

2018

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: OCTOBER 8, 2018

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: OCTOBER 2, 2018

TOTAL DISBURSEMENTS: \$129,936.86



Account Statement

Run Date: 09/18/2018
Report ID: sd10002

Posting Date: 08/04/2018 - 09/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/20/2018	08/22/2018	85182448233980014984953	TEXAS CENTER FOR THE J	AUSTIN TX USA	(275.00)
Total Amount:					(275.00)



Account Statement

Run Date: 09/18/2018
Report ID: sd10002

Posting Date: 08/04/2018 - 09/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/05/2018	08/07/2018	55310208218722601262848	HYATT HOTELS	NEW ORLEANS LA USA	971.80
08/30/2018	08/31/2018	55432868242200254385046	SQU SQ JIMS PIZZA RES	MCKINNEY TX USA	93.63
08/27/2018	08/31/2018	85409248242080080422267	PENGAD, INC.	BAYONNE NJ USA	22.60
Total Amount:					1,088.03



Account Statement

Run Date: 09/18/2018

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Posting Date: 08/04/2018 - 09/03/2018

366TH DISTRICT COURT, C0430

XX -949427

2100 BLOOMDALE RD, SUITE 30146

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/04/2018	08/06/2018	55310208217722602488484	HYATT HOTELS	NEW ORLEANS LA USA	418.42
08/16/2018	08/20/2018	85182448229980014984942	TEXAS CENTER FOR THE J	AUSTIN TX USA	320.00
Total Amount:					738.42



Account Statement

Run Date: 09/18/2018

Report ID: sd10002

Posting Date: 08/04/2018 - 09/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/15/2018	08/16/2018	55432868227200397719969	SQU SQ JONES MCCLURE	HOUSTON TX USA	762.95
08/15/2018	08/16/2018	55460298228091949000220	FAM LAW SECTION ST BAR	SAN ANTONIO TX USA	280.37
08/17/2018	08/20/2018	55432868229200795399529	MARRIOTT	866-435-7627 TX USA	627.00
08/20/2018	08/22/2018	85353538233700315600921	TEXAS COURT REPORTERS	903-675-1806 TX USA	150.00
Total Amount:					1,820.32



Account Statement

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Posting Date: 08/04/2018 - 09/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/26/2018	08/27/2018	55310208238083003212485	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL WA USA	44.28
09/01/2018	09/03/2018	55432868244200598921447	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	175.00
08/31/2018	09/03/2018	85450938243980061817711	OSS ACADEMY	SPRING TX USA	35.00
Total Amount:					254.28



Account Statement

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Posting Date: 08/04/2018 - 09/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/16/2018	08/17/2018	55432868228200593177276	MARRIOTT	866-435-7627 TX USA	627.96
08/16/2018	08/17/2018	55432868228200593177284	MARRIOTT	866-435-7627 TX USA	34.02
08/25/2018	08/27/2018	75306378237266000031612	NATIONAL ASSOCIATION	WASHINGTON DC USA	(425.00)
Total Amount:					236.98



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Run Date: 09/18/2018
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Posting Date: 08/04/2018 - 09/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/20/2018	08/21/2018	55432868232200346823923		THOMSON WEST TCD	800-328-4880 MN USA	107.00
08/25/2018	08/27/2018	55432868237200180388186		STATE BAR TX-CASHIER	512-427-1463 TX USA	690.00
Total Amount:						797.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/14/2018	08/14/2018	55432868226200146344078	CONTAINERSTORE.COM	800-733-3532 TX USA	34.43
08/20/2018	08/21/2018	55429508233894375444282	PAYPAL TEXASTEENCO	4029357733 CA USA	220.00
08/31/2018	09/03/2018	55432868244200591781376	CONTAINERSTOREFAIRVIEW	FAIRVIEW TX USA	31.81
08/31/2018	09/03/2018	55432868244200591781517	CONTAINERSTOREFAIRVIEW	FAIRVIEW TX USA	(34.43)
Total Amount:					251.81



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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
08/07/2018	08/07/2018	55432868219200832851500	AGEX CONFERENCE SERVIC	979-862-2245 TX USA	17.50
08/09/2018	08/10/2018	55429508221637671128719	SP ANATOMY OF THE EQ	5407181802 VA USA	100.00
08/10/2018	08/10/2018	55432868222200417768306	AGEX BOOKSTORE	979-862-2245 TX USA	52.04
08/11/2018	08/13/2018	55432868223200624747126	AGEX CONFERENCE SERVIC	979-862-2245 TX USA	17.50
08/17/2018	08/20/2018	75418238229059165861738	EIG CONSTANTCONTACT.C	855-2295506 MA USA	66.50
08/27/2018	08/28/2018	55263528240091020777830	HARBOR FREIGHT TOOLS 7	MCKINNEY TX USA	10.58
08/27/2018	08/28/2018	55432868239200688344986	LOWES #02825	MCKINNEY TX USA	23.00
08/28/2018	08/29/2018	55429508240637486393232	SP STORE.IPNI.NET	7704470335 GA USA	45.00
08/28/2018	08/29/2018	55483828241400007882876	WAL-MART #0206	MCKINNEY TX USA	64.56
08/28/2018	08/29/2018	55506298241400654000474	DANDL FARM & HOME AGMA	MCKINNEY TX USA	26.98
08/28/2018	08/30/2018	85309618241701764067021	ACE MART WEBB CHAPEL 4	214-351-5444 TX USA	298.35
Total Amount:					722.01



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/25/2018	08/27/2018	85180898238980174988250	TCDLA	5126462724 TX USA	69.28
09/01/2018	09/03/2018	55432868245200883693551	SOUTHWEST AIRLINES	800-435-9792 TX USA	249.97
Total Amount:					319.25



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/09/2018	08/10/2018	05259588222000389340145	GLEN ROSE CHICKEN EXPR	GLEN ROSE TX USA	7.57
08/13/2018	08/15/2018	05140488226710039996672	MCDONALD'S M5011 OF	MCKINNEY TX USA	10.46
08/20/2018	08/21/2018	55432868233200412020304	WHATABURGER 722	RED OAK TX USA	8.76
08/20/2018	08/21/2018	55432868233200412020312	WHATABURGER 722	RED OAK TX USA	8.76
08/20/2018	08/22/2018	05410198233255175540305	SUBWAY 00321968	LIBERTY HILL TX USA	10.49
08/20/2018	08/22/2018	05410198233255175547284	SUBWAY 00321968	LIBERTY HILL TX USA	6.48
08/22/2018	08/23/2018	55432868235200807079723	CHICKEN EXPRESS-PLANO	PLANO TX USA	11.90
08/24/2018	08/27/2018	05140488238710046908575	RAISING CANE'S #21	LEWISVILLE TX USA	11.93
Total Amount:					76.35



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/10/2018	08/13/2018	55429508222894012298276	NAMEBADGE.COM	8002439227 FL USA	215.05
08/15/2018	08/16/2018	55310208227207601500040	COLLIN COUNTY COURT CA	MCKINNEY TX USA	140.73
08/27/2018	08/28/2018	55429508239637447589095	WHOLEFUL PET	8005546830 SC USA	175.00
Total Amount:					530.78



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/30/2018	08/31/2018	55500368243200000229883		TX DISTRICT & COUNTY A	5124742436 TX USA	97.41
Total Amount:						97.41



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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
08/17/2018	08/20/2018	55436878229292290444582	STAR LOCAL MEDIA	972-3984200 TX USA	125.50
Total Amount:					125.50



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B SUSANNE RIGGS, C0430
XX -237516
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/13/2018	08/14/2018	55310208226400701000935	CORNER BAKERY 0201	DALLAS TX USA	2.70
08/13/2018	08/14/2018	55421358225432530000612	SUSHI ONE	DALLAS TX USA	6.65
08/13/2018	08/14/2018	55432868226200152520215	PLAT PARKING LOT-107 S	DALLAS TX USA	22.00
08/14/2018	08/14/2018	85456678226900015423967	DALLAS CHILDRENS ADVOC	214-8182608 TX USA	650.00
08/14/2018	08/15/2018	05140488226720028208716	MCDONALD'S F22115	DALLAS TX USA	1.08
08/15/2018	08/15/2018	55310208227400196000860	THE CAFE AT BRYAN TOWE	DALLAS TX USA	4.38
08/14/2018	08/15/2018	55432868227200342028250	PLAT PARKING LOT-107 S	DALLAS TX USA	22.00
08/13/2018	08/15/2018	55436878226172264629801	SHERATON DALLAS DINING	DALLAS TX USA	4.17
08/14/2018	08/15/2018	55436878227732279508388	ARAMARK JPMC TOWER STA	DALLAS TX USA	6.44
08/15/2018	08/16/2018	05140488227720028674908	MCDONALD'S F22115	DALLAS TX USA	1.08
08/15/2018	08/16/2018	55421358227432530000073	SUSHI ONE	DALLAS TX USA	9.37
08/14/2018	08/16/2018	75306378227205500049767	CAMPISI S	DALLAS TX USA	17.86
08/16/2018	08/17/2018	55432868229200733524980	PLAT PARKING LOT-107 S	DALLAS TX USA	22.00
08/15/2018	08/17/2018	55436878228262281843036	SHERATON DALLAS DINING	DALLAS TX USA	4.60
08/15/2018	08/17/2018	85482988228702081142672	SCOUT	DALLAS TX USA	25.98
Total Amount					800.31



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/24/2018	08/27/2018	55429508236894518703823	NTL CTR FOR ST CTS	8008771233 VA USA	700.00
08/24/2018	08/27/2018	55432868237200335884535	SOUTHWEST AIRLINES	800-435-9792 TX USA	15.00
08/24/2018	08/27/2018	55432868237200335884543	SOUTHWEST AIRLINES	800-435-9792 TX USA	15.00
08/24/2018	08/27/2018	55432868237200335884550	SOUTHWEST AIRLINES	800-435-9792 TX USA	261.96
Total Amount:					991.96



Account Statement

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BLAKE T CLINE, C0430
XX -870150
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/29/2018	08/30/2018	05436848242600017876749		BAKER DISTRIBUTING #22	MCKINNEY TX USA	38.47
Total Amount:						38.47



Account Statement

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/13/2018	08/14/2018	85456678225900015324927	DALLAS CHILDRENS ADVOC	214-8182608 TX USA	650.00
Total Amount:					650.00



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Posting Date: 08/04/2018 - 09/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/30/2018	08/31/2018	55429508242894741393709	URISA	8478246300 IL USA	1,200.00
Total Amount:					1,200.00



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BRYAN D YATES, C0430

XX -412655

2300 BLOOMDALE RD, SUITE 3198

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/16/2018	08/17/2018	55429508228894223204752		CPRIME INC	6509311650 CA USA	995.00
Total Amount:						995.00



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Accounts Payable Payment History

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/06/2018	08/06/2018		PAYMENT - THANK YOU		(97,931.68)
08/31/2018	08/31/2018		PAYMENT - THANK YOU		(79,444.16)
Total Amount:					(177,375.84)



Account Statement

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/17/2018	08/20/2018	55500808230206391160116	THE CENTER FOR AMERICA	PLANO TX USA	75.00
Total Amount:					75.00



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Posting Date: 08/04/2018 - 09/03/2018

CARRIE THOMAS, C0430

XX -622791

2100 BLOOMDALE RD, SUITE 100

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/20/2018	08/21/2018	55500808233206197614065		THE CENTER FOR AMERICA	PLANO TX USA	75.00
Total Amount:						75.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/06/2018	08/07/2018	55432868218200671022156	LOWES #02825	MCKINNEY TX USA	59.98
08/10/2018	08/13/2018	55432868222200470986118	LOWES #02825	MCKINNEY TX USA	8.48
08/17/2018	08/20/2018	55432868229200822290626	LOWES #02825	MCKINNEY TX USA	16.96
08/28/2018	08/29/2018	55310208240981000049303	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	81.95
Total Amount:					167.37



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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				
08/08/2018	08/09/2018	75306378220311200158226		DIVERSIFIED PRODUCT DE	WACO TX USA	102.33
08/10/2018	08/13/2018	55541868223010187017330		HOMEDEPOT.COM	800-430-3376 GA USA	148.38
08/28/2018	08/29/2018	55432868240200907329716		INT IN Q.P.C. QUALITY	281-5999300 TX USA	454.96
Total Amount:						705.67



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CHRIS JACKSON, C0430
XX -532023
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/03/2018	08/06/2018	55480778216200599208733		ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	22.00
08/17/2018	08/20/2018	55547508229636000150393		BARSCO	DALLAS TX USA	80.41
08/31/2018	09/03/2018	05436848244600021094154		BAKER DISTRIBUTING #22	MCKINNEY TX USA	25.23
Total Amount:						127.64



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/07/2018	08/08/2018	05436848220000385668990		TRACTOR SUPPLY #566	MCKINNEY TX USA	154.98
Total Amount:						154.98



Account Statement

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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
08/02/2018	08/06/2018	55417348215872154596115	AMERICAN AIRLINES	PENSACOLA FL USA	25.00
08/03/2018	08/06/2018	55432868215200101550415	HILTON	PENSACOLA BEA FL USA	763.04
08/20/2018	08/22/2018	55310208233708244346990	HOLIDAY INNS	NEW YORK NY USA	474.05
08/20/2018	08/22/2018	55310208233978000357321	AMERICAN AIRLINES	8004337300 TX USA	228.39
08/31/2018	09/03/2018	85431548243980013646656	AMERICAN JAIL ASSOCIAT	HAGERSTOWN MD USA	48.00
Total Amount:					1,538.48



Account Statement

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/08/2018	08/09/2018	55429508221027417259004	TLO TRANSUNION	5619884200 FL USA	210.00
Total Amount:					210.00



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CRYSTAL LEVONIUS, C0430

XX -066065

2100 BLOOMDALE RD., SUITE 100

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/13/2018	08/14/2018	55432868226200159695606	PLAT PARKING - LOT 155	DALLAS TX USA	7.00
08/14/2018	08/16/2018	85166188227700171723345	PREMIER PARKING - DART	DALLAS TX USA	6.00
08/15/2018	08/17/2018	85166188228700171728418	PREMIER PARKING - DART	DALLAS TX USA	7.00
08/16/2018	08/20/2018	85166188229700171726882	PREMIER PARKING - DART	DALLAS TX USA	7.00
08/16/2018	08/20/2018	85345338229900019400782	THE BLUE FISH	LAS COLINAS TX USA	32.10
Total Amount:					59.10



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/22/2018	08/23/2018	55500808235206403505139	THE CENTER FOR AMERICA	PLANO TX USA	75.00
Total Amount:					75.00



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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
08/27/2018	08/29/2018	85353538240700315600427	TEXAS COURT REPORTERS	903-675-1806 TX USA	150.00
Total Amount:					150.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/03/2018	08/06/2018	55547508216556015057216	STALKER RADAR	9723983750 TX USA	169.00
08/14/2018	08/15/2018	55432868226200209902978	LOWES #02825	MCKINNEY TX USA	37.30
08/14/2018	08/15/2018	55547508227556016558532	STALKER RADAR	9723983750 TX USA	169.00
08/15/2018	08/16/2018	55429508228769020828328	FRY'S ELECTRONICS #33	PLANO TX USA	11.96
08/27/2018	08/28/2018	55432868239200688345025	LOWES #02825	MCKINNEY TX USA	4.56
08/28/2018	08/29/2018	25536068241103015010133	FASTENAL COMPANY01	MCKINNEY TX USA	10.34
Total Amount:					402.16



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/14/2018	08/15/2018	55506298227006000010535	D&H UNITED FUELING DAL	GRAND PRAIRIE TX USA	842.43
08/26/2018	08/28/2018	55499678239200399200090	CROWNE PLAZA KC PARKNG	KANSAS CITY MO USA	10.00
08/30/2018	09/03/2018	55310208243708033588941	CROWNE PLAZA HOTELS	KANSAS CITY MO USA	779.88
09/01/2018	09/03/2018	55432868244200656538091	NTTA CUST SVC ONLINE	972-818-6882 TX USA	1,500.00
08/30/2018	09/03/2018	75454918243900018112395	PARKING SYSTEMS	DALLAS TX USA	85.00
Total Amount:					3,217.31



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/17/2018	08/17/2018	55432868229200688935371		C.E.A.T.	956-536-1079 TX USA	65.00
08/21/2018	08/22/2018	25536068234101011580017		BROOKSHIRES #131	ANNA TX USA	33.48
09/01/2018	09/03/2018	55432868244200558463919		ECOLABFOODSAFETY	800-321-3687 TX USA	116.95
Total Amount:						215.43



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/02/2018	08/06/2018	55417348215872153066102		AMERICAN AIRLINES	PLANO TX USA	3,187.51
08/03/2018	08/06/2018	55432868215200173251603		TXEFILE 026478707-0	866-236-2331 TX USA	0.29
08/03/2018	08/06/2018	55432868215200179197446		TXEFILE 026478707-2	214-712-0199 TX USA	5.00
08/03/2018	08/06/2018	55432868215200179197479		TXEFILE 026478707-1	214-712-0199 TX USA	5.00
08/09/2018	08/10/2018	25140618222012933101119		ARTA TRAVEL 7160486786	PLANO TX USA	30.00
08/13/2018	08/14/2018	55432868225200071258914		TXEFILE 026708131-1	512-463-1312 TX USA	10.00
08/13/2018	08/14/2018	55432868225200071287509		TXEFILE 026708131-0	866-236-2331 TX USA	0.29
08/21/2018	08/21/2018	55432868233200427260507		STATE BAR TX-DUES-WEB	512-427-1463 TX USA	240.00
08/28/2018	08/28/2018	55432868240200802932929		COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	125.00
08/30/2018	08/31/2018	55500368243200000229875		TX DISTRICT & COUNTY A	5124742436 TX USA	5,191.66
08/31/2018	09/03/2018	55429508243894772291607		TDCAA	5124742436 TX USA	350.00
Total Amount:						9,144.75



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/13/2018	08/14/2018	55436878226132263334670	MY BINDING COM	503-2070394 OR USA	245.78
08/30/2018	08/31/2018	55429508242894739527227	TDCAA	5124742436 TX USA	10,500.00
Total Amount:					10,745.78



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DISTRICT CLERK, C0430

XX -253708

2100 BLOOMDALE RD, SUITE 12132

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/27/2018	08/28/2018	05314618240000423213239	JIMMY JOHNS - 1093 - M	MCKINNEY TX USA	25.37
08/27/2018	08/29/2018	55432868240200882867441	SOUTHWEST AIRLINES	800-435-9792 TX USA	226.97
08/29/2018	08/30/2018	05410198241993024722597	QT 913 08009136	MCKINNEY TX USA	29.81
08/30/2018	08/31/2018	05410198243210008698216	PILOT 00007393	WACO TX USA	32.11
08/31/2018	09/03/2018	55310208243036132180471	FAIRMONT HOTELS	AUSTIN TX USA	212.75
08/31/2018	09/03/2018	55310208243036132221374	FAIRMONT HOTELS	AUSTIN TX USA	212.75
08/31/2018	09/03/2018	55310208243036232221373	FAIRMONT HOTELS	AUSTIN TX USA	249.28
Total Amount:					989.04



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/17/2018	08/20/2018	55500808230206391315553		THE CENTER FOR AMERICA	PLANO TX USA	75.00
Total Amount:						75.00



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Run Date: 09/18/2018
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EFRAM JACKSON, C0430
XX -592715
4700 COMMUNITY AVENUE
MCKINNEY, TX 750712543 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/09/2018	08/10/2018	05140488221720061625300		SONIC DRIVE IN #1978	EASTLAND TX USA	9.52
08/09/2018	08/10/2018	05259588222000389340061		GLEN ROSE CHICKEN EXPR	GLEN ROSE TX USA	8.06
Total Amount:						17.58



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/08/2018	08/09/2018	55432868220200118008319		INT IN INCLUSION SOLU	847-8692500 IL USA	495.00
08/09/2018	08/13/2018	55541868222010178061785		THE HOME DEPOT #0528	MCKINNEY TX USA	80.72
08/21/2018	08/23/2018	85141198234900010827717		ELDORADO COUNTRY CLUB	MCKINNEY TX USA	250.00
Total Amount:						825.72



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EMERGENCY MANAGEMENT, C0430
XX -919015
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/28/2018	08/30/2018	05436848241100076812728	OFFICE DEPOT #590	MCKINNEY TX USA	56.46
Total Amount:					56.46



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/06/2018	08/07/2018	55429508218894865285087	PAYPAL TSPEPRESTON	4029357733 CA USA	25.00
08/17/2018	08/20/2018	55429508229637006504313	TACERA	5122601376 TX USA	45.00
Total Amount:					70.00



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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
08/28/2018	08/29/2018	55547508241254493010498	ASE TEST FEES	7036696600 VA USA	282.00
08/28/2018	08/29/2018	55547508241254493010514	ASE TEST FEES	7036696600 VA USA	200.00
08/28/2018	08/29/2018	55547508241254493010522	ASE TEST FEES	7036696600 VA USA	200.00
08/28/2018	08/29/2018	55547508241254493010928	ASE TEST FEES	7036696600 VA USA	446.00
08/28/2018	08/29/2018	55547508241254493011215	ASE TEST FEES	7036696600 VA USA	159.00
08/28/2018	08/29/2018	55547508241254493011306	ASE TEST FEES	7036696600 VA USA	159.00
08/28/2018	08/29/2018	55547508241254493011801	ASE TEST FEES	7036696600 VA USA	200.00
08/31/2018	09/03/2018	05410198244219098666529	ENTERPRISE RAC00000042	TULSA OK USA	1.50
08/31/2018	09/03/2018	054101982442190986668657	ENTERPRISE RAC00000042	TULSA OK USA	2.30
08/31/2018	09/03/2018	05410198244219098670026	ENTERPRISE RAC00000042	TULSA OK USA	4.05
08/31/2018	09/03/2018	05410198244219098671222	ENTERPRISE RAC00000042	TULSA OK USA	3.50
08/31/2018	09/03/2018	05410198244219098675017	ENTERPRISE RAC00000042	TULSA OK USA	104.87
08/31/2018	09/03/2018	05410198244219098681023	ENTERPRISE RAC00000042	TULSA OK USA	54.26
08/31/2018	09/03/2018	05410198244219098682948	ENTERPRISE RAC00000042	TULSA OK USA	159.11
Total Amount:					1,975.59



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/23/2018	08/24/2018	55432868235200937520133		SQU SQ ALL ABOUT STIT	MCKINNEY TX USA	15.00
08/31/2018	09/03/2018	55432868244200510638772		U EDIT VIDEO	972-690-3348 TX USA	480.00
Total Amount:						495.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/14/2018	08/16/2018	85182448227980015142625		IAAI	4104513473 MD USA	135.00
08/24/2018	08/27/2018	55432868237200311411808		THE HOME DEPOT 528	MCKINNEY TX USA	233.73
Total Amount:						368.73



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GANEY STEPHEN, C0430

XX -460664

2300 BLOOMDALE RD, SUITE 3198

MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/10/2018	08/13/2018	55178428223826542799970	BUDGET RENT-A-CAR	LAS VEGAS NV USA	0.01
08/10/2018	08/13/2018	55308768223547461049476	SHELL OIL 930041289QPS	LAS VEGAS NV USA	4.62
08/10/2018	08/13/2018	55310208223698989007125	ARIA	LAS VEGAS NV USA	737.69
08/14/2018	08/15/2018	55178428227026415813901	BUDGET RENT-A-CAR	8006212844 VA USA	174.32
08/15/2018	08/15/2018	55432868227200341175854	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	155.00
08/14/2018	08/16/2018	55310208227978000372187	AMERICAN AIRLINES	8004337300 TX USA	374.40
09/01/2018	09/03/2018	55310208244036136199245	FAIRMONT HOTELS	AUSTIN TX USA	591.65
Total Amount:					2,037.69



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GINA ZIMMEL, C0430
XX -997235
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/18/2018	08/20/2018	55417348231872311849993		AMERICAN AIRLINES	DALLAS TX USA	25.00
08/21/2018	08/22/2018	55432868233200530252359		GAYLORD OPRYLAND	NASHVILLE TN USA	461.30
08/22/2018	08/24/2018	55417348235872352216694		AMERICAN AIRLINES	NASHVILLE TN USA	25.00
08/23/2018	08/24/2018	55432868235200910045801		GAYLORD OPRYLAND	866-435-7627 TN USA	477.52
Total Amount:						988.82



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Run Date: 09/18/2018

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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				
08/09/2018	08/10/2018	25140618222012953105420		ARTA TRAVEL 7160486816	PLANO TX USA	30.00
08/09/2018	08/13/2018	55417348222872223318997		AMERICAN AIRLINES	PLANO TX USA	990.40
08/09/2018	08/13/2018	55417348223872233303145		AMERICAN AIRLINES	PLANO TX USA	(990.40)
08/13/2018	08/14/2018	55310208225083123559463		DART TICKET VENDING	DALLAS TX USA	5.00
08/13/2018	08/14/2018	55310208226400701000711		CORNER BAKERY 0201	DALLAS TX USA	11.45
08/14/2018	08/15/2018	55310208227083127447168		DART TICKET VENDING	DALLAS TX USA	5.00
08/14/2018	08/15/2018	85258198226980000185226		THREE BIRDS	DALLAS TX USA	12.33
08/15/2018	08/16/2018	55310208227083123536675		DART TICKET VENDING	DALLAS TX USA	5.00
08/15/2018	08/16/2018	85258198227980000185217		THREE BIRDS	DALLAS TX USA	12.33
08/21/2018	08/22/2018	25140618234012443207782		ARTA TRAVEL 7174186819	PLANO TX USA	30.00
08/21/2018	08/23/2018	55417348234872343272682		AMERICAN AIRLINES	PLANO TX USA	1,468.41
08/23/2018	08/24/2018	25140618236012683207078		ARTA TRAVEL 7174186946	PLANO TX USA	30.00
08/23/2018	08/24/2018	25140618236012683209074		ARTA TRAVEL 7174186947	PLANO TX USA	30.00
08/23/2018	08/24/2018	25140618236012693200071		ARTA TRAVEL 7174186948	PLANO TX USA	30.00
08/23/2018	08/24/2018	25140618236012693202077		ARTA TRAVEL 7174186949	PLANO TX USA	30.00
08/23/2018	08/27/2018	55417348236872362447510		AMERICAN AIRLINES	PHOENIX AZ USA	(2.21)
08/23/2018	08/27/2018	55417348236872362447528		AMERICAN AIRLINES	PHOENIX AZ USA	(2.21)
08/23/2018	08/27/2018	55417348236872363097769		AMERICAN AIRLINES	PLANO TX USA	362.40
08/23/2018	08/27/2018	55417348236872363097777		AMERICAN AIRLINES	PLANO TX USA	362.40
08/23/2018	08/27/2018	55417348236872363097785		AMERICAN AIRLINES	PLANO TX USA	362.40
08/23/2018	08/27/2018	55417348236872363097793		AMERICAN AIRLINES	PLANO TX USA	362.40
08/30/2018	08/31/2018	25140618243012943201995		ARTA TRAVEL 7174187284	PLANO TX USA	30.00
08/31/2018	09/03/2018	25140618244012043300266		ARTA TRAVEL 7174187309	PLANO TX USA	30.00
08/31/2018	09/03/2018	55417348245872450161105		AMERICAN AIRLINES	PLANO TX USA	181.20
08/30/2018	09/03/2018	55417348245872453228349		AMERICAN AIRLINES	PLANO TX USA	(181.20)
08/31/2018	09/03/2018	55432868243200508634164		GREYHOUND LINES CNP	214-849-8966 TX USA	214.50



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GREG BOWERS, C0430

XX -065653

2100 BLOOMDALE RD., SUITE 100

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference				
Date	Posting Date	Number	Description	Address		Amount
Total Amount:						3,419.20



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Run Date: 09/18/2018
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Posting Date: 08/04/2018 - 09/03/2018

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/30/2018	08/31/2018	55432868242200244589517	LOWES #02825	MCKINNEY TX USA	159.80
Total Amount:					159.80



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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
08/02/2018	08/06/2018	05410198215513310797913	NORTH CENTRAL 05550736	MCKINNEY TX USA	67.75
08/13/2018	08/14/2018	25536068226104015674356	JASON'S DELI MKY #	MCKINNEY TX USA	211.63
08/16/2018	08/17/2018	25536068229104017800428	JASON'S DELI CCM #	PLANO TX USA	170.74
08/16/2018	08/17/2018	55429508228894227708592	MICROFRAME	9182584839 OK USA	155.60
08/16/2018	08/20/2018	05410198229513310981776	NORTH CENTRAL 05550736	MCKINNEY TX USA	161.37
08/17/2018	08/20/2018	55483828230400003869888	WAL-MART #0206	MCKINNEY TX USA	13.36
08/23/2018	08/24/2018	55429508235637262489011	ONLINEWEBCOURSE	8008173570 DE USA	307.00
08/27/2018	08/28/2018	55429508239637445366108	SUBSTANCE USE PREVENTI	19726892502 TX USA	250.00
08/27/2018	08/28/2018	55429508239637446428667	SUBSTANCE USE PREVENTI	19726892502 TX USA	100.00
08/27/2018	08/28/2018	55429508239894617180870	PAYPAL 3CDLA	4029357733 CA USA	360.50
08/29/2018	08/30/2018	05436848242400045369480	WM SUPERCENTER #5311	MCKINNEY TX USA	24.40
08/29/2018	08/30/2018	55483828242400002384984	WAL-MART #0206	MCKINNEY TX USA	4.88
08/31/2018	09/03/2018	55429508243894773114998	PAYPAL TXURBANCOS	4029357733 CA USA	115.00
08/31/2018	09/03/2018	55429508243894773288784	PAYPAL TXURBANCOS	4029357733 CA USA	115.00
08/31/2018	09/03/2018	55429508243894773465598	PAYPAL TXURBANCOS	4029357733 CA USA	115.00
08/31/2018	09/03/2018	55432868244200690515253	SOUTHWEST AIRLINES	800-435-9792 TX USA	546.16
08/31/2018	09/03/2018	55432868244200690515261	SOUTHWEST AIRLINES	800-435-9792 TX USA	546.16
Total Amount:					3,264.55



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Run Date: 09/18/2018

Report ID: sd10002

Posting Date: 08/04/2018 - 09/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/06/2018	08/07/2018	55483828219091005633987	WAL-MART #3482	PLANO TX USA	71.82
08/06/2018	08/07/2018	55483828219091007115066	WAL-MART #3482	PLANO TX USA	75.30
08/07/2018	08/08/2018	05436848220400046102639	WM SUPERCENTER #1117	PLANO TX USA	90.33
08/24/2018	08/27/2018	05436848237400055548905	WM SUPERCENTER #1117	PLANO TX USA	45.63
Total Amount:					283.08



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/08/2018	08/10/2018	75454918221900014606297	DESERT CAB	LAS VEGAS NV USA	41.74
08/12/2018	08/14/2018	55310208226006133050313	CAESARS HOTEL AND CASINO	LAS VEGAS NV USA	760.76
08/12/2018	08/14/2018	55490408225261995162651	TAXI SVC LAS VEGAS	LAS VEGAS NV USA	21.96
08/12/2018	08/14/2018	75454918225900013081951	PARKING SYSTEMS	DALLAS TX USA	62.00
Total Amount:					886.46



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/21/2018	08/22/2018	55432868233200561842490	MARRIOTT	NEWPORT BCH CA USA	1,300.20
08/21/2018	08/22/2018	55432868233200561842508	MARRIOTT	NEWPORT BCH CA USA	1,300.20
Total Amount:					2,600.40



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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
08/10/2018	08/13/2018	75306378223166402538873	AAI TROPHIES AND AWARD	PLANO TX USA	92.50
08/14/2018	08/15/2018	25536068227105011277762	TEXAS PAYROLL CON	WALLER TX USA	1,000.00
08/14/2018	08/15/2018	25536068227105011277770	TEXAS PAYROLL CON	WALLER TX USA	1,000.00
08/16/2018	08/20/2018	55432868229200783101598	UNITED AIRLINES	800-932-2732 TX USA	198.20
08/16/2018	08/20/2018	55432868229200783101606	UNITED AIRLINES	800-932-2732 TX USA	198.20
08/16/2018	08/20/2018	75306378229169102105435	AAI TROPHIES AND AWARD	PLANO TX USA	79.50
08/20/2018	08/22/2018	75306378233327200610664	TEXAS CHAPTER PRIMA PU	512-3940719 TX USA	380.00
08/20/2018	08/22/2018	75306378233327200610680	TEXAS CHAPTER PRIMA PU	512-3940719 TX USA	380.00
08/22/2018	08/24/2018	75306378235161901928440	AAI TROPHIES AND AWARD	PLANO TX USA	79.50
08/27/2018	08/28/2018	05227028239300227286501	DALLAS HR	214-631-8775 TX USA	115.00
Total Amount:					3,522.90



Account Statement

Run Date: 09/18/2018
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Posting Date: 08/04/2018 - 09/03/2018

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
08/25/2018	08/27/2018	55436878237262375380407	SHERATON	SEATTLE WA USA	1,680.40
08/28/2018	08/29/2018	55432868240200922795347	INFO.BMTMICRO.COM	910-792-9100 NC USA	79.99
08/30/2018	09/03/2018	75337008243478701998415	GLOBALKNOWLEDGETRAININ	8002687737 NC USA	7,992.50
Total Amount:					9,752.89



Account Statement

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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
08/18/2018	08/20/2018	55417348231872311848268	AMERICAN AIRLINES	DALLAS TX USA	25.00
08/26/2018	08/27/2018	55436878238172383522313	SHERATON	SEATTLE WA USA	2,016.48
08/28/2018	08/30/2018	55417348241872412123551	AMERICAN AIRLINES	PORTLAND OR USA	25.00
08/30/2018	08/31/2018	55460298243118849010024	ACCUDATA SYSTEMS INC	2818975000 TX USA	1,200.00
Total Amount:					3,266.48



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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				
08/08/2018	08/09/2018	55432868220200099868087		MARRIOTT	866-435-7627 CA USA	1,573.23
08/14/2018	08/15/2018	55429508226894159101503		URISA	8478246300 IL USA	625.00
08/14/2018	08/16/2018	55310208227978000489759		AMERICAN AIRLINES	8004337300 TX USA	549.00
Total Amount:						2,747.23



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/03/2018	08/06/2018	75418238215058568969102	WEB REGISTERWEBSITE	800-8999723 FL USA	305.99
08/06/2018	08/07/2018	55310208218083003659010	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL WA USA	29.99
08/07/2018	08/08/2018	55310208220083237537236	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL WA USA	20.99
08/09/2018	08/10/2018	55310208221083197590968	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL WA USA	199.99
08/09/2018	08/10/2018	55432868221200298320947	AMAZON.COM	AMZN.COM/BILL WA USA	99.99
08/10/2018	08/13/2018	55310208222083237595299	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL WA USA	64.99
08/16/2018	08/17/2018	55310208229083167758456	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL WA USA	90.92
08/17/2018	08/17/2018	55310208229083197742843	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL WA USA	35.50
08/19/2018	08/20/2018	55310208231083237725663	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL WA USA	335.76
08/25/2018	08/27/2018	25419798238000017237004	DIGICERT INC	800-2281257 UT USA	315.00
08/25/2018	08/27/2018	25419798238000017265609	DIGICERT INC	800-2281257 UT USA	315.00
08/25/2018	08/27/2018	25419798238000017265716	DIGICERT INC	800-2281257 UT USA	315.00
08/28/2018	08/29/2018	55310208241083187790350	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL WA USA	832.56
08/29/2018	08/29/2018	55432868241200941388909	AMZN MKTP US	AMZN.COM/BILL WA USA	363.94
08/29/2018	08/30/2018	55310208242083007822713	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL WA USA	47.83
08/29/2018	08/30/2018	55432868241200039362816	AMZN MKTP US	AMZN.COM/BILL WA USA	419.36
08/30/2018	08/31/2018	55310208242083007441605	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL WA USA	139.98
08/30/2018	08/31/2018	55432868242200247515899	AMZN MKTP US	AMZN.COM/BILL WA USA	(419.36)
09/01/2018	09/03/2018	55310208244083003168887	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL WA USA	59.34
08/31/2018	09/03/2018	75418238243059819284545	WEB REGISTERWEBSITE	800-8999723 FL USA	6.99
Total Amount:					3,579.76



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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				
08/24/2018	08/27/2018	55500808236200037725428		PLANO CHAMBER OF COMME	9724247547 TX USA	30.00
Total Amount:						30.00



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JARED CLARK, C0430

XX -192658

2100 BLOOMDALE RD, SUITE 100

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/10/2018	08/13/2018	55432868223200539651587	DFW AIRPORT PARKING	DFW AIRPORT TX USA	50.00
Total Amount:					50.00



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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				
08/17/2018	08/20/2018	55432868229200822290386		LOWES #02825	MCKINNEY TX USA	63.90
08/24/2018	08/27/2018	55432868236200113051183		LOWES #02825	MCKINNEY TX USA	4.78
08/27/2018	08/28/2018	55432868239200663973569		LOWES #02825	MCKINNEY TX USA	10.98
08/28/2018	08/29/2018	55432868240200884665413		LOWES #02825	MCKINNEY TX USA	59.94
08/28/2018	08/29/2018	55432868240200912762752		LOWES #02825	MCKINNEY TX USA	81.39
Total Amount:						220.99



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/01/2018	09/03/2018	55310208244036133397412	FAIRMONT HOTELS	AUSTIN TX USA	498.56
Total Amount:					498.56



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/08/2018	08/09/2018	55432868221200152863867	MICHAELS STORES 9925	MCKINNEY TX USA	110.32
08/13/2018	08/14/2018	05436848226000380627334	WHOLEFDS FVW 10358	FAIRVIEW TX USA	23.34
08/14/2018	08/15/2018	55310208227207938800022	BATTERIES+BULBS #0407	MCKINNEY TX USA	4.50
Total Amount:					138.16



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/06/2018	08/07/2018	55432868219200757472183	WHATABURGER 492 Q26	FORT WORTH TX USA	5.94
08/06/2018	08/07/2018	55432868219200822557117	TEXAS ROADHOUSE 2178	EL PASO TX USA	22.47
08/07/2018	08/08/2018	55432868220200949045522	WHATABURGER 704 Q26	MIDLAND TX USA	8.79
08/07/2018	08/09/2018	55310208220708991949884	HOLIDAY INNS	EL PASO TX USA	115.15
08/13/2018	08/14/2018	25536068226101001852194	MI TACO	SHERMAN TX USA	8.65
08/13/2018	08/15/2018	55310208226200904700780	CASA/QBAR/GRDNOS / HTL	ALBUQUERQUE NM USA	26.54
08/14/2018	08/15/2018	55432868227200276521437	WHATABURGER 371 Q26	AMARILLO TX USA	19.51
08/14/2018	08/16/2018	55310208227708004879543	HOLIDAY INNS	ALBUQUERQUE NM USA	105.90
08/15/2018	08/16/2018	55432868228200539243026	OUTBACK 0903	KIHEI HI USA	31.72
08/16/2018	08/17/2018	05211008228300237184038	MAUI SEASIDE HOTEL	KAHULUI HI USA	395.28
08/15/2018	08/17/2018	85504998228900014700219	APPLEBEES	IRVING TX USA	8.63
08/16/2018	08/20/2018	05140488229710051260517	MCDONALD'S F27650	KAHULUI HI USA	8.74
08/17/2018	08/20/2018	05140488230710000072424	FOODLAND KEHALANI VI	WAILUKU HI USA	43.99
08/17/2018	08/20/2018	05140488230710057671193	MCDONALD'S F27650	KAHULUI HI USA	4.69
08/17/2018	08/20/2018	05410198229060479892576	ALAMO RENT-A-CAR	KAHULUI/MAUI HI USA	116.59
08/18/2018	08/20/2018	55432868230200992613695	DFW AIRPORT PARKING	DFW AIRPORT TX USA	72.00
08/18/2018	08/20/2018	55432868231200059500214	WHATABURGER 751 Q26	GRAPEVINE TX USA	10.31
08/17/2018	08/20/2018	85133318229700084963609	FLATBREAD COMPANY - PA	PAIA HI USA	19.15
08/16/2018	08/20/2018	85587468229900014984527	HANA RANCH RESTAURANT	HANA HI USA	21.75
Total Amount:					1,045.80



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JESSICA GRIFFITH, C0430

XX -089257

2300 BLOOMDALE RD, SUITE 1164

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/23/2018	08/24/2018	55429508235894487974810		NTL CTR FOR ST CTS	8008771233 VA USA	700.00
08/24/2018	08/27/2018	55432868237200335883859		SOUTHWEST AIRLINES	800-435-9792 TX USA	261.96
Total Amount:						961.96



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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				
08/14/2018	08/16/2018	55310208227978000097487		AMERICAN AIRLINES	8004337300 TX USA	874.40
08/14/2018	08/16/2018	55310208227978001364746		AMERICAN AIRLINES	8004337300 TX USA	50.26
08/16/2018	08/20/2018	55310208229978000092700		AMERICAN AIRLINES	8004337300 TX USA	874.40
08/17/2018	08/20/2018	55310208230978000059755		AMERICAN AIRLINES	8004337300 TX USA	(874.40)
08/17/2018	08/20/2018	55432868230200016967705		SOUTHWEST AIRLINES	800-435-9792 TX USA	413.96
08/19/2018	08/21/2018	55417348232872322367505		AMERICAN AIRLINES	DALLAS TX USA	25.00
08/20/2018	08/21/2018	55432868232200379335134		SQUARE SQ UVC	WASHINGTON DC USA	18.57
08/20/2018	08/22/2018	55417348233872332187520		AMERICAN AIRLINES	WASHINGTON NA DC USA	25.00
08/21/2018	08/22/2018	55432868233200530806139		MARRIOTT	866-435-7627 DC USA	205.49
Total Amount:						1,612.68



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/16/2018	08/20/2018	55541868229010178064444	THE HOME DEPOT #0528	MCKINNEY TX USA	25.97
08/16/2018	08/20/2018	55541868229010178064451	THE HOME DEPOT #0528	MCKINNEY TX USA	53.94
08/16/2018	08/20/2018	55541868229010178064741	THE HOME DEPOT #0528	MCKINNEY TX USA	59.94
08/21/2018	08/22/2018	05259588234500171234857	BA INDUSTRIAL	PLANO TX USA	113.65
Total Amount:					253.50



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/24/2018	08/27/2018	55432868236200136020983	LOWES #02825	MCKINNEY TX USA	64.30
Total Amount:					64.30



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/30/2018	08/31/2018	05410198242060546550192	ENTERPRISE RENT-A-CAR	KANSAS CITY MO USA	1,021.61
08/30/2018	09/03/2018	55310208243708033596795	CROWNE PLAZA HOTELS	KANSAS CITY MO USA	779.88
08/30/2018	09/03/2018	55310208243708033611958	CROWNE PLAZA HOTELS	KANSAS CITY MO USA	855.88
Total Amount:					2,657.37



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JON TIDWELL, C0430

XX -242889

2300 BLOOMDALE RD, SUITE 3198

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/07/2018	08/09/2018	55417348220872202492831	AMERICAN AIRLINES	DALLAS TX USA	25.00
08/07/2018	08/09/2018	75454918220900013840054	HENDERSONTAXI	LAS VEGAS NV USA	25.75
08/12/2018	08/13/2018	55432868225200963736217	DFW AIRPORT PARKING	DFW AIRPORT TX USA	144.00
08/12/2018	08/14/2018	55310208226006054390201	PH LODGING	LAS VEGAS NV USA	209.75
08/12/2018	08/14/2018	55417348225872252521930	AMERICAN AIRLINES	LAS VEGAS NV USA	25.00
08/12/2018	08/14/2018	55490408225261995163899	TAXI SVC LAS VEGAS	LAS VEGAS NV USA	21.96
07/17/2018	08/20/2018	55432868229200743160452	MARRIOTT	DALLAS TX USA	7.00
Total Amount:					458.46



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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				
08/06/2018	08/07/2018	55432868218200724037565		LOWES #02825	MCKINNEY TX USA	5.98
08/10/2018	08/13/2018	55432868222200520738741		LOWES #02825	MCKINNEY TX USA	32.94
08/13/2018	08/14/2018	55432868225200018693637		LOWES #02825	MCKINNEY TX USA	11.28
Total Amount:						50.20



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/29/2018	08/30/2018	55432868241200056305441	LOWES #02825	MCKINNEY TX USA	54.88
Total Amount:					54.88



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JUSTICE COURT 1, C0430

XX -215340

2300 BLOOMDALE RD, SUITE 1164

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/27/2018	08/28/2018	25536068240104014804295		JASON'S DELI MKY #	MCKINNEY TX USA	70.08
Total Amount:						70.08



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Posting Date: 08/04/2018 - 09/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/07/2018	08/08/2018	55432868219200865672054	NCS GED EXAM	800-511-3478 MN USA	36.25
08/07/2018	08/08/2018	55432868219200865672088	NCS GED EXAM	800-511-3478 MN USA	36.25
08/07/2018	08/08/2018	55432868219200865672120	NCS GED EXAM	800-511-3478 MN USA	36.25
08/07/2018	08/08/2018	55432868219200865672153	NCS GED EXAM	800-511-3478 MN USA	36.25
08/07/2018	08/08/2018	55483828220400002089290	WAL-MART #0206	MCKINNEY TX USA	203.05
08/07/2018	08/08/2018	75418238219058728867887	COLLEGEBOARD PRODUCTS	212-7138165 NY USA	170.00
08/08/2018	08/09/2018	55429508220894937365855	CRISIS PREVENTION	8005588976 WI USA	3,240.00
08/22/2018	08/23/2018	55446418234762526513869	GALLS	8592667227 KY USA	70.00
Total Amount:					3,828.05



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/20/2018	08/21/2018	55432868232200366205894	LOWES #02825	MCKINNEY TX USA	31.98
Total Amount:					31.98



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Posting Date: 08/04/2018 - 09/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/16/2018	08/17/2018	55263528228207005158939	HILTON	IRVING TX USA	(168.66)
Total Amount:					(168.66)



Account Statement

Run Date: 09/18/2018

Report ID: sd10002

Posting Date: 08/04/2018 - 09/03/2018

LAURIE GIBBS, C0430

XX -786869

2100 BLOOMDALE RD, SUITE 100

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/06/2018	08/07/2018	85450938218980061817712	OSS ACADEMY	SPRING TX USA	89.00
08/28/2018	08/29/2018	55417348240282401855760	GRAYSON COLLEGE	903-4656030 TX USA	20.00
Total Amount:					109.00



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Posting Date: 08/04/2018 - 09/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/08/2018	08/09/2018	55417348221152216297719	PLANO POLICE ALARMS	972-9417000 TX USA	100.00
08/08/2018	08/09/2018	55429508220894938654398	PAYPAL USTI EPAY	8004568784 TX USA	1.10
Total Amount:					101.10



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Posting Date: 08/04/2018 - 09/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/01/2018	09/03/2018	55310208244036133397891	FAIRMONT HOTELS	AUSTIN TX USA	425.50
Total Amount:					425.50



Account Statement

Run Date: 09/18/2018
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Posting Date: 08/04/2018 - 09/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/31/2018	09/03/2018	55429508243894772458214		TDCAA	5124742436 TX USA	350.00
Total Amount:						350.00



Account Statement

Run Date: 09/18/2018

Report ID: sd10002

Posting Date: 08/04/2018 - 09/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/23/2018	08/24/2018	55432868236200985346687	WHATABURGER 1009	PLANO TX USA	8.76
08/29/2018	08/31/2018	55432868243200312980464	WHATABURGER 664 Q26	MCKINNEY TX USA	8.76
Total Amount:					17.52



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Run Date: 09/18/2018
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Posting Date: 08/04/2018 - 09/03/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/06/2018	08/08/2018	55421358219627175723737	IRRIGATORS SUPPLY	MCKINNEY TX USA	468.70
Total Amount:					468.70



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Run Date: 09/18/2018

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LYNNETTE HUDSON, C0430
XX -548152
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/03/2018	08/06/2018	55432868215200107436221	COURTYARD BY MARRIOTT	AUSTIN TX USA	439.20
Total Amount:					439.20



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Run Date: 09/18/2018

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Posting Date: 08/04/2018 - 09/03/2018

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/30/2018	09/03/2018	55310208243708033334338		CROWNE PLAZA HOTELS	KANSAS CITY MO USA	779.88
08/30/2018	09/03/2018	75454918243900018128060		PARKING SYSTEMS	DALLAS TX USA	65.00
Total Amount:						844.88



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Run Date: 09/18/2018

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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				
08/20/2018	08/22/2018	85180898233980169914662		COLLIN COUNTY FEED AND	MCKINNEY TX USA	55.80
08/23/2018	08/27/2018	85431548238701299065685		THE WEBSTAUANT STORE	717-392-7472 PA USA	35.92
Total Amount:						91.72



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Run Date: 09/18/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/13/2018	08/14/2018	25140618226012043207604	ARTA TRAVEL 7160486923	PLANO TX USA	30.00
08/13/2018	08/15/2018	55417348226872262782703	AMERICAN AIRLINES	PLANO TX USA	1,106.41
08/15/2018	08/17/2018	85450938228980061817744	OSS ACADEMY	SPRING TX USA	89.00
Total Amount:					1,225.41



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/03/2018	08/06/2018	55432868216200322145200	UNITED AIRLINES	800-932-2732 TX USA	225.40
08/03/2018	08/06/2018	85456678215021726553225	HC INST OF FORENSICS	8329275000 TX USA	70.00
08/14/2018	08/15/2018	55432868226200237024852	TRAVELOCITY 7373444425	WWW.TVLY.COM WA USA	247.02
08/15/2018	08/16/2018	55310208228207407000012	BUMC EDUCATION	2148203064 TX USA	30.00
08/14/2018	08/16/2018	55417348227872273230642	AMERICAN AIRLINES	BELLEVUE WA USA	177.20
08/14/2018	08/16/2018	55417348227872273243900	AMERICAN AIRLINES	BELLEVUE WA USA	177.20
08/15/2018	08/17/2018	75306378228167002512164	NAME INC	WALNUT SHADE MO USA	950.00
08/15/2018	08/17/2018	85486148228702614204491	STATLAB MEDICAL PRODUC	MCKINNEY TX USA	484.00
08/15/2018	08/17/2018	85486148228702614204491	STATLAB MEDICAL PRODUC	MCKINNEY TX USA	13.80
08/18/2018	08/20/2018	55310208231722070425424	HYATT HOTELS	ST LOUIS MO USA	983.52
08/22/2018	08/24/2018	85450938235980055436890	MED-PRO, INC.	FORT LAUDERDA FL USA	400.00
08/28/2018	08/31/2018	75265868242905500644745	PLASTILITE CORPORATION	OMAHA NE USA	261.48
Total Amount:					4,019.62



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/15/2018	08/16/2018	55417348228122287742060		ODOT DMV ACCESS	503-9863933 OR USA	6.50
Total Amount:						6.50



Account Statement

Run Date: 09/18/2018

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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
08/20/2018	08/21/2018	25140618233012433202331	ARTA TRAVEL 7174186779	PLANO TX USA	30.00
08/20/2018	08/22/2018	55417348233872333068356	AMERICAN AIRLINES	PLANO TX USA	584.40
08/23/2018	08/27/2018	55417348238872382200350	AMERICAN AIRLINES	PLANO TX USA	(584.40)
08/27/2018	08/28/2018	55480778239207846400032	UNTD COMMERCE MANAGER	DALLAS TX USA	50.00
Total Amount:					80.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/02/2018	08/06/2018	75306378215169301896947	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	148.56
08/03/2018	08/06/2018	75306378216161502254769	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	143.73
08/06/2018	08/07/2018	05436848219000382085001	TRACTOR SUPPLY #566	MCKINNEY TX USA	17.94
08/08/2018	08/09/2018	55500808220286000000178	BINFORD SUPPLY LLC	9722862881 TX USA	(3.37)
08/09/2018	08/10/2018	55480778221200599203588	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	303.42
08/13/2018	08/15/2018	75306378226162801690750	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	37.90
08/21/2018	08/22/2018	05259588234500171236183	JOHNSTONE SUPPLY ALL	ALLEN TX USA	56.52
08/22/2018	08/23/2018	55432868234200729242814	SQU SQ TEXAS INDUSTRI	MCKINNEY TX USA	121.94
08/22/2018	08/24/2018	75306378235161901652743	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	153.96
08/27/2018	08/28/2018	55432868239200663204809	SQU SQ TEXAS INDUSTRI	MCKINNEY TX USA	197.27
08/29/2018	08/30/2018	55429508241894696679046	PAYPAL MASONCOMPAN	4029357733 CA USA	120.00
08/28/2018	08/30/2018	75504998241900010700068	TEMPERATURE CONTROL	DALLAS TX USA	1,638.16
08/30/2018	08/31/2018	55480778242636000014483	THE REYNOLDS COMPANY	8176263636 TX USA	242.00
08/29/2018	08/31/2018	75306378242166701603490	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	71.74
08/31/2018	09/03/2018	25247708245009782829570	ANIXTER/CLARK/TRI-ED	GLENVIEW IL USA	51.28
08/30/2018	09/03/2018	55310208243698000805610	TRANE SUPPLY-115749	4697950075 TX USA	190.53
Total Amount:					3,491.58



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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				
08/22/2018	08/23/2018	55480778234207846000019		UNTD COMMERCE MANAGER	DALLAS TX USA	50.00
Total Amount:						50.00



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MICHALYN RAINS, C0430

XX -089315

2300 BLOOMDALE RD, SUITE 3160

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/20/2018	08/21/2018	55432868232200338115478	GAYLORD OPRYLAND	NASHVILLE TN USA	351.85
Total Amount:					351.85



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Run Date: 09/18/2018
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MICHELLE CHARNOSKI, C0430
XX -277462
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/23/2018	08/24/2018	55432868235200909693686		GAYLORD OPRYLAND	NASHVILLE TN USA	691.95
08/24/2018	08/27/2018	55432868236200107648564		GAYLORD OPRYLAND	NASHVILLE TN USA	230.65
Total Amount:						922.60



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/03/2018	08/06/2018	55429508215894753059092	ALTSERVICES	9725172700 TX USA	187.50
Total Amount:					187.50



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/22/2018	08/23/2018	25536068235101016933343	TX DEPT AGRICULTUR	AUSTIN TX USA	76.94
Total Amount:					76.94



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PAUL RALEEH, C0430

XX -592780

2300 BLOOMDALE ROAD, SUITE 1164

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/02/2018	08/06/2018	55500368215698573530005	HORSESHOE BAY FRONT DE	8305986313 TX USA	(303.32)
08/08/2018	08/09/2018	55436878220172208015998	SHERATON	GEORGETOWN TX USA	114.13
08/21/2018	08/23/2018	05227028235000439878665	GIFTS FOR PROFESSIONAL	912-721-3120 GA USA	180.44
Total Amount:					(8.75)



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PROFESSIONAL STANDARDS, C0430

XX -701743

4300 COMMUNITY AVE

MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/17/2018	08/20/2018	55500808230206391707437	THE CENTER FOR AMERICA	PLANO TX USA	790.00
08/30/2018	08/31/2018	85450938242980061817753	OSS ACADEMY	SPRING TX USA	90.00
Total Amount:					880.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/08/2018	08/09/2018	55446418220200171600018	NATIONAL STORMWATER CE	7722886852 MD USA	424.00
08/22/2018	08/23/2018	25536068235101016933053	TX DEPT AGRICULTUR	AUSTIN TX USA	76.94
Total Amount:					500.94



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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				
08/28/2018	08/30/2018	75306378241164600116251		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	3.86
08/28/2018	08/30/2018	75306378241164600118349		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	165.00
Total Amount:						168.86



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PURCHASING 1, C0430

XX -592350

2300 BLOOMDALE ROAD, SUITE 3160

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/14/2018	08/15/2018	55432868226200209401450	AMZN MKTP US	AMZN.COM/BILL WA USA	49.95
08/15/2018	08/16/2018	55432868228200530137995	GAYLORD OPRYLAND	NASHVILLE TN USA	16.00
08/15/2018	08/16/2018	55432868228200530138043	GAYLORD OPRYLAND	NASHVILLE TN USA	24.00
08/20/2018	08/21/2018	55432868232200363906759	AMZN MKTP US	AMZN.COM/BILL WA USA	583.41
08/23/2018	08/23/2018	55432868235200870297434	AMAZON.COM	AMZN.COM/BILL WA USA	949.50
08/23/2018	08/24/2018	55432868235200909693892	GAYLORD OPRYLAND	NASHVILLE TN USA	778.95
08/23/2018	08/24/2018	55432868235200919859640	AMZN MKTP US	AMZN.COM/BILL WA USA	4.99
08/23/2018	08/24/2018	55432868235200971918441	AMAZON.COM	AMZN.COM/BILL WA USA	3,051.51
08/26/2018	08/27/2018	55432868238200428849766	AMAZON.COM	AMZN.COM/BILL WA USA	181.00
08/26/2018	08/27/2018	55432868238200522540816	AMAZON.COM	AMZN.COM/BILL WA USA	394.45
08/27/2018	08/28/2018	55432868239200646560392	AMAZON.COM	AMZN.COM/BILL WA USA	306.17
08/28/2018	08/28/2018	55432868240200746053113	AMAZON.COM	AMZN.COM/BILL WA USA	49.95
08/28/2018	08/29/2018	55432868240200922675341	AMAZON.COM	AMZN.COM/BILL WA USA	47.92
08/30/2018	08/31/2018	55432868242200267044705	AMAZON.COM	AMZN.COM/BILL WA USA	1,401.09
Total Amount:					7,838.89



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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				
08/20/2018	08/22/2018	55541868233010175100237		THE HOME DEPOT #0539	PLANO TX USA	65.34
Total Amount:						65.34



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Run Date: 09/18/2018
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ROBERT EVERTSON, C0430
XX -158381
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/30/2018	09/03/2018	55308768243547228022572	SHELL OIL 10005737001	KANSAS CITY MO USA	57.46
Total Amount:					57.46



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Run Date: 09/18/2018

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SAMANTHA SELMAN, C0430

XX -575024

2100 BLOOMDALE RD, SUITE 100

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/28/2018	08/29/2018	55500808240206000137099	TEXAS NARCOTIC OFFICER	9156290055 TX USA	40.00
08/28/2018	08/29/2018	85177498240002079395505	PP PROFESSIONAL LAW EN	DALLAS TX USA	199.00
08/31/2018	09/03/2018	55417348244122449969635	COLLIN COLLEGE	MCKINNEY TX USA	80.00
Total Amount:					319.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/03/2018	08/06/2018	55421358216627123574342	IRRIGATORS SUPPLY	MCKINNEY TX USA	50.86
08/09/2018	08/13/2018	55421358222627133951136	IRRIGATORS SUPPLY	MCKINNEY TX USA	24.48
Total Amount:					75.34



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/08/2018	08/10/2018	55421358221627114069669	IRRIGATORS SUPPLY	MCKINNEY TX USA	59.71
Total Amount:					59.71



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SHANNON WILLIAMS, C0430

XX -132191

2300 BLOOMDALE RD, SUITE 1164

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/09/2018	08/13/2018	05140488222710008985767		CHICK-FIL-A # 00722	MCKINNEY TX USA	58.12
Total Amount:						58.12



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/31/2018	09/03/2018	05436848244100094531836	OFFICE DEPOT #590	MCKINNEY TX USA	134.87
Total Amount:					134.87



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Run Date: 09/18/2018

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/14/2018	08/16/2018	55310208227978000097289	AMERICAN AIRLINES	8004337300 TX USA	908.30
08/14/2018	08/16/2018	55310208227978000097297	AMERICAN AIRLINES	8004337300 TX USA	908.30
08/14/2018	08/16/2018	55310208227978000097305	AMERICAN AIRLINES	8004337300 TX USA	908.30
08/14/2018	08/16/2018	55310208227978001445511	AMERICAN AIRLINES	8004337300 TX USA	133.27
08/14/2018	08/16/2018	55310208227978001445529	AMERICAN AIRLINES	8004337300 TX USA	120.58
08/14/2018	08/16/2018	55310208227978001445537	AMERICAN AIRLINES	8004337300 TX USA	120.58
08/18/2018	08/21/2018	55310208232978000945159	AMERICAN AIRLINES	8004337300 TX USA	(133.27)
08/18/2018	08/21/2018	55310208232978000945167	AMERICAN AIRLINES	8004337300 TX USA	(120.58)
08/18/2018	08/21/2018	55310208232978000945175	AMERICAN AIRLINES	8004337300 TX USA	(120.58)
08/27/2018	08/28/2018	25140618240012783204896	ARTA TRAVEL 7174187075	PLANO TX USA	30.00
08/27/2018	08/28/2018	25140618240012783207899	ARTA TRAVEL 7174187076	PLANO TX USA	30.00
08/27/2018	08/29/2018	55417348240872402899989	AMERICAN AIRLINES	PLANO TX USA	1,024.41
08/27/2018	08/29/2018	55417348240872402899997	AMERICAN AIRLINES	PLANO TX USA	1,024.41
Total Amount:					4,833.72



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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				
08/06/2018	08/07/2018	25140618219012773100481		ARTA TRAVEL 7160486683	PLANO TX USA	30.00
08/06/2018	08/07/2018	25140618219012773102453		ARTA TRAVEL 7160486673	PLANO TX USA	30.00
08/06/2018	08/08/2018	55417348219872193244129		AMERICAN AIRLINES	PLANO TX USA	134.20
08/06/2018	08/08/2018	55417348219872193255398		AMERICAN AIRLINES	PLANO TX USA	389.41
08/08/2018	08/09/2018	25140618221012803101802		ARTA TRAVEL 7160486775	PLANO TX USA	30.00
08/08/2018	08/09/2018	25140618221012833108751		ARTA TRAVEL 7160486769	PLANO TX USA	30.00
08/08/2018	08/09/2018	25140618221012833109759		ARTA TRAVEL 7160486770	PLANO TX USA	30.00
08/08/2018	08/10/2018	55417348221872213390932		AMERICAN AIRLINES	PLANO TX USA	384.40
08/08/2018	08/10/2018	55417348221872213390940		AMERICAN AIRLINES	PLANO TX USA	384.40
08/08/2018	08/10/2018	55417348221872213428757		AMERICAN AIRLINES	PLANO TX USA	192.20
08/13/2018	08/15/2018	55310208226978000427818		AMERICAN AIRLINES	8004337300 TX USA	908.30
08/13/2018	08/15/2018	55310208226978000427826		AMERICAN AIRLINES	8004337300 TX USA	908.30
08/16/2018	08/17/2018	55429508228894231819286		RECRUITMILITARY LLC	5136835020 OH USA	845.00
08/15/2018	08/20/2018	55417348231872312426320		AMERICAN AIRLINES	PLANO TX USA	(384.40)
08/15/2018	08/20/2018	55417348231872312426338		AMERICAN AIRLINES	PLANO TX USA	(384.40)
08/15/2018	08/20/2018	55417348231872312426346		AMERICAN AIRLINES	PLANO TX USA	(192.20)
08/23/2018	08/24/2018	55436878236152366166595		DENCO AREA 9 1 1 DISTR	972-2210911 TX USA	75.00
08/27/2018	08/28/2018	25140618240012733202909		ARTA TRAVEL 7174187077	PLANO TX USA	30.00
08/27/2018	08/29/2018	55417348240872402886002		AMERICAN AIRLINES	PLANO TX USA	512.20
08/28/2018	08/29/2018	55429508240894650694446		TDCAA	5124742436 TX USA	125.00
Total Amount:						4,077.41



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/03/2018	08/06/2018	75306378216161502651659	AAI TROPHIES AND AWARD	PLANO TX USA	92.50
08/17/2018	08/20/2018	75306378230161302478586	AAI TROPHIES AND AWARD	PLANO TX USA	313.50
08/31/2018	09/03/2018	55429508243894769300379	PAYPAL NTCC	4029357733 TX USA	30.00
Total Amount:					436.00



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STACEY KEMP, C0430

XX -592533

2300 BLOOMDALE ROAD, SUITE 2104

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/30/2018	08/31/2018	55309598243400802000137	THEPARKINGSPOT443RC	CHICAGO. IL USA	57.07
08/31/2018	09/03/2018	55310208243036134617264	FAIRMONT HOTELS	AUSTIN TX USA	425.50
Total Amount:					482.57



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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
08/24/2018	08/27/2018	55429508237637003357921	NORTH TEXAS COMMISSION	9726210400 TX USA	(150.00)
08/27/2018	08/29/2018	55310208240978000351051	AMERICAN AIRLINES	8004337300 TX USA	313.40
08/27/2018	08/29/2018	55310208240978001233761	AMERICAN AIRLINES	8004337300 TX USA	53.76
08/27/2018	08/29/2018	55310208240978001340533	AMERICAN AIRLINES	8004337300 TX USA	53.76
09/01/2018	09/03/2018	55310208244036134654274	FAIRMONT HOTELS	AUSTIN TX USA	716.19
Total Amount:					987.11



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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				
08/05/2018	08/06/2018	55432868217200531800180		AMAZON.COM	AMZN.COM/BILL WA USA	100.09
08/14/2018	08/15/2018	55310208226083203399821		AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL WA USA	157.15
08/15/2018	08/16/2018	55432868227200457681604		AMZN MKTP US	AMZN.COM/BILL WA USA	68.99
08/19/2018	08/20/2018	55310208232083163313020		AMZN MKTP US AMZN.COM/	AMZN.COM/BILL WA USA	88.04
Total Amount:						414.27



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TAYLOR BURTON, C0430
XX -047634
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/03/2018	08/06/2018	55432868215200107436213	COURTYARD BY MARRIOTT	AUSTIN TX USA	439.20
Total Amount:					439.20



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/15/2018	08/16/2018	25483678227002550545999	CONOCO - SEI 35053	DENVER CO USA	6.88
08/15/2018	08/16/2018	55432868228200466015959	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
08/15/2018	08/16/2018	55500368228206000098979	ADVANTAGE RENT A CAR	DENVER CO USA	167.66
08/14/2018	08/16/2018	85309618227701651411090	EL LUCERITO JR	AURORA CO USA	17.32
08/15/2018	08/17/2018	55547508228036392448144	MICROTEL INN AND SUITES	DENVER CO USA	155.11
Total Amount:					394.97



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TIM NOLAN, C0430

XX -279323

2300 BLOOMDALE RD, SUITE 3198

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/14/2018	08/16/2018	55310208227978000077695	AMERICAN AIRLINES	8004337300 TX USA	441.00
08/30/2018	08/30/2018	25482858242311600004828	NEULAND GMBH & CO.KG	EICHENZELL DEU DEU	54.90
Total Amount:					495.90



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/15/2018	08/16/2018	55432868228200539243018	OUTBACK 0903	KIHEI HI USA	31.72
08/15/2018	08/17/2018	85504998228900014700201	APPLEBEES	IRVING TX USA	11.61
08/16/2018	08/20/2018	05140488229710051260525	MCDONALD'S F27650	KAHULUI HI USA	6.25
08/17/2018	08/20/2018	05140488230710057671185	MCDONALD'S F27650	KAHULUI HI USA	7.28
08/17/2018	08/20/2018	85133318229700084963658	FLATBREAD COMPANY - PA	PAIA HI USA	19.67
08/16/2018	08/20/2018	85587468229900014984535	HANA RANCH RESTAURANT	HANA HI USA	20.37
Total Amount:					96.90



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/21/2018	08/22/2018	55457028234083193309520		NOTARY PUBLIC	8008210821 FL USA	102.75
Total Amount:						102.75



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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
08/30/2018	08/31/2018	55309598243400802000145	THEPARKINGSPOT443RC	CHICAGO. IL USA	43.06
08/31/2018	09/03/2018	55310208243036134617090	FAIRMONT HOTELS	AUSTIN TX USA	425.50
Total Amount:					468.56



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/13/2018	08/14/2018	55432868225200046705197	HOTELS.COM150977020718	HOTELS.COM WA USA	250.42
08/22/2018	08/23/2018	05436848235000385642584	6965 DOMINOS PIZZA	819-632-2222 TX USA	200.74
08/29/2018	08/30/2018	75306378241205200429741	THE PRINT LAB	MCKINNEY TX USA	364.59
08/30/2018	08/31/2018	75306378242207300462498	THE PRINT LAB	MCKINNEY TX USA	600.00
Total Amount:					1,415.75



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/21/2018	08/23/2018	55432868234200715086472		HOSPPARKING SME	SAN ANTONIO TX USA	20.00
08/23/2018	08/27/2018	55500368236036001974443		LXR	SAN ANTONIO TX USA	144.77
Total Amount:						164.77



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/03/2018	08/06/2018	55432868216200275322210	NORTHERN TOOL EQUIP	PLANO TX USA	(10.80)
08/03/2018	08/06/2018	55436878216122164055989	GRAINGER	877-2022594 IL USA	21.74
08/02/2018	08/06/2018	55541868215010178031670	THE HOME DEPOT #0528	MCKINNEY TX USA	(103.14)
08/22/2018	08/23/2018	55432868235200860596803	NORTHERN TOOL EQUIP	PLANO TX USA	(3.30)
08/22/2018	08/31/2018	55436878242122352031907	GRAINGER	LAKE FOREST IL USA	(1.66)
Total Amount:					(97.16)



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/27/2018	08/28/2018	55429508239894621166576		PAYPAL 3CDLA	4029357733 CA USA	51.50
Total Amount:						51.50



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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
199TH DISTRICT COURT	C0430	1	(275.00)	0	0.00	1	(275.00)
219TH DISTRICT COURT	C0430	3	1,088.03	0	0.00	3	1,088.03
366TH DISTRICT COURT	C0430	2	738.42	0	0.00	2	738.42
416TH DISTRICT COURT	C0430	4	1,820.32	0	0.00	4	1,820.32
417TH DISTRICT COURT	C0430	3	254.28	0	0.00	3	254.28
469TH DISTRICT COURT	C0430	3	236.98	0	0.00	3	236.98
470TH DISTRICT COURT	C0430	2	797.00	0	0.00	2	797.00
ADMINISTRATIVE SERVICES	C0430	4	251.81	0	0.00	4	251.81
AGRILIFE EXTENSION	C0430	11	722.01	0	0.00	11	722.01
ALYSE FERGUSON	C0430	2	319.25	0	0.00	2	319.25
ANGELA DOLLARHIDE	C0430	8	76.35	0	0.00	8	76.35
ANIMAL SERVICES	C0430	3	530.78	0	0.00	3	530.78
ANN C SHEU	C0430	1	97.41	0	0.00	1	97.41
AUDITOR'S OFFICE	C0430	1	125.50	0	0.00	1	125.50
B SUSANNE RIGGS	C0430	15	800.31	0	0.00	15	800.31
BENJAMIN G WHITE	C0430	4	991.96	0	0.00	4	991.96
BLAKE T CLINE	C0430	1	38.47	0	0.00	1	38.47
BRANDON WONNACOTT	C0430	1	650.00	0	0.00	1	650.00
BRET FENSTER	C0430	1	1,200.00	0	0.00	1	1,200.00
BRYAN D YATES	C0430	1	995.00	0	0.00	1	995.00
C0430 COLLIN COUNTY		0	0.00	2	(177,375.84)	2	(177,375.84)
CALLI BAILEY	C0430	1	75.00	0	0.00	1	75.00
CARRIE THOMAS	C0430	1	75.00	0	0.00	1	75.00



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

Account Name		Transaction	Transaction	Payment Count	Payment	Total Count	Total Amount
		Count	Amount		Amount		
CHRIS BEATY	C0430	4	167.37	0	0.00	4	167.37
CHRIS BENAVIDES	C0430	3	705.67	0	0.00	3	705.67
CHRIS JACKSON	C0430	3	127.64	0	0.00	3	127.64
CLINTON HENDRICKS	C0430	1	154.98	0	0.00	1	154.98
COLLIN COUNTY DETENTION	C0430	5	1,538.48	0	0.00	5	1,538.48
CONSTABLE PCT 3	C0430	1	210.00	0	0.00	1	210.00
CRYSTAL LEVONIUS	C0430	5	59.10	0	0.00	5	59.10
CYNTHIA A WALKER	C0430	1	75.00	0	0.00	1	75.00
DAN K WILSON	C0430	1	150.00	0	0.00	1	150.00
DANIEL KENNER	C0430	6	402.16	0	0.00	6	402.16
DAYNE SHEPHERD	C0430	5	3,217.31	0	0.00	5	3,217.31
DEVELOPMEN SERVICES	C0430	3	215.43	0	0.00	3	215.43
DISTRICT ATTORNEY 1	C0430	11	9,144.75	0	0.00	11	9,144.75
DISTRICT ATTORNEY 2	C0430	2	10,745.78	0	0.00	2	10,745.78
DISTRICT CLERK	C0430	7	989.04	0	0.00	7	989.04
DOUGLAS MILLICAN	C0430	1	75.00	0	0.00	1	75.00
EFRAM JACKSON	C0430	2	17.58	0	0.00	2	17.58
ELECTIONS DEPARTMENT	C0430	3	825.72	0	0.00	3	825.72
EMERGENCY MANAGEMENT	C0430	1	56.46	0	0.00	1	56.46
ENGINEERING DEPARTMENT	C0430	2	70.00	0	0.00	2	70.00
EQUIPMENT SERVICES	C0430	14	1,975.59	0	0.00	14	1,975.59
ERIC NISHIMOTO	C0430	2	495.00	0	0.00	2	495.00
FIRE MARSHAL	C0430	2	368.73	0	0.00	2	368.73



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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
GANAY STEPHEN	C0430	7	2,037.69	0	0.00	7	2,037.69
GINA ZIMMEL	C0430	4	988.82	0	0.00	4	988.82
GREG BOWERS	C0430	26	3,419.20	0	0.00	26	3,419.20
GREG SULLIVAN	C0430	1	159.80	0	0.00	1	159.80
HEALTH CARE SERVICES	C0430	17	3,264.55	0	0.00	17	3,264.55
HEALTHCARE WIC	C0430	4	283.08	0	0.00	4	283.08
HEATHER E HAMILTON	C0430	4	886.46	0	0.00	4	886.46
HOMELAND SECURITY	C0430	2	2,600.40	0	0.00	2	2,600.40
HUMAN RESOURCES	C0430	10	3,522.90	0	0.00	10	3,522.90
INFORMATION TECH 2	C0430	3	9,752.89	0	0.00	3	9,752.89
INFORMATION TECH 3	C0430	4	3,266.48	0	0.00	4	3,266.48
INFORMATION TECH 4	C0430	3	2,747.23	0	0.00	3	2,747.23
INFORMATION TECHNOLOGY	C0430	20	3,579.76	0	0.00	20	3,579.76
J DUNCAN WEBB IV	C0430	1	30.00	0	0.00	1	30.00
JARED CLARK	C0430	1	50.00	0	0.00	1	50.00
JAYSON HOPPER	C0430	5	220.99	0	0.00	5	220.99
JEFFRY MAY	C0430	1	498.56	0	0.00	1	498.56
JENNIFER C ROGERS	C0430	3	138.16	0	0.00	3	138.16
JERRY MEHMEN	C0430	19	1,045.80	0	0.00	19	1,045.80
JESSICA GRIFFITH	C0430	2	961.96	0	0.00	2	961.96
JIM SKINNER	C0430	9	1,612.68	0	0.00	9	1,612.68
JOHN I GARZA JR	C0430	4	253.50	0	0.00	4	253.50
JOHN ZOSKI	C0430	1	64.30	0	0.00	1	64.30



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

Account Name		Transaction	Transaction	Payment Count	Payment	Total Count	Total Amount
		Count	Amount		Amount		
JON KLEINHEKSEL	C0430	3	2,657.37	0	0.00	3	2,657.37
JON TIDWELL	C0430	7	458.46	0	0.00	7	458.46
JOSH ABLES	C0430	3	50.20	0	0.00	3	50.20
JUDY FLORENCE	C0430	1	54.88	0	0.00	1	54.88
JUSTICE COURT 1	C0430	1	70.08	0	0.00	1	70.08
JUVENILE PROBATION	C0430	8	3,828.05	0	0.00	8	3,828.05
KENNETH E CLINE	C0430	1	31.98	0	0.00	1	31.98
KIMOTHY PICKRELL	C0430	1	(168.66)	0	0.00	1	(168.66)
LAURIE GIBBS	C0430	2	109.00	0	0.00	2	109.00
LAZ VADASZ	C0430	2	101.10	0	0.00	2	101.10
LINDA RIGGS	C0430	1	425.50	0	0.00	1	425.50
LISA SMITH	C0430	1	350.00	0	0.00	1	350.00
LISA WEST	C0430	2	17.52	0	0.00	2	17.52
LLOYD D ROLLINS	C0430	1	468.70	0	0.00	1	468.70
LYNNETTE HUDSON	C0430	1	439.20	0	0.00	1	439.20
MARK HINES	C0430	2	844.88	0	0.00	2	844.88
MARK PAGE	C0430	2	91.72	0	0.00	2	91.72
MATTHEW J MAYES	C0430	3	1,225.41	0	0.00	3	1,225.41
MEDICAL EXAMINER	C0430	12	4,019.62	0	0.00	12	4,019.62
MICHAEL BENNETT	C0430	1	6.50	0	0.00	1	6.50
MICHAEL COLEMAN	C0430	4	80.00	0	0.00	4	80.00
MICHAEL MOSIER	C0430	16	3,491.58	0	0.00	16	3,491.58
MICHAEL T OWENS	C0430	1	50.00	0	0.00	1	50.00



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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
MICHALYN RAINS	C0430	1	351.85	0	0.00	1	351.85
MICHELLE CHARNOSKI	C0430	2	922.60	0	0.00	2	922.60
MISTY BEATY	C0430	1	187.50	0	0.00	1	187.50
MYERS PARK& EVENT CNTR	C0430	1	76.94	0	0.00	1	76.94
PAUL RALEEH	C0430	3	(8.75)	0	0.00	3	(8.75)
PROFESSIONAL STANDARDS	C0430	2	880.00	0	0.00	2	880.00
PUBLIC WORKS	C0430	2	500.94	0	0.00	2	500.94
PUBLIC WORKS C0430	VEHICLE REG ONLY	2	168.86	0	0.00	2	168.86
PURCHASING 1	C0430	14	7,838.89	0	0.00	14	7,838.89
RICKEE HARRIS	C0430	1	65.34	0	0.00	1	65.34
ROBERT EVERTSON	C0430	1	57.46	0	0.00	1	57.46
SAMANTHA SELMAN	C0430	3	319.00	0	0.00	3	319.00
SCOTT JONES	C0430	2	75.34	0	0.00	2	75.34
SCOTT LOVE	C0430	1	59.71	0	0.00	1	59.71
SHANNON WILLIAMS	C0430	1	58.12	0	0.00	1	58.12
SHERIFF FUSION CENTER	C0430	1	134.87	0	0.00	1	134.87
SHERIFF TRANSFER 1	C0430	13	4,833.72	0	0.00	13	4,833.72
SHERIFF'S OFFICE 2	C0430	20	4,077.41	0	0.00	20	4,077.41
SHERIFF'S OFFICE 3	C0430	3	436.00	0	0.00	3	436.00
STACEY KEMP	C0430	2	482.57	0	0.00	2	482.57
SUSAN H FLETCHER	C0430	5	987.11	0	0.00	5	987.11
SUSAN HAYES	C0430	4	414.27	0	0.00	4	414.27
TAYLOR BURTON	C0430	1	439.20	0	0.00	1	439.20



Account Statement

Run Date: 09/18/2018

Report ID: sd10002

Posting Date: 08/04/2018 - 09/03/2018

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

Account Name		Transaction	Transaction	Payment Count	Payment	Total Count	Total Amount
		Count	Amount		Amount		
TERESA SMITH	C0430	5	394.97	0	0.00	5	394.97
TIM NOLAN	C0430	2	495.90	0	0.00	2	495.90
TIMOTHY TAYLOR	C0430	6	96.90	0	0.00	6	96.90
TONI M FAWKS	C0430	1	102.75	0	0.00	1	102.75
TONYA KELLOGG	C0430	2	468.56	0	0.00	2	468.56
VETERANS COURT	C0430	4	1,415.75	0	0.00	4	1,415.75
WELDON S COPELAND	C0430	2	164.77	0	0.00	2	164.77
WILLIAM R BURKE	C0430	5	(97.16)	0	0.00	5	(97.16)
WILLIAM SCHULTZ	C0430	1	51.50	0	0.00	1	51.50
Report Totals		499	129,936.86	2	(177,375.84)	501	(47,438.98)