2018	01/30/2018	05436848030000364713650		TRACTOR SUPPLY #566	MCKINNEY TX USA	89.70
Total Amount:						143.86



Account Statement

Run Date: 02/08/2018

Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/19/2018	01/22/2018	55432868019200509825615		TYLER USER CONFERENCE	800-646-2633 OH USA	750.00
Total Amount:						750.00



Account Statement

Run Date: 02/08/2018

Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/31/2018	02/01/2018	05123488031300184422330		MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	104.31
Total Amount:						104.31



Account Statement

Run Date: 02/08/2018
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Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/10/2018	01/11/2018	55310208010981000004850	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	163.90
01/22/2018	01/23/2018	55310208022981000007446	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	163.90
01/25/2018	01/26/2018	55310208025981000008144	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	163.90
Total Amount:					491.70



Account Statement

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/09/2018	01/10/2018	55436878010120101663533		WW GRAINGER	877-2022594 IL USA	194.50
01/22/2018	01/23/2018	55432868022200034541963		INT IN DEERSKIN MFG.	817-2205535 TX USA	150.16
01/22/2018	01/23/2018	75500398022900010900090		EL DORADO CHEVROLET	MCKINNEY TX USA	172.18
01/31/2018	02/01/2018	05227028031300181115316		DIVERSIFIED PRODUCT DE	254-757-1177 TX USA	108.90
Total Amount:						625.74



Account Statement

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Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/11/2018	01/12/2018	55432868011200159209969		TYLER USER CONFERENCE	800-646-2633 OH USA	1,500.00
Total Amount:						1,500.00



Account Statement

Run Date: 02/08/2018
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Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/30/2018	01/31/2018	55546508030083197340695	O'CONNOR'S	07133358200 TX USA	183.60
01/30/2018	01/31/2018	55546508030083197341107	O'CONNOR'S	07133358200 TX USA	100.80
Total Amount:					284.40



Account Statement

Run Date: 02/08/2018
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COLLIN COUNTY DETENTION, C0430
XX -602421
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/15/2017	01/08/2018	55432868005200161344182	UNIVERSITY HOTEL SHSU	HUNTSVILLE TX USA	517.60
01/11/2018	01/11/2018	55432868011200093874290	SHSU WEB PAY	936-294-1080 TX USA	220.00
01/12/2018	01/12/2018	55432868012200260214808	SHSU WEB PAY	936-294-1080 TX USA	250.00
01/12/2018	01/12/2018	55432868012200260214824	SHSU WEB PAY	936-294-1080 TX USA	250.00
01/12/2018	01/12/2018	55432868012200260214832	SHSU WEB PAY	936-294-1080 TX USA	30.00
01/20/2018	01/22/2018	55432868020200557176256	NCTCOG RPA TRAINING	817-704-5624 TX USA	150.00
01/19/2018	01/22/2018	55463158019083009307906	PUBLIC AGENCY TRAINING	03178215085 IN USA	(525.00)
01/19/2018	01/22/2018	55463158019083009307989	PUBLIC AGENCY TRAINING	03178215085 IN USA	(695.00)
01/23/2018	01/24/2018	85431548023980013646629	AMERICAN JAIL ASSOCIAT	HAGERSTOWN MD USA	450.00
01/31/2018	02/02/2018	55310208032978000299187	AMERICAN AIRLINES	08004337300 TX USA	156.30
01/31/2018	02/02/2018	55310208032978000302577	AMERICAN AIRLINES	08004337300 TX USA	174.30
01/31/2018	02/02/2018	55310208032978001399788	AMERICAN AIRLINES	08004337300 TX USA	51.77
Total Amount:					1,029.97



Account Statement

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/11/2018	01/11/2018	55432868011200088532028		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	130.00
01/31/2018	02/01/2018	25247808031006074069457		RED THE UNIFORM TAILOR	CARROLLTON TX USA	25.00
Total Amount:						155.00



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/08/2018	01/09/2018	55429508008894579434926		PAYPAL NTCC	4029357733 TX USA	50.00
01/08/2018	01/09/2018	55429508008894579628840		PAYPAL NTCC	4029357733 TX USA	50.00
01/09/2018	01/09/2018	55432868009200756947676		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	60.00
Total Amount:						160.00



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

CSCD, C0430
XX -093104
2100 BLOOMDALE RD., SUITE 12262
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/24/2018	01/25/2018	55309598025838000432186		MARKET STREET	FRISCO TX USA	105.58
Total Amount:						105.58



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/20/2018	01/22/2018	25247808020003672169741		SEMINARWEB 800-701-516	AUSTIN TX USA	60.00
01/30/2018	01/31/2018	25536068031101014236349		TEX DEPT LICEN N R	AUSTIN TX USA	65.00
Total Amount:						125.00



Account Statement

Run Date: 02/08/2018

Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/04/2018	01/05/2018	55480778004200399302666	ELLIOTT ELECTRIC	09365697941 TX USA	21.13
01/08/2018	01/09/2018	55480778008200399302506	ELLIOTT ELECTRIC	09365697941 TX USA	42.26
01/17/2018	01/18/2018	55429508018769018497205	FRY'S ELECTRONICS #33	PLANO TX USA	16.77
01/18/2018	01/19/2018	05123488018300172186001	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	118.29
01/19/2018	01/22/2018	55480778020200599207228	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	21.13
01/31/2018	02/01/2018	55429508032769039401972	FRY'S ELECTRONICS #18	DALLAS TX USA	24.43
Total Amount:					244.01



Account Statement

Run Date: 02/08/2018

Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/25/2018	01/25/2018	55432868025200443025423		NTTA CUST SVC ONLINE	972-818-6882 TX USA	1,500.00
Total Amount:						1,500.00



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/05/2018	01/08/2018	55429508005894478216757	PAYPAL MIDCONTINEN	4029357733 CA USA	180.00
01/05/2018	01/08/2018	55429508005894480123868	PAYPAL MIDCONTINEN	4029357733 CA USA	180.00
01/16/2018	01/18/2018	85544028017001414948285	NATIONAL ENVIRONMENTAL	303-756-9090 CO USA	95.00
Total Amount:					455.00



Account Statement

Run Date: 02/08/2018

Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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
01/03/2018	01/04/2018	55500368004200000210783	TX DISTRICT & COUNTY A	05124742436 TX USA	37.66
01/12/2018	01/15/2018	55310208013708634803283	HOLIDAY INNS	SAN ANTONIO TX USA	694.65
01/12/2018	01/15/2018	55310208013708635176663	HOLIDAY INNS	SAN ANTONIO TX USA	694.65
01/12/2018	01/15/2018	55310208013708635211031	HOLIDAY INNS	SAN ANTONIO TX USA	694.65
01/25/2018	01/29/2018	85409248026980000999348	MAX S DONUT SHOP	ALLEN TX USA	60.17
01/30/2018	01/31/2018	55432868030200388739247	TXEFILE 022145188-0	866-236-2331 TX USA	0.29
01/30/2018	01/31/2018	55432868030200394720199	TXEFILE 022145188-2	214-712-0199 TX USA	5.00
01/30/2018	01/31/2018	55432868030200394720256	TXEFILE 022145188-1	214-712-0199 TX USA	5.00
Total Amount:					2,192.07



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/12/2018	01/15/2018	55500368013200000211665		TX DISTRICT & COUNTY A	05124742436 TX USA	92.07
Total Amount:						92.07



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/06/2018	01/08/2018	55432868006200293668184		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	180.00
01/06/2018	01/08/2018	55432868006200293668192		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	180.00
01/06/2018	01/08/2018	55432868006200293668200		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	180.00
01/06/2018	01/08/2018	55432868006200293668218		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	180.00
01/05/2018	01/09/2018	55432868005200188455888		TYLER USER CONFERENCE	800-646-2633 OH USA	750.00
01/26/2018	01/29/2018	75306378027160902491103		AAI TROPHIES AND AWARD	PLANO TX USA	10.50
01/31/2018	01/31/2018	55432868031200451415310		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
01/31/2018	01/31/2018	55432868031200451415328		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
Total Amount:						1,940.50



Account Statement

Run Date: 02/08/2018

Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/22/2018	01/24/2018	55541868023010178059871		THE HOME DEPOT #0528	MCKINNEY TX USA	13.97
01/24/2018	01/25/2018	55432868024200374800928		LOWES #02825	MCKINNEY TX USA	8.96
01/24/2018	01/25/2018	55432868024200374800969		LOWES #02825	MCKINNEY TX USA	11.21
01/25/2018	01/26/2018	55500368026091310000186		GEBO'S	MCKINNEY TX USA	27.99
Total Amount:						62.13



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

DYLAN HARRIS, C0430
XX -586534
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/05/2018	01/08/2018	55432868005200212770906	LOWES #02825	MCKINNEY TX USA	46.17
Total Amount:					46.17



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/09/2018	01/10/2018	05436848010000364922131		CRACKER BARREL #166 LA	LACY LAKEVIEW TX USA	12.81
01/09/2018	01/11/2018	05140488010710038269121		MCDONALDS F11477	LACY-LAKEVIEW TX USA	4.75
01/23/2018	01/24/2018	05314618024000387312797		SOULMANS BAR-B-QUE - G	GREENVILLE TX USA	9.05
Total Amount:						26.61



Account Statement

Run Date: 02/08/2018

Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

ELECTIONS DEPARTMENT, C0430

XX -950300

2010 REDBUD BLVD, SUITE 102

MCKINNEY, TX 750698258 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/09/2018	01/10/2018	55432868009200864601611		SQU SQ BROWNSVILLE CA	SOUTH PADRE I TX USA	82.00
01/10/2018	01/11/2018	25247808010001687054249		ISLA GRAND BEACH RESOR	SOUTH PADRE I TX USA	319.44
01/10/2018	01/11/2018	25247808010001687054322		ISLA GRAND BEACH RESOR	SOUTH PADRE I TX USA	319.44
01/10/2018	01/11/2018	25247808010001687054330		ISLA GRAND BEACH RESOR	SOUTH PADRE I TX USA	319.44
01/12/2018	01/15/2018	55309598013838001187684		THE PARKING SPOT 207	IRVING TX USA	53.41
01/12/2018	01/15/2018	55417348013870132103677		AMERICAN AIRLINES	BROWNSVILLE TX USA	25.00
01/12/2018	01/15/2018	55417348013870132110979		AMERICAN AIRLINES	BROWNSVILLE TX USA	25.00
01/19/2018	01/22/2018	05345888019300184619850		ELECTION CENTER	281-396-4309 TX USA	1,077.00
01/19/2018	01/22/2018	05345888019300184619934		ELECTION CENTER	281-396-4309 TX USA	1,077.00
Total Amount:						3,297.73



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/05/2018	01/08/2018	55429508005894481791382	PAYPAL TSPEPRESTON	4029357733 CA USA	25.00
01/16/2018	01/16/2018	55432868016200879740660	NCTCOG AGENCY SRVCS	817-704-5624 TX USA	(50.00)
01/30/2018	02/01/2018	75306378031329200468485	NATIONAL ASSOCIATION O	202-3935041 DC USA	1,000.00
Total Amount:					975.00



Account Statement

Run Date: 02/08/2018

Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

ERIN BODDIE, C0430

XX -483219

2300 BLOOMDALE RD, SUITE 3160

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/15/2018	01/16/2018	55432868015200785705402		AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	59.98
01/19/2018	01/22/2018	55432868019200534256562		AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	157.00
01/29/2018	01/30/2018	55310208029083093827880		AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL WA USA	657.00
Total Amount:						873.98



Account Statement

Run Date: 02/08/2018

Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

GANEY STEPHEN, C0430

XX -460664

2300 BLOOMDALE RD, SUITE 3198

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/03/2018	01/04/2018	75418238003049104019201	PMI - CERTIFICATION	610-3564600 PA USA	60.00
01/04/2018	01/05/2018	55432868004200015939576	TYLER USER CONFERENCE	800-646-2633 OH USA	750.00
Total Amount:					810.00



Account Statement

Run Date: 02/08/2018

Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/08/2018	01/09/2018	55417348008160083733350		CE SOUTH CENTRAL 3786	ALLEN TX USA	117.62
Total Amount:						117.62



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/05/2018	01/08/2018	55432868005200212770914		LOWES #02825	MCKINNEY TX USA	79.98
01/05/2018	01/09/2018	55432868005200186637784		LOWES #02825	MCKINNEY TX USA	79.98
01/18/2018	01/19/2018	55480778018200599201084		ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	87.09
01/18/2018	01/19/2018	55480778018200599201118		ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	175.82
01/19/2018	01/22/2018	55432868019200489696846		LOWES #02825	MCKINNEY TX USA	39.94
01/19/2018	01/22/2018	55480778020200599202237		ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	5.75
Total Amount:						468.56



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/09/2018	01/10/2018	55429508009894622191407		TEXAS PUBLIC HEALTH	5123362520 TX USA	680.00
01/12/2018	01/15/2018	55432868012200355782214		REI MATTHEW BENDER & CO	800-833-9844 OH USA	65.08
01/16/2018	01/17/2018	55432868016200975967555		SQ SQ CO-OP TAXI	AUSTIN TX USA	40.00
01/19/2018	01/19/2018	55180778019045000143454		OTB ACQUISITION LLC	IRVING TX USA	215.50
01/18/2018	01/19/2018	55432868018200316317559		SQ SQ YELLOW CAB	AUSTIN TX USA	47.10
01/18/2018	01/22/2018	55488728019286099900461		FOUR POINTS HOTELS	AUSTIN TX USA	379.50
01/18/2018	01/22/2018	55488728019286099900479		FOUR POINTS HOTELS	AUSTIN TX USA	379.50
01/22/2018	01/23/2018	25536068023101052553159		MCKINNEY PHARMACY	MCKINNEY TX USA	90.00
01/12/2018	01/23/2018	55436878022270124164823		ADVANCED HEART CARE PA	DALLAS TX USA	(452.00)
01/26/2018	01/29/2018	05410198027140103920003		OLIVE GARDEN 00015735	MCKINNEY TX USA	551.36
01/30/2018	01/31/2018	25536068031101014246462		TMB PA REGISTRATIO	AUSTIN TX USA	281.57
Total Amount:						2,277.61



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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				
01/25/2018	01/25/2018	55436878025730259301059		HILTON GARDEN INN	AUSTIN TX USA	182.85
Total Amount:						182.85



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/11/2018	01/15/2018	55432868012200338607751		SOUTHWEST AIRLINES	800-435-9792 TX USA	236.96
Total Amount:						236.96



Account Statement

Run Date: 02/08/2018

Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/26/2018	01/29/2018	55432868026200665437685		FAIRFIELD INN	AUSTIN TX USA	143.60
Total Amount:						143.60



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/02/2018	01/04/2018	75306378003160102016393		AAI TROPHIES AND AWARD	PLANO TX USA	92.50
01/02/2018	01/04/2018	75306378003160102016401		AAI TROPHIES AND AWARD	PLANO TX USA	92.50
01/02/2018	01/04/2018	75306378003160102016427		AAI TROPHIES AND AWARD	PLANO TX USA	92.50
01/10/2018	01/12/2018	75306378011167001995767		AAI TROPHIES AND AWARD	PLANO TX USA	79.50
01/16/2018	01/17/2018	55436878017120173351440		SOCIETY FOR HUMAN RESO	703-5483440 VA USA	209.00
Total Amount:						566.00



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/12/2018	01/15/2018	55429508012713217009102		UBER TRIP CAYIY	8005928996 CA USA	45.28
01/22/2018	01/23/2018	55429508022715631589658		EB PROFESSIONAL SCRUM	8014137200 CA USA	1,295.00
Total Amount:						1,340.28



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/12/2018	01/15/2018	55429508013769018437651		FRY'S ELECTRONICS #33	PLANO TX USA	64.93
Total Amount:						64.93



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/12/2018	01/15/2018	55310208013722578240618		HYATT HOTELS	LONG BEACH CA USA	1,468.96
01/12/2018	01/15/2018	55310208013722578241616		HYATT HOTELS	LONG BEACH CA USA	1,468.96
Total Amount:						2,937.92



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/04/2018	01/05/2018	05410198004295045008551	BEST BUY MHT 00001966	MCKINNEY TX USA	129.99
01/04/2018	01/05/2018	55432868004200998248003	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	73.98
01/06/2018	01/08/2018	55432868006200250687904	WWW.NEWEGG.COM	800-390-1119 CA USA	30.73
01/08/2018	01/09/2018	55310208008083007236447	AMAZON MKTPLACE PMTS W	WWW.AMAZON.CO WA USA	27.96
01/08/2018	01/09/2018	55432868008200656750320	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	467.98
01/12/2018	01/12/2018	55432868012200199469259	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	388.70
01/14/2018	01/15/2018	55310208014083203581598	AMAZON MKTPLACE PMTS W	WWW.AMAZON.CO WA USA	330.82
01/12/2018	01/15/2018	55432868012200310047349	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	1,730.85
01/11/2018	01/15/2018	85101658012980002510801	SOUTH CENTRAL ARC U	NEW BRAUNFELS TX USA	275.00
01/15/2018	01/16/2018	55500808015200000281158	ARCADE ELECTRONICS INC	07032564610 VA USA	124.33
01/17/2018	01/18/2018	55432868017200198200775	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	117.00
01/17/2018	01/19/2018	55421358018627101518881	ESRI DOMESTIC EVENTS	REDLANDS CA USA	1,848.00
01/19/2018	01/22/2018	55417348020870201436314	DELTA	DELTA.COM CA USA	286.60
01/19/2018	01/22/2018	55432868019200506703096	AMAZON.COM	AMZN.COM/BILL WA USA	153.14
01/23/2018	01/24/2018	55432868023200141314519	J2 EFAX SERVICES	323-817-3205 CA USA	169.50
01/26/2018	01/29/2018	55310208026083197656949	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL WA USA	61.89
Total Amount:					6,216.47



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/16/2018	01/18/2018	25247808017003029109486	JASPERS	PLANO TX USA	30.98
Total Amount:					30.98



Account Statement

Run Date: 02/08/2018

Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/25/2018	01/26/2018	55310208025981000008342		SHERWIN WILLIAMS 70775	MCKINNEY TX USA	163.90
Total Amount:						163.90



Account Statement

Run Date: 02/08/2018

Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/10/2018	01/10/2018	55432868010200883709442	DBC BLICK ART MATERIAL	800-447-1892 IL USA	426.26
01/17/2018	01/18/2018	55432868017200145518444	LOWES #02825	MCKINNEY TX USA	55.52
01/18/2018	01/19/2018	55463158018400006400016	JOANN STORES #2296	MCKINNEY TX USA	2.98
01/20/2018	01/22/2018	55432868020200570971287	DBC BLICK ART MATERIAL	800-447-1892 IL USA	128.16
01/22/2018	01/23/2018	25536068023104016103814	LOCAL YOCAL FARM T	MCKINNEY TX USA	31.96
01/22/2018	01/23/2018	5543286802200999707609	LOWES #02825	MCKINNEY TX USA	82.45
01/22/2018	01/23/2018	55483828023400001843811	WAL-MART #0206	MCKINNEY TX USA	39.56
01/30/2018	01/31/2018	05436848031400037978970	WM SUPERCENTER #206	MCKINNEY TX USA	96.44
01/30/2018	01/31/2018	55429508030894382491644	CHEESEMAKING.COM	4133972012 MA USA	89.20
01/31/2018	01/31/2018	55432868031200415520247	DBC BLICK ART MATERIAL	800-447-1892 IL USA	21.80
01/31/2018	02/01/2018	15270218031000159143736	FACEBK CEERYEWAU2	MENLO PARK CA USA	19.98
Total Amount:					994.31



Account Statement

Run Date: 02/08/2018

Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/08/2018	01/09/2018	55429508008894572417845		TDCAA	5124742436 TX USA	175.00
01/11/2018	01/12/2018	55500368012206000000017		TX DISTRICT & COUNTY A	05124742436 TX USA	175.00
Total Amount:						350.00



Account Statement

Run Date: 02/08/2018

Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/08/2018	01/09/2018	25536068009102018882201		JASON'S DELI VT	BEAUMONT TX USA	81.50
01/10/2018	01/11/2018	25536068011104016090122		JASON'S DELI MKY #	MCKINNEY TX USA	79.06
01/30/2018	01/31/2018	25536068031104014900286		JASON'S DELI MKY #	MCKINNEY TX USA	72.00
Total Amount:						232.56



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/03/2018	01/04/2018	55429508003637185778292		NATL SHERIFFS' ASSOC.	7038367827 VA USA	450.00
01/26/2018	01/29/2018	55310208027978000351811		AMERICAN AIRLINES	08004337300 TX USA	443.59
01/26/2018	01/29/2018	55310208027978000453898		AMERICAN AIRLINES	08004337300 TX USA	480.59
01/26/2018	01/29/2018	55310208027978001219736		AMERICAN AIRLINES	08004337300 TX USA	130.02
01/30/2018	01/31/2018	55429508030894390295474		PAYPAL NTCC	4029357733 TX USA	30.00
Total Amount:						1,534.20



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/19/2018	01/22/2018	05436848020000384263266		TRACTOR SUPPLY #566	MCKINNEY TX USA	10.99
Total Amount:						10.99



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/05/2018	01/08/2018	55309598006838000317513	OREILLY AUTO #0333	MCKINNEY TX USA	59.99
Total Amount:					59.99



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/05/2018	01/08/2018	55432868005200168011099		LOWES #02825	MCKINNEY TX USA	48.75
01/18/2018	01/22/2018	75306378019323800318600		MCKINNEY CHAMBER OF CO	972-5420163 TX USA	275.00
01/18/2018	01/22/2018	85456678019900010288515		COMMUNITY IMPACT NEWPA	512-9896808 TX USA	625.00
Total Amount:						948.75



Account Statement

Run Date: 02/08/2018

Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/20/2018	01/22/2018	55432868020200664608118		COURTYARD BY MARRIOTT	AUSTIN TX USA	381.50
01/24/2018	01/26/2018	55421358025627130031162		SWIFT SOLUTIONS	AUSTIN TX USA	290.00
01/24/2018	01/26/2018	55421358025627130031170		SWIFT SOLUTIONS	AUSTIN TX USA	290.00
01/24/2018	01/26/2018	55421358025627130031212		SWIFT SOLUTIONS	AUSTIN TX USA	290.00
01/24/2018	01/26/2018	55421358025627130031220		SWIFT SOLUTIONS	AUSTIN TX USA	290.00
01/24/2018	01/26/2018	55421358025627130031238		SWIFT SOLUTIONS	AUSTIN TX USA	290.00
01/24/2018	01/26/2018	55421358025627130031246		SWIFT SOLUTIONS	AUSTIN TX USA	290.00
01/24/2018	01/26/2018	55421358025627130031253		SWIFT SOLUTIONS	AUSTIN TX USA	290.00
01/24/2018	01/26/2018	55421358025627130031295		SWIFT SOLUTIONS	AUSTIN TX USA	290.00
01/24/2018	01/26/2018	55421358025627130031337		SWIFT SOLUTIONS	AUSTIN TX USA	290.00
01/26/2018	01/29/2018	85140518028900017000029		MENTAL HEALTH AMERICA	2148712420 TX USA	1,375.00
01/30/2018	01/31/2018	05436848031400037979960		WM SUPERCENTER #206	MCKINNEY TX USA	28.20
Total Amount:						4,394.70



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/18/2018	01/18/2018	55432868018200267158820		SHSU WEB PAY	936-294-1080 TX USA	30.00
01/18/2018	01/22/2018	85431548019701290712090		IACP	800-843-4227 VA USA	150.00
02/02/2018	02/02/2018	55436878033160332525062		HAMPTON INN HOTELS	AUSTIN TX USA	257.72
Total Amount:						437.72



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

KENNETH ATKINS, C0430
XX -970796
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/23/2018	01/24/2018	55480778023200599200758		ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	78.29
01/25/2018	01/26/2018	55480778025200599204360		ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	50.70
Total Amount:						128.99



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

KENNETH E CLINE, C0430
XX -558673
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/30/2018	01/31/2018	55432868030200356503302		LOWES #02825	MCKINNEY TX USA	24.64
Total Amount:						24.64



Account Statement

Run Date: 02/08/2018

Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

KENNETH NEWTON, C0430

XX -066222

2100 BLOOMDALE RD., SUITE 100

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/05/2018	01/08/2018	55429508005894482967163		TDCAA	5124742436 TX USA	350.00
Total Amount:						350.00



Account Statement

Run Date: 02/08/2018

Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/25/2018	01/26/2018	55432868025200515750494		SQ SQ RUBEN GARCIA J	GOSQ.COM TX USA	150.00
Total Amount:						150.00



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/05/2018	01/08/2018	55429508005894483662839		TDCAA	5124742436 TX USA	350.00
Total Amount:						350.00



Account Statement

Run Date: 02/08/2018

Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

KRISTEN KOPP, C0430

XX -217121

2100 BLOOMDALE RD, SUITE 10344

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/07/2018	01/08/2018	55457028008286044808822		NCRA	07035566272 VA USA	270.00
Total Amount:						270.00



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/08/2018	01/10/2018	55536078009816000492242		BELL CAB MANAGEMENT	HAWTHORNE CA USA	76.53
01/12/2018	01/15/2018	55310208013722578241103		HYATT HOTELS	LONG BEACH CA USA	1,468.96
01/12/2018	01/15/2018	55457028013016000000012		PARK N FLY-DALLAS QPS	COPPELL TX USA	86.33
01/12/2018	01/15/2018	85179398012001925494500		OBI ONE TRANSPORTATION	LONG BEACH CA USA	75.00
Total Amount:						1,706.82



Account Statement

Run Date: 02/08/2018

Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

LANCE S BAXTER, C0430

XX -309861

2100 BLOOMDALE RD, SUITE 10256

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/23/2018	01/24/2018	55429508023637834354129		COLLINCOUNTYBEN-F1E8T1	19729854448 TX USA	875.00
Total Amount:						875.00



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

LAUREN HIGGINS, C0430
XX -258090
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/12/2018	01/15/2018	55310208013083217439925	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL WA USA	800.97
Total Amount:					800.97



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/05/2018	01/08/2018	55429508005894478683956	TDCAA	5124742436 TX USA	350.00
Total Amount:					350.00



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/26/2018	01/29/2018	55429508026894234504517		PAYPAL POSTHOC PRES	4029357733 CA USA	272.00
Total Amount:						272.00



Account Statement

Run Date: 02/08/2018

Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/09/2018	01/10/2018	55432868009200841720054	AMSTERDAM PRNT & LITHO	800-842-6006 NY USA	218.52
Total Amount:					218.52



Account Statement

Run Date: 02/08/2018

Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

LINDSEY WYNNE, C0430

XX -065679

2100 BLOOMDALE RD., SUITE 100

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/05/2018	01/08/2018	05436848005300147385847		WPY JUVENILE LAW SECTI	855-469-3729 CA USA	275.00
Total Amount:						275.00



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/11/2018	01/12/2018	55546508011083217160902	O'CONNOR'S	07133358200 TX USA	55.00
Total Amount:					55.00



Account Statement

Run Date: 02/08/2018

Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/05/2018	01/09/2018	55432868006200232031965		WHATABURGER 664 Q26	MCKINNEY TX USA	7.35
01/12/2018	01/15/2018	55432868013200371950133		WHATABURGER 564 Q26	HILLSBORO TX USA	8.70
01/12/2018	01/15/2018	55432868013200371950141		WHATABURGER 564 Q26	HILLSBORO TX USA	8.70
01/22/2018	01/23/2018	05140488022720047173244		SONIC #4649	PRINCETON TX USA	8.53
Total Amount:						33.28



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/23/2018	01/24/2018	55506298024091238000040		GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	175.00
01/23/2018	01/24/2018	55506298024091238000057		GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	240.00
01/23/2018	01/24/2018	55506298024091238000065		GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	84.99
Total Amount:						499.99



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/04/2018	01/08/2018	55432868005200163478772		THE HOME DEPOT 528	MCKINNEY TX USA	59.26
01/04/2018	01/08/2018	55432868005200163479457		THE HOME DEPOT 528	MCKINNEY TX USA	(59.26)
01/05/2018	01/08/2018	55541868006010178170489		THE HOME DEPOT #0528	MCKINNEY TX USA	72.69
Total Amount:						72.69



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/18/2018	01/19/2018	55480778019200659200058		TEXAS CHAPTER AMERICAN	02144449596 TX USA	220.00
01/18/2018	01/22/2018	55432868019200478489492		LA TORRETTA LAKE RESRT	MONTGOMERY TX USA	134.47
Total Amount:						354.47



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/30/2018	01/31/2018	55480778030200540300229		EWING IRRIGATION PRD 1	MC KINNEY TX USA	163.04
Total Amount:						163.04



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/05/2018	01/08/2018	55429508005894469666739		PAYPAL NTCC	4029357733 TX USA	50.00
01/05/2018	01/08/2018	55432868005200206191697		INT IN SHERIFF'S ASSO	512-4455888 TX USA	25.00
Total Amount:						75.00



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/10/2018	01/11/2018	55310208010981000004843		SHERWIN WILLIAMS 70775	MCKINNEY TX USA	163.90
01/17/2018	01/18/2018	55310208017981000003780		SHERWIN WILLIAMS 70775	MCKINNEY TX USA	163.90
01/25/2018	01/26/2018	55310208025981000008151		SHERWIN WILLIAMS 70775	MCKINNEY TX USA	163.90
Total Amount:						491.70



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

MATT JONES, C0430
XX -003256
4690 COMMUNITY AVE, SUITE 200
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/18/2018	01/19/2018	55429508018717452064700		BT TIXNTFMC 2018	8332886006 NY USA	199.00
Total Amount:						199.00



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/22/2018	01/23/2018	55432868022200979206093	LOWES #02825	MCKINNEY TX USA	39.62
Total Amount:					39.62



Account Statement

Run Date: 02/08/2018

Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/16/2018	01/17/2018	55432868016200019406636	LOWES #02825	MCKINNEY TX USA	40.45
01/16/2018	01/17/2018	55488728016083213691826	NEJM MASS MED SOCIETY	08008436356 MA USA	189.00
01/17/2018	01/18/2018	55432868017200163061772	LOWES #02825	MCKINNEY TX USA	59.98
01/17/2018	01/19/2018	85486148018702614204594	STATLAB MEDICAL PRODUC	MCKINNEY TX USA	484.00
01/17/2018	01/19/2018	85486148018702614204594	STATLAB MEDICAL PRODUC	MCKINNEY TX USA	13.71
Total Amount:					787.14



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/17/2018	01/18/2018	55432868017200183301562		INTUIT IN TXFACT LLC	903-9220057 TX USA	495.00
Total Amount:						495.00



Account Statement

Run Date: 02/08/2018

Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/03/2018	01/04/2018	75306378003200600305466		TEMPERATURE CONTROL SY	FORT WORTH TX USA	140.40
01/03/2018	01/05/2018	55417348004160049323100		CE SOUTH CENTRAL 3786	ALLEN TX USA	355.16
01/05/2018	01/08/2018	55310208005286317600029		TRANE SUPPLY-115749	04697950075 TX USA	136.40
01/06/2018	01/08/2018	55310208006286317700125		TRANE SUPPLY-115749	04697950075 TX USA	(100.00)
01/06/2018	01/08/2018	55310208006286317700141		TRANE SUPPLY-115749	04697950075 TX USA	(179.64)
01/06/2018	01/08/2018	55310208006286317700158		TRANE SUPPLY-115749	04697950075 TX USA	303.49
01/05/2018	01/08/2018	55417348005170058865155		CE SOUTH CENTRAL 3786	ALLEN TX USA	881.99
01/05/2018	01/08/2018	85456678005017507841825		BURNSIDE AC & 00 OF 00	MCKINNEY TX USA	65.00
01/09/2018	01/10/2018	55310208009286317800047		TRANE SUPPLY-115749	04697950075 TX USA	179.64
01/10/2018	01/11/2018	05345888011000413283373		TEXAS AIRSYSTEMS LLC	972-570-4700 TX USA	188.00
01/10/2018	01/11/2018	05436848011000371122401		TRACTOR SUPPLY #566	MCKINNEY TX USA	3.99
01/10/2018	01/11/2018	55432868010200994634463		SQU SQ TEXAS INDUSTRI	MCKINNEY TX USA	204.46
01/10/2018	01/12/2018	55190848011976262290822		AUTOMATIONSOURCE COM	LARGO FL USA	113.47
01/11/2018	01/12/2018	55310208011286317000016		TRANE SUPPLY-115749	04697950075 TX USA	(179.64)
01/11/2018	01/12/2018	55310208011286317000065		TRANE SUPPLY-115749	04697950075 TX USA	179.64
01/10/2018	01/12/2018	55457378011200088300087		ENGINEERED AIR	09135833181 KS USA	185.71
01/12/2018	01/15/2018	55546508012612000002456		ED BROWN DISTRIBUTORS	02143532661 TX USA	22.09
01/12/2018	01/15/2018	75306378013161402035982		JOHNSON BURKS SUPPLY C	SHERMAN TX USA	89.21
01/18/2018	01/19/2018	75184128018900013800073		DEL MAX RESTAURANT SUP	SHERMAN TX USA	49.92
01/22/2018	01/23/2018	55432868022200026994964		LOWES #02825	MCKINNEY TX USA	26.48
01/23/2018	01/24/2018	85454918023900019621159		DULTMEIER SALES LLC	OMAHA NE USA	3.06
01/23/2018	01/24/2018	85454918023900019625788		DULTMEIER SALES LLC	OMAHA NE USA	101.70
01/26/2018	01/29/2018	75306378027160902111982		JOHNSON BURKS SUPPLY C	SHERMAN TX USA	65.99
01/30/2018	01/31/2018	55429508030637082614241		SP TRI CITY TOOLS	6302628296 IL USA	50.35
01/30/2018	02/01/2018	75306378031169401767057		JOHNSON BURKS SUPPLY C	SHERMAN TX USA	31.45
02/01/2018	02/02/2018	55310208032286317500010		TRANE SUPPLY-115749	04697950075 TX USA	169.66



Account Statement

Run Date: 02/08/2018

Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/02/2018	02/02/2018	55432868033200826470253		CARHARTT	877-335-4272 MI USA	324.73
02/01/2018	02/02/2018	75306378032202200585724		TEMPERATURE CONTROL SY	DALLAS TX USA	220.62
Total Amount:						3,633.33



Account Statement

Run Date: 02/08/2018

Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/05/2018	01/08/2018	55429508005894479054520	TDCAA	5124742436 TX USA	350.00
Total Amount:					350.00



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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				
01/12/2018	01/15/2018	55432868012200301636118		COURTYARD BY MARRIOTT	AUSTIN TX USA	145.66
01/19/2018	01/19/2018	55180778019045000149212		OTB ACQUISITION LLC	IRVING TX USA	197.95
Total Amount:						343.61



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/17/2018	01/18/2018	55480778017207831600024		GOVT TREAS ORG OF TEXA	09403697843 TX USA	75.00
Total Amount:						75.00



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/03/2018	01/04/2018	55436878003260032695870		J 8 EQUIPMENT CO OF TE	214-9481494 TX USA	366.25
01/19/2018	01/22/2018	55432868020200665198606		THE HOME DEPOT 528	MCKINNEY TX USA	399.86
Total Amount:						766.11



Account Statement

Run Date: 02/08/2018

Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

OSCAR PEREZ, C0430

XX -527925

2100 BLOOMDALE RD, SUITE 100

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/05/2018	01/08/2018	55429508005894478963309		TDCAA	5124742436 TX USA	350.00
Total Amount:						350.00



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/12/2018	01/15/2018	05410198012295041015485		BEST BUY MHT 00001966	MCKINNEY TX USA	123.98
01/22/2018	01/23/2018	05410198022295047075317		BEST BUY MHT 00001966	MCKINNEY TX USA	(123.98)
Total Amount:						0.00



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/22/2018	01/23/2018	55432868022200026994956		LOWES #02825	MCKINNEY TX USA	118.64
Total Amount:						118.64



Account Statement

Run Date: 02/08/2018

Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/30/2018	01/31/2018	55457378030014000033305		AMERICAN PUBLIC WORKS	08164726100 MO USA	226.00
Total Amount:						226.00



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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				
01/02/2018	01/04/2018	75306378003160100162272		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
01/02/2018	01/04/2018	75306378003160100164450		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	22.00
01/23/2018	01/25/2018	75306378024164500137350		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	3.26
01/23/2018	01/25/2018	75306378024164500139752		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	139.25
01/25/2018	01/29/2018	75306378026168700146523		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.77
01/25/2018	01/29/2018	75306378026168700148271		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	75.50
01/29/2018	01/31/2018	75306378030167200232183		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
01/29/2018	01/31/2018	75306378030167200234437		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	16.50
01/31/2018	02/02/2018	75306378032161500377192		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
01/31/2018	02/02/2018	75306378032161500378281		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	7.50
Total Amount:						268.78



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/18/2018	01/19/2018	55429508018637678792001		WWW.TXPPA.ORG	12816108914 TX USA	75.00
Total Amount:						75.00



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/29/2018	01/30/2018	55432868029200184928146	LOWES #02825	MCKINNEY TX USA	162.45
Total Amount:					162.45



Account Statement

Run Date: 02/08/2018

Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/05/2018	01/08/2018	55429508005894478234891		TDCAA	5124742436 TX USA	350.00
Total Amount:						350.00



Account Statement

Run Date: 02/08/2018

Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/04/2018	01/05/2018	55432868004200037827635	LOWES #02825	MCKINNEY TX USA	16.95
01/09/2018	01/10/2018	55432868009200850670000	LOWES #02825	MCKINNEY TX USA	17.94
Total Amount:					34.89



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/25/2018	01/26/2018	55310208025981000008334		SHERWIN WILLIAMS 70775	MCKINNEY TX USA	163.90
Total Amount:						163.90



Account Statement

Run Date: 02/08/2018

Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/05/2018	01/05/2018	55432868005200057252275	TEEX MOTO	979-458-6898 TX USA	60.00
01/08/2018	01/10/2018	85450938009980061817723	OSS ACADEMY	SPRING TX USA	45.00
01/10/2018	01/11/2018	55429508010637407462064	POLICEONE	4159628327 CA USA	435.00
01/18/2018	01/19/2018	55480778018207846500028	UNTD COMMERCE MANAGER	DALLAS TX USA	75.00
01/17/2018	01/19/2018	85500398018900010658420	USA KILTS	6109484110 PA USA	28.99
01/27/2018	01/29/2018	55480778027200419900062	PACKTRACK	09549143675 FL USA	100.00
01/27/2018	01/29/2018	55480778027200419900070	PACKTRACK	09549143675 FL USA	100.00
01/25/2018	01/29/2018	85450938026980061817730	OSS ACADEMY	SPRING TX USA	182.50
01/25/2018	01/29/2018	85450938026980061817755	OSS ACADEMY	SPRING TX USA	230.00
01/29/2018	01/30/2018	85450938029980061817752	OSS ACADEMY	SPRING TX USA	185.00
01/31/2018	01/31/2018	55432868031200451415344	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
02/01/2018	02/01/2018	05227028032500206321596	KEYSTONE ARMS INC	570-491-4867 PA USA	232.89
01/31/2018	02/01/2018	85101658031980004365342	PEAVEY CORP.	LENEXA KS USA	90.00
Total Amount:					1,994.38



Account Statement

Run Date: 02/08/2018

Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/04/2018	01/04/2018	55432868004200942197256	SCUBATOYS ENTERPRISES,	972-820-7667 TX USA	1,600.00
01/10/2018	01/11/2018	55480778010207846100017	UNTD COMMERCE MANAGER	DALLAS TX USA	150.00
01/16/2018	01/17/2018	55460298016273958010086	CONF CRIME AGNST WOMEN	02143897706 TX USA	460.00
01/17/2018	01/18/2018	55436878018130182624835	DENCO AREA 9 1 1 DISTR	972-2210911 TX USA	100.00
01/22/2018	01/23/2018	25140618023011733108945	ARTA TRAVEL 7035845212	PLANO TX USA	30.00
01/22/2018	01/23/2018	25140618023011763107932	ARTA TRAVEL 7035845211	PLANO TX USA	30.00
01/22/2018	01/24/2018	55417348023870232951916	AMERICAN AIRLINES	PLANO TX USA	470.60
01/22/2018	01/24/2018	55417348023870232952237	AMERICAN AIRLINES	PLANO TX USA	235.30
01/25/2018	01/26/2018	55436878026130263841506	DENCO AREA 9 1 1 DISTR	972-2210911 TX USA	50.00
01/31/2018	02/01/2018	55460298031273970010164	CONF CRIME AGNST WOMEN	02143897706 TX USA	460.00
02/01/2018	02/02/2018	75306378032202201010060	LINE X TRUCKS N STUFF	PLANO TX USA	14.25
Total Amount:					3,600.15



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/02/2018	01/04/2018	85504998003900019706204		POLICE K-9 MAGAZINE LL	270-5340500 KY USA	34.95
01/30/2018	01/31/2018	55432868030200394504742		FREEDOM PARK DFW	972-252-2500 TX USA	93.09
Total Amount:						128.04



Account Statement

Run Date: 02/08/2018

Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

SUSAN H FLETCHER, C0430

XX -139663

2300 BLOOMDALE RD, SUITE 4148

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/08/2018	01/10/2018	55310208009978000398889	AMERICAN AIRLINES	08004337300 TX USA	636.60
01/10/2018	01/12/2018	55417348011870112039679	AMERICAN AIRLINES	DALLAS TX USA	25.00
01/12/2018	01/15/2018	55417348013870132097754	AMERICAN AIRLINES	CORPUS CHRIST TX USA	25.00
01/12/2018	01/15/2018	55432868013200368664630	DFW AIRPORT PARKING	DFW AIRPORT TX USA	58.00
01/13/2018	01/15/2018	55436878013150137725565	OMNI HOTELS	CORPUS CHRIST TX USA	232.30
Total Amount:					976.90



Account Statement

Run Date: 02/08/2018

Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

SUSAN HAYES, C0430

XX -010467

2300 BLOOMDALE RD, SUITE 3160

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/06/2018	01/08/2018	55310208006083153578875	AMAZON MKTPLACE PMTS W	WWW.AMAZON.CO WA USA	35.94
01/05/2018	01/08/2018	55432868005200160838549	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	50.90
01/06/2018	01/08/2018	55432868006200357948381	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	82.00
01/18/2018	01/19/2018	55432868018200327884449	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	349.98
01/19/2018	01/19/2018	55432868019200392682347	ULINE SHIP SUPPLIES	800-295-5510 WI USA	145.39
01/30/2018	01/31/2018	55432868030200323451593	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	22.90
01/30/2018	01/31/2018	55432868030200328797396	AMAZON.COM	AMZN.COM/BILL WA USA	54.95
01/30/2018	01/31/2018	55432868030200359925643	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	164.95
01/31/2018	01/31/2018	55432868031200404184625	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	(87.00)
01/31/2018	01/31/2018	55432868031200405985236	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	67.47
01/31/2018	02/01/2018	55432868031200509609500	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	33.76
Total Amount:					921.24



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/31/2018	02/01/2018	55310208031981000003816		SHERWIN WILLIAMS 70775	MCKINNEY TX USA	233.80
Total Amount:						233.80



Account Statement

Run Date: 02/08/2018

Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

TIM NOLAN, C0430

XX -223073

2300 BLOOMDALE RD, SUITE 3198

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/08/2018	01/09/2018	55429508008715074751888	UBER TRIP 6QXKW	8005928996 CA USA	70.94
01/08/2018	01/09/2018	55429508008719063866749	UBER TRIP BTFPK	8005928996 CA USA	53.42
01/08/2018	01/09/2018	55429508009717074940239	UBER TIP 6QXKW	8005928996 CA USA	11.00
01/08/2018	01/10/2018	55417348009870092378216	AMERICAN AIRLINES	DALLAS TX USA	25.00
01/12/2018	01/15/2018	55417348013870132104527	AMERICAN AIRLINES	LOS ANGELES CA USA	25.00
01/12/2018	01/15/2018	55429508012713216821036	UBER TIP C66ZV	8005928996 CA USA	10.00
01/12/2018	01/15/2018	55429508012713217150815	UBER TRIP C66ZV	8005928996 CA USA	47.69
01/13/2018	01/15/2018	55429508013713241021858	UBER TRIP GOVZC	8005928996 CA USA	79.75
01/12/2018	01/15/2018	55429508013719232532647	UBER TIP GOVZC	8005928996 CA USA	10.00
01/13/2018	01/15/2018	55460298013036025518966	WESTIN	LONG BEACH CA USA	172.79
01/17/2018	01/18/2018	55429508017715411189528	EB AGILE WARRIOR SERI	8014137200 CA USA	118.76
Total Amount:					624.35



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/31/2018	02/02/2018	55310208032975015703203		TOM THUMB #3637	RICHARDSON TX USA	285.26
01/31/2018	02/02/2018	55431408032630167282098		UTD LUKE PARKING	RICHARDSON TX USA	9.00
01/31/2018	02/02/2018	55431408032630167284656		UTD LUKE PARKING	RICHARDSON TX USA	4.00
Total Amount:						298.26



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

TONI M FAWKS, C0430
XX -427828
2100 BLOOMDALE RD
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/23/2018	01/25/2018	55436878024170240412148		HILTON	AUSTIN TX USA	418.82
01/24/2018	01/26/2018	55436878025170250552378		HILTON	AUSTIN TX USA	19.80
Total Amount:						438.62



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/17/2018	01/17/2018	55432868017200100569069		SHSU WEB PAY	936-294-1080 TX USA	275.00
Total Amount:						275.00



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/29/2018	01/31/2018	55500808030207001103498		BEST WESTERN HOTELS	PLANO TX USA	357.08
Total Amount:						357.08



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/25/2018	01/26/2018	55432868025200499982923		THOMSON WEST TCD	800-328-4880 MN USA	87.00
Total Amount:						87.00



Account Statement

Run Date: 02/08/2018
Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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	1	1,370.00	0	0.00	1	1,370.00
416TH DISTRICT COURT	C0430	1	270.00	0	0.00	1	270.00
417TH DISTRICT COURT	C0430	3	560.00	0	0.00	3	560.00
429TH DISTRICT COURT	C0430	1	575.00	0	0.00	1	575.00
470TH DISTRICT COURT	C0430	3	812.66	0	0.00	3	812.66
ADMINISTRATIVE SERVICES	C0430	5	1,063.00	0	0.00	5	1,063.00
AGRILIFE EXTENSION	C0430	5	315.68	0	0.00	5	315.68
ALYSE FERGUSON	C0430	3	450.73	0	0.00	3	450.73
AMY DAVIS	C0430	1	515.20	0	0.00	1	515.20
ANGELA DOLLARHIDE	C0430	3	28.53	0	0.00	3	28.53
ANIMAL SERVICES	C0430	3	722.00	0	0.00	3	722.00
AUDITOR'S OFFICE	C0430	6	1,155.75	0	0.00	6	1,155.75
BARNETT O WALKER	C0430	8	1,520.92	0	0.00	8	1,520.92
BENJAMIN N SMITH	C0430	1	225.63	0	0.00	1	225.63
BRET FENSTER	C0430	5	792.69	0	0.00	5	792.69
BRETT HESLET	C0430	1	59.90	0	0.00	1	59.90
BRUCE SHERBET	C0430	4	439.44	0	0.00	4	439.44
BRYAN D YATES	C0430	9	3,050.10	0	0.00	9	3,050.10
C0430 COLLIN COUNTY		0	0.00	2	(134,127.01)	2	(134,127.01)
CALLI BAILEY	C0430	2	101.84	0	0.00	2	101.84
CASEY CARPENTER	C0430	1	750.00	0	0.00	1	750.00
CHARLES E GLENN	C0430	2	143.86	0	0.00	2	143.86
CHARLES RUCKEL	C0430	1	750.00	0	0.00	1	750.00



Account Statement

Run Date: 02/08/2018

Report ID: sd10002

Posting Date: 01/04/2018 - 02/03/2018

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
CHARLES SCOTT	C0430	1	104.31	0	0.00	1	104.31
CHRIS BEATY	C0430	3	491.70	0	0.00	3	491.70
CHRIS BENAVIDES	C0430	4	625.74	0	0.00	4	625.74
COLLIN CO CLERK PROBATE	C0430	1	1,500.00	0	0.00	1	1,500.00
COLLIN COUNTY CLERK	C0430	2	284.40	0	0.00	2	284.40
COLLIN COUNTY DETENTION	C0430	12	1,029.97	0	0.00	12	1,029.97
CONSTABLE PCT 3	C0430	2	155.00	0	0.00	2	155.00
CONSTABLE PRECINCT 1	C0430	3	160.00	0	0.00	3	160.00
CSCD	C0430	1	105.58	0	0.00	1	105.58
DAN CHANDLER	C0430	2	125.00	0	0.00	2	125.00
DANIEL KENNER	C0430	6	244.01	0	0.00	6	244.01
DAYNE SHEPHERD	C0430	1	1,500.00	0	0.00	1	1,500.00
DEVELOPMEN SERVICES	C0430	3	455.00	0	0.00	3	455.00
DISTRICT ATTORNEY 1	C0430	8	2,192.07	0	0.00	8	2,192.07
DISTRICT ATTORNEY 2	C0430	1	92.07	0	0.00	1	92.07
DISTRICT CLERK	C0430	8	1,940.50	0	0.00	8	1,940.50
DON WARDEN	C0430	4	62.13	0	0.00	4	62.13
DYLAN HARRIS	C0430	1	46.17	0	0.00	1	46.17
EFAM JACKSON	C0430	3	26.61	0	0.00	3	26.61
ELECTIONS DEPARTMENT	C0430	9	3,297.73	0	0.00	9	3,297.73
ENGINEERING DEPARTMENT	C0430	3	975.00	0	0.00	3	975.00
ERIN BODDIE	C0430	3	873.98	0	0.00	3	873.98
GANAY STEPHEN	C0430	2	810.00	0	0.00	2	810.00



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MCKINNEY, TX 75071-8517 USA

		Transaction	Transaction	Payment			
Account Name		Count	Amount	Payment Count	Amount	Total Count	Total Amount
GERALD RAGSDALE	C0430	1	117.62	0	0.00	1	117.62
GREG SULLIVAN	C0430	6	468.56	0	0.00	6	468.56
HEALTH CARE SERVICES	C0430	11	2,277.61	0	0.00	11	2,277.61
HEALTHCARE WIC	C0430	1	182.85	0	0.00	1	182.85
HEATHER E HAMILTON	C0430	1	236.96	0	0.00	1	236.96
HOMELAND SECURITY	C0430	1	143.60	0	0.00	1	143.60
HUMAN RESOURCES	C0430	5	566.00	0	0.00	5	566.00
INFORMATION TECH 2	C0430	2	1,340.28	0	0.00	2	1,340.28
INFORMATION TECH 3	C0430	1	64.93	0	0.00	1	64.93
INFORMATION TECH 4	C0430	2	2,937.92	0	0.00	2	2,937.92
INFORMATION TECHNOLOGY	C0430	16	6,216.47	0	0.00	16	6,216.47
J DUNCAN WEBB IV	C0430	1	30.98	0	0.00	1	30.98
JAYSON HOPPER	C0430	1	163.90	0	0.00	1	163.90
JENNIFER C ROGERS	C0430	11	994.31	0	0.00	11	994.31
JENNIFER GOMEZ	C0430	2	350.00	0	0.00	2	350.00
JESSICA FISHER	C0430	3	232.56	0	0.00	3	232.56
JIM SKINNER	C0430	5	1,534.20	0	0.00	5	1,534.20
JOEL THORNTON	C0430	1	10.99	0	0.00	1	10.99
JOHN I GARZA JR	C0430	1	59.99	0	0.00	1	59.99
JUDY FLORENCE	C0430	3	948.75	0	0.00	3	948.75
JUVENILE PROBATION	C0430	12	4,394.70	0	0.00	12	4,394.70
KELLEY STONE	C0430	3	437.72	0	0.00	3	437.72
KENNETH ATKINS	C0430	2	128.99	0	0.00	2	128.99



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

Account Name		Transaction	Transaction	Payment Count	Payment	Total Count	Total Amount
		Count	Amount		Amount		
KENNETH E CLINE	C0430	1	24.64	0	0.00	1	24.64
KENNETH NEWTON	C0430	1	350.00	0	0.00	1	350.00
KIM ALVARADO	C0430	1	150.00	0	0.00	1	150.00
KIMOTHY PICKRELL	C0430	1	350.00	0	0.00	1	350.00
KRISTEN KOPP	C0430	1	270.00	0	0.00	1	270.00
L'CENA PARSONS	C0430	4	1,706.82	0	0.00	4	1,706.82
LANCE S BAXTER	C0430	1	875.00	0	0.00	1	875.00
LAUREN HIGGINS	C0430	1	800.97	0	0.00	1	800.97
LAURIE GIBBS	C0430	1	350.00	0	0.00	1	350.00
LAW LIBRARY	C0430	1	272.00	0	0.00	1	272.00
LAZ VADASZ	C0430	1	218.52	0	0.00	1	218.52
LINDSEY WYNNE	C0430	1	275.00	0	0.00	1	275.00
LISA C TODD	C0430	1	55.00	0	0.00	1	55.00
LISA WEST	C0430	4	33.28	0	0.00	4	33.28
LLOYD D ROLLINS	C0430	3	499.99	0	0.00	3	499.99
LORRAINE MARQUEZ	C0430	3	72.69	0	0.00	3	72.69
MARK HINES	C0430	2	354.47	0	0.00	2	354.47
MARK PAGE	C0430	1	163.04	0	0.00	1	163.04
MARK SANDERSON	C0430	2	75.00	0	0.00	2	75.00
MARK SMITH	C0430	3	491.70	0	0.00	3	491.70
MATT JONES	C0430	1	199.00	0	0.00	1	199.00
MATTHEW NIBBELIN	C0430	1	39.62	0	0.00	1	39.62
MEDICAL EXAMINER	C0430	5	787.14	0	0.00	5	787.14



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2300 BLOOMDALE ROAD
MCKINNEY, TX 75071-8517 USA

Account Name		Transaction	Transaction	Payment Count	Payment	Total Count	Total Amount
		Count	Amount		Amount		
MICHAEL COLEMAN	C0430	1	495.00	0	0.00	1	495.00
MICHAEL MOSIER	C0430	28	3,633.33	0	0.00	28	3,633.33
MICHAEL T OWENS	C0430	1	350.00	0	0.00	1	350.00
MISTY BEATY	C0430	2	343.61	0	0.00	2	343.61
MONIKA ARRIS	C0430	1	75.00	0	0.00	1	75.00
NATHANIEL D PRITCHETT	C0430	2	766.11	0	0.00	2	766.11
OSCAR PEREZ	C0430	1	350.00	0	0.00	1	350.00
PAUL RALEEH	C0430	2	0.00	0	0.00	2	0.00
PENNY ROBBINS	C0430	1	118.64	0	0.00	1	118.64
PUBLIC WORKS	C0430	1	226.00	0	0.00	1	226.00
PUBLIC WORKS C0430	VEHICLE REG ONLY	10	268.78	0	0.00	10	268.78
PURCHASING 1	C0430	1	75.00	0	0.00	1	75.00
RICKEE HARRIS	C0430	1	162.45	0	0.00	1	162.45
SARAH ARIZPE	C0430	1	350.00	0	0.00	1	350.00
SCOTT LOVE	C0430	2	34.89	0	0.00	2	34.89
SETH TERRAZAS	C0430	1	163.90	0	0.00	1	163.90
SHERIFF'S OFFICE	C0430	13	1,994.38	0	0.00	13	1,994.38
SHERIFF'S OFFICE 2	C0430	11	3,600.15	0	0.00	11	3,600.15
SHERIFF'S OFFICE 3	C0430	2	128.04	0	0.00	2	128.04
SUSAN H FLETCHER	C0430	5	976.90	0	0.00	5	976.90
SUSAN HAYES	C0430	11	921.24	0	0.00	11	921.24
TIM DOOLEY	C0430	1	233.80	0	0.00	1	233.80
TIM NOLAN	C0430	11	624.35	0	0.00	11	624.35



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MCKINNEY, TX 75071-8517 USA

		Transaction	Transaction	Payment			
Account Name		Count	Amount	Payment Count	Amount	Total Count	Total Amount
TIM NOLAN	C0430	3	298.26	0	0.00	3	298.26
TONI M FAWKS	C0430	2	438.62	0	0.00	2	438.62
TWYLA CATON	C0430	1	275.00	0	0.00	1	275.00
VETERANS COURT	C0430	1	357.08	0	0.00	1	357.08
WILLIAM SCHULTZ	C0430	1	87.00	0	0.00	1	87.00
Report Totals		403	82,371.20	2	(134,127.01)	405	(51,755.81)