

2018

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: MAY 7, 2018

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MAY 1, 2018

TOTAL DISBURSEMENTS: \$88,537.19



JEFFERY MAY - COUNTY AUDITOR

MAY 1, 2018

DATE



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/16/2018	03/19/2018	55432868076200885188901	SOUTHWEST AIRLINES	800-435-9792 TX USA	259.96
03/19/2018	03/21/2018	55432868079200426323493	SOUTHWEST AIRLINES	800-435-9792 TX USA	214.96
Total Amount:					474.92



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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
03/16/2018	03/19/2018	55429508075637841473190	COLLINCOUNTYBE-F1E42T1	19729854448 TX USA	775.00
Total Amount:					775.00



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/22/2018	03/26/2018	85182448082980014984930	TEXAS CENTER FOR THE J	AUSTIN TX USA	160.00
Total Amount:					160.00



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/28/2018	03/30/2018	85182448088980014984975	TEXAS CENTER FOR THE J	AUSTIN TX USA	60.00
Total Amount:					60.00



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/08/2018	03/12/2018	85182448068980014984961	TEXAS CENTER FOR THE J	AUSTIN TX USA	160.00
Total Amount:					160.00



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/13/2018	03/15/2018	75306378073268100016664	NATIONAL ASSOCIATION	WASHINGTON DC USA	425.00
03/20/2018	03/21/2018	55429508080637025729550	COLLINCOUNTYBE-F1E60T1	19729854448 TX USA	775.00
Total Amount:					1,200.00



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/10/2018	03/12/2018	55432868069200505753174	ALM	877-256-2472 NY USA	479.88
Total Amount:					479.88



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/23/2018	03/23/2018	55432868082200902447290	FRISCO ROUGHRIDERS	972-334-1900 TX USA	2,813.25
Total Amount:					2,813.25



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/17/2018	03/19/2018	75418238076052374580136	CTC CONSTANTCONTACT.C	855-2295506 MA USA	66.50
03/27/2018	03/28/2018	05436848087400044431370	WM SUPERCENTER #206	MCKINNEY TX USA	8.65
Total Amount:					75.15



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/20/2018	03/21/2018	55429508079894300017101	NADCP	7035759400 VA USA	60.00
03/20/2018	03/21/2018	55429508079894300109361	NADCP	7035759400 VA USA	685.00
03/19/2018	03/21/2018	85180898079980174988294	TCDLA	5126462724 TX USA	(10.73)
03/26/2018	03/27/2018	55432868085200523509293	SQ SQ TEXAS CIT	GOSQ.COM TX USA	140.00
04/02/2018	04/03/2018	55432868092200772208994	SQUARE SQ 3CDLA	GOSQ.COM TX USA	100.00
Total Amount:					974.27



Account Statement

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

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

Transaction		Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount	
03/08/2018	03/12/2018	05140488068710012550687	CHICK-FIL-A # 01282	PLANO TX USA	7.09	
03/14/2018	03/15/2018	55432868074200400174388	TACO BUENO GREENVILLE	GREENVILLE TX USA	11.85	
03/22/2018	03/26/2018	05140488082710044107680	RAISING CANE'S	MCKINNEY TX USA	7.11	
03/22/2018	03/26/2018	85347038082700447010637	GOLDEN CHICK DALLAS S	DALLAS TX USA	8.00	
Total Amount:					34.05	



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/20/2018	03/21/2018	55310208080207205500020	TEXAS ANIMAL SHELTER	08174739869 TX USA	750.00
03/20/2018	03/21/2018	55429508079894291344258	RUBBERSTAMPS NET	8773916369 IL USA	80.82
04/02/2018	04/03/2018	25247808092000289012184	OMNI MED INC	MOORESTOWN NJ USA	99.34
Total Amount:					930.16



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

ANY ALVARADO, C0430
XX -502497
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/09/2018	03/12/2018	55310208068698614029534	SAN LUIS GALVESTON HOT	04097441500 TX USA	(1.00)
Total Amount:					(1.00)



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/03/2018	03/05/2018	55432868062200143503889	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	225.00
03/04/2018	03/05/2018	55432868063200328610037	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	225.00
03/04/2018	03/05/2018	55432868063200328610045	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	225.00
03/06/2018	03/06/2018	55432868065200706027570	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	250.00
Total Amount:					925.00



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/14/2018	03/15/2018	05436848074500174746490	OFFICE DEPOT #590	MCKINNEY TX USA	55.47
03/21/2018	03/22/2018	55432868081200648016442	SQU SQ AMERICAN TAXI	NEW ORLEANS LA USA	43.20
03/23/2018	03/26/2018	55436878083160839730016	SONESTA HOTELS	NEW ORLEANS LA USA	534.14
03/23/2018	03/26/2018	55490408083262784845531	TAXI SVC NEW ORLEANS	NEW ORLEANS LA USA	46.80
Total Amount:					679.61



Account Statement

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

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
03/29/2018	03/30/2018	55436878089150895983553	OMNI HOTELS	FORT WORTH TX USA	332.52
Total Amount:					332.52



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/15/2018	03/19/2018	25247808077003480002680	MONTEREY PLAZA HOTEL A	MONTEREY CA USA	716.89
Total Amount:					716.89



Account Statement

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/08/2018	03/13/2018	55460298071286280000106	NORTH TEXAS CRIME CMSN	RICHARDSON TX USA	30.00
Total Amount:					30.00



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/29/2018	04/02/2018	55310208089698549492174	OLE RED	TISHOMINGO OK USA	69.91
Total Amount:					69.91



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/05/2018	03/07/2018	85326818065900013903402	SKILLPATH / NATIONAL	9133623900 KS USA	31.90
03/05/2018	03/07/2018	85326818065900013975186	SKILLPATH / NATIONAL	9133623900 KS USA	299.00
Total Amount:					330.90



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/19/2018	03/21/2018	55541868079010182203161	THE HOME DEPOT #0528	MCKINNEY TX USA	149.70
Total Amount:					149.70



Account Statement

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/29/2018	03/30/2018	55436878089150895981250	OMNI HOTELS	FORT WORTH TX USA	382.40
03/29/2018	03/30/2018	55436878089150895983108	OMNI HOTELS	FORT WORTH TX USA	382.40
Total Amount:					764.80



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

Accounts Payable Payment History

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/05/2018	03/06/2018		PAYMENT - THANK YOU		(82,371.20)
03/26/2018	03/27/2018		PAYMENT - THANK YOU		(87,117.93)
Total Amount:					(169,489.13)



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/22/2018	03/23/2018	55429508081637089704159	TAPS CONTRIBUTION	5128543104 TX USA	95.00
Total Amount:					95.00



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/13/2018	03/14/2018	85500398072900011011630	TAGITM	AUSTIN TX USA	450.00
03/13/2018	03/15/2018	55310208073978000376357	AMERICAN AIRLINES	08004337300 TX USA	356.60
03/13/2018	03/15/2018	55432868073200302619515	SOUTHWEST AIRLINES	800-435-9792 TX USA	290.96
03/14/2018	03/15/2018	55480778073026713683978	TRAVEL INSURANCE POLIC	08007296021 VA USA	23.18
03/29/2018	03/30/2018	55436878089150895983157	OMNI HOTELS	FORT WORTH TX USA	473.33
03/29/2018	03/30/2018	55480778088026910001449	TRAVEL INSURANCE POLIC	08007296021 VA USA	(23.18)
Total Amount:					1,570.89



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

CARMEL GOMEZ, C0430
XX -089224
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/22/2018	03/23/2018	55429508081637089348973	TAPS CONTRIBUTION	5128543104 TX USA	95.00
Total Amount:					95.00



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/27/2018	03/28/2018	55506298087091231000017	GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	13.47
Total Amount:					13.47



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/28/2018	03/29/2018	55436878088150884967550	OMNI HOTELS	FORT WORTH TX USA	191.20
03/29/2018	03/30/2018	55436878089150895981094	OMNI HOTELS	FORT WORTH TX USA	443.02
Total Amount:					634.22



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/05/2018	03/06/2018	05123488064300183159750	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	11.36
Total Amount					11.36



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/14/2018	03/15/2018	55417348074130741158703	DEL CITY	800-6544757 WI USA	330.10
03/16/2018	03/19/2018	55436878076130768129091	EAST TEXAS MACK SALES	LONGVIEW TX USA	68.37
03/19/2018	03/21/2018	85430938079980000294430	WARREN TRUCK & TRAILER	TALCO TX USA	500.00
Total Amount:					898.47



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/21/2018	03/22/2018	05345888081000392122381	PURVIS INDUSTRIES	MCKINNEY TX USA	31.76
03/22/2018	03/23/2018	55417348081260815741760	CE SOUTH CENTRAL 3786	ALLEN TX USA	137.00
Total Amount:					168.76



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/26/2018	03/28/2018	55432868086200712128086	SOUTHWEST AIRLINES	800-435-9792 TX USA	204.76
Total Amount:					204.76



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/02/2018	03/05/2018	85326818061900013631452	SKILLPATH / NATIONAL	9133623900 KS USA	398.00
Total Amount:					398.00



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/16/2018	03/19/2018	55207398076000075160046	ZACHRY PUBLICATIONS	ABILENE TX USA	47.50
Total Amount:					47.50



Account Statement

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/19/2018	03/20/2018	55457028079286952501462	ONLINEAHA.ORG	08882428883 TX USA	31.50
03/19/2018	03/20/2018	55457028079286952501835	ONLINEAHA.ORG	08882428883 TX USA	31.50
03/21/2018	03/23/2018	55310208081978001474656	AMERICAN AIRLINES	08004337300 TX USA	(51.77)
Total Amount:					11.23



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/20/2018	03/20/2018	55432868079200331460240	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
03/20/2018	03/20/2018	55432868079200331460257	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
Total Amount:					400.00



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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
03/27/2018	03/27/2018	55432868086200581062259	TBLS	512-427-1463 TX USA	125.00
Total Amount:					125.00



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/29/2018	03/30/2018	05436848089600013110388	BAKER DISTRIBUTING #22	MCKINNEY TX USA	18.63
Total Amount:					18.63



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/23/2018	03/26/2018	55432738083459007329829	CAVENDERS BOOT #11	PLANO TX USA	100.00
03/28/2018	03/29/2018	55432868087200905973032	LOWES #02825	MCKINNEY TX USA	54.96
Total Amount:					154.96



Account Statement

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/02/2018	03/05/2018	55460298061273996010068	CONF CRIME AGNST WOMEN	02143897706 TX USA	490.00
03/22/2018	03/23/2018	55432868081200813937893	TXEFILE 023344391-0	866-236-2331 TX USA	0.29
03/22/2018	03/23/2018	55432868081200820259943	TXEFILE 023344391-2	214-712-0199 TX USA	5.00
03/22/2018	03/23/2018	55432868081200820259976	TXEFILE 023344391-1	214-712-0199 TX USA	5.00
Total Amount:					500.29



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/20/2018	03/21/2018	75418238079052526982310	FREDPRYOR CAREERTRACK	800-5563012 KS USA	298.00
03/20/2018	03/21/2018	75418238079052528439335	FREDPRYOR CAREERTRACK	800-5563012 KS USA	796.00
03/23/2018	03/26/2018	55310208083036012035426	DOUBLETREE	AUSTIN TX USA	425.28
03/23/2018	03/26/2018	55310208083036012035467	DOUBLETREE	AUSTIN TX USA	381.98
03/29/2018	03/30/2018	55436878089150895981078	OMNI HOTELS	FORT WORTH TX USA	443.02
03/29/2018	03/30/2018	55436878089150895982407	OMNI HOTELS	FORT WORTH TX USA	382.40
03/29/2018	03/30/2018	55436878089150895982456	OMNI HOTELS	FORT WORTH TX USA	382.40
Total Amount:					3,109.08



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/05/2018	03/06/2018	55432868064200558163870	LOWES #02825	MCKINNEY TX USA	44.19
Total Amount:					44.19



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/06/2018	03/07/2018	55446418065839580061276	FERGUSON ENT #63	08448723857 TX USA	89.78
Total Amount:					89.78



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/21/2018	03/22/2018	55432868080200582872314	LOWES #00505	PLANO TX USA	10.98
Total Amount:					10.98



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/22/2018	03/23/2018	05436848082500174668439	5GUYS 0106 QSR	ARLINGTON DC USA	12.86
03/22/2018	03/23/2018	05436848082500174668504	5GUYS 0106 QSR	ARLINGTON DC USA	13.70
03/22/2018	03/26/2018	55432868083200025028786	WHATABURGER 875 Q26	CARROLLTON TX USA	7.78
03/22/2018	03/26/2018	55432868083200025028794	WHATABURGER 875 Q26	CARROLLTON TX USA	6.75
04/02/2018	04/03/2018	5526352809320000000034	DQ-07 #14517 QPS	RANGER TX USA	8.97
04/02/2018	04/03/2018	72301828092900012300546	UNDERWOODS OF BROWNWOOD	BROWNWOOD TX USA	15.90
Total Amount:					65.96



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/07/2018	03/08/2018	75418238066051960102547	RFD MCKINNEY IND SCH1	469-3024000 TX USA	584.72
03/13/2018	03/13/2018	55432868072200946058477	DALLAS MORNING NEWS	800-925-1500 TX USA	1,502.00
03/25/2018	03/26/2018	55436878084160849217953	WESTIN	HOUSTON TX USA	961.74
03/25/2018	03/26/2018	55436878084160849217961	WESTIN	HOUSTON TX USA	1,102.49
Total Amount:					4,150.95



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/21/2018	03/22/2018	85500398080900011901624	TEXAS FLOODPLAIN MANAG	CEDAR PARK TX USA	20.00
Total Amount:					20.00



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/23/2018	03/26/2018	55432738083459007334928	CAVENDERS BOOT #11	PLANO TX USA	100.00
03/23/2018	03/26/2018	55432738083459007335024	CAVENDERS BOOT #11	PLANO TX USA	100.00
03/29/2018	04/03/2018	55432738092459004130567	CAVENDERS BOOT #11	PLANO TX USA	100.00
03/29/2018	04/03/2018	55432738092459007405628	CAVENDERS BOOT #11	PLANO TX USA	100.00
Total Amount:					400.00



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/13/2018	03/14/2018	85500398072900011011622	TAGITM	AUSTIN TX USA	450.00
03/29/2018	03/30/2018	55432868089200200231985	CFW COMMERCE ST GARAGE	FORT WORTH TX USA	44.00
03/29/2018	03/30/2018	55436878089150895983058	OMNI HOTELS	FORT WORTH TX USA	382.40
Total Amount:					876.40



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/29/2018	03/30/2018	05436848089600013110461	BAKER DISTRIBUTING #22	MCKINNEY TX USA	77.06
Total Amount:					77.06



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/08/2018	03/09/2018	25536068068101055435491	TXDPS GENERAL STOR	AUSTIN TX USA	129.86
Total Amount:					129.86



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/23/2018	03/26/2018	25140618083011123509329	ARTA TRAVEL 7057505021	PLANO TX USA	30.00
03/23/2018	03/26/2018	55417348083870833002785	AMERICAN AIRLINES	PLANO TX USA	1,032.60
Total Amount:					1,062.60



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/02/2018	03/05/2018	55432868061200993950793	LOWES #02825	MCKINNEY TX USA	12.90
03/05/2018	03/06/2018	55480778064200599207571	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	93.79
03/26/2018	03/27/2018	55432868085200553033487	LOWES #02825	MCKINNEY TX USA	21.98
03/27/2018	03/28/2018	55432868086200694462909	LOWES #02825	MCKINNEY TX USA	12.48
Total Amount:					141.15



Account Statement

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/01/2018	03/05/2018	55417348061870613055025	AMERICAN AIRLINES	PLANO TX USA	926.59
Total Amount:					926.59



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/06/2018	03/07/2018	55432868065200757675749	SQU SQ ADVANCED CPR T	MCKINNEY TX USA	600.00
03/06/2018	03/08/2018	55431408066630122601472	UTHSCT	TYLER TX USA	40.00
03/06/2018	03/08/2018	55431408066630122601480	UTHSCT	TYLER TX USA	40.00
03/06/2018	03/08/2018	55431408066630122601498	UTHSCT	TYLER TX USA	40.00
03/06/2018	03/08/2018	55431408066630122601506	UTHSCT	TYLER TX USA	40.00
03/06/2018	03/08/2018	55431408066630122601514	UTHSCT	TYLER TX USA	40.00
03/06/2018	03/08/2018	55431408066630122601522	UTHSCT	TYLER TX USA	40.00
03/07/2018	03/08/2018	8230009806600000307843	SP SAF-T-PAK INC.	EDMONTON AB CAN	990.00
03/08/2018	03/09/2018	25536068068102023100936	HHSC REGULATORY PR	AUSTIN TX USA	131.00
03/08/2018	03/09/2018	55541868067004049089339	HILTON	WACO TX USA	479.55
03/08/2018	03/09/2018	55541868067004049089347	HILTON	WACO TX USA	479.55
03/12/2018	03/13/2018	55429508071894973815904	PAYPAL DFWBEHAVIOR	4029357733 CA USA	300.00
03/15/2018	03/15/2018	55180778074045000152960	OTB ACQUISITION LLC	IRVING TX USA	365.15
03/26/2018	03/27/2018	05134378086600024875892	CLIA LABORATORY PROGRA	888-291-7289 MD USA	200.00
04/02/2018	04/03/2018	75418238092053069780643	AMER ACAD OF FAMILY P	800-2742237 KS USA	795.00
Total Amount:					4,580.25



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/06/2018	03/07/2018	55429508065713496785287	EB LACTATION COUNSELI	8014137200 CA USA	35.00
03/08/2018	03/09/2018	55483828068400006443548	WAL-MART #1117	PLANO TX USA	88.83
03/09/2018	03/12/2018	55310208069978000511223	AMERICAN AIRLINES	08004337300 TX USA	130.60
03/09/2018	03/12/2018	55429508068637572322698	NATIONAL WIC ASSOC	2022325492 DC USA	385.00
03/15/2018	03/16/2018	55419188074200508137121	GLOBAL ONLINE LEARNING	604-681-2153 BC CAN	225.00
03/15/2018	03/16/2018	55419188074200508137147	GLOBAL ONLINE LEARNING	604-681-2153 BC CAN	225.00
04/02/2018	04/03/2018	05227028092300181600586	TEXAS ASSOCIATION OF L	325-893-4552 TX USA	125.00
Total Amount:					1,214.43



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/19/2018	03/20/2018	55436878079150796194534	SHERATON	AUSTIN TX USA	1,000.00
03/23/2018	03/26/2018	55436878082260821275755	SHERATON	AUSTIN TX USA	500.00
Total Amount:					1,500.00



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/02/2018	03/05/2018	75306378062164902857277	AAI TROPHIES AND AWARD	PLANO TX USA	92.50
03/04/2018	03/06/2018	55310208064698411803606	MIRAGE HOTEL AND CASINO	08552755733 NV USA	548.23
03/04/2018	03/06/2018	55310208064698411881610	MIRAGE HOTEL AND CASINO	08552755733 NV USA	728.50
03/05/2018	03/07/2018	55432868065200797978822	SOUTHWEST AIRLINES	800-435-9792 TX USA	449.96
03/06/2018	03/07/2018	55432868065200817396088	REI MATTHEW BENDER & CO	800-833-9844 OH USA	327.00
03/05/2018	03/07/2018	85326818065900013937806	SKILLPATH / NATIONAL	9133623900 KS USA	(41.17)
03/07/2018	03/08/2018	85326818066900014166081	SKILLPATH / NATIONAL	9133623900 KS USA	(540.17)
03/09/2018	03/12/2018	55506298068608401416591	CVENT TCDRS	07032263500 VA USA	245.00
03/09/2018	03/12/2018	55506298068608602414999	CVENT TCDRS	07032263500 VA USA	245.00
03/13/2018	03/14/2018	55417348073120735820419	COLLIN COLLEGE	MCKINNEY TX USA	99.00
03/14/2018	03/15/2018	55417348074120746064113	WAGE ACCESS SURVEYS	702-2699430 NV USA	349.00
03/13/2018	03/15/2018	75306378073168402074181	AAI TROPHIES AND AWARD	PLANO TX USA	114.49
03/23/2018	03/26/2018	55417348083120836280404	COLLIN COLLEGE	MCKINNEY TX USA	198.00
03/23/2018	03/26/2018	85456678082900013900126	INTERNATIONAL PUBLIC M	703-549-7100 VA USA	397.00
03/27/2018	03/28/2018	55429508086894562716805	PAYPAL VC SOAT	4029357733 CA USA	20.00
03/26/2018	03/28/2018	75306378086165802079930	AAI TROPHIES AND AWARD	PLANO TX USA	92.50
03/28/2018	03/29/2018	25536068088105011961116	TEXAS PAYROLL CON	WALLER TX USA	850.00
03/28/2018	03/29/2018	55429508087894615733327	PAYPAL VC SOAT	4029357733 CA USA	20.00
Total Amount:					4,194.84



Account Statement

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/09/2018	03/12/2018	55429508068637563075107	AIRPORTSHUTTLES.COM	8559805669 CA USA	49.68
03/09/2018	03/12/2018	55432868069200557159593	SOUTHWEST AIRLINES	800-435-9792 TX USA	202.96
04/02/2018	04/03/2018	55429508093637004074346	AIRPORTSHUTTLES.COM	8559805669 CA USA	(49.68)
04/02/2018	04/03/2018	55432868092200802983822	SOUTHWEST AIRLINES	800-435-9792 TX USA	77.90
Total Amount:					280.86



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/02/2018	03/05/2018	55131588061400805090071	MICROSOFT OFFICE 36	08006427676 WA USA	75.76
03/06/2018	03/07/2018	85260888065900013348542	HILTON	PALM SPRINGS CA USA	498.14
03/07/2018	03/08/2018	55436878066170668303869	LXR	PALM SPRINGS CA USA	259.07
03/11/2018	03/13/2018	85260888071900013856579	HILTON	PALM SPRINGS CA USA	996.28
03/27/2018	03/28/2018	55506298086608661514729	OHUG ORG	03126735568 IL USA	1,095.00
03/27/2018	03/29/2018	55432868087200903757262	SOUTHWEST AIRLINES	800-435-9792 TX USA	375.76
03/28/2018	03/30/2018	55310208088698497302848	MIRAGE HOTEL AND CASINO	08552755733 NV USA	191.61
Total Amount:					3,491.62



Account Statement

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/02/2018	03/05/2018	55421358062330125470016	ESRI	REDLANDS CA USA	200.00
03/03/2018	03/05/2018	55432868062200089137569	AMAZON.COM	AMZN.COM/BILL WA USA	(144.63)
03/05/2018	03/06/2018	55180778065091324000015	MICROSOFT - 54 STONEBR	FRISCO TX USA	335.98
03/05/2018	03/06/2018	55180778065091324000023	MICROSOFT - 54 STONEBR	FRISCO TX USA	167.99
03/06/2018	03/07/2018	2541979806600010008599	DIGICERT INC	800-2281257 UT USA	415.00
03/06/2018	03/07/2018	2541979806600010017459	DIGICERT INC	800-2281257 UT USA	315.00
03/06/2018	03/07/2018	2541979806600010072744	DIGICERT INC	800-2281257 UT USA	315.00
03/06/2018	03/07/2018	55432868066200787838242	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	30.07
03/07/2018	03/08/2018	55432868066200929481520	AMAZON.COM	AMZN.COM/BILL WA USA	396.95
03/07/2018	03/08/2018	55432868066200929515889	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	20.00
03/07/2018	03/08/2018	55432868067200036802252	XPRESS CELLULAR REPAIR	ALLEN TX USA	100.00
03/08/2018	03/09/2018	55432868067200163180902	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	246.81
03/09/2018	03/12/2018	25247808068001805048066	LIND ELECTRONICS	MINNETONKA MN USA	138.39
03/09/2018	03/12/2018	55432868068200318000434	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	154.95
03/12/2018	03/13/2018	55432868071200893009268	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	981.92
03/12/2018	03/13/2018	55432868071200905801983	AMAZON.COM	AMZN.COM/BILL WA USA	37.80
03/15/2018	03/15/2018	55432868074200413623256	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	36.00
03/17/2018	03/19/2018	25419798077000011193165	DIGICERT INC	800-2281257 UT USA	315.00
03/21/2018	03/21/2018	55432868080200514236224	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	39.71
03/21/2018	03/21/2018	55432868080200514435594	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	69.95
03/22/2018	03/23/2018	55310208081083173659653	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL WA USA	20.50
03/22/2018	03/23/2018	55432868081200786093088	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	1,539.00
03/22/2018	03/23/2018	55432868081200786524058	AMAZON.COM	AMZN.COM/BILL WA USA	13.94
03/22/2018	03/23/2018	55432868081200786550996	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	26.01
03/25/2018	03/26/2018	55432868084200328724841	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	1,145.19
03/28/2018	03/29/2018	55432868087200905626622	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	90.11



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/28/2018	03/30/2018	55207398088688221749245	ZAGG INC	SALT LAKE CITY UT USA	5.99
03/29/2018	03/30/2018	55432868088200098471660	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	23.97
04/02/2018	04/03/2018	55432868092200772546831	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	22.94
04/03/2018	04/03/2018	55432868093200877588307	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	26.04
Total Amount:					7,085.58



Account Statement

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/07/2018	03/09/2018	55310208067978000479829	AMERICAN AIRLINES	08004337300 TX USA	445.09
03/20/2018	03/22/2018	85140518080900010000245	NACO	WASHINGTON DC USA	530.00
Total Amount:					975.09



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

JARED CLARK, C0430
XX -192658
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/27/2018	03/28/2018	55417348087120876657822	COLLIN COLLEGE	MCKINNEY TX USA	80.00
Total Amount:					80.00



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/28/2018	03/29/2018	55432868088200953223750	WHATABURGER 771 Q26	WILLOW PARK TX USA	7.24
03/28/2018	03/29/2018	55432868088200953223768	WHATABURGER 771 Q26	WILLOW PARK TX USA	7.24
03/28/2018	03/29/2018	55432868088200953223776	WHATABURGER 771 Q26	WILLOW PARK TX USA	6.57
04/02/2018	04/03/2018	72301828092900012300538	UNDERWOODS OF BROWNWOOD	BROWNWOOD TX USA	12.98
Total Amount:					34.03



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

JASON WALKER, C0430
XX -592830
4700 COMMUNITY AVENUE
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/28/2018	03/29/2018	55432868088200953223792	WHATABURGER 771 Q26	WILLOW PARK TX USA	7.24
03/28/2018	03/29/2018	55432868088200953223800	WHATABURGER 771 Q26	WILLOW PARK TX USA	5.13
Total Amount:					12.37



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/13/2018	03/14/2018	55432868072200060475788	LOWES #02825	MCKINNEY TX USA	26.16
03/20/2018	03/21/2018	55417348080120806549310	LONGHORN BUILDING MATE	FRISCO TX USA	136.64
03/28/2018	03/30/2018	55310208088981000025712	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	20.06
Total Amount:					182.86



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction		Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount	
03/13/2018	03/14/2018	05410198072091009067023	TARGET 00023358	MCKINNEY TX USA	34.96	
03/16/2018	03/16/2018	55432868075200547645729	DBC BLICK ART MATERIAL	800-447-1892 IL USA	305.70	
03/14/2018	03/16/2018	75265868074841302291372	LMC TRUCK	LENEXA KS USA	73.25	
03/22/2018	03/23/2018	55483828082400007818252	WAL-MART #0206	MCKINNEY TX USA	29.73	
03/27/2018	03/28/2018	05410198086091009074031	TARGET 00023358	MCKINNEY TX USA	26.36	
Total Amount:					470.00	



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/29/2018	03/30/2018	55436878089150895983272	OMNI HOTELS	FORT WORTH TX USA	382.40
Total Amount:					382.40



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/02/2018	03/05/2018	55432868061200028923252	TYLER USER CONFERENCE	800-646-2633 OH USA	(750.00)
03/29/2018	03/30/2018	55436878089150895981136	OMNI HOTELS	FORT WORTH TX USA	443.02
Total Amount:					(306.98)



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/07/2018	03/08/2018	55429508066894774931568	PAYPAL NTCC	4029357733 TX USA	30.00
03/26/2018	03/27/2018	25247808085005232003650	TA MOLLYS OF GREENVILL	GREENVILLE TX USA	36.23
Total Amount:					66.23



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

JOE FIERRO, C0430
XX -216314
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/06/2018	03/07/2018	55432868065200784387896	TYLER USER CONFERENCE	800-646-2633 OH USA	800.00
03/06/2018	03/07/2018	85500398065900010511266	TAGITM	AUSTIN TX USA	450.00
03/07/2018	03/08/2018	55432868066200947038948	FAIRFIELD INN	FORT WORTH TX USA	397.80
03/30/2018	04/02/2018	55432868089200255033971	FAIRFIELD INN	FORT WORTH TX USA	60.62
Total Amount:					1,708.42



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction		Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount	
03/14/2018	03/16/2018	55541868074010178205324	THE HOME DEPOT #0528	MCKINNEY TX USA	16.49	
03/23/2018	03/26/2018	55432868083200040005504	RED WING SHOES MCKINNE	MCKINNEY TX USA	100.00	
03/23/2018	03/26/2018	55541868083010178245055	THE HOME DEPOT #0528	MCKINNEY TX USA	59.97	
03/29/2018	03/30/2018	55432868088200071910981	LOWES #02825	MCKINNEY TX USA	16.92	
					Total Amount:	193.38



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/23/2018	03/26/2018	55432868083200040005496	RED WING SHOES MCKINNE	MCKINNEY TX USA	100.00
Total Amount:					100.00



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

JOHN R ROLATER JR, C0430
XX -066321
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/14/2018	03/14/2018	55432868073200134977230	TBLS	512-427-1463 TX USA	125.00
Total Amount:					125.00



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/05/2018	03/06/2018	55432868064200558163896	LOWES #02825	MCKINNEY TX USA	25.96
03/09/2018	03/12/2018	55432868068200352026006	LOWES #02825	MCKINNEY TX USA	19.98
03/15/2018	03/16/2018	55432868074200511672387	LOWES #02825	MCKINNEY TX USA	11.96
Total Amount					57.90



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

JON TIDWELL, C0430
XX -242889
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/14/2018	03/21/2018	55432868074200341932530	PLAT PARKING - LOT 160	DALLAS TX USA	10.00
Total Amount					10.00



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/19/2018	03/21/2018	85456678079900015208317	COMMUNITY IMPACT NEWPA	512-9896808 TX USA	625.00
Total Amount:					625.00



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/05/2018	03/06/2018	55432868064200560166531	SQ SQ JUVENILE JUSTI	GOSQ.COM TX USA	170.00
03/08/2018	03/09/2018	55432868067200120965437	NCS GED EXAM	800-511-3478 MN USA	36.25
03/08/2018	03/09/2018	55432868067200120965460	NCS GED EXAM	800-511-3478 MN USA	36.25
03/08/2018	03/09/2018	55432868067200120965494	NCS GED EXAM	800-511-3478 MN USA	36.25
03/08/2018	03/09/2018	55432868067200120965502	NCS GED EXAM	800-511-3478 MN USA	36.25
03/08/2018	03/09/2018	55432868067200120965528	NCS GED EXAM	800-511-3478 MN USA	36.25
03/08/2018	03/09/2018	55432868067200120965569	NCS GED EXAM	800-511-3478 MN USA	36.25
03/08/2018	03/09/2018	55432868067200120965643	NCS GED EXAM	800-511-3478 MN USA	36.25
03/08/2018	03/09/2018	55432868067200120965676	NCS GED EXAM	800-511-3478 MN USA	36.25
03/12/2018	03/14/2018	55420368072630143814691	GG GRANT HALLIBURTON	RICHARDSON TX USA	20.00
03/19/2018	03/21/2018	55421358079627102911834	SWIFT SOLUTIONS	AUSTIN TX USA	(240.00)
03/20/2018	03/22/2018	55310208080978000100865	AMERICAN AIRLINES	08004337300 TX USA	715.00
03/20/2018	03/22/2018	55310208080978000439263	AMERICAN AIRLINES	08004337300 TX USA	1,035.40
03/20/2018	03/22/2018	55310208080978001400751	AMERICAN AIRLINES	08004337300 TX USA	25.00
03/20/2018	03/22/2018	55310208080978001537859	AMERICAN AIRLINES	08004337300 TX USA	31.63
03/22/2018	03/26/2018	55310208083978001097224	AMERICAN AIRLINES	08004337300 TX USA	(22.51)
Total Amount:					2,024.52



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

KATHERINE NOLDEN, C0430
XX -282927
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/01/2018	04/02/2018	05410198091069100356997	FEDEXOFFICE 00008615	ALLEN TX USA	224.82
Total Amount:					224.82



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/08/2018	03/09/2018	05436848068400040469971	WM SUPERCENTER #206	MCKINNEY TX USA	22.42
03/13/2018	03/14/2018	05436848073400040887266	WM SUPERCENTER #206	MCKINNEY TX USA	5.94
03/21/2018	03/22/2018	05436848081400039996599	WM SUPERCENTER #206	MCKINNEY TX USA	29.50
03/28/2018	03/29/2018	55483828088400003315489	WAL-MART #0206	MCKINNEY TX USA	7.92
Total Amount:					65.78



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/02/2018	03/05/2018	25140618062011903303583	ARTA TRAVEL 7046737794	PLANO TX USA	30.00
03/02/2018	03/05/2018	25140618062011913305586	ARTA TRAVEL 7046737795	PLANO TX USA	30.00
03/02/2018	03/05/2018	55417348062870622775406	AMERICAN AIRLINES	PLANO TX USA	470.60
03/02/2018	03/05/2018	55417348062870622790876	AMERICAN AIRLINES	PLANO TX USA	466.60
Total Amount:					997.20



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/08/2018	03/13/2018	55460298071286280000122	NORTH TEXAS CRIME CMSN	RICHARDSON TX USA	35.00
Total Amount:					35.00



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

LIBRA LANGE, C0430
XX -629508
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/15/2018	03/21/2018	55432868074200345358864	TBLS	512-427-1463 TX USA	250.00
Total Amount:					250.00



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/07/2018	03/08/2018	55432868067200088263700	JACK IN THE BOX 4818	RICHARDSON TX USA	8.53
03/09/2018	03/12/2018	05140488069710012207857	CHICK-FIL-A # 00895	PLANO TX USA	3.29
03/14/2018	03/21/2018	55432868074200337045305	WHATABURGER 664 Q26	MCKINNEY TX USA	8.76
Total Amount:					20.58



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/06/2018	03/07/2018	55506298066091230000047	GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	19.67
03/20/2018	03/22/2018	85179248080980005013229	PLANO POWER EQUIPMENT	PLANO TX USA	90.93
03/28/2018	03/29/2018	55432868087200934489802	NFPA NATL FIRE PROTECT	800-344-3555 MA USA	175.00
03/29/2018	03/30/2018	25536068089104008423189	BATTERIES PLUS #40	MCKINNEY TX USA	195.50
03/29/2018	03/30/2018	25536068089104008423197	BATTERIES PLUS #40	MCKINNEY TX USA	41.90
Total Amount:					523.00



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/21/2018	03/22/2018	25536068081101015502250	TEX DEPT LICEN N R	AUSTIN TX USA	20.00
Total Amount:					20.00



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/19/2018	03/20/2018	55432868078200250410557	INT IN HOME GROWN PLA	972-3429605 TX USA	276.25
03/21/2018	03/22/2018	55480778080200540500132	EWING IRRIGATION PRD 1	MC KINNEY TX USA	237.99
Total Amount:					514.24



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/09/2018	03/12/2018	55432868068200331791712	LOWES #02825	MCKINNEY TX USA	183.15
Total Amount:					183.15



Account Statement

Run Date: 04/09/2018

Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/01/2018	03/05/2018	75306378061162302612921	THE AMERICAN ASSOCIATI	LITTLETON CO USA	680.00
03/01/2018	03/05/2018	75306378061162302613002	THE AMERICAN ASSOCIATI	LITTLETON CO USA	350.00
03/12/2018	03/13/2018	55417348072120727996624	AMERICAN ACADEMY OF FO	719-6361100 CO USA	165.00
03/13/2018	03/13/2018	55432868072200956184122	AMA JOURNALS	800-621-8335 IL USA	199.00
03/22/2018	03/23/2018	55446418082286426500019	AMERICAN BOARD MEDICOL	04108073007 MD USA	110.00
03/27/2018	03/28/2018	55546508087206490400476	TRI-TECH/NATIONAL LAW	09104576600 NC USA	723.95
Total Amount:					2,227.95



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/15/2018	03/16/2018	25140618075011633401629	ARTA TRAVEL 7057504542	PLANO TX USA	30.00
03/15/2018	03/16/2018	25140618075011663406613	ARTA TRAVEL 7057504539	PLANO TX USA	30.00
03/15/2018	03/16/2018	25140618075011673400614	ARTA TRAVEL 7057504540	PLANO TX USA	30.00
03/15/2018	03/16/2018	25140618075011673403618	ARTA TRAVEL 7057504541	PLANO TX USA	30.00
03/15/2018	03/19/2018	55417348075870753279140	AMERICAN AIRLINES	PLANO TX USA	1,046.59
03/15/2018	03/19/2018	55417348075870753279157	AMERICAN AIRLINES	PLANO TX USA	1,046.59
03/15/2018	03/19/2018	55417348075870753293315	AMERICAN AIRLINES	PLANO TX USA	1,046.59
03/15/2018	03/19/2018	55417348075870753293505	AMERICAN AIRLINES	PLANO TX USA	316.59
Total Amount:					3,576.36



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/07/2018	03/08/2018	55480778066200399301325	ELLIOTT ELECTRIC	09365697941 TX USA	322.40
03/07/2018	03/08/2018	55480778067200472200161	DEALERS ELECTRICAL #13	SHERMAN TX USA	(17.03)
03/07/2018	03/08/2018	55480778067200472200187	DEALERS ELECTRICAL #13	SHERMAN TX USA	255.90
03/07/2018	03/08/2018	55480778067200472200203	DEALERS ELECTRICAL #13	SHERMAN TX USA	223.46
03/08/2018	03/09/2018	55432868067200195145519	HAFELE AMERICA CO	800-633-4186 NC USA	345.48
03/08/2018	03/09/2018	55480778068200399300705	ELLIOTT ELECTRIC	09365697941 TX USA	73.26
03/09/2018	03/12/2018	55432868068200351869190	SQU SQ TEXAS INDUSTRI	MCKINNEY TX USA	970.30
03/09/2018	03/12/2018	55436878069160693852805	WW GRAINGER	877-2022594 IL USA	522.59
03/08/2018	03/12/2018	75306378068167101938131	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	1,337.00
03/19/2018	03/20/2018	55480778078200399300588	ELLIOTT ELECTRIC	09365697941 TX USA	53.97
03/20/2018	03/22/2018	55310208080698114734991	TRANE SUPPLY-115749	MCKINNEY TX USA	225.35
03/21/2018	03/22/2018	55500368081091313000078	GEBO'S	MCKINNEY TX USA	107.83
03/21/2018	03/22/2018	75306378080203700275239	TEMPERATURE CONTROL SY	DALLAS TX USA	71.39
03/21/2018	03/23/2018	25140618082009487275520	BARTOS INDUSTRIES -DAL	DALLAS TX USA	83.35
03/21/2018	03/23/2018	75306378081165101718480	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	373.00
03/23/2018	03/26/2018	75140618083009492021368	BARTOS INDUSTRIES -DAL	DALLAS TX USA	(6.35)
03/27/2018	03/28/2018	55417348086260867689243	CE SOUTH CENTRAL 3786	ALLEN TX USA	186.88
03/27/2018	03/28/2018	55480778086200399301347	ELLIOTT ELECTRIC	09365697941 TX USA	220.48
03/27/2018	03/29/2018	75306378087167401791450	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	242.95
03/27/2018	03/29/2018	75306378087167401791492	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	68.79
03/28/2018	03/30/2018	553102080808698507569782	TRANE SUPPLY-115749	MCKINNEY TX USA	54.08
03/28/2018	03/30/2018	75306378088169601806145	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	35.34
03/30/2018	04/02/2018	75306378090164402089765	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	46.84
Total Amount:					5,797.26



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

MICHELLE CHARNOSKI, C0430
XX -277462
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/23/2018	03/26/2018	55310208083978000504097	AMERICAN AIRLINES	08004337300 TX USA	270.59
Total Amount:					270.59



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/29/2018	03/30/2018	55436878089150895983041	OMNI HOTELS	FORT WORTH TX USA	443.02
Total Amount:					443.02



Account Statement

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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
03/22/2018	03/23/2018	25536068082104003770409	KENNY'S SMOKEHOUSE	PLANO TX USA	213.87
03/29/2018	03/30/2018	55436878089150895981060	OMNI HOTELS	FORT WORTH TX USA	382.40
Total Amount:					596.27



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/26/2018	03/27/2018	02300968085300187458412	GOVERNMENT FINANCE OFF	CHICAGO IL USA	635.00
Total Amount:					635.00



Account Statement

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/22/2018	03/23/2018	25536068082102007276159	TX DEPT AGRICULTUR	AUSTIN TX USA	76.94
Total Amount:					76.94



Account Statement

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/06/2018	03/08/2018	75369358066008334209353	PETROLEUM SOLUTIONS IN	EDINBURG TX USA	275.50
Total Amount:					275.50



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/26/2018	03/27/2018	85454918085019076481327	PSI SERVICES LLC	8188476180 CA USA	64.00
Total Amount:					64.00



Account Statement

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/06/2018	03/08/2018	75306378066162900159916	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.23
03/06/2018	03/08/2018	75306378066162900162340	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	95.50
03/20/2018	03/22/2018	75306378080162600132165	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	3.50
03/20/2018	03/22/2018	75306378080162600134153	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	149.75
03/29/2018	04/02/2018	75306378089162000169362	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.47
03/29/2018	04/02/2018	75306378089162000170881	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	105.75
Total Amount:					359.20



Account Statement

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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
03/02/2018	03/05/2018	55432868061200022631547	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	21.98
03/02/2018	03/05/2018	85140518063900018500528	NATIONAL INSITUTE OF G	JDEARING@NIGP VA USA	940.00
03/06/2018	03/06/2018	55432868065200712564814	AMAZON.COM	AMZN.COM/BILL WA USA	270.98
03/05/2018	03/07/2018	85140518065900019000120	NATIONAL INSITUTE OF G	JDEARING@NIGP VA USA	940.00
03/15/2018	03/16/2018	55432868074200464059996	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	458.70
03/17/2018	03/19/2018	55432868076200752086717	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	190.24
03/23/2018	03/26/2018	55432868082200990279605	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	41.98
03/26/2018	03/27/2018	55429508086637254802171	WWW.DFWNIGP.COM	9728746009 TX USA	1,050.00
03/27/2018	03/28/2018	55310208086083223692550	AMAZON MKTPLACE PMTS W	WWW.AMAZON.CO WA USA	63.95
03/27/2018	03/28/2018	55432868086200675236413	AMAZON.COM	AMZN.COM/BILL WA USA	55.95
Total Amount:					4,033.78



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Run Date: 04/09/2018
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RICKEE HARRIS, C0430
XX -082578
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/05/2018	03/06/2018	05345888065000427080406	PURVIS INDUSTRIES	MCKINNEY TX USA	63.97
03/05/2018	03/06/2018	05345888065000427080570	PURVIS INDUSTRIES	MCKINNEY TX USA	(57.60)
Total Amount:					6.37



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

ROBERT EVERTSON, C0430
XX -158381
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/29/2018	03/29/2018	55432868088200974295753	NCTCOG RTC TRAINING	817-695-9112 TX USA	140.00
Total Amount:					140.00



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/15/2018	03/19/2018	55421358075627119912787	IRRIGATORS SUPPLY	MCKINNEY TX USA	82.06
Total Amount:					82.06



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

SHANNON WILLIAMS, C0430
XX -132191
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/29/2018	03/30/2018	55436878089150895983124	OMNI HOTELS	FORT WORTH TX USA	382.40
Total Amount:					382.40



Account Statement

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/08/2018	03/09/2018	05436848068500177174847	OFFICE DEPOT #590	MCKINNEY TX USA	26.97
03/14/2018	03/16/2018	85544028074001447346986	COMMERCIAL VEHICLE SAF	301-830-6143 MD USA	82.40
03/26/2018	03/27/2018	85450938085980061817738	OSS ACADEMY	SPRING TX USA	700.00
03/28/2018	03/28/2018	55432868087200822519637	FBI NATIONAL ACADEMY A	817-453-4450 TX USA	300.00
03/30/2018	03/30/2018	55432868089200135302125	TEEX MOTO	979-458-6898 TX USA	150.00
03/29/2018	03/30/2018	55436878089150895981805	OMNI HOTELS	FORT WORTH TX USA	60.62
Total Amount:					1,319.99



Account Statement

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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
03/05/2018	03/06/2018	55436878065160655382803	DENCO AREA 9 1 1 DISTR	972-2210911 TX USA	100.00
03/05/2018	03/06/2018	5548077806420000000011	TEXAS NARCOTIC OFFICER	09156290055 TX USA	730.00
03/06/2018	03/08/2018	85500398066900016417160	TEXAS APCO NENA JOINT	BLUE RIDGE TX USA	285.00
03/21/2018	03/22/2018	25140618081011943403598	ARTA TRAVEL 7057504822	PLANO TX USA	30.00
03/21/2018	03/22/2018	25140618081011993409602	ARTA TRAVEL 7057504825	PLANO TX USA	30.00
03/21/2018	03/23/2018	55417348081870813520089	AMERICAN AIRLINES	PLANO TX USA	134.30
03/21/2018	03/23/2018	55417348081870813536549	AMERICAN AIRLINES	PLANO TX USA	268.60
03/23/2018	03/26/2018	75547548083229900280723	HAMPTON INN HOTELS	AUSTIN TX USA	354.20
Total Amount:					1,932.10



Account Statement

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/07/2018	03/08/2018	55432868066200014711369	FREEDOM PARK DFW	972-252-2500 TX USA	93.09
03/09/2018	03/12/2018	85140518070900019800134	SYMBOL ARTS WEB	OGDEN UT USA	85.00
03/13/2018	03/15/2018	55310208073978000104866	AMERICAN AIRLINES	08004337300 TX USA	444.60
03/13/2018	03/15/2018	55310208073978000104874	AMERICAN AIRLINES	08004337300 TX USA	444.60
Total Amount:					1,067.29



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/08/2018	03/12/2018	85180898068980175458555	ARMA INTERNATIONAL	OVERLAND PARK KS USA	175.00
03/28/2018	03/29/2018	55436878088150884967188	OMNI HOTELS	FORT WORTH TX USA	382.40
Total Amount:					557.40



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/11/2018	03/12/2018	55310208070083153826655	AMAZON MKTPLACE PMTS W	WWW.AMAZON.CO WA USA	407.94
03/09/2018	03/12/2018	55432868068200367980411	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	189.90
03/14/2018	03/15/2018	55432868073200253815310	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	149.95
03/14/2018	03/15/2018	55432868073200287057087	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA USA	59.80
03/26/2018	03/27/2018	55310208085083157225048	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL WA USA	194.00
03/26/2018	03/27/2018	55310208085083157308182	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL WA USA	194.00
03/26/2018	03/27/2018	55432868085200528106244	AMAZON.COM	AMZN.COM/BILL WA USA	194.00
03/26/2018	03/27/2018	55432868085200538599446	AMAZON.COM	AMZN.COM/BILL WA USA	194.00
Total Amount:					1,583.59



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/13/2018	03/14/2018	55310208072981000021214	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	139.48
03/13/2018	03/14/2018	55432868072200108522195	LOWES #02825	MCKINNEY TX USA	75.67
03/19/2018	03/20/2018	55480778079026940141448	RDL SUPPLY	02146303965 TX USA	250.30
Total Amount:					465.45



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/09/2018	03/12/2018	55432868069200557148851	SOUTHWEST AIRLINES	800-435-9792 TX USA	357.96
Total Amount:					357.96



Account Statement

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/29/2018	04/02/2018	55446418089036005332240	EMBASSY SUITES	SAN MARCOS TX USA	320.85
Total Amount:					320.85



Account Statement

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/22/2018	03/23/2018	55480778081286139100011	COURT ORDERED PROGRAMS	06613120392 CA USA	210.00
Total Amount:					210.00



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/19/2018	03/20/2018	55480778079400432000711	UNR PERMIT DISPENSERS	RENO NV USA	3.00
03/19/2018	03/20/2018	55480778079400432001586	UNR PERMIT DISPENSERS	RENO NV USA	3.00
03/20/2018	03/21/2018	55480778080400433000360	UNR PERMIT DISPENSERS	RENO NV USA	3.00
03/20/2018	03/23/2018	25247808081004293007480	BAYMONT INN & SUITES	RENO NV USA	116.37
03/19/2018	03/23/2018	55480778081207737900073	NATIONALJUDICIALCOLLEG	RENO NV USA	299.00
03/25/2018	03/26/2018	55178428084613406064198	DOLLAR RENT A CAR	RENO NV USA	233.92
03/25/2018	03/27/2018	85454918085900011773623	WHITNEY PEAK HOTEL	RENO NV USA	588.85
Total Amount:					1,247.14



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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	474.92	0	0.00	2	474.92
219TH DISTRICT COURT	C0430	1	775.00	0	0.00	1	775.00
296TH DISTRICT COURT	C0430	1	160.00	0	0.00	1	160.00
366TH DISTRICT COURT	C0430	1	60.00	0	0.00	1	60.00
416TH DISTRICT COURT	C0430	1	160.00	0	0.00	1	160.00
417TH DISTRICT COURT	C0430	2	1,200.00	0	0.00	2	1,200.00
429TH DISTRICT COURT	C0430	1	479.88	0	0.00	1	479.88
ADMINISTRATIVE SERVICES	C0430	1	2,813.25	0	0.00	1	2,813.25
AGRILIFE EXTENSION	C0430	2	75.15	0	0.00	2	75.15
ALYSE FERGUSON	C0430	5	974.27	0	0.00	5	974.27
ANGELA DOLLARHIDE	C0430	4	34.05	0	0.00	4	34.05
ANIMAL SERVICES	C0430	3	930.16	0	0.00	3	930.16
ANY ALVARADO	C0430	1	(1.00)	0	0.00	1	(1.00)
AUDITOR'S OFFICE	C0430	4	925.00	0	0.00	4	925.00
BARNETT O WALKER	C0430	4	679.61	0	0.00	4	679.61
BENJAMIN G WHITE	C0430	1	332.52	0	0.00	1	332.52
BENJAMIN N SMITH	C0430	1	716.89	0	0.00	1	716.89
BILL WIRSKYE	C0430	1	30.00	0	0.00	1	30.00
BOBBY JONES	C0430	1	69.91	0	0.00	1	69.91
BRET FENSTER	C0430	2	330.90	0	0.00	2	330.90
BRETT HESLET	C0430	1	149.70	0	0.00	1	149.70
BRYAN D YATES	C0430	2	764.80	0	0.00	2	764.80
C0430 COLLIN COUNTY		0	0.00	2	(169,489.13)	2	(169,489.13)



Account Statement

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

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

Account Name	Transaction	Transaction	Payment	Total Count	Total Amount		
	Count	Amount	Count				
CAMESHA DICKERSON	C0430	1	95.00	0	0.00	1	95.00
CAREN R SKIPWORTH	C0430	6	1,570.89	0	0.00	6	1,570.89
CARMEL GOMEZ	C0430	1	95.00	0	0.00	1	95.00
CHARLES E GLENN	C0430	1	13.47	0	0.00	1	13.47
CHARLES RUCKEL	C0430	2	634.22	0	0.00	2	634.22
CHARLES SCOTT	C0430	1	11.36	0	0.00	1	11.36
CHRIS BENAVIDES	C0430	3	898.47	0	0.00	3	898.47
CHRISTOPHE MASON	C0430	2	168.76	0	0.00	2	168.76
COLLIN CO CLERK PROBATE	C0430	1	204.76	0	0.00	1	204.76
COLLIN CO CT LAW CLERK	C0430	1	398.00	0	0.00	1	398.00
COLLIN COUNTY CLERK	C0430	1	47.50	0	0.00	1	47.50
COLLIN COUNTY DETENTION	C0430	3	11.23	0	0.00	3	11.23
CONSTABLE PCT 3	C0430	2	400.00	0	0.00	2	400.00
CYNTHIA A WALKER	C0430	1	125.00	0	0.00	1	125.00
DAN CHANDLER	C0430	1	18.63	0	0.00	1	18.63
DANIEL KENNER	C0430	2	154.96	0	0.00	2	154.96
DISTRICT ATTORNEY 1	C0430	4	500.29	0	0.00	4	500.29
DISTRICT CLERK	C0430	7	3,109.08	0	0.00	7	3,109.08
DON WARDEN	C0430	1	44.19	0	0.00	1	44.19
DYLAN HARRIS	C0430	1	89.78	0	0.00	1	89.78
EDDIE L SPENCE	C0430	1	10.98	0	0.00	1	10.98
EFRAM JACKSON	C0430	6	65.96	0	0.00	6	65.96
ELECTIONS DEPARTMENT	C0430	4	4,150.95	0	0.00	4	4,150.95



Account Statement

Run Date: 04/09/2018
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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	1	20.00	0	0.00	1	20.00
EQUIPMENT SERVICES	C0430	4	400.00	0	0.00	4	400.00
GANEY STEPHEN	C0430	3	876.40	0	0.00	3	876.40
GERALD RAGSDALE	C0430	1	77.06	0	0.00	1	77.06
GLYNDA ROBERTSON	C0430	1	129.86	0	0.00	1	129.86
GREG BOWERS	C0430	2	1,062.60	0	0.00	2	1,062.60
GREG SULLIVAN	C0430	4	141.15	0	0.00	4	141.15
GUY J HOOPER	C0430	1	926.59	0	0.00	1	926.59
HEALTH CARE SERVICES	C0430	15	4,580.25	0	0.00	15	4,580.25
HEALTHCARE WIC	C0430	7	1,214.43	0	0.00	7	1,214.43
HEATHER E HAMILTON	C0430	2	1,500.00	0	0.00	2	1,500.00
HUMAN RESOURCES	C0430	18	4,194.84	0	0.00	18	4,194.84
INFORMATION TECH 2	C0430	4	280.86	0	0.00	4	280.86
INFORMATION TECH 3	C0430	7	3,491.62	0	0.00	7	3,491.62
INFORMATION TECHNOLOGY	C0430	30	7,085.58	0	0.00	30	7,085.58
J DUNCAN WEBB IV	C0430	2	975.09	0	0.00	2	975.09
JARED CLARK	C0430	1	80.00	0	0.00	1	80.00
JASON HAMILTON	C0430	4	34.03	0	0.00	4	34.03
JASON WALKER	C0430	2	12.37	0	0.00	2	12.37
JAYSON HOPPER	C0430	3	182.86	0	0.00	3	182.86
JENNIFER C ROGERS	C0430	5	470.00	0	0.00	5	470.00
JESSICA FISHER	C0430	1	382.40	0	0.00	1	382.40
JESSICA GRIFFITH	C0430	2	(306.98)	0	0.00	2	(306.98)



Account Statement

Run Date: 04/09/2018
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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
JIM SKINNER	C0430 2	66.23	0	0.00	2	66.23
JOE FIERRO	C0430 4	1,708.42	0	0.00	4	1,708.42
JOEL THORNTON	C0430 4	193.38	0	0.00	4	193.38
JOHN I GARZA JR	C0430 1	100.00	0	0.00	1	100.00
JOHN R ROLATER JR	C0430 1	125.00	0	0.00	1	125.00
JOHN ZOSKI	C0430 3	57.90	0	0.00	3	57.90
JON TIDWELL	C0430 1	10.00	0	0.00	1	10.00
JUDY FLORENCE	C0430 1	625.00	0	0.00	1	625.00
JUVENILE PROBATION	C0430 16	2,024.52	0	0.00	16	2,024.52
KATHERINE NOLDEN	C0430 1	224.82	0	0.00	1	224.82
KIM ALVARADO	C0430 4	65.78	0	0.00	4	65.78
KIMBERLEY VOIGT-EANES	C0430 4	997.20	0	0.00	4	997.20
KIMBERLY LASETER	C0430 1	35.00	0	0.00	1	35.00
LIBRA LANGE	C0430 1	250.00	0	0.00	1	250.00
LISA WEST	C0430 3	20.58	0	0.00	3	20.58
LLOYD D ROLLINS	C0430 5	523.00	0	0.00	5	523.00
LUKAS W REYNOLDS	C0430 1	20.00	0	0.00	1	20.00
MARK PAGE	C0430 2	514.24	0	0.00	2	514.24
MATTHEW NIBBELIN	C0430 1	183.15	0	0.00	1	183.15
MEDICAL EXAMINER	C0430 6	2,227.95	0	0.00	6	2,227.95
MICHAEL COLEMAN	C0430 8	3,576.36	0	0.00	8	3,576.36
MICHAEL MOSIER	C0430 23	5,797.26	0	0.00	23	5,797.26
MICHELLE CHARNOSKI	C0430 1	270.59	0	0.00	1	270.59



Account Statement

Run Date: 04/09/2018
Report ID: sd10002

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

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

Account Name	Transaction	Transaction	Payment	Total Count	Total Amount		
	Count	Amount	Count				
			Amount				
MISTI BILDERBACK	C0430	1	443.02	0	0.00	1	443.02
MISTY BEATY	C0430	2	596.27	0	0.00	2	596.27
MONIKA ARRIS	C0430	1	635.00	0	0.00	1	635.00
MYERS PARK& EVENT CNTR	C0430	1	76.94	0	0.00	1	76.94
NATHANIEL D PRITCHETT	C0430	1	275.50	0	0.00	1	275.50
PUBLIC WORKS	C0430	1	64.00	0	0.00	1	64.00
PUBLIC WORKS C0430	VEHICLE REG ONLY	6	359.20	0	0.00	6	359.20
PURCHASING 1	C0430	10	4,033.78	0	0.00	10	4,033.78
RICKEE HARRIS	C0430	2	6.37	0	0.00	2	6.37
ROBERT EVERTSON	C0430	1	140.00	0	0.00	1	140.00
SCOTT LOVE	C0430	1	82.06	0	0.00	1	82.06
SHANNON WILLIAMS	C0430	1	382.40	0	0.00	1	382.40
SHERIFF'S OFFICE	C0430	6	1,319.99	0	0.00	6	1,319.99
SHERIFF'S OFFICE 2	C0430	8	1,932.10	0	0.00	8	1,932.10
SHERIFF'S OFFICE 3	C0430	4	1,067.29	0	0.00	4	1,067.29
STACEY KEMP	C0430	2	557.40	0	0.00	2	557.40
SUSAN HAYES	C0430	8	1,583.59	0	0.00	8	1,583.59
TIM DOOLEY	C0430	3	465.45	0	0.00	3	465.45
TIM NOLAN	C0430	1	357.96	0	0.00	1	357.96
TWYLA CATON	C0430	1	320.85	0	0.00	1	320.85
VETERANS COURT	C0430	1	210.00	0	0.00	1	210.00
WELDON S COPELAND	C0430	7	1,247.14	0	0.00	7	1,247.14
Report Totals		378	88,537.19	2	(169,489.13)	380	(80,951.94)