

2019

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: FEBRUARY 18, 2019
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: FEBRUARY 12, 2019
TOTAL DISBURSEMENTS: \$98,810.21



0556709000213853098810219879000033

Company Account Number	Payment Date	New Balance	Minimum Amount Due	Enter Amount Paid
	02/28/2019	\$98,810.21	\$98,810.21	

C0430 COLLIN COUNTY

2300 BLOOMDALE ROAD
SUITE 3100

MCKINNEY TX 75071-8517

Citibank

P.O. Box 78025

PHOENIX, AZ 85062-8025

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

CITIBANK CORPORATE CARDStatement Date
02/03/2019Payment Date
02/28/2019

Company Credit Line	Available Credit Line	Cash Advance Limit	Available Cash Line
\$250,000.00	\$151,189.79	\$0.00	\$0.00

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

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

COMPANY SUMMARY

C0430 COLLIN COUNTY 5567-0900-0213-8530		Previous Balance	Payment Allocation	Credits	Purchases and Advances	Interest Charges	New Balance
Company Totals	Purchases	\$86,959.79	- \$86,959.79	- \$4,585.02	\$103,395.23		\$98,810.21
	Advances						
	TOTAL	\$86,959.79	- \$86,959.79	- \$4,585.02	\$103,395.23		\$98,810.21

The foreign currency conversion rate used to convert your foreign transactions to U.S. dollars includes a service fee of 1% assessed to Citibank by the applicable bankcard association.

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Your total finance charge paid for 2018 was \$149.45.

Account management made easier: Online statements & CitiManager Mobile offer 24/7 access, security, and mobility. Log in at www.citimanager.com/login and click Go Paperless under the Statement tab.

CARDMEMBER SUMMARY

PURCHASING 1 XXXX-XXXX-XX59-2350		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit:\$10,000.00	Purchases				\$2,749.29		
	Advances						
	TOTAL				\$2,749.29		\$2,749.29

MATT DOBECKA XXXX-XXXX-XX59-2392		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit:\$10,000.00	Purchases				\$1,224.94		
	Advances						
	TOTAL				\$1,224.94		\$1,224.94

J DUNCAN WEBB IV XXXX-XXXX-XX59-2400		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit:\$5,000.00	Purchases				\$1,174.88		
	Advances						
	TOTAL				\$1,174.88		\$1,174.88

DAYS IN BILLING PERIOD: 031					
Balance Subject		Purchases	Cash Advances	Payment Due:	\$98,810.21
To Interest Charges	>	\$0.00	\$0.00	Amount Over Credit Limit:	\$0.00
Periodic rate	>	.6250%	.0000%	Amount Past Due:	\$0.00
ANNUAL PERCENTAGE RATE	>	7.50%	0.00%	MINIMUM AMOUNT DUE:	\$98,810.21



Account Statement

Run Date: 02/06/2019
Report ID: sd10002

Posting Date: 01/04/2019 - 02/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/25/2019	01/28/2019	05410199025018167028592	ENTERPRISE RENT-A-CAR	MC KINNEY TX USA	45.04
01/26/2019	01/28/2019	55436879026160265908779	SHERATON	AUSTIN TX USA	19.72
Total Amount:					64.76



Account Statement

Run Date: 02/06/2019
Report ID: sd10002

Posting Date: 01/04/2019 - 02/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/30/2019	01/31/2019	55432869030200545799173	SQU SQ JIMS PIZZA RES	MCKINNEY TX USA	62.73
Total Amount:					62.73



Account Statement

Run Date: 02/06/2019
Report ID: sd10002

Posting Date: 01/04/2019 - 02/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/20/2019	01/22/2019	55310209021750976908666	SLEEP INNS	SCOTT LA USA	371.10
01/24/2019	01/24/2019	55432869024200187043375	STATE BAR TX-CLE WEB	512-427-1463 TX USA	175.00
01/25/2019	01/28/2019	85182449027980014984910	TEXAS CENTER FOR THE J	AUSTIN TX USA	30.00
Total Amount:					576.10



Account Statement

Run Date: 02/06/2019
Report ID: sd10002

Posting Date: 01/04/2019 - 02/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/07/2019	01/08/2019	55457029008286044600383	NCRA	7035566272 VA USA	270.00
Total Amount:					270.00



Account Statement

Run Date: 02/06/2019
Report ID: sd10002

Posting Date: 01/04/2019 - 02/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/08/2019	01/10/2019	85182449009980014984904	TEXAS CENTER FOR THE J	AUSTIN TX USA	60.00
01/08/2019	01/10/2019	85182449009980014984920	TEXAS CENTER FOR THE J	AUSTIN TX USA	30.00
01/25/2019	01/28/2019	55436879026160266052445	HAMPTON INN HOTELS	AUSTIN TX USA	239.74
Total Amount:					329.74



Account Statement

Run Date: 02/06/2019
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Posting Date: 01/04/2019 - 02/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/14/2019	01/16/2019	85450939015980061817772	OSS ACADEMY	SPRING TX USA	89.00
01/15/2019	01/16/2019	85450939015980061817780	OSS ACADEMY	SPRING TX USA	30.00
Total Amount:					119.00



Account Statement

Run Date: 02/06/2019
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Posting Date: 01/04/2019 - 02/03/2019

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
01/19/2019	01/21/2019	55429509019894989122116	MEDIATORS TEXAS	2547181709 TX USA	699.00
01/19/2019	01/21/2019	55432869020200518518248	SOUTHWEST AIRLINES	800-435-9792 TX USA	167.96
Total Amount:					866.96



Account Statement

Run Date: 02/06/2019
Report ID: sd10002

Posting Date: 01/04/2019 - 02/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/11/2019	01/14/2019	85140519013900013500035	NACO	2029424245 DC USA	740.00
01/22/2019	01/23/2019	55429509022894081282490	PAYPAL TEXASTEENCO	4029357733 CA USA	154.00
01/30/2019	01/30/2019	55432869030200485961791	FRISCO ROUGHRIDERS	972-334-1900 TX USA	312.00
Total Amount:					1,206.00



Account Statement

Run Date: 02/06/2019
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Posting Date: 01/04/2019 - 02/03/2019

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
01/14/2019	01/15/2019	55483829015091005290592	WAL-MART #6300	PROSPER TX USA	9.84
01/14/2019	01/15/2019	55483829015091005444801	WAL-MART #6300	PROSPER TX USA	5.84
01/17/2019	01/18/2019	75418239017066771732157	EIG CONSTANTCONTACT.C	855-2295506 MA USA	66.50
01/22/2019	01/23/2019	05436849022300210413036	KROGER #0573	PROSPER TX USA	18.35
01/31/2019	01/31/2019	55432869031200682542344	AGEX CONFERENCE SERVIC	979-862-2245 TX USA	150.00
Total Amount:					250.53



Account Statement

Run Date: 02/06/2019
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Posting Date: 01/04/2019 - 02/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/02/2019	01/04/2019	85180899003980174988277	TCDLA	5126462724 TX USA	35.00
01/08/2019	01/10/2019	55432869009200241998621	SOUTHWEST AIRLINES	800-435-9792 TX USA	185.96
01/25/2019	01/28/2019	55309599026400860001531	THEPARKINGSPOT443RC	CHICAGO. IL USA	24.71
Total Amount:					245.67



Account Statement

Run Date: 02/06/2019
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Posting Date: 01/04/2019 - 02/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/25/2019	01/28/2019	55310209026207205800029	TEXAS ANIMAL SHELTER	8174739869 TX USA	500.00
Total Amount:					500.00



Account Statement

Run Date: 02/06/2019
Report ID: sd10002

Posting Date: 01/04/2019 - 02/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/03/2019	01/04/2019	55432869003200968587074	CCI HOTEL RES	800-468-3578 TX USA	170.70
01/03/2019	01/04/2019	55480779003286803600307	UNT COMMERCE MANAGER	9405653225 TX USA	(425.00)
01/17/2019	01/17/2019	55432869017200812179262	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
01/17/2019	01/17/2019	55432869017200812179270	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
01/17/2019	01/17/2019	55432869017200812179288	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
01/17/2019	01/17/2019	55432869017200812179296	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
01/16/2019	01/17/2019	55436879016280160456567	STAR LOCAL MEDIA	972-3984200 TX USA	148.50
01/25/2019	01/28/2019	55432869025200515781398	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	950.00
01/25/2019	01/28/2019	55432869025200518911794	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	950.00
Total Amount:					2,714.20



Account Statement

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Posting Date: 01/04/2019 - 02/03/2019

BARNETT O WALKER, C0430
XX -291682
2100 BLOOMDALE RD, SUITE 10344
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/10/2019	01/14/2019	55432869011200667926417	SOUTHWEST AIRLINES	800-435-9792 TX USA	20.00
01/10/2019	01/14/2019	55432869011200667926425	SOUTHWEST AIRLINES	800-435-9792 TX USA	20.00
01/10/2019	01/14/2019	55432869011200667926433	SOUTHWEST AIRLINES	800-435-9792 TX USA	213.96
01/16/2019	01/17/2019	85450939016980061817797	OSS ACADEMY	SPRING TX USA	30.00
Total Amount:					283.96



Account Statement

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Posting Date: 01/04/2019 - 02/03/2019

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/25/2019	01/28/2019	05436849026000404608831		TRACTOR SUPPLY #566	MCKINNEY TX USA	8.97
01/28/2019	01/29/2019	55500369029091315000046		GEBO'S	MCKINNEY TX USA	53.97
01/30/2019	01/31/2019	05436849031000335658130		TRACTOR SUPPLY #566	MCKINNEY TX USA	352.74
01/31/2019	02/01/2019	55500369032091311000037		GEBO'S	MCKINNEY TX USA	89.97
Total Amount:						505.65



Account Statement

Run Date: 02/06/2019
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Posting Date: 01/04/2019 - 02/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/09/2019	01/10/2019	55432869009200218819107	LOWES #02825	MCKINNEY TX USA	35.98
Total Amount:					35.98



Account Statement

Run Date: 02/06/2019
Report ID: sd10002

Posting Date: 01/04/2019 - 02/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/12/2019	01/14/2019	55436879012170129403103	SHERATON	GEORGETOWN TX USA	232.78
01/24/2019	01/24/2019	55432869024200239012238	INTL ASSOC. OF GOVER	919-459-2080 NC USA	200.00
Total Amount:					432.78



Account Statement

Run Date: 02/06/2019
Report ID: sd10002

Posting Date: 01/04/2019 - 02/03/2019

C0430 COLLIN COUNTY
XX -138530
2300 BLOOMDALE ROAD, SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/11/2019	01/11/2019		PAYMENT - THANK YOU		(86,959.79)
Total Amount:					(86,959.79)



Account Statement

Run Date: 02/06/2019
Report ID: sd10002

Posting Date: 01/04/2019 - 02/03/2019

CAREN R SKIPWORTH, C0430
XX -592574
2300 BLOOMDALE ROAD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/16/2019	01/17/2019	55432869016200683012205	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	950.00
01/16/2019	01/18/2019	55432869017200905514235	SOUTHWEST AIRLINES	800-435-9792 TX USA	285.96
Total Amount:					1,235.96



Account Statement

Run Date: 02/06/2019
Report ID: sd10002

Posting Date: 01/04/2019 - 02/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/22/2019	01/23/2019	05436849023600024962758	BAKER DISTRIBUTING #22	MCKINNEY TX USA	72.65
Total Amount:					72.65



Account Statement

Run Date: 02/06/2019
Report ID: sd10002

Posting Date: 01/04/2019 - 02/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/04/2019	01/07/2019	55432869004200172754303	LOWES #02825	MCKINNEY TX USA	1.80
Total Amount:					1.80



Account Statement

Run Date: 02/06/2019
Report ID: sd10002

Posting Date: 01/04/2019 - 02/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/07/2019	01/08/2019	55310209007981000016964	SW AUTOMOTIVE 799751	LEWISVILLE TX USA	68.42
01/24/2019	01/28/2019	85140519027900010400019	SOLAR TECHNOLOGY INC	SZERPHY@SOLAR PA USA	268.12
Total Amount:					336.54



Account Statement

Run Date: 02/06/2019
Report ID: sd10002

Posting Date: 01/04/2019 - 02/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/08/2019	01/09/2019	05436849009600027052530	BAKER DISTRIBUTING #22	MCKINNEY TX USA	50.48
01/11/2019	01/14/2019	05436849012600034965893	BAKER DISTRIBUTING #22	MCKINNEY TX USA	69.02
Total Amount:					119.50



Account Statement

Run Date: 02/06/2019
Report ID: sd10002

Posting Date: 01/04/2019 - 02/03/2019

CHRISTIE SIFUENTES, C0430
XX -886833
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/21/2019	01/22/2019	55432869021200667891502	AMAZON.COM MB9L38B60	AMZN.COM/BILL WA USA	27.50
01/21/2019	01/22/2019	55432869021200668122352	AMAZON.COM MB0CH0EP2	AMZN.COM/BILL WA USA	18.99
01/21/2019	01/22/2019	55432869021200669088214	AMAZON.COM MB9DI5HI1	AMZN.COM/BILL WA USA	32.60
01/21/2019	01/22/2019	55432869021200669196892	AMZN MKTP US MB0GX1ET2	AMZN.COM/BILL WA USA	53.52
01/21/2019	01/22/2019	55432869021200670372292	AMZN MKTP US MB5LT9BE0	AMZN.COM/BILL WA USA	27.99
01/29/2019	01/30/2019	25536069030101045435554	TXDPS BREATH TEST	AUSTIN TX USA	161.56
Total Amount:					322.16



Account Statement

Run Date: 02/06/2019
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Posting Date: 01/04/2019 - 02/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/14/2019	01/15/2019	05345889015600023540452	PURVIS INDUSTRIES	MCKINNEY TX USA	98.55
Total Amount:					98.55



Account Statement

Run Date: 02/06/2019
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Posting Date: 01/04/2019 - 02/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/09/2019	01/10/2019	55432869009200246818089	MARRIOTT	AUSTIN TX USA	369.94
Total Amount:					369.94



Account Statement

Run Date: 02/06/2019
Report ID: sd10002

Posting Date: 01/04/2019 - 02/03/2019

COLLIN CO CTCOLLECTIONS, C0430
XX -015367
2300 BLOOMDALE RD, SUITE 2106
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/31/2019	02/01/2019	85326819031900017213229	SKILLPATH / NATIONAL	9133623900 KS USA	199.00
01/31/2019	02/01/2019	85326819031900017257770	SKILLPATH / NATIONAL	9133623900 KS USA	149.00
Total Amount:					348.00



Account Statement

Run Date: 02/06/2019
Report ID: sd10002

Posting Date: 01/04/2019 - 02/03/2019

COLLIN COUNTY CLERK, C0430
XX -296715
2300 BLOOMDALE RD, SUITE 2106
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/29/2019	01/30/2019	55432869029200342556845	THOMSON WEST TCD	800-328-4880 MN USA	157.00
Total Amount:					157.00



Account Statement

Run Date: 02/06/2019
Report ID: sd10002

Posting Date: 01/04/2019 - 02/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/03/2019	01/04/2019	55432869003200918404099	INTUIT QUICKBOOKS	800-446-8848 CA USA	2,000.46
01/09/2019	01/10/2019	85431549009980013646658	AMERICAN JAIL ASSOCIAT	HAGERSTOWN MD USA	48.00
01/09/2019	01/10/2019	85431549009980013646658	AMERICAN JAIL ASSOCIAT	HAGERSTOWN MD USA	335.00
01/09/2019	01/11/2019	55310209010978000483199	AMERICAN AIRLINES	8004337300 TX USA	390.10
01/10/2019	01/11/2019	55432869010200410755155	INTUIT QUICKBOOKS	800-446-8848 CA USA	(152.46)
01/11/2019	01/14/2019	85180139012051600075095	EMBASSY SUITES	SAN MARCOS TX USA	427.80
01/15/2019	01/17/2019	55541869016010178073655	THE HOME DEPOT #0528	MCKINNEY TX USA	119.82
Total Amount:					3,168.72



Account Statement

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Posting Date: 01/04/2019 - 02/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/25/2019	01/28/2019	55421359026627190010194	TMS ALTERATIONS STATIO	PLANO TX USA	453.00
Total Amount:					453.00



Account Statement

Run Date: 02/06/2019
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Posting Date: 01/04/2019 - 02/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/08/2019	01/08/2019	55432869008200943572634	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	60.00
01/18/2019	01/21/2019	55457029018083715422140	IDENTOGO - TX FINGERPR	MCKINNEY TX USA	10.21
01/18/2019	01/21/2019	85179399020980002640523	RED RIVER FIREARMS LLC	SHERMAN TX USA	10.00
01/30/2019	01/31/2019	55480779030286730400034	PRODUCTIVITY CENTER IN	7139399777 TX USA	330.00
Total Amount:					410.21



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Run Date: 02/06/2019
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Posting Date: 01/04/2019 - 02/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/08/2019	01/10/2019	85345519009900012519860	SEMINAR WEB	800-7015161 TX USA	49.00
01/10/2019	01/11/2019	05345889011600026302128	PURVIS INDUSTRIES	MCKINNEY TX USA	28.48
01/24/2019	01/25/2019	25536069025101014303772	TEX DEPT LICEN N R	AUSTIN TX USA	65.00
Total Amount:					142.48



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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
01/07/2019	01/09/2019	85182449008980014984913	TEXAS CENTER FOR THE J	AUSTIN TX USA	60.00
01/29/2019	01/31/2019	85182449030980014984998	TEXAS CENTER FOR THE J	AUSTIN TX USA	60.00
Total Amount:					120.00



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Posting Date: 01/04/2019 - 02/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/03/2019	01/04/2019	55432869003200963703619	LOWES #02825	MCKINNEY TX USA	32.72
01/03/2019	01/07/2019	55541869004010178045574	THE HOME DEPOT #0528	MCKINNEY TX USA	29.36
01/28/2019	01/29/2019	05123489028300242207148	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	152.86
01/28/2019	01/29/2019	05123489028300242207221	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	24.73
01/29/2019	01/30/2019	05123489029300243729602	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	46.00
Total Amount:					285.67



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DARRELL HALE, C0430
XX -903745
2300 BLOOMDALE, SUITE 4192
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/07/2019	01/08/2019	05227029007300227091552	PLANO CHAMBER OF COMME	972-424-7547 TX USA	175.00
01/15/2019	01/15/2019	55263529015081035072880	CHILI'S I 35 N	AUSTIN TX USA	10.39
01/15/2019	01/16/2019	55310209016091100001541	PAPPASITO'S CANTINA #0	AUSTIN TX USA	22.38
01/16/2019	01/18/2019	75185829017900019800914	HARU SUSHI	AUSTIN TX USA	22.00
01/17/2019	01/21/2019	55310209018036012967956	DOUBLETREE	AUSTIN TX USA	580.41
Total Amount:					810.18



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DAVID DOAN, C0430
XX -158415
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/23/2019	01/24/2019	55432869023200088849095	LOWES #02825	MCKINNEY TX USA	16.13
Total Amount:					16.13



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DAVID MCCURDY, C0430
XX -318797
2300 BLOOMDALE, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/11/2019	01/14/2019	55446419012722159750275	AUSTIN HYATT PLACE	5122444300 TX USA	236.90
Total Amount:					236.90



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DAVID WILKEN, C0430
XX -888326
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/18/2019	01/21/2019	55436879019160191462999	OMNI HOTELS	AUSTIN TX USA	684.25
Total Amount:					684.25



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Posting Date: 01/04/2019 - 02/03/2019

DAYNE SHEPHERD, C0430
XX -316356
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/11/2019	01/14/2019	55429509011637933794755	TAIT UST TRAINING	14697092202 CA USA	125.00
01/16/2019	01/16/2019	55432869016200600825671	NTTA CUST SVC ONLINE	972-818-6882 TX USA	1,500.00
Total Amount:					1,625.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/09/2019	01/10/2019	25536069010101048429517	TDLR HEALTH	AUSTIN TX USA	120.00
01/09/2019	01/11/2019	85544029010001659794878	NATIONAL ENVIRONMENTAL	303-756-9090 CO USA	25.00
01/23/2019	01/24/2019	55432869023200140136283	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	950.00
01/23/2019	01/24/2019	55432869023200141119163	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	950.00
01/23/2019	01/25/2019	85544029024001667866837	NATIONAL ENVIRONMENTAL	303-756-9090 CO USA	100.00
Total Amount:					2,145.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/06/2019	01/07/2019	75418239006066254138966	WEB REGISTERWEBSITE	800-8999723 FL USA	27.99
01/06/2019	01/07/2019	75418239006066254139477	WEB REGISTERWEBSITE	800-8999723 FL USA	178.00
01/07/2019	01/08/2019	55432869007200794557560	THOMSON WEST TCD	800-328-4880 MN USA	382.00
01/07/2019	01/08/2019	55432869007200794557644	THOMSON WEST TCD	800-328-4880 MN USA	4,697.21
01/13/2019	01/14/2019	25140619014012423904030	ARTA TRAVEL 7230531753	PLANO TX USA	30.00
01/13/2019	01/14/2019	25140619014012433901034	ARTA TRAVEL 7230531754	PLANO TX USA	30.00
01/13/2019	01/14/2019	25140619014012433902032	ARTA TRAVEL 7230531755	PLANO TX USA	30.00
01/13/2019	01/14/2019	25140619014012433903030	ARTA TRAVEL 7230531756	PLANO TX USA	30.00
01/13/2019	01/14/2019	25140619014012433904038	ARTA TRAVEL 7230531757	PLANO TX USA	30.00
01/13/2019	01/14/2019	25140619014012433905035	ARTA TRAVEL 7230531758	PLANO TX USA	30.00
01/14/2019	01/15/2019	25140619015012463900764	ARTA TRAVEL 7230531860	PLANO TX USA	30.00
01/13/2019	01/15/2019	55417349014870141468068	AMERICAN AIRLINES	PLANO TX USA	587.60
01/13/2019	01/15/2019	55417349014870141468076	AMERICAN AIRLINES	PLANO TX USA	587.60
01/13/2019	01/15/2019	55417349014870141468084	AMERICAN AIRLINES	PLANO TX USA	587.60
01/13/2019	01/15/2019	55417349014870141468092	AMERICAN AIRLINES	PLANO TX USA	587.60
01/13/2019	01/15/2019	55417349014870141468100	AMERICAN AIRLINES	PLANO TX USA	587.60
01/13/2019	01/15/2019	55417349014870141468118	AMERICAN AIRLINES	PLANO TX USA	587.60
01/14/2019	01/15/2019	75140619015012443900764	ARTA TRAVEL 1244390076	PLANO TX USA	(30.00)
01/13/2019	01/16/2019	55417349015870152847944	AMERICAN AIRLINES	PLANO TX USA	(587.60)
01/14/2019	01/16/2019	55417349015870152897014	AMERICAN AIRLINES	PLANO TX USA	587.60
01/18/2019	01/21/2019	55432869019200307450770	HAMPTON INN HOTELS	AUSTIN TX USA	814.20
01/18/2019	01/21/2019	55432869019200307450846	HAMPTON INN HOTELS	AUSTIN TX USA	814.20
01/24/2019	01/25/2019	25140619025013003005351	ARTA TRAVEL 7240369095	PLANO TX USA	30.00
01/24/2019	01/25/2019	55429509024894144002289	TDCAA	5124742436 TX USA	350.00
01/24/2019	01/25/2019	55429509024894144046591	TDCAA	5124742436 TX USA	350.00
01/25/2019	01/25/2019	55432869025200459788995	HARVARD BUSINESS REVIE	WWW.HBR.ORG MA USA	99.00



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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
01/24/2019	01/28/2019	55417349025870252866974	AMERICAN AIRLINES	PLANO TX USA	1,707.03
01/28/2019	01/29/2019	25140619029013273008172	ARTA TRAVEL 7240369257	PLANO TX USA	30.00
01/28/2019	01/30/2019	55417349029870292807711	AMERICAN AIRLINES	PLANO TX USA	692.60
01/29/2019	01/30/2019	55446419029762115501298	GALLS	8592667227 KY USA	247.94
Total Amount:					14,125.77



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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
01/15/2019	01/16/2019	05227029016500234756308	ASSIST THE OFFICER FOU	DALLAS TX USA	100.00
01/25/2019	01/28/2019	55446419026036774846283	OHIO UNIVERSITY INN	ATHENS OH USA	14.00
Total Amount:					114.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/23/2019	01/23/2019	55432869023200021782247	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
01/24/2019	01/24/2019	55432869024200239013657	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
Total Amount:					460.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/03/2019	01/07/2019	25247809004000322054891	SOUTH SIDE MARKET & BA	BASTROP TX USA	11.10
01/09/2019	01/11/2019	55432869010200294470392	WHATABURGER 1046	CORSICANA TX USA	15.89
01/15/2019	01/16/2019	75369439015774801037474	KOUNTRY KITCHEN	TERRELL TX USA	12.83
01/16/2019	01/17/2019	55432869017200741200700	WHATABURGER 1046	CORSICANA TX USA	17.19
01/22/2019	01/23/2019	75369439022818801302536	KOUNTRY KITCHEN	TERRELL TX USA	12.83
01/24/2019	01/25/2019	55432869025200381529061	WHATABURGER 512 Q26	PARIS TX USA	4.03
01/25/2019	01/28/2019	05314619026100172789526	JOE ALLENS PIT BAR-B-Q	ABILENE TX USA	19.04
Total Amount:					92.91



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/14/2019	01/15/2019	05314619015500197268062	CHICKEN EXPRESS - CISC	CISCO TX USA	7.57
01/14/2019	01/17/2019	05140489016710040302466	RAISING CANE'S #217	WEATHERFORD TX USA	7.80
01/24/2019	01/25/2019	55432869025200450929994	IHOP 1406	WICHITA FALLS TX USA	15.79
01/25/2019	01/28/2019	05140489025720067707561	SONIC DRIVE IN # 560	CRESSON TX USA	6.79
01/25/2019	01/28/2019	05140489026710057150202	MCDONALD'S F35075	GRANBURY TX USA	4.32
Total Amount:					42.27



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/12/2019	01/14/2019	55436879012170129403673	SHERATON	GEORGETOWN TX USA	232.78
01/12/2019	01/14/2019	55436879012170129404218	SHERATON	GEORGETOWN TX USA	232.78
01/24/2019	01/24/2019	55432869024200239012253	INTL ASSOC. OF GOVER	919-459-2080 NC USA	125.00
01/26/2019	01/28/2019	55432869026200671390496	INTL ASSOC. OF GOVER	919-459-2080 NC USA	125.00
Total Amount:					715.56



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EMILY PRATT, C0430
XX -888318
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/18/2019	01/21/2019	55436879019160191463799	OMNI HOTELS	AUSTIN TX USA	684.25
Total Amount:					684.25



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/07/2019	01/08/2019	55429509007894552287555	PAYPAL TSPEPRESTON	4029357733 CA USA	25.00
01/18/2019	01/21/2019	85486149018980027579715	EMBROIDME	MCKINNEY TX USA	190.00
Total Amount:					215.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/07/2019	01/08/2019	05123489007300229634228	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	15.63
Total Amount:					15.63



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/09/2019	01/10/2019	25536069010101014145329	TX BRD PLUMBING EX	AUSTIN TX USA	55.00
Total Amount:					55.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/09/2019	01/11/2019	55432869010200363380563	BUC-EE'S #35	TEMPLE TX USA	11.91
01/11/2019	01/14/2019	05140489012120001331179	CORNER STORE 2372	PLANO TX USA	17.21
01/11/2019	01/14/2019	55178429012826212407550	BUDGET RENT-A-CAR	PLANO TX USA	92.87
01/12/2019	01/14/2019	55310209012036137129504	FAIRMONT HOTELS	AUSTIN TX USA	631.56
01/19/2019	01/21/2019	85187389020900018252585	BUDGET RENT ACAR TOLLS	800-4820159 NY USA	13.22
01/23/2019	01/24/2019	55432869023200115356098	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	950.00
Total Amount:					1,716.77



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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
01/08/2019	01/09/2019	25140619009012103908134	ARTA TRAVEL 7230531427	PLANO TX USA	30.00
01/08/2019	01/09/2019	25140619009012113900139	ARTA TRAVEL 7230531428	PLANO TX USA	30.00
01/08/2019	01/09/2019	25140619009012113901137	ARTA TRAVEL 7230531429	PLANO TX USA	30.00
01/08/2019	01/10/2019	55417349009870093160694	AMERICAN AIRLINES	PLANO TX USA	1,412.60
01/08/2019	01/10/2019	55417349009870093179876	AMERICAN AIRLINES	PLANO TX USA	1,412.60
01/08/2019	01/10/2019	55417349009870093179900	AMERICAN AIRLINES	PLANO TX USA	1,412.60
01/17/2019	01/18/2019	55429509017894901130264	TDCAA	5124742436 TX USA	350.00
01/18/2019	01/21/2019	55436879019160194230328	STAYBRIDGE SUITES	SAN ANTONIO TX USA	383.50
01/25/2019	01/28/2019	55436879026130267554376	G2GCHARGE.COM	248-8588812 MI USA	2.50
01/25/2019	01/28/2019	55436879026130269714796	PRESQUE ISLE COUNTY	989-7345268 MI USA	16.50
Total Amount:					5,080.30



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/12/2019	01/14/2019	55432869012200852940008	MARRIOTT	ROUND ROCK TX USA	310.96
Total Amount:					310.96



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/28/2019	01/29/2019	55432869028200125587828	LOWES #02825	MCKINNEY TX USA	8.88
Total Amount:					8.88



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/07/2019	01/07/2019	55180779007045000065469	ON THE BORDER	IRVING TX USA	(19.37)
01/07/2019	01/07/2019	55180779007045000068968	ON THE BORDER	IRVING TX USA	(18.09)
01/09/2019	01/10/2019	55436879009270090319885	ADVANCED HEART CARE PA	DALLAS TX USA	1,000.00
12/21/2018	01/11/2019	55541869011004005067571	HENRY SCHEIN	800-472-4346 NY USA	61.82
01/16/2019	01/17/2019	85500399016900016102936	ASSOCIATION OF FAMILY	SAN ANTONIO TX USA	853.50
01/17/2019	01/18/2019	25140619018012623903333	ARTA TRAVEL 1262390333	PLANO TX USA	30.00
01/16/2019	01/18/2019	55432869017200905514276	SOUTHWEST AIRLINES	800-435-9792 TX USA	313.96
01/17/2019	01/18/2019	55483829018400005429562	WAL-MART #2918	ALLEN TX USA	33.76
01/18/2019	01/21/2019	55429509018894947216951	PROTRAININGS, LLC	8884067487 MI USA	2,996.07
01/18/2019	01/21/2019	82300099018000000522737	SP SAF-T-PAK INC.	EDMONTON AB CAN	2,420.00
01/25/2019	01/25/2019	55180779025045000126103	ON THE BORDER	IRVING TX USA	288.52
Total Amount:					7,960.17



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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
01/09/2019	01/11/2019	55310209010091160000256	COD AVIATION PK GAR	DALLAS TX USA	30.00
01/09/2019	01/11/2019	55436879010150102572969	HILTON GARDEN INN	AUSTIN TX USA	152.95
01/11/2019	01/14/2019	05227029011200046085096	TEXAS ASSOCIATION OF L	325-893-4552 TX USA	125.00
01/14/2019	01/15/2019	55429509014637049098460	NATIONAL WIC ASSOC	2022325492 DC USA	100.00
Total Amount:					407.95



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/02/2019	01/04/2019	75306379003162001863683		AAI TROPHIES AND AWARD	PLANO TX USA	92.50
01/04/2019	01/07/2019	55429509004894465773348		PAYPAL VCSOAT	4029357733 CA USA	20.00
01/04/2019	01/07/2019	55429509004894467216726		PAYPAL VCSOAT	4029357733 CA USA	20.00
01/07/2019	01/08/2019	55429509007894553053808		PAYPAL VCSOAT	4029357733 CA USA	20.00
01/07/2019	01/08/2019	55500369007083714768196		NACVSO	4192389592 OH USA	50.00
01/07/2019	01/08/2019	55500369007083715399926		NACVSO	4192389592 OH USA	50.00
01/08/2019	01/10/2019	75306379009168101802590		AAI TROPHIES AND AWARD	PLANO TX USA	92.50
01/08/2019	01/10/2019	75306379009168101802608		AAI TROPHIES AND AWARD	PLANO TX USA	92.50
01/11/2019	01/14/2019	75306379012166502216720		AAI TROPHIES AND AWARD	PLANO TX USA	79.50
01/11/2019	01/14/2019	75306379012166502216738		AAI TROPHIES AND AWARD	PLANO TX USA	79.50
01/15/2019	01/16/2019	55432869015200513586676		DICE CAREER SOLUTIONS	888-321-DICE IA USA	494.00
01/15/2019	01/17/2019	75306379016167401890066		AAI TROPHIES AND AWARD	PLANO TX USA	79.50
01/16/2019	01/18/2019	75306379017160201788670		AAI TROPHIES AND AWARD	PLANO TX USA	79.50
01/16/2019	01/18/2019	75306379017160201788688		AAI TROPHIES AND AWARD	PLANO TX USA	79.50
01/22/2019	01/24/2019	75306379023166601718490		AAI TROPHIES AND AWARD	PLANO TX USA	79.50
01/24/2019	01/28/2019	75306379025162101803484		AAI TROPHIES AND AWARD	PLANO TX USA	92.50
01/28/2019	01/29/2019	85326819028900016949950		SKILLPATH / NATIONAL	9133623900 KS USA	299.00
Total Amount:						1,800.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/10/2019	01/14/2019	55541869011010178073841	THE HOME DEPOT #0528	MCKINNEY TX USA	13.29
Total Amount:					13.29



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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
01/06/2019	01/07/2019	55432869006200619736531	AMZN MKTP US MB29N8ZB0	AMZN.COM/BILL WA USA	12.98
01/08/2019	01/09/2019	55125039008083953832615	DIGICERT INC	8017019684 UT USA	680.00
01/08/2019	01/09/2019	55125039008083953845088	DIGICERT INC	8017019684 UT USA	376.00
01/07/2019	01/09/2019	55207399008810248109014	ZAGG INC	SALT LAKE CITY UT USA	43.29
01/11/2019	01/14/2019	55432869011200651451919	AMAZON.COM MB1OW2AL1	AMZN.COM/BILL WA USA	419.99
01/15/2019	01/16/2019	55432869015200426554126	AMZN MKTP US MB7Y35P81	AMZN.COM/BILL WA USA	199.99
01/16/2019	01/17/2019	55432869016200720720620	AMZN MKTP US MB26R6VL0	AMZN.COM/BILL WA USA	19.12
01/17/2019	01/21/2019	55207399018910145128121	ZAGG INC	SALT LAKE CITY UT USA	5.99
01/18/2019	01/21/2019	55207399019910145970455	ZAGG INC	SALT LAKE CITY UT USA	5.99
01/20/2019	01/21/2019	55310209020083705245171	AMZN MKTP US MB4BV4AY2	AMZN.COM/BILL WA USA	525.00
01/20/2019	01/21/2019	55432869020200501953857	AMZN MKTP US MB2YJ7H40	AMZN.COM/BILL WA USA	15.79
01/23/2019	01/24/2019	55432869023200073331133	J2 EFAX SERVICES	323-817-3205 CA USA	169.50
01/24/2019	01/25/2019	55432869024200362702530	AMZN MKTP US MB94Z2QK1	AMZN.COM/BILL WA USA	47.88
01/24/2019	01/25/2019	55432869025200396230077	XPRESS CELLULAR REPAIR	ALLEN TX USA	100.00
01/25/2019	01/28/2019	55432869025200542110959	AMZN MKTP US MB5EI9671	AMZN.COM/BILL WA USA	63.09
01/28/2019	01/30/2019	55207399029910152978571	ZAGG INC	SALT LAKE CITY UT USA	(43.29)
01/29/2019	01/30/2019	55310209029616291226187	COMPULINK MANAGEMENT C	5629881688 CA USA	100.00
01/29/2019	01/30/2019	55432869029200407217408	AMAZON.COM MB5N897F1	AMZN.COM/BILL WA USA	23.70
01/30/2019	01/31/2019	05410199030295002004078	BEST BUY MHT 00001966	MCKINNEY TX USA	49.98
01/31/2019	02/01/2019	55432869031200760432301	AMAZON.COM MB8DI6UZ0	AMZN.COM/BILL WA USA	134.99
01/31/2019	02/01/2019	55432869031200763845954	AMZN MKTP US MB1YJ9U21	AMZN.COM/BILL WA USA	24.99
Total Amount:					2,974.98



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/08/2019	01/10/2019	85140519009900013000099	NACO	2029424245 DC USA	740.00
01/28/2019	01/30/2019	55310209029978000337881	AMERICAN AIRLINES	8004337300 TX USA	333.60
01/28/2019	01/30/2019	55310209029978001460468	AMERICAN AIRLINES	8004337300 TX USA	77.28
01/31/2019	02/01/2019	05314619032000423428993	FISHMONGERS	PLANO TX USA	24.00
Total Amount:					1,174.88



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JASON HAMILTON, C0430
XX -116562
4700 COMMUNITY AVE
MCKINNEY, TX 750712543 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/18/2019	01/21/2019	75217699019456301066463	LUPE TORTILLA #4	HOUSTON TX USA	26.01
Total Amount:					26.01



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/22/2019	01/23/2019	55432869022200933272981	LOWES #02825	MCKINNEY TX USA	43.92
01/24/2019	01/25/2019	55310209024981000077122	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	172.24
Total Amount:					216.16



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/08/2019	01/09/2019	55436879009150095502034	HAMPTON INN HOTELS	GEORGETOWN TX USA	118.14
01/23/2019	01/25/2019	85363879024700112443326	HILDAS TORTILLAS	FREDERICKSBURG TX USA	220.98
01/24/2019	01/28/2019	85456679025900015400164	AIRPORT DINER	FREDERICKSBURG TX USA	159.22
Total Amount:					498.34



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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
01/14/2019	01/15/2019	55463159014400002071011	JOANN STORES #2296	MCKINNEY TX USA	89.13
01/16/2019	01/16/2019	55432869016200548924438	DBC BLICK ART MATERIAL	800-447-1892 IL USA	39.94
01/14/2019	01/16/2019	85180899015980161539576	BRAMBLE BERRY	BELLINGHAM WA USA	279.93
01/29/2019	01/30/2019	05436849030400043500197	WM SUPERCENTER #206	MCKINNEY TX USA	50.58
01/29/2019	01/31/2019	75306379030325500077157	LOCAL YOCAL FARM TO MA	MCKINNEY TX USA	55.93
Total Amount:					515.51



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JERRY AMON, C0430
XX -880968
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/04/2019	01/07/2019	05436849005000402834343	CRACKER BARREL #594 AB	ABILENE TX USA	14.36
01/04/2019	01/07/2019	55263529005207000000117	DQ-16 #14038 QPS	EASTLAND TX USA	3.01
01/17/2019	01/18/2019	75306379017200900419340	RICHIES GRILL NO 1 LLC	WINNSBORO TX USA	4.00
01/22/2019	01/23/2019	75369439022818801302544	KOUNTRY KITCHEN	TERRELL TX USA	11.42
01/25/2019	01/28/2019	05314619026100172789864	JOE ALLENS PIT BAR-B-Q	ABILENE TX USA	15.16
01/30/2019	01/31/2019	05314619031000379963945	SAMS RESTAURANT	FAIRFIELD TX USA	13.13
Total Amount:					61.08



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/09/2019	01/11/2019	55432869010200453277612	SOUTHWEST AIRLINES	800-435-9792 TX USA	257.96
01/24/2019	01/25/2019	55432869024200360872459	INT IN SHERIFF'S ASSO	512-4455888 TX USA	25.00
Total Amount:					282.96



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/11/2019	01/14/2019	55432869012200815558293	NORTHERN TOOL EQUIP	PLANO TX USA	64.98
01/23/2019	01/24/2019	05123489023300227908582	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	37.76
Total Amount:					102.74



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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
01/03/2019	01/07/2019	55541869004010178045566	THE HOME DEPOT #0528	MCKINNEY TX USA	3.88
01/25/2019	01/28/2019	05123489025300255860307	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	158.69
Total Amount:					162.57



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/14/2019	01/15/2019	55432869014200232380907	LOWES #02825	MCKINNEY TX USA	29.06
01/15/2019	01/16/2019	55432869015200474509931	LOWES #02825	MCKINNEY TX USA	54.00
Total Amount:					83.06



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/15/2019	01/17/2019	55432869016200688667268	SOUTHWEST AIRLINES	800-435-9792 TX USA	293.95
01/18/2019	01/21/2019	75306379018174000291264	MCKINNEY CHAMBER OF CO	972-5420163 TX USA	275.00
01/22/2019	01/23/2019	75306379022174900229608	MCKINNEY CHAMBER OF CO	972-5420163 TX USA	60.00
Total Amount:					628.95



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JUSTICE COURT 1, C0430
XX -215340
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/24/2019	01/28/2019	85450939025701614674611	DEAF INTERPRETER SERVI	210-545-2946 TX USA	157.50
Total Amount:					157.50



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JUSTICE COURT 3-2, C0430
XX -544905
920 E PARK BLVD, SUITE 210
PLANO, TX 750745462 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/18/2019	01/21/2019	55432869018200091351540	MARRIOTT	AUSTIN TX USA	260.88
Total Amount:					260.88



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JUVENILE PROBATION, C0430
XX -316349
4690 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/08/2019	01/09/2019	55429509008894598850381	PAYPAL SUPCCC	4029357733 CA USA	25.00
01/24/2019	01/25/2019	55436879024260242299953	CORRECTIONAL COUNSELIN	901-3601564 TN USA	89.00
01/29/2019	01/31/2019	55421359030627148644999	SWIFT SOLUTIONS	AUSTIN TX USA	300.00
01/29/2019	01/31/2019	55421359030627148645004	SWIFT SOLUTIONS	AUSTIN TX USA	300.00
Total Amount:					714.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/11/2019	01/14/2019	55446419012722159826570	AUSTIN HYATT PLACE	ROUND ROCK TX USA	236.90
Total Amount:					236.90



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KENNETH NEWTON, C0430
XX -066222
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/03/2019	01/04/2019	55429509003894421989104	TDCAA	5124742436 TX USA	350.00
Total Amount:					350.00



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KEVIN EMERY, C0430
XX -684527
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/31/2019	02/01/2019	55432869031200764916432	LOWES #02825	MCKINNEY TX USA	49.88
Total Amount:					49.88



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KIM ALVARADO, C0430
XX -879655
2300 BLOOMDALE RD, SUITE 10146
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/25/2019	01/28/2019	55432869025200523839246	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	950.00
Total Amount:					950.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/18/2019	01/21/2019	25140619019012713904711	ARTA TRAVEL 7240368804	PLANO TX USA	30.00
01/18/2019	01/21/2019	25140619019012713908712	ARTA TRAVEL 7240368805	PLANO TX USA	30.00
01/18/2019	01/21/2019	55417349019870192498076	AMERICAN AIRLINES	PLANO TX USA	389.61
01/18/2019	01/21/2019	55417349019870192498084	AMERICAN AIRLINES	PLANO TX USA	389.61
01/28/2019	01/29/2019	25247809028002703170595	BUZZ PHOTOS	MCKINNEY TX USA	102.00
Total Amount:					941.22



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KIMBERLY LASETER, C0430
XX -734380
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/24/2019	01/25/2019	55178429025826161953781	BUDGET RENT-A-CAR	COLUMBUS OH USA	240.72
01/24/2019	01/25/2019	55316589025744006552342	BP#93084951250 AIRPQPS	COLUMBUS OH USA	25.48
01/24/2019	01/28/2019	55446419025036778528482	OHIO UNIVERSITY INN	ATHENS OH USA	221.48
01/24/2019	01/28/2019	55446419025036778528490	OHIO UNIVERSITY INN	ATHENS OH USA	235.48
01/24/2019	01/28/2019	55446419025036778528508	OHIO UNIVERSITY INN	ATHENS OH USA	221.48
01/24/2019	01/28/2019	55446419025036778528516	OHIO UNIVERSITY INN	ATHENS OH USA	221.48
01/24/2019	01/28/2019	55446419025036778528524	OHIO UNIVERSITY INN	ATHENS OH USA	236.86
01/25/2019	01/28/2019	55446419026036782728465	OHIO UNIVERSITY INN	ATHENS OH USA	(15.38)
01/25/2019	01/28/2019	55446419026036782741013	OHIO UNIVERSITY INN	ATHENS OH USA	(14.00)
Total Amount:					1,373.60



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KOBY PHILLIPS, C0430
XX -087598
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/02/2019	01/04/2019	55432869003200928918054	THE HOME DEPOT 528	MCKINNEY TX USA	(376.63)
01/09/2019	01/11/2019	55541869010010185219321	HOMEDEPOT.COM	800-430-3376 GA USA	369.99
Total Amount:					(6.64)



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KRISTEN KOPP, C0430
XX -217121
2100 BLOOMDALE RD, SUITE 10344
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/09/2019	01/10/2019	55457029010286044801110	NCRA	7035566272 VA USA	270.00
Total Amount:					270.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/22/2019	01/24/2019	85182449023980014984948	TEXAS CENTER FOR THE J	AUSTIN TX USA	60.00
Total Amount:					60.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/07/2019	01/08/2019	55432869007200774627805	AMSTERDAM PRNT & LITHO	800-842-6006 NY USA	(38.29)
01/16/2019	01/17/2019	25536069017101016531727	TDLR BOILER INVOIC	AUSTIN TX USA	143.41
Total Amount:					105.12



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/16/2019	01/17/2019	55506299017091233000026	GROOM &SONS HRDWR LMBR	MCKINNEY TX USA	120.00
01/31/2019	02/01/2019	55506299032091238000055	GROOM &SONS HRDWR LMBR	MCKINNEY TX USA	105.22
Total Amount:					225.22



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LUKAS W REYNOLDS, C0430
XX -047030
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/15/2019	01/16/2019	55432869015200474509923	LOWES #02825	MCKINNEY TX USA	14.80
Total Amount:					14.80



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MARK MITCHELL, C0430
XX -911334
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/25/2019	01/28/2019	05140489025720007987661	SONIC DRIVE IN #5437	LINDALE TX USA	14.70
01/30/2019	01/31/2019	05140489030720050770918	SONIC DRIVE IN #1978	EASTLAND TX USA	14.92
Total Amount:					29.62



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MATT DOBECKA, C0430
XX -592392
2300 BLOOMDALE ROAD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/03/2019	01/07/2019	55310209004708236427365	HOLIDAY INNS	PHOENIX AZ USA	357.98
01/03/2019	01/07/2019	55432869004200199170632	SOUTHWEST AIRLINES	800-435-9792 TX USA	291.96
01/03/2019	01/07/2019	85180899004001001040106	NAPCP	MINNETONKA MN USA	575.00
Total Amount:					1,224.94



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/17/2019	01/18/2019	25536069018102023865784	TEXAS COMM FIRE PR	AUSTIN TX USA	56.49
Total Amount:					56.49



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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
01/03/2019	01/07/2019	75306379004164702252553	ORANGE COUNTY CLERK OF	ORLANDO FL USA	15.00
01/25/2019	01/28/2019	25140619026013133003366	ARTA TRAVEL 7240369210	PLANO TX USA	30.00
01/25/2019	01/28/2019	55417349026870262644493	AMERICAN AIRLINES	PLANO TX USA	1,161.00
Total Amount:					1,206.00



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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
01/07/2019	01/08/2019	75418239007066303756866	AAAS SCIENCE MAGAZINE	866-4342227 DC USA	99.00
01/15/2019	01/16/2019	55488729015083303427890	NEJM MASS MED SOCIETY	8008436356 MA USA	189.00
01/16/2019	01/18/2019	85486149017702614203777	STATLAB MEDICAL PRODUC	MCKINNEY TX USA	405.80
01/16/2019	01/18/2019	85486149017702614203777	STATLAB MEDICAL PRODUC	MCKINNEY TX USA	17.15
01/23/2019	01/24/2019	55309599023069742826598	WERFEN USA LLC - PAYME	7818614027 MA USA	1,100.00
Total Amount:					1,810.95



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/11/2019	01/14/2019	25247809011001052290151	BUZZ PHOTOS	MCKINNEY TX USA	368.30
01/22/2019	01/23/2019	55310209022026927140447	FDLE CCHINET	8504108161 FL USA	24.00
Total Amount:					392.30



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/18/2019	01/21/2019	25140619019012703902725	ARTA TRAVEL 7240368806	PLANO TX USA	30.00
01/18/2019	01/21/2019	25140619019012743908724	ARTA TRAVEL 7240368807	PLANO TX USA	30.00
01/18/2019	01/21/2019	25140619019012743909722	ARTA TRAVEL 7240368808	PLANO TX USA	30.00
01/18/2019	01/21/2019	55417349019870192481080	AMERICAN AIRLINES	PLANO TX USA	496.59
01/18/2019	01/21/2019	55417349019870192481197	AMERICAN AIRLINES	PLANO TX USA	496.59
01/18/2019	01/21/2019	55417349019870192481205	AMERICAN AIRLINES	PLANO TX USA	496.59
Total Amount:					1,579.77



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MICHAEL G SMITH, C0430
XX -066404
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/24/2019	01/25/2019	25247809024002313163596	BUZZ PHOTOS	MCKINNEY TX USA	185.74
Total Amount:					185.74



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Posting Date: 01/04/2019 - 02/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/09/2019	01/10/2019	55432869009200218819081	LOWES #02825	MCKINNEY TX USA	81.56
01/09/2019	01/11/2019	05259589010500168628028	JOHNSTONE SUPPLY ALL	ALLEN TX USA	117.43
01/09/2019	01/11/2019	55432869009200288793117	NPC NEW PIG CORP	800-468-4647 PA USA	1,045.04
01/10/2019	01/11/2019	55432869010200454609656	LOWES #02825	MCKINNEY TX USA	76.16
01/09/2019	01/11/2019	55500369010091313000072	GEBO'S	MCKINNEY TX USA	39.98
01/09/2019	01/11/2019	55500369010091313000189	GEBO'S	MCKINNEY TX USA	49.64
01/11/2019	01/14/2019	55417349011260118380723	CE SOUTH CENTRAL 3786	ALLEN TX USA	317.00
01/14/2019	01/15/2019	55432869014200265067454	LOWES #02825	MCKINNEY TX USA	186.08
01/14/2019	01/16/2019	75306379015164801590371	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	451.59
01/17/2019	01/18/2019	55432869017200879231303	LOWES #02825	MCKINNEY TX USA	635.88
01/18/2019	01/21/2019	55310209019207938200207	BATTERIES+BULBS #0407	MCKINNEY TX USA	49.85
01/22/2019	01/24/2019	85140519023900012807785	HERITAGE FOOD SERVICE	MISSY.SHULTZ@ IN USA	92.29
01/25/2019	01/28/2019	75504999027900011500010	TEMPERATURE CONTROL	DALLAS TX USA	67.16
Total Amount:					3,209.66



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MINDY QUINT, C0430
XX -318805
1800 N GRAVES, SUITE 145
MCKINNEY, TX 750693422 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/08/2019	01/09/2019	55429509008894594231263	NACM	8006166165 VA USA	220.00
Total Amount:					220.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/10/2019	01/11/2019	55432869010200415504160	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	950.00
Total Amount:					950.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/17/2019	01/18/2019	55432869017200878823407	LEVELUP POTBELLY166495	855-466-5585 MA USA	136.54
Total Amount:					136.54



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/16/2019	01/16/2019	55432869016200598241469	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
Total Amount:					230.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/11/2019	01/14/2019	55432869011200668936902	LOWES #03104	PROSPER TX USA	158.88
01/17/2019	01/18/2019	55480779017200540000212	EWING IRRIGATION PRD 1	MC KINNEY TX USA	329.63
01/22/2019	01/23/2019	05436849023000378178145	TRACTOR SUPPLY #566	MCKINNEY TX USA	13.98
01/22/2019	01/23/2019	55480779022200540400142	EWING IRRIGATION PRD 1	MC KINNEY TX USA	29.55
01/28/2019	01/29/2019	55432869028200153011592	LOWES #03104	PROSPER TX USA	369.56
Total Amount:					901.60



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/25/2019	01/28/2019	55541869026010178081169	THE HOME DEPOT #0528	MCKINNEY TX USA	428.12
01/30/2019	01/31/2019	05123489030300216188866	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	59.60
Total Amount:					487.72



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OLIVIA PENSON, C0430
XX -879663
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/07/2019	01/09/2019	05410199008397397930004	LONGHORN STEAK00055525	AMARILLO TX USA	22.47
01/09/2019	01/10/2019	55432869009200210904287	SPRINGHILL SUITES	AMARILLO TX USA	113.85
01/16/2019	01/18/2019	55310209017722886551791	RED LOBSTER 0596	OXNARD CA USA	16.17
01/17/2019	01/21/2019	05140489018710037384319	MCDONALD'S F35319	OXNARD CA USA	7.85
01/22/2019	01/23/2019	75369439022818801302528	KOUNTRY KITCHEN	TERRELL TX USA	9.47
Total Amount:					169.81



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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
01/08/2019	01/10/2019	85450939009980061817713	OSS ACADEMY	SPRING TX USA	52.50
01/08/2019	01/10/2019	85450939009980061817754	OSS ACADEMY	SPRING TX USA	134.25
01/10/2019	01/11/2019	55417349011120119341852	COLLIN COLLEGE	MCKINNEY TX USA	1,500.00
01/30/2019	01/31/2019	85500399030900015250050	FBI LEEDA INC	MALVERN PA USA	695.00
01/31/2019	02/01/2019	55417349032130320074908	COLLIN COLLEGE	MCKINNEY TX USA	320.00
01/31/2019	02/01/2019	85450939031980061817707	OSS ACADEMY	SPRING TX USA	120.00
01/31/2019	02/01/2019	85450939031980061817715	OSS ACADEMY	SPRING TX USA	140.00
Total Amount:					2,961.75



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/10/2019	01/11/2019	55480779011200659300243	TEXAS CHAPTER AMERICAN	2144449596 TX USA	249.00
Total Amount:					249.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/07/2019	01/09/2019	75306379008165600179117	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
01/07/2019	01/09/2019	75306379008165600182152	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	30.75
01/16/2019	01/18/2019	75306379017160200133191	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
01/16/2019	01/18/2019	75306379017160200134983	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	33.50
01/18/2019	01/21/2019	75306379019165700170138	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
01/18/2019	01/21/2019	75306379019165700172514	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	40.50
01/28/2019	01/30/2019	75306379029163100224363	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.60
01/28/2019	01/30/2019	75306379029163100226715	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	68.50
Total Amount:					177.85



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/04/2019	01/07/2019	55432869004200153272895		LOWES #00907	866-483-7521 NC USA	711.92
01/17/2019	01/18/2019	55429509017637172621085		WWW.TXPPA.ORG	13612303533 TX USA	150.00
01/17/2019	01/18/2019	55429509017637176634324		WWW.TXPPA.ORG	13612303533 TX USA	75.00
01/18/2019	01/21/2019	55432869018200126215462		AMAZON.COM MB7ML65A0	AMZN.COM/BILL WA USA	102.24
01/19/2019	01/21/2019	55432869019200297869062		AMZN MKTP US MB7MC7TT2	AMZN.COM/BILL WA USA	312.00
01/24/2019	01/25/2019	55429509024637441369814		PPANCT	9722193765 TX USA	150.00
01/27/2019	01/28/2019	55432869027200926645990		AMZN MKTP US MB0K33SF0	AMZN.COM/BILL WA USA	27.98
01/29/2019	01/30/2019	55429509029637639306953		SETAPP	2813418643 TX USA	900.00
01/29/2019	01/30/2019	55432869029200315001050		AMZN MKTP US MB8SH4K00	AMZN.COM/BILL WA USA	42.08
01/29/2019	01/30/2019	55432869029200315462625		AMAZON.COM MB5Y81H32	AMZN.COM/BILL WA USA	63.12
01/29/2019	01/30/2019	55432869029200315536006		AMZN MKTP US MB0A23HI2	AMZN.COM/BILL WA USA	144.95
01/30/2019	02/01/2019	85409249031980003142012		ART & FRAME +SIGNS	MCKINNEY TX USA	70.00
Total Amount:						2,749.29



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ROY L STOREY JR, C0430
XX -885173
4700 COMMUNITY AVE
MCKINNEY, TX 750712543 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/14/2019	01/17/2019	05140489016710040302458	RAISING CANE'S #217	WEATHERFORD TX USA	7.51
01/18/2019	01/21/2019	05140489020710043249833	RAISING CANE'S #218	HUNTSVILLE TX USA	12.83
01/18/2019	01/21/2019	75217699019456301066455	LUPE TORTILLA #4	HOUSTON TX USA	26.01
01/24/2019	01/25/2019	55432869025200450929986	IHOP 1406	WICHITA FALLS TX USA	15.92
Total Amount:					62.27



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RYLEE COOK, C0430
XX -885165
4700 COMMUNITY AVE
MCKINNEY, TX 750712543 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/09/2019	01/11/2019	05314619010000427731430	TEDS CAFE ESCONDIDO -	NORMAN OK USA	17.48
01/09/2019	01/11/2019	05314619010000427731505	TEDS CAFE ESCONDIDO -	NORMAN OK USA	18.73
01/09/2019	01/11/2019	05410199010111672347552	LOVE S COUNTRY00000018	WATONGA OK USA	11.34
01/09/2019	01/11/2019	55432869010200294648104	WHATABURGER 969 Q26	SHERMAN TX USA	9.41
01/09/2019	01/11/2019	55432869010200294648112	WHATABURGER 969 Q26	SHERMAN TX USA	4.97
01/09/2019	01/11/2019	55432869010200294648120	WHATABURGER 969 Q26	SHERMAN TX USA	8.49
Total Amount:					70.42



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/24/2019	01/28/2019	55417349027870272136810	AMERICAN AIRLINES	PLANO TX USA	(389.41)
Total Amount:					(389.41)



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Run Date: 02/06/2019
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SARAH SIBLE, C0430
XX -795158
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/13/2019	01/14/2019	55436879013170138952339	OMNI HOTELS	AUSTIN TX USA	684.25
Total Amount:					684.25



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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
01/16/2019	01/17/2019	55446419016839740114120	FERGUSON WTRWRKS #1232	8448723857 TX USA	94.55
01/29/2019	01/30/2019	05436849030000372749744	TRACTOR SUPPLY #566	MCKINNEY TX USA	12.49
Total Amount:					107.04



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Run Date: 02/06/2019
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SCOTT STONE, C0430
XX -880976
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/09/2019	01/11/2019	55432869010200363441688	BUC-EE'S #26	MADISONVILLE TX USA	8.82
01/11/2019	01/14/2019	05140489011720044841562	MCDONALD'S F31761	QUINLAN TX USA	4.33
01/15/2019	01/16/2019	75369439015774801037482	KOUNTRY KITCHEN	TERRELL TX USA	10.34
Total Amount:					23.49



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Run Date: 02/06/2019
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SHELBY SEDBERRY, C0430
XX -888300
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/13/2019	01/14/2019	55436879013170138953097	OMNI HOTELS	AUSTIN TX USA	684.25
Total Amount:					684.25



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Run Date: 02/06/2019
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Posting Date: 01/04/2019 - 02/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/04/2019	01/07/2019	75418239004066157915520	MP- MOTOROLA TRUNKED	888-2988845 CA USA	85.00
01/29/2019	01/30/2019	55500809029206288381992	TEXAS NARCOTIC OFFICER	9156290055 TX USA	325.00
01/29/2019	01/30/2019	55500809029206288705992	TEXAS NARCOTIC OFFICER	9156290055 TX USA	325.00
01/29/2019	01/30/2019	55500809029206288984951	TEXAS NARCOTIC OFFICER	9156290055 TX USA	325.00
01/30/2019	01/31/2019	55436879030170303071302	ISLA GRAND BEACH RESOR	S PADRE ISLE TX USA	439.92
01/30/2019	01/31/2019	55436879030170303071385	ISLA GRAND BEACH RESOR	S PADRE ISLE TX USA	439.92
Total Amount:					1,939.84



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/28/2019	01/29/2019	55429509028637602749636	NATW NATW.ORG	8006483688 PA USA	35.00
Total Amount:					35.00



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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				
01/04/2019	01/07/2019	55429509004894463025790		PAYPAL NTOA	4029357733 PA USA	589.00
01/04/2019	01/07/2019	55429509004894463517036		PAYPAL NTOA	4029357733 PA USA	644.00
01/08/2019	01/09/2019	55432869008200060253505		INTUIT IN TXFACT LLC	903-9220057 TX USA	495.00
01/09/2019	01/10/2019	25140619010012233908233		ARTA TRAVEL 7230531568	PLANO TX USA	30.00
01/09/2019	01/10/2019	25140619010012283908224		ARTA TRAVEL 7230531566	PLANO TX USA	30.00
01/09/2019	01/10/2019	25140619010012283909222		ARTA TRAVEL 7230531567	PLANO TX USA	30.00
01/09/2019	01/11/2019	55417349010870103214926		AMERICAN AIRLINES	PLANO TX USA	134.30
01/09/2019	01/11/2019	55417349010870103233439		AMERICAN AIRLINES	PLANO TX USA	268.60
01/09/2019	01/11/2019	55417349010870103233447		AMERICAN AIRLINES	PLANO TX USA	268.60
01/10/2019	01/11/2019	55429509010894655801489		PAYPAL NTOA	4029357733 PA USA	(685.00)
01/10/2019	01/11/2019	55429509010894655810654		PAYPAL NTOA	4029357733 PA USA	(740.00)
01/12/2019	01/14/2019	25140619013012303908904		ARTA TRAVEL 7230531741	PLANO TX USA	30.00
01/12/2019	01/14/2019	25140619013012383906893		ARTA TRAVEL 7230531739	PLANO TX USA	30.00
01/12/2019	01/14/2019	25140619013012383908899		ARTA TRAVEL 7230531740	PLANO TX USA	30.00
01/12/2019	01/14/2019	55417349013870131051081		AMERICAN AIRLINES	PLANO TX USA	207.29
01/12/2019	01/14/2019	55417349013870131052881		AMERICAN AIRLINES	PLANO TX USA	414.59
01/12/2019	01/14/2019	55417349013870131052899		AMERICAN AIRLINES	PLANO TX USA	414.59
01/14/2019	01/15/2019	25140619015012443906600		ARTA TRAVEL 7230531817	PLANO TX USA	30.00
01/14/2019	01/15/2019	25140619015012443908606		ARTA TRAVEL 7230531818	PLANO TX USA	30.00
01/14/2019	01/15/2019	25140619015012493908613		ARTA TRAVEL 7230531829	PLANO TX USA	30.00
01/14/2019	01/16/2019	55417349015870152889730		AMERICAN AIRLINES	PLANO TX USA	398.59
01/14/2019	01/16/2019	55417349015870152889748		AMERICAN AIRLINES	PLANO TX USA	398.59
01/14/2019	01/16/2019	55417349015870152909199		AMERICAN AIRLINES	PLANO TX USA	199.30
01/12/2019	01/17/2019	55417349016870162891980		AMERICAN AIRLINES	PLANO TX USA	(268.60)
01/12/2019	01/17/2019	55417349016870162891998		AMERICAN AIRLINES	PLANO TX USA	(268.60)
01/12/2019	01/17/2019	55417349016870162892004		AMERICAN AIRLINES	PLANO TX USA	(134.30)



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/15/2019	01/17/2019	85186309016900013800292	APCO INTERNATIONAL INC	386-944-2422 FL USA	69.00
01/22/2019	01/23/2019	55500809022206000138479	TEXAS NARCOTIC OFFICER	9156290055 TX USA	40.00
01/22/2019	01/23/2019	55500809022206000138487	TEXAS NARCOTIC OFFICER	9156290055 TX USA	40.00
01/22/2019	01/23/2019	55500809022206000138495	TEXAS NARCOTIC OFFICER	9156290055 TX USA	40.00
01/23/2019	01/24/2019	55432869023200147284482	INT IN SHERIFF'S ASSO	512-4455888 TX USA	25.00
Total Amount:					2,819.95



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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
01/17/2019	01/21/2019	55432869018200119746812	SOUTHWEST AIRLINES	800-435-9792 TX USA	229.96
01/17/2019	01/21/2019	75306379018163001846929	AAI TROPHIES AND AWARD	PLANO TX USA	183.50
01/25/2019	01/28/2019	55432869026200760686549	SOUTHWEST AIRLINES	800-435-9792 TX USA	168.00
01/30/2019	02/01/2019	85140519031900012400110	SYMBOL ARTS WEB	8014756000 UT USA	110.00
Total Amount:					691.46



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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
01/15/2019	01/16/2019	55500369015083721774054	PROFESSIONAL BONDSMEN	5127017313 TX USA	175.00
Total Amount:					175.00



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Posting Date: 01/04/2019 - 02/03/2019

STEPHANI COOK, C0430
XX -907043
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/13/2019	01/14/2019	55436879013170138953345	OMNI HOTELS	AUSTIN TX USA	684.25
Total Amount:					684.25



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Posting Date: 01/04/2019 - 02/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/28/2019	01/29/2019	25140619029013263000130	ARTA TRAVEL 7240369251	PLANO TX USA	30.00
01/28/2019	01/30/2019	55417349029870292779183	AMERICAN AIRLINES	PLANO TX USA	414.59
Total Amount:					444.59



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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
01/05/2019	01/07/2019	55429509005715458458465	UBER TRIP 4LJJN	8005928996 CA USA	2.00
01/05/2019	01/07/2019	55429509005719452955195	UBER TRIP	8005928996 CA USA	16.18
01/08/2019	01/09/2019	55429509008715641457421	UBER TRIP	8005928996 CA USA	5.45
01/09/2019	01/09/2019	55429509009715672135580	UBER TRIP	8005928996 CA USA	6.35
01/09/2019	01/09/2019	55429509009715682709705	UBER TRIP	8005928996 CA USA	7.58
01/09/2019	01/11/2019	55429509009713708830977	UBER TRIP	8005928996 CA USA	6.35
01/09/2019	01/11/2019	55429509009715724385720	UBER TRIP	8005928996 CA USA	6.35
01/12/2019	01/14/2019	55432869012200852761545	RESIDENCE INN	AUSTIN TX USA	1,222.69
Total Amount:					1,272.95



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/10/2019	01/11/2019	55432869010200493204766	AMZN MKTP US MB8TD6TT0	AMZN.COM/BILL WA USA	27.96
01/14/2019	01/14/2019	55432869014200132491440	AMAZON.COM MB7FC4402	AMZN.COM/BILL WA USA	77.28
01/16/2019	01/17/2019	55432869016200651702332	AMZN MKTP US MB8TB0XX0	AMZN.COM/BILL WA USA	90.00
01/18/2019	01/18/2019	55432869018200015447838	AMZN MKTP US MB7JS9MO0	AMZN.COM/BILL WA USA	68.85
Total Amount:					264.09



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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
01/15/2019	01/16/2019	05410199016255191888978	SUBWAY 00120139	SULPHUR SPRIN TX USA	6.70
01/17/2019	01/18/2019	05140489017720024535857	MCDONALD'S F22755	PLANO TX USA	8.54
01/17/2019	01/18/2019	05410199017060459412225	ENTERPRISE RENT-A-CAR	LOS ANGELES CA USA	56.86
01/16/2019	01/18/2019	55310209017722886556915	RED LOBSTER 0596	OXNARD CA USA	14.00
01/17/2019	01/18/2019	55432869018200956681015	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
01/17/2019	01/21/2019	05140489018710037384301	MCDONALD'S F35319	OXNARD CA USA	8.80
01/17/2019	01/21/2019	55308769018547587021265	SHELL OIL 574427283QPS	INGLEWOOD CA USA	17.54
01/18/2019	01/21/2019	55432869018200091459780	COURTYARD BY MARRIOTT	OXNARD CA USA	134.63
01/23/2019	01/24/2019	05436849024500156617593	WENDY'S 050	HUNTSVILLE TX USA	4.33
01/29/2019	01/30/2019	05436849029300221987484	TST WOODIES BBQ SHACK	MCPHERSON KS USA	12.25
01/29/2019	01/30/2019	55310209030206196800885	KTA - TRANSA TEMP -QPS	WICHITA KS USA	2.50
01/30/2019	01/31/2019	55310209031206196304036	KTA - TRANSA TEMP -QPS	WICHITA KS USA	2.50
01/30/2019	02/01/2019	05140489031710042895054	MCDONALD'S F10264	PARK CITY KS USA	9.65
01/31/2019	02/01/2019	55432869031200729142926	FAIRFIELD INN	MCPHERSON KS USA	108.10
Total Amount:					434.40



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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
01/30/2019	01/31/2019	55546509030200052000093	AGILE ALLIANCE	5035548230 TN USA	1,749.00
Total Amount:					1,749.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/08/2019	01/09/2019	55432869009200084168654		WHATABURGER 950 Q26	KATY TX USA	8.76
01/09/2019	01/11/2019	05140489009720007238768		SONIC DRIVE IN #5437	LINDALE TX USA	3.66
01/09/2019	01/11/2019	05140489009720007238776		SONIC DRIVE IN #5437	LINDALE TX USA	7.35
01/10/2019	01/11/2019	55432869011200507336322		WHATABURGER 140 Q26	WACO TX USA	23.89
01/15/2019	01/16/2019	05140489015720059834755		MCDONALD'S F20727	DFW AIRPORT TX USA	6.58
01/15/2019	01/16/2019	25204679015001456757965		LA POSTA DE MESILLA	MESILLA NM USA	21.40
01/15/2019	01/17/2019	05410199016364480768253		TACO BELL 001700178798	EL PASO TX USA	6.70
01/16/2019	01/17/2019	55178429017825373823956		AVIS RENT A CAR	EL PASO TX USA	91.13
01/16/2019	01/17/2019	55432869017200739819792		DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
01/16/2019	01/18/2019	55308769017547396004149		SHELL OIL 12575260000	EL PASO TX USA	10.00
01/16/2019	01/18/2019	55310209017708253341411		HOLIDAY INNS	LAS CRUCES NM USA	110.14
01/16/2019	01/18/2019	55310209017708253341536		HOLIDAY INNS	LAS CRUCES NM USA	110.14
01/16/2019	01/18/2019	55432869018200959797073		WHATABURGER 751 Q26	GRAPEVINE TX USA	7.40
01/17/2019	01/18/2019	75306379017200900419332		RICHIES GRILL NO 1 LLC	WINNSBORO TX USA	6.00
01/25/2019	01/28/2019	55432869026200734984046		JACK IN THE BOX 0785	GARLAND TX USA	11.84
01/28/2019	01/29/2019	55436879028260283558909		SIRLOIN STOCKADE	DEL RIO TX USA	13.83
01/29/2019	01/30/2019	55436879030150304194394		HAMPTON INN HOTELS	DEL RIO TX USA	148.39
Total Amount:						635.21



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/29/2019	01/30/2019	55488729029207353700062	WOODARD BUILDING	8178316423 TX USA	(379.00)
Total Amount:					(379.00)



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

Account Name		Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
199TH DISTRICT COURT	C0430	2	64.76	0	0.00	2	64.76
219TH DISTRICT COURT	C0430	1	62.73	0	0.00	1	62.73
366TH DISTRICT COURT	C0430	3	576.10	0	0.00	3	576.10
416TH DISTRICT COURT	C0430	1	270.00	0	0.00	1	270.00
417TH DISTRICT COURT	C0430	3	329.74	0	0.00	3	329.74
429TH DISTRICT COURT	C0430	2	119.00	0	0.00	2	119.00
470TH DISTRICT COURT	C0430	2	866.96	0	0.00	2	866.96
ADMINISTRATIVE SERVICES	C0430	3	1,206.00	0	0.00	3	1,206.00
AGRILIFE EXTENSION	C0430	5	250.53	0	0.00	5	250.53
ALYSE FERGUSON	C0430	3	245.67	0	0.00	3	245.67
ANIMAL SERVICES	C0430	1	500.00	0	0.00	1	500.00
AUDITOR'S OFFICE	C0430	9	2,714.20	0	0.00	9	2,714.20
BARNETT O WALKER	C0430	4	283.96	0	0.00	4	283.96
BOBBY JONES	C0430	4	505.65	0	0.00	4	505.65
BRETT HESLET	C0430	1	35.98	0	0.00	1	35.98
BRUCE SHERBET	C0430	2	432.78	0	0.00	2	432.78
C0430 COLLIN COUNTY		0	0.00	1	(86,959.79)	1	(86,959.79)
CAREN R SKIPWORTH	C0430	2	1,235.96	0	0.00	2	1,235.96
CHARLES E GLENN	C0430	1	72.65	0	0.00	1	72.65
CHRIS BEATY	C0430	1	1.80	0	0.00	1	1.80
CHRIS BENAVIDES	C0430	2	336.54	0	0.00	2	336.54
CHRIS JACKSON	C0430	2	119.50	0	0.00	2	119.50
CHRISTIE SIFUENTES	C0430	6	322.16	0	0.00	6	322.16



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

Account Name		Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
CHRISTOPHE MASON	C0430	1	98.55	0	0.00	1	98.55
CLARENCE DAUGHERTY	C0430	1	369.94	0	0.00	1	369.94
COLLIN CO CTCOLLECTIONS	C0430	2	348.00	0	0.00	2	348.00
COLLIN COUNTY CLERK	C0430	1	157.00	0	0.00	1	157.00
COLLIN COUNTY DETENTION	C0430	7	3,168.72	0	0.00	7	3,168.72
CONSTABLE PCT 3	C0430	1	453.00	0	0.00	1	453.00
CONSTABLE PRECINCT 1	C0430	4	410.21	0	0.00	4	410.21
DAN CHANDLER	C0430	3	142.48	0	0.00	3	142.48
DAN K WILSON	C0430	2	120.00	0	0.00	2	120.00
DANIEL KENNER	C0430	5	285.67	0	0.00	5	285.67
DARRELL HALE	C0430	5	810.18	0	0.00	5	810.18
DAVID DOAN	C0430	1	16.13	0	0.00	1	16.13
DAVID MCCURDY	C0430	1	236.90	0	0.00	1	236.90
DAVID WILKEN	C0430	1	684.25	0	0.00	1	684.25
DAYNE SHEPHERD	C0430	2	1,625.00	0	0.00	2	1,625.00
DEVELOPMEN SERVICES	C0430	5	2,145.00	0	0.00	5	2,145.00
DISTRICT ATTORNEY 1	C0430	30	14,125.77	0	0.00	30	14,125.77
DISTRICT ATTORNEY 2	C0430	2	114.00	0	0.00	2	114.00
DISTRICT CLERK	C0430	2	460.00	0	0.00	2	460.00
DUSTIN DOUGLAS	C0430	7	92.91	0	0.00	7	92.91
EFRAM JACKSON	C0430	5	42.27	0	0.00	5	42.27
ELECTIONS DEPARTMENT	C0430	4	715.56	0	0.00	4	715.56
EMILY PRATT	C0430	1	684.25	0	0.00	1	684.25



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

Account Name		Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
ENGINEERING DEPARTMENT	C0430	2	215.00	0	0.00	2	215.00
EQUIPMENT SERVICES	C0430	1	15.63	0	0.00	1	15.63
FIRE MARSHAL	C0430	1	55.00	0	0.00	1	55.00
GANEY STEPHEN	C0430	6	1,716.77	0	0.00	6	1,716.77
GREG BOWERS	C0430	10	5,080.30	0	0.00	10	5,080.30
GREG ELLIOTT	C0430	1	310.96	0	0.00	1	310.96
GREG SULLIVAN	C0430	1	8.88	0	0.00	1	8.88
HEALTH CARE SERVICES	C0430	11	7,960.17	0	0.00	11	7,960.17
HEALTHCARE WIC	C0430	4	407.95	0	0.00	4	407.95
HUMAN RESOURCES	C0430	17	1,800.00	0	0.00	17	1,800.00
INFORMATION TECH 4	C0430	1	13.29	0	0.00	1	13.29
INFORMATION TECHNOLOGY	C0430	21	2,974.98	0	0.00	21	2,974.98
J DUNCAN WEBB IV	C0430	4	1,174.88	0	0.00	4	1,174.88
JASON HAMILTON	C0430	1	26.01	0	0.00	1	26.01
JAYSON HOPPER	C0430	2	216.16	0	0.00	2	216.16
JEFFRY MAY	C0430	3	498.34	0	0.00	3	498.34
JENNIFER C ROGERS	C0430	5	515.51	0	0.00	5	515.51
JERRY AMON	C0430	6	61.08	0	0.00	6	61.08
JIM SKINNER	C0430	2	282.96	0	0.00	2	282.96
JOEL THORNTON	C0430	2	102.74	0	0.00	2	102.74
JOHN I GARZA JR	C0430	2	162.57	0	0.00	2	162.57
JOSH ABLES	C0430	2	83.06	0	0.00	2	83.06
JUDY FLORENCE	C0430	3	628.95	0	0.00	3	628.95



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

Account Name		Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
JUSTICE COURT 1	C0430	1	157.50	0	0.00	1	157.50
JUSTICE COURT 3-2	C0430	1	260.88	0	0.00	1	260.88
JUVENILE PROBATION	C0430	4	714.00	0	0.00	4	714.00
KELLEY CASEY STONE	C0430	1	236.90	0	0.00	1	236.90
KENNETH NEWTON	C0430	1	350.00	0	0.00	1	350.00
KEVIN EMERY	C0430	1	49.88	0	0.00	1	49.88
KIM ALVARADO	C0430	1	950.00	0	0.00	1	950.00
KIMBERLEY VOIGT-EANES	C0430	5	941.22	0	0.00	5	941.22
KIMBERLY LASETER	C0430	9	1,373.60	0	0.00	9	1,373.60
KOBY PHILLIPS	C0430	2	(6.64)	0	0.00	2	(6.64)
KRISTEN KOPP	C0430	1	270.00	0	0.00	1	270.00
LANCE S BAXTER	C0430	1	60.00	0	0.00	1	60.00
LAZ VADASZ	C0430	2	105.12	0	0.00	2	105.12
LLOYD D ROLLINS	C0430	2	225.22	0	0.00	2	225.22
LUKAS W REYNOLDS	C0430	1	14.80	0	0.00	1	14.80
MARK MITCHELL	C0430	2	29.62	0	0.00	2	29.62
MATT DOBECKA	C0430	3	1,224.94	0	0.00	3	1,224.94
MATT JONES	C0430	1	56.49	0	0.00	1	56.49
MATTHEW J MAYES	C0430	3	1,206.00	0	0.00	3	1,206.00
MEDICAL EXAMINER	C0430	5	1,810.95	0	0.00	5	1,810.95
MICHAEL BENNETT	C0430	2	392.30	0	0.00	2	392.30
MICHAEL COLEMAN	C0430	6	1,579.77	0	0.00	6	1,579.77
MICHAEL G SMITH	C0430	1	185.74	0	0.00	1	185.74



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

Account Name		Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
MICHAEL MOSIER	C0430	13	3,209.66	0	0.00	13	3,209.66
MINDY QUINT	C0430	1	220.00	0	0.00	1	220.00
MISTI BILDERBACK	C0430	1	950.00	0	0.00	1	950.00
MISTY BEATY	C0430	1	136.54	0	0.00	1	136.54
MONIKA ARRIS	C0430	1	230.00	0	0.00	1	230.00
MYERS PARK& EVENT CNTR	C0430	5	901.60	0	0.00	5	901.60
NATHANIEL D PRITCHETT	C0430	2	487.72	0	0.00	2	487.72
OLIVIA PENSON	C0430	5	169.81	0	0.00	5	169.81
PROFESSIONAL STANDARDS	C0430	7	2,961.75	0	0.00	7	2,961.75
PUBLIC WORKS	C0430	1	249.00	0	0.00	1	249.00
PUBLIC WORKS C0430	VEHICLE REG ONLY	8	177.85	0	0.00	8	177.85
PURCHASING 1	C0430	12	2,749.29	0	0.00	12	2,749.29
ROY L STOREY JR	C0430	4	62.27	0	0.00	4	62.27
RYLEE COOK	C0430	6	70.42	0	0.00	6	70.42
SARAH ARIZPE	C0430	1	(389.41)	0	0.00	1	(389.41)
SARAH SIBLE	C0430	1	684.25	0	0.00	1	684.25
SCOTT JONES	C0430	2	107.04	0	0.00	2	107.04
SCOTT STONE	C0430	3	23.49	0	0.00	3	23.49
SHELBY SEDBERRY	C0430	1	684.25	0	0.00	1	684.25
SHERIFF TRANSFER 1	C0430	6	1,939.84	0	0.00	6	1,939.84
SHERIFF'S OFFICE	C0430	1	35.00	0	0.00	1	35.00
SHERIFF'S OFFICE 2	C0430	31	2,819.95	0	0.00	31	2,819.95
SHERIFF'S OFFICE 3	C0430	4	691.46	0	0.00	4	691.46



Account Statement

Run Date: 02/06/2019
Report ID: sd10002

Posting Date: 01/04/2019 - 02/03/2019

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
STACEY KEMP	C0430	1	175.00	0	0.00	1	175.00
STEPHANI COOK	C0430	1	684.25	0	0.00	1	684.25
STEPHANIE STRICKLAND	C0430	2	444.59	0	0.00	2	444.59
SUSAN H FLETCHER	C0430	8	1,272.95	0	0.00	8	1,272.95
SUSAN HAYES	C0430	4	264.09	0	0.00	4	264.09
TERESA SMITH	C0430	14	434.40	0	0.00	14	434.40
TIM NOLAN	C0430	1	1,749.00	0	0.00	1	1,749.00
TIMOTHY TAYLOR	C0430	17	635.21	0	0.00	17	635.21
WILLIAM R BURKE	C0430	1	(379.00)	0	0.00	1	(379.00)
Report Totals		483	98,810.21	1	(86,959.79)	484	11,850.42