

2019

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: APRIL 22, 2019

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: APRIL 16, 2019

TOTAL DISBURSEMENTS: \$110,976.37



0556709000213853010976370993544037

Company Account Number	Payment Date	New Balance	Minimum Amount Due	Enter Amount Paid
6~	04/28/2019	\$110,976.37	\$110,976.37	

C0430 COLLIN COUNTY

2300 BLOOMDALE ROAD
SUITE 3100
MCKINNEY TX 75071-8517Citibank
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
04/03/2019Payment Date
04/28/2019

Company Credit Line	Available Credit Line	Cash Advance Limit	Available Cash Line
\$250,000.00	\$139,023.63	\$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	\$101,067.19	- \$101,067.19	- \$8,880.62	\$119,856.99		\$110,976.37
	Advances						
	TOTAL	\$101,067.19	- \$101,067.19	- \$8,880.62	\$119,856.99		\$110,976.37

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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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.

Sign-up for email or text message alerts to know when your statement is ready to view. When on the go, access your account and recent activity through your mobile device at www.citimanager.com/mobile

CARDMEMBER SUMMARY

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				\$1,726.45		
	Advances						
	TOTAL				\$1,726.45		\$1,726.45

ERIC NISHIMOTO XXXX-XXXX-XX59-2418		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$10,000.00	Purchases				\$1,938.18		
	Advances						
	TOTAL				\$1,938.18		\$1,938.18

STACEY KEMP XXXX-XXXX-XX59-2533		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$7,500.00	Purchases				\$425.00		
	Advances						
	DAYS IN BILLING PERIOD: 031				\$425.00		\$425.00

Balance Subject		Purchases	Cash Advances	Payment Due:	\$110,976.37
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:	\$110,976.37



Account Statement

Run Date: 04/08/2019
Report ID: sd10002

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

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
03/04/2019	03/05/2019	55429509063637174071118	COLLINCOUNTYBEN-F3E4T1	19729854448 TX USA	745.00
03/21/2019	03/25/2019	85182449081980014984954	TEXAS CENTER FOR THE J	AUSTIN TX USA	320.00
Total Amount:					1,065.00



Account Statement

Run Date: 04/08/2019
Report ID: sd10002

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/18/2019	03/19/2019	75306379077206700375241		THE PRINT LAB	MCKINNEY TX USA	790.00
03/18/2019	03/20/2019	85182449078980014984959		TEXAS CENTER FOR THE J	AUSTIN TX USA	160.00
03/21/2019	03/22/2019	55429509080637929512563		COLLINCOUNTYBE-F2E15T1	19729854448 TX USA	645.00
Total Amount:						1,595.00



Account Statement

Run Date: 04/08/2019
Report ID: sd10002

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

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		
03/05/2019	03/06/2019	85450939064980061817723	OSS ACADEMY	SPRING TX USA	30.00
Total Amount:					30.00



Account Statement

Run Date: 04/08/2019
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/18/2019	03/20/2019	85182449078980014984900	TEXAS CENTER FOR THE J	AUSTIN TX USA	320.00
Total Amount:					320.00



Account Statement

Run Date: 04/08/2019
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/08/2019	03/11/2019	55429509067637336699570	COLLINCOUNTYBE-F3E21T1	19729854448 TX USA	645.00
03/25/2019	03/27/2019	85182449085980014984976	TEXAS CENTER FOR THE J	AUSTIN TX USA	320.00
03/28/2019	03/28/2019	55432869087200957638796	TBLS	512-427-1463 TX USA	125.00
Total Amount:					1,090.00



Account Statement

Run Date: 04/08/2019
Report ID: sd10002

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

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
03/07/2019	03/08/2019	55432869066200444558289	THOMSON WEST TCD	800-328-4880 MN USA	118.00
03/26/2019	03/26/2019	55432869085200507580227	TBLS	512-427-1463 TX USA	125.00
04/01/2019	04/03/2019	55432869092200233694392	SOUTHWEST AIRLINES	800-435-9792 TX USA	78.00
Total Amount:					321.00



Account Statement

Run Date: 04/08/2019
Report ID: sd10002

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

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/14/2019	03/18/2019	05436849074100090102072	DOMINO'S 6806	941-306-5357 TX USA	138.55
Total Amount:					138.55



Account Statement

Run Date: 04/08/2019
Report ID: sd10002

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

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
03/06/2019	03/07/2019	55432869065200194786040	SQ SQ HUNT COUNTY AG	GOSQ.COM TX USA	232.88
03/17/2019	03/18/2019	75418239076069937898324	EIG CONSTANTCONTACT.C	855-2295506 MA USA	66.50
03/19/2019	03/20/2019	55483829079400008213704	WAL-MART #0206	MCKINNEY TX USA	60.99
03/21/2019	03/22/2019	55483829081400000818787	WAL-MART #0206	MCKINNEY TX USA	42.44
Total Amount:					402.81



Account Statement

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/13/2019	03/15/2019	55432869073200007628231	SOUTHWEST AIRLINES	800-435-9792 TX USA	293.96
03/19/2019	03/19/2019	55432869078200020331529	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	50.00
03/19/2019	03/20/2019	55429509078713172349377	EZCATEREL FENIX MEXIC	8004881803 MA USA	193.29
04/01/2019	04/02/2019	55432869091200969528880	SOUTHWEST AIRLINES	800-435-9792 TX USA	300.00
Total Amount:					837.25



Account Statement

Run Date: 04/08/2019
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Posting Date: 03/04/2019 - 04/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/28/2019	03/04/2019	55432869060200035454787	SOUTHWEST AIRLINES	800-435-9792 TX USA	333.96
Total Amount:					333.96



Account Statement

Run Date: 04/08/2019
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/08/2019	03/11/2019	05436849068400049091295	WM SUPERCENTER #206	MCKINNEY TX USA	105.84
03/08/2019	03/11/2019	55429509067894762432899	DOMYOWN.COM	7708408831 GA USA	41.15
03/22/2019	03/25/2019	55432869081200746829389	RESIDENCE INN	TLYER TX USA	(21.42)
03/22/2019	03/25/2019	55432869081200746829397	RESIDENCE INN	TLYER TX USA	(21.42)
03/28/2019	03/29/2019	55429509087894556129442	NAMEBADGE.COM	8002439227 FL USA	241.25
04/02/2019	04/03/2019	05436849093400046911494	WM SUPERCENTER #206	MCKINNEY TX USA	161.36
Total Amount:					506.76



Account Statement

Run Date: 04/08/2019
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Posting Date: 03/04/2019 - 04/03/2019

ASHLYN SCOTT, C0430
XX -517065
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/14/2019	03/15/2019	55429509073894998038355	TDCAA	5124742436 TX USA	350.00
Total Amount:					350.00



Account Statement

Run Date: 04/08/2019
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Posting Date: 03/04/2019 - 04/03/2019

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
03/07/2019	03/08/2019	02300969066300257258776	GOVERNMENT FINANCE OFF	CHICAGO IL USA	50.00
03/07/2019	03/08/2019	02300969066300257258859	GOVERNMENT FINANCE OFF	CHICAGO IL USA	3,050.00
03/09/2019	03/11/2019	55432869068200829460539	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	225.00
03/09/2019	03/11/2019	55432869068200829460547	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	225.00
03/15/2019	03/18/2019	55432869074200245138117	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	(850.00)
03/16/2019	03/18/2019	55432869075200316166251	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	(395.00)
03/22/2019	03/25/2019	55207399082000081220032	ZACHRY PUBLICATIONS	ABILENE TX USA	47.50
03/25/2019	03/26/2019	55436879084260848194993	STAR LOCAL MEDIA	972-3984200 TX USA	123.75
03/26/2019	03/27/2019	75500399085900019309394	TROY GROUP, INC.	304-2320899 WV USA	613.36
04/02/2019	04/03/2019	55547509092034536429485	ACOM SOLUTIONS, INC	5624247899 CA USA	300.00
04/02/2019	04/03/2019	85500399092900019805763	TROY GROUP, INC.	304-2320899 WV USA	273.84
Total Amount:					3,663.45



Account Statement

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

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
03/08/2019	03/11/2019	55429509067894749233394	NTL CTR FOR ST CTS	8008771233 VA USA	800.00
03/21/2019	03/25/2019	55432869081200783921420	SOUTHWEST AIRLINES	800-435-9792 TX USA	233.96
Total Amount:					1,033.96



Account Statement

Run Date: 04/08/2019
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/08/2019	03/11/2019	55541869068010178134405	THE HOME DEPOT #0528	MCKINNEY TX USA	17.86
03/14/2019	03/15/2019	55310209074207938600036	BATTERIES+BULBS #0407	MCKINNEY TX USA	41.85
Total Amount:					59.71



Account Statement

Run Date: 04/08/2019
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/08/2019	03/11/2019	55417349068870682341208	AMERICAN AIRLINES	PALM SPRINGS CA USA	30.00
03/08/2019	03/11/2019	55432869068200752450044	DFW AIRPORT PARKING	DFW AIRPORT TX USA	120.00
03/08/2019	03/11/2019	55436879068260687266613	HILTON	PALM SPRINGS CA USA	1,005.64
03/04/2019	03/11/2019	85179249069980001899863	BIKE PALM SPRINGS	PALM SPRINGS CA USA	70.00
03/21/2019	03/22/2019	55429509080894271835668	URISA	8478246300 IL USA	150.00
Total Amount:					1,375.64



Account Statement

Run Date: 04/08/2019
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Posting Date: 03/04/2019 - 04/03/2019

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
03/05/2019	03/06/2019	55432869064200961755369	ALOFT HOTELS	AUSTIN TX USA	167.90
03/15/2019	03/18/2019	55500369074036003417972	ALOFT HOTELS	DALLAS TX USA	240.35
Total Amount:					408.25



Account Statement

Run Date: 04/08/2019
Report ID: sd10002

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

BUDGET & FINANCE, C0430
XX -092574
2300 BLOOMDALE RD, SUITE 4100
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/06/2019	03/07/2019	55310209065722000791837	HYATT HOTELS	8885884384 CA USA	(8.96)
Total Amount:					(8.96)



Account Statement

Run Date: 04/08/2019
Report ID: sd10002

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

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/20/2019	03/21/2019		PAYMENT - THANK YOU		(101,067.19)
Total Amount:					(101,067.19)



Account Statement

Run Date: 04/08/2019
Report ID: sd10002

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

CASEY CARPENTER, C0430
XX -413554
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/26/2019	03/26/2019	55432869085200561345822	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	35.00
03/26/2019	03/26/2019	55432869085200561345830	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
Total Amount:					235.00



Account Statement

Run Date: 04/08/2019
Report ID: sd10002

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

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
03/09/2019	03/11/2019	55432869068200829460588	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
03/21/2019	03/22/2019	55429509080637911490851	DICKEYS BARBECUE PIT	19722489899 TX USA	128.53
Total Amount:					328.53



Account Statement

Run Date: 04/08/2019
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/11/2019	03/12/2019	55310209070981000124737	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	67.77
03/19/2019	03/20/2019	55310209078981000127062	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	89.51
03/19/2019	03/20/2019	55310209078981000143200	SHERWIN-WILLIAMS 70758	PROSPER TX USA	163.90
03/20/2019	03/21/2019	55310209079981000046253	SHERWIN-WILLIAMS 70758	PROSPER TX USA	15.52
03/20/2019	03/21/2019	55432869079200308490285	LOWES #03104	469-296-1261 TX USA	29.94
Total Amount:					366.64



Account Statement

Run Date: 04/08/2019
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Posting Date: 03/04/2019 - 04/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/13/2019	03/14/2019	55457379073081863718823	BOBCAT OF NORTH TEXAS	3168588134 TX USA	21.00
03/15/2019	03/18/2019	55446419074207153800271	MYERS TIRE SUPPLY.COM	3307616220 OH USA	76.00
03/25/2019	03/27/2019	25140619086010326375251	WAUKESHA-PEARCE HOUSTO	HOUSTON TX USA	238.48
03/27/2019	03/28/2019	55436879087120879884168	P AND K EQUIPMENT STIL	405-7434050 OK USA	233.34
03/27/2019	03/28/2019	55500369087200003336617	LOFTIN EQUIPMENT CO	6022729466 AZ USA	89.05
03/27/2019	03/28/2019	55500369087200003336658	LOFTIN EQUIPMENT CO	6022729466 AZ USA	155.16
04/01/2019	04/03/2019	55421359092432530000982	PAT LOBBS TOYOTA OF MC	MCKINNEY TX USA	137.06
Total Amount:					950.09



Account Statement

Run Date: 04/08/2019
Report ID: sd10002

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

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/04/2019	03/05/2019	05436849064600026779168	BAKER DISTRIBUTING #22	MCKINNEY TX USA	30.10
03/14/2019	03/15/2019	05436849074600028655869	BAKER DISTRIBUTING #23	PLANO TX USA	95.96
Total Amount:					126.06



Account Statement

Run Date: 04/08/2019
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Posting Date: 03/04/2019 - 04/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/13/2019	03/14/2019	55310209072083703771290	AMAZON.COM MI2I65UF2 A	AMZN.COM/BILL WA USA	18.24
04/01/2019	04/02/2019	55310209091083320541602	AMAZON.COM MW2EL88J0 A	AMZN.COM/BILL WA USA	13.68
Total Amount:					31.92



Account Statement

Run Date: 04/08/2019
Report ID: sd10002

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

CHRISTINA DIVERS, C0430
XX -398369
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/20/2019	03/21/2019	85500399079900019219905	TAGITM	AUSTIN TX USA	450.00
Total Amount:					450.00



Account Statement

Run Date: 04/08/2019
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Posting Date: 03/04/2019 - 04/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/29/2019	04/01/2019	05345889089000405205389	PURVIS INDUSTRIES	MCKINNEY TX USA	175.32
Total Amount:					175.32



Account Statement

Run Date: 04/08/2019
Report ID: sd10002

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

CHRISTOPHER MEEHAN, C0430
XX -879671
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/20/2019	03/21/2019	85383909079000003043649	REINCUBATE #807796	LONDON LND GBR	69.95
Total Amount:					69.95



Account Statement

Run Date: 04/08/2019
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/08/2019	03/11/2019	55429509067894750816434	NTL CTR FOR ST CTS	8008771233 VA USA	800.00
03/21/2019	03/25/2019	55432869081200783924614	SOUTHWEST AIRLINES	800-435-9792 TX USA	233.96
Total Amount:					1,033.96



Account Statement

Run Date: 04/08/2019
Report ID: sd10002

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

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
03/11/2019	03/12/2019	55432869070200316238329	THOMSON WEST TCD	800-328-4880 MN USA	286.00
03/26/2019	03/27/2019	55432869085200638305007	THOMSON WEST TCD	800-328-4880 MN USA	187.00
Total Amount:					473.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/04/2019	03/05/2019	85230179063900013500731	MCKINNEY PERMITS POS	MCKINNEY TX USA	300.00
03/07/2019	03/08/2019	55432869066200430175056	COURTYARD BY MARRIOTT	NEW BRAUNFELS TX USA	268.94
03/14/2019	03/15/2019	55429509073637604674778	TAPS CONTRIBUTION	5128543104 TX USA	95.00
03/19/2019	03/20/2019	55432869078200087725985	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	1,200.00
03/19/2019	03/20/2019	55432869078200094597377	HOTELS.COM156995500517	HOTELS.COM WA USA	448.58
03/21/2019	03/22/2019	55417349081130810214774	LEWISVILLE TIX ECOM	972-2193775 TX USA	81.50
03/25/2019	03/26/2019	55417349085120859842102	LEWISVILLE TIX ECOM	972-2193775 TX USA	81.50
03/27/2019	03/29/2019	55432869087200111496172	SOUTHWEST AIRLINES	800-435-9792 TX USA	228.98
03/28/2019	03/29/2019	55436879088160886046228	HAMPTON INN HOTELS	AUSTIN TX USA	297.85
Total Amount:					3,002.35



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/13/2019	03/13/2019	55432869072200692773426	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
03/13/2019	03/13/2019	55432869072200692773442	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
03/13/2019	03/13/2019	55432869072200692773459	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
Total Amount:					600.00



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CRESTA GARLAND, C0430
XX -920491
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/15/2019	03/18/2019	55429509074894031308384	TDCAA	5124742436 TX USA	350.00
Total Amount:					350.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/05/2019	03/06/2019	55309599065838000852309	MARKET STREET	MCKINNEY TX USA	65.34
03/07/2019	03/08/2019	55309599067838000497541	MARKET STREET	MCKINNEY TX USA	6.00
Total Amount:					71.34



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DANNY HARTSCHUH, C0430
XX -256420
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/20/2019	03/22/2019	85450939080980061817707	OSS ACADEMY	SPRING TX USA	35.00
Total Amount:					35.00



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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
03/26/2019	03/28/2019	55310209086708661594953	INTERCONTINENTAL HOTELS	AUSTIN TX USA	297.85
03/27/2019	03/28/2019	55546509087206935700231	PERRY BROOKS GARAGE	AUSTIN TX USA	60.00
03/27/2019	03/29/2019	55310209087708663648160	INTERCONTINENTAL HOTELS	AUSTIN TX USA	297.85
Total Amount:					655.70



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/12/2019	03/13/2019	55432869071200563791359	SOUTHWEST AIRLINES	800-435-9792 TX USA	397.96
03/12/2019	03/13/2019	55436879071280710201978	GLADSTEIN NEANDROSS A	310-3141934 CA USA	325.00
03/19/2019	03/19/2019	55432869078200018480403	NTTA CUST SVC ONLINE	972-818-6882 TX USA	1,500.00
Total Amount:					2,222.96



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DEBORAH B HARRISON, C0430
XX -550835
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/15/2019	03/18/2019	55429509074894025572821	TDCAA	5124742436 TX USA	350.00
Total Amount:					350.00



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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
03/12/2019	03/14/2019	55444369072206640800028	PER CONSULTING INC	SHAMROCK TX USA	180.00
03/14/2019	03/15/2019	55432869073200976218691	COURTYARD BY MARRIOTT	WACO TX USA	275.14
03/14/2019	03/15/2019	55432869073200976218709	COURTYARD BY MARRIOTT	WACO TX USA	275.14
03/14/2019	03/15/2019	55432869073200976218717	COURTYARD BY MARRIOTT	WACO TX USA	275.14
03/14/2019	03/15/2019	55432869073200976218725	COURTYARD BY MARRIOTT	WACO TX USA	275.14
03/28/2019	03/29/2019	85502469087900010181251	TEXAS HEALTH INSTITUTE	512-2793902 TX USA	350.00
04/01/2019	04/02/2019	55488729092400734000110	TCEQ IND RENEWAL LIC	5122396261 TX USA	111.00
Total Amount:					1,741.56



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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
03/01/2019	03/04/2019	55432869060200037579102	SQ SQ VICTOR NEIL -	GOSQ.COM TX USA	100.00
03/04/2019	03/05/2019	55432869063200816776140	TXEFIL 031644321-0	866-236-2331 TX USA	0.29
03/04/2019	03/05/2019	55432869063200823168521	TXEFIL 031644321-2	214-712-0199 TX USA	5.00
03/04/2019	03/05/2019	55432869063200823168588	TXEFIL 031644321-1	214-712-0199 TX USA	5.00
03/04/2019	03/05/2019	75306379063177600382247	AGACL	512-4847022 TX USA	100.00
03/05/2019	03/06/2019	55432869064200980731078	THOMSON WEST TCD	800-328-4880 MN USA	3,767.21
03/06/2019	03/07/2019	55500369066200000240262	TX DISTRICT & COUNTY A	5124742436 TX USA	133.44
03/07/2019	03/08/2019	55483829067400004813246	WAL-MART #0206	MCKINNEY TX USA	17.88
03/08/2019	03/11/2019	85409249067980003054479	MAX S DONUT	ALLEN TX USA	94.59
03/12/2019	03/13/2019	55432869071200542962808	THOMSON WEST TCD	800-328-4880 MN USA	401.10
03/13/2019	03/14/2019	25140619073013763204385	ARTA TRAVEL 7251986623	PLANO TX USA	30.00
03/13/2019	03/14/2019	55488729072206524200024	IMPRESSIONS MARKETING	8177955454 TX USA	110.88
03/13/2019	03/15/2019	55417349073870733901391	AMERICAN AIRLINES	PLANO TX USA	2,938.99
03/18/2019	03/19/2019	55432869077200931891935	TXEFIL 031997039-0	866-236-2331 TX USA	0.29
03/18/2019	03/19/2019	55432869077200936335987	TXEFIL 031997039-1	214-712-0199 TX USA	5.00
03/18/2019	03/19/2019	55432869077200936336027	TXEFIL 031997039-2	214-712-0199 TX USA	5.00
03/21/2019	03/22/2019	25140619081013203307103	ARTA TRAVEL 7338984071	PLANO TX USA	30.00
03/28/2019	03/29/2019	05436849088400047149091	WM SUPERCENTER #206	MCKINNEY TX USA	90.42
04/02/2019	04/03/2019	55429509092894755891241	TDCAA	5124742436 TX USA	100.00
Total Amount:					7,935.09



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/28/2019	03/29/2019	05436849087300225581563	KROGER #0488	MCKINNEY TX USA	59.27
03/28/2019	04/01/2019	05436849088100052812167	6806 DOMINOS PIZZA	MC KINNEY TX USA	95.88
Total Amount:					155.15



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/01/2019	03/04/2019	55432869060200035455891	SOUTHWEST AIRLINES	800-435-9792 TX USA	473.96
03/05/2019	03/05/2019	55432869064200904605200	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	250.00
03/04/2019	03/06/2019	55432869064200005815567	SOUTHWEST AIRLINES	800-435-9792 TX USA	(473.96)
03/14/2019	03/15/2019	55432869073200988277859	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	(950.00)
03/19/2019	03/20/2019	55432869078200143898040	INT IN GLENN SHEPARD	615-3537125 TN USA	199.00
03/21/2019	03/25/2019	55432869081200783923442	SOUTHWEST AIRLINES	800-435-9792 TX USA	233.96
03/21/2019	03/25/2019	55432869081200783923459	SOUTHWEST AIRLINES	800-435-9792 TX USA	233.96
04/01/2019	04/02/2019	55429509091894698839977	NTL CTR FOR ST CTS	8008771233 VA USA	800.00
04/01/2019	04/02/2019	55429509091894698884866	NTL CTR FOR ST CTS	8008771233 VA USA	800.00
Total Amount:					1,566.92



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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
03/04/2019	03/05/2019	05140489063720043055526	MCDONALD'S F17356	WILLOW PARK TX USA	10.78
03/04/2019	03/06/2019	05140489064710017940042	CHICK-FIL-A #02933	ABILENE TX USA	3.37
03/06/2019	03/07/2019	55310209066200975800130	CROCKETT TEXAS BURGER	CROCKETT TX USA	10.71
03/07/2019	03/08/2019	05410199067255176087560	SUBWAY 00186932	CAMERON TX USA	13.88
03/07/2019	03/11/2019	55432869068200756921750	HOLIDAY INNS	CORPUS CHRIST TX USA	126.50
03/14/2019	03/15/2019	05314619074000466698758	NAM NOODLES AND MORE	RICHARDSON TX USA	17.49
04/01/2019	04/02/2019	75454919091900015237196	COOPERS OLD BAR B QUE	LLANO TX USA	29.88
04/02/2019	04/03/2019	05140489092720058359271	SONIC DRIVE IN #3483	COLEMAN TX USA	21.94
04/02/2019	04/03/2019	55436879093160930555748	HAMPTON INN HOTELS	DEL RIO TX USA	140.12
Total Amount:					374.67



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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
03/07/2019	03/08/2019	55432869067200597190442	IHOP 1406	WICHITA FALLS TX USA	14.91
03/07/2019	03/08/2019	55432869067200597190459	IHOP 1406	WICHITA FALLS TX USA	16.65
Total Amount:					31.56



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/13/2019	03/13/2019	55432869072200692771529	INTL ASSOC. OF GOVER	919-459-2080 NC USA	1,485.00
03/24/2019	03/25/2019	55436879083170836910196	WESTIN	HOUSTON TX USA	953.56
Total Amount:					2,438.56



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ELECTIONS DEPT 2, C0430
XX -761762
2010 REDBUD BLVD, STE 102
MCKINNEY, TX 750698258 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/24/2019	03/25/2019	55436879083170836909800	WESTIN	HOUSTON TX USA	1,168.52
03/29/2019	04/01/2019	05345889088300266849585	ELECTION CENTER	281-396-4309 TX USA	175.00
Total Amount:					1,343.52



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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		
03/04/2019	03/05/2019	55429509063894587267151	PAYPAL TSPEPRESTON	4029357733 CA USA	25.00
Total Amount:					25.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
02/28/2019	03/04/2019	85187389060900014028592	ENTERPRISE CAR TOLLS	877-8601258 NY USA	28.53
02/28/2019	03/04/2019	85187389060900014155841	ENTERPRISE CAR TOLLS	877-8601258 NY USA	28.86
02/28/2019	03/04/2019	85187389060900014163100	ENTERPRISE CAR TOLLS	877-8601258 NY USA	48.95
03/25/2019	03/27/2019	85180899085980177002002	NAFA FLEET MANAGEMENT	6099861052 NJ USA	908.00
03/28/2019	03/29/2019	55429509087637218696484	THEDINGKING.COM THE DI	8003043464 CA USA	8,075.00
Total Amount:					9,089.34



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/13/2019	03/15/2019	05436849073100093886292	OFFICE DEPOT #590	MCKINNEY TX USA	63.18
03/18/2019	03/19/2019	55417349077160772761229	THC VIRTUAL AUSTIN	AUSTIN TX USA	1,875.00
Total Amount:					1,938.18



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FRANK BUNDICK, C0430
XX -961990
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/26/2019	03/28/2019	55310209086722659391546	IHOP #1446	SHERMAN TX USA	6.21
Total Amount:					6.21



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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
03/06/2019	03/08/2019	85187389066900017572319	BUDGET RENT ACAR TOLLS	800-4820159 NY USA	7.38
03/19/2019	03/21/2019	55260489079750000006999	LORENZO HOTEL	2142733000 TX USA	206.32
03/31/2019	04/02/2019	55432869091200969529482	SOUTHWEST AIRLINES	800-435-9792 TX USA	329.96
04/02/2019	04/03/2019	85500399092900010320457	TAGITM	AUSTIN TX USA	500.00
Total Amount:					1,043.66



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GEORGE KING, C0430
XX -970655
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/04/2019	03/05/2019	55310209064207938600012	BATTERIES+BULBS #0407	MCKINNEY TX USA	174.50
03/25/2019	03/26/2019	55429509085769023129724	FRY'S ELECTRONICS #33	PLANO TX USA	19.98
04/01/2019	04/02/2019	55310209092207938400229	BATTERIES+BULBS #0407	MCKINNEY TX USA	430.80
Total Amount:					625.28



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Run Date: 04/08/2019
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GERALD RAGSDALE, C0430
XX -970739
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/14/2019	03/15/2019	05436849074600028654201	BAKER DISTRIBUTING #22	MCKINNEY TX USA	146.70
Total Amount:					146.70



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Run Date: 04/08/2019
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Posting Date: 03/04/2019 - 04/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/06/2019	03/07/2019	55480779065200599201746	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	118.71
03/13/2019	03/14/2019	55432869072200789598249	LOWES #02825	MCKINNEY TX USA	9.06
03/15/2019	03/18/2019	55432869074200270744672	LOWES #02825	MCKINNEY TX USA	7.46
03/29/2019	04/01/2019	55432869088200371616104	LOWES #02825	MCKINNEY TX USA	29.43
03/29/2019	04/01/2019	55480779089200599209360	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	112.51
Total Amount:					277.17



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/20/2019	03/21/2019	55417349079270795787610	LINN CO CLERK OF COURT	319-3983469 IA USA	56.25
Total Amount:					56.25



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/01/2019	03/04/2019	05410199061513311030481		NORTH CENTRAL 05550736	MCKINNEY TX USA	67.50
03/01/2019	03/04/2019	55310209060036003930994		SHERATON	SAN ANTONIO TX USA	199.42
03/04/2019	03/05/2019	55310209063036003941121		SHERATON	SAN ANTONIO TX USA	797.68
03/06/2019	03/08/2019	55431409066630159658344		UTHSCT	TYLER TX USA	40.00
03/06/2019	03/08/2019	55431409066630159658351		UTHSCT	TYLER TX USA	40.00
03/06/2019	03/08/2019	55431409066630159658369		UTHSCT	TYLER TX USA	40.00
03/06/2019	03/08/2019	55431409066630159658377		UTHSCT	TYLER TX USA	40.00
03/06/2019	03/08/2019	55431409066630159658385		UTHSCT	TYLER TX USA	40.00
03/06/2019	03/08/2019	55431409066630159658393		UTHSCT	TYLER TX USA	40.00
03/06/2019	03/08/2019	55431409066630159658401		UTHSCT	TYLER TX USA	40.00
03/06/2019	03/08/2019	55431409066630159658419		UTHSCT	TYLER TX USA	40.00
03/08/2019	03/08/2019	85500399067900019700015		ASSOCIATION OF FAMILY	SAN ANTONIO TX USA	(50.00)
03/11/2019	03/12/2019	55541869071004007002037		HENRY SCHEIN	800-472-4346 NY USA	(649.99)
03/14/2019	03/15/2019	85502469073900019081151		TEXAS HEALTH INSTITUTE	512-2793902 TX USA	350.00
03/14/2019	03/15/2019	85502469073900019086333		TEXAS HEALTH INSTITUTE	512-2793902 TX USA	350.00
03/14/2019	03/15/2019	85502469073900019087687		TEXAS HEALTH INSTITUTE	512-2793902 TX USA	350.00
03/14/2019	03/15/2019	85502469073900019090855		TEXAS HEALTH INSTITUTE	512-2793902 TX USA	350.00
03/14/2019	03/15/2019	85502469073900019097157		TEXAS HEALTH INSTITUTE	512-2793902 TX USA	350.00
03/20/2019	03/22/2019	05410199080513310607955		NORTH CENTRAL 05550736	MCKINNEY TX USA	128.50
03/27/2019	03/28/2019	05436849087000373125920		ALLHEART	818-914-2480 CA USA	145.20
03/27/2019	03/28/2019	25536069087101002151196		SUPER 1 FOODS 641	MCKINNEY TX USA	4.30
03/28/2019	03/28/2019	55429509087717703756421		EZCATERDICKKEYS BARBEC	8004881803 MA USA	216.50
03/27/2019	03/29/2019	05410199087513310562757		NORTH CENTRAL 05550736	MCKINNEY TX USA	189.00
03/27/2019	03/29/2019	05410199087513310562765		NORTH CENTRAL 05550736	MCKINNEY TX USA	67.50
03/28/2019	03/29/2019	25536069088101002348908		SUPER 1 FOODS 641	MCKINNEY TX USA	4.13
03/29/2019	04/01/2019	55310209089400409000017		OLIVE GARDEN 0021573	MCKINNEY TX USA	196.98



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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		
04/01/2019	04/02/2019	55429509091715028111805	NATIONAL CERTIFICATION	3129510207 IL USA	100.00
04/02/2019	04/03/2019	25536069093101002222676	SUPER 1 FOODS 641	MCKINNEY TX USA	4.53
Total Amount:					3,491.25



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/04/2019	03/05/2019	55436879064130642851714	SHRM CERTIFICATION	800-2837476 VA USA	400.00
03/06/2019	03/06/2019	55432869065200148373325	ZOES KITCHEN	972-788-0888 TX USA	257.12
03/08/2019	03/11/2019	55429509067637340607833	GROUP DYNAMIX	9724169646 TX USA	1,244.00
03/08/2019	03/11/2019	75306379068160702457567	AAI TROPHIES AND AWARD	PLANO TX USA	115.63
03/14/2019	03/15/2019	55432869073200044827341	INDEED	203-564-2400 CT USA	100.00
03/21/2019	03/21/2019	55432869080200470439091	ZOES KITCHEN	ADDISON TX USA	(9.08)
03/21/2019	03/22/2019	55506299080608222588778	CVENT TCDRS	7032263500 VA USA	255.00
03/21/2019	03/22/2019	55506299080608461587143	CVENT TCDRS	7032263500 VA USA	255.00
03/22/2019	03/25/2019	75306379082160302372820	AAI TROPHIES AND AWARD	PLANO TX USA	79.50
03/22/2019	03/25/2019	75306379082160302372838	AAI TROPHIES AND AWARD	PLANO TX USA	79.50
03/22/2019	03/25/2019	75306379082160302372846	AAI TROPHIES AND AWARD	PLANO TX USA	99.00
04/02/2019	04/02/2019	55432869092200061209768	INDEED	203-564-2400 CT USA	12.45
Total Amount:					2,888.12



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IAN CAPPS, C0430
XX -967351
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/28/2019	03/29/2019	55310209087981000130057	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	129.34
Total Amount:					129.34



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/09/2019	03/11/2019	02306649069200036065873	HOTEL ZOSO	760-969-6627 CA USA	1,646.94
03/14/2019	03/15/2019	55310209073083323879845	SANS INSTITUTE	3019510102 MD USA	7,029.00
Total Amount:					8,675.94



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/02/2019	03/04/2019	15270219061000057220645	MICROSOFT OFFICE 365	REDMOND WA USA	75.76
03/05/2019	03/06/2019	55432869064200961755351	ALOFT HOTELS	AUSTIN TX USA	167.90
03/05/2019	03/06/2019	55432869064200961755377	ALOFT HOTELS	AUSTIN TX USA	167.90
03/21/2019	03/22/2019	55432869080200560764549	GOOGLE GAME PURCHASE	G.CO/HELPPAY# CA USA	8.65
03/21/2019	03/25/2019	75306379081267300073853	NETSYNC NETWORK	HOUSTON TX USA	725.44
03/28/2019	03/29/2019	55131589087400801052792	MICROSOFT OFFICE	MSBILL.INFO WA USA	(75.76)
Total Amount:					1,069.89



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/04/2019	03/06/2019	55541869064010178140117	THE HOME DEPOT #0528	MCKINNEY TX USA	(1.01)
03/20/2019	03/21/2019	85500399079900019219988	TAGITM	AUSTIN TX USA	450.00
Total Amount:					448.99



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/01/2019	03/04/2019	55432869060200030168556		AMZN MKTP US MI2XJ3KJ1	AMZN.COM/BILL WA USA	59.97
03/01/2019	03/04/2019	55432869060200031245650		AMZN MKTP US MI83K2DX0	AMZN.COM/BILL WA USA	39.98
03/01/2019	03/04/2019	55432869060200034643059		AMZN MKTP US MI1XI1KN1	AMZN.COM/BILL WA USA	39.98
03/06/2019	03/07/2019	55432869065200182294452		AMZN MKTP US MI96H96T2	AMZN.COM/BILL WA USA	11.58
03/06/2019	03/07/2019	55432869065200277701643		AMZN MKTP US MI887QQ2	AMZN.COM/BILL WA USA	39.15
03/07/2019	03/08/2019	55432869066200433369573		AMZN MKTP US MI01G1YB1	AMZN.COM/BILL WA USA	16.98
03/10/2019	03/11/2019	55432869069200126103922		AMZN MKTP US MW96R44J1	AMZN.COM/BILL WA USA	79.78
03/10/2019	03/11/2019	55432869069200127077521		AMZN MKTP US MI0X60YJ0	AMZN.COM/BILL WA USA	25.90
03/10/2019	03/11/2019	55432869069200127173254		AMZN MKTP US MW0YS0CY0	AMZN.COM/BILL WA USA	153.92
03/10/2019	03/11/2019	55432869069200127258550		AMZN MKTP US MW8G274R1	AMZN.COM/BILL WA USA	79.78
03/19/2019	03/20/2019	55432869078200105534419		AMZN MKTP US MW2A57E31	AMZN.COM/BILL WA USA	37.21
03/20/2019	03/20/2019	55432869079200187591567		AMZN MKTP US MW0VA90C1	AMZN.COM/BILL WA USA	53.82
03/22/2019	03/22/2019	55432869081200622798013		AMAZON.COM MW2HS90K0	AMZN.COM/BILL WA USA	43.98
03/22/2019	03/22/2019	55432869081200638410579		AMAZON.COM MW1DP2N92	AMZN.COM/BILL WA USA	48.99
03/28/2019	03/29/2019	55310209087616280819363		COMPULINK MANAGEMENT C	5629881688 CA USA	100.00
03/28/2019	03/29/2019	55310209087616281222419		COMPULINK MANAGEMENT C	5629881688 CA USA	100.00
04/01/2019	04/02/2019	55432869091200989992801		AMAZON.COM MW9W84HI2	AMZN.COM/BILL WA USA	265.94
Total Amount:						1,196.96



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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
03/04/2019	03/04/2019	05436849063500162633578	TST OSTERIA MORINI -	WASHINGTON DC USA	188.40
03/03/2019	03/04/2019	55429509062717954030186	UBER TRIP	8005928996 CA USA	16.18
03/03/2019	03/04/2019	55429509062717954077419	UBER TRIP QP6DF	8005928996 CA USA	4.00
03/04/2019	03/04/2019	55429509063713011394722	UBER TRIP EDGWK	8005928996 CA USA	5.00
03/04/2019	03/04/2019	55429509063715009039946	UBER TRIP TOI5H	8005928996 CA USA	5.00
03/04/2019	03/04/2019	55429509063715011365230	UBER TRIP	8005928996 CA USA	24.19
03/04/2019	03/04/2019	55429509063717994472025	UBER TRIP	8005928996 CA USA	25.74
03/04/2019	03/05/2019	55429509063719076917638	UBER TRIP	8005928996 CA USA	10.40
03/05/2019	03/05/2019	55429509064715131679444	UBER TRIP PCSKG	8005928996 CA USA	1.00
03/05/2019	03/05/2019	55429509064717116669549	UBER TRIP	8005928996 CA USA	10.53
03/05/2019	03/05/2019	55429509064717116954339	UBER TRIP OY5I3	8005928996 CA USA	1.00
03/05/2019	03/05/2019	55429509064717131647991	UBER TRIP	8005928996 CA USA	12.64
03/04/2019	03/06/2019	55263529064200988300359	AMBAR	WASHINGTON DC USA	57.40
03/05/2019	03/06/2019	55429509064713206167932	UBER TRIP	8005928996 CA USA	13.20
03/05/2019	03/06/2019	55429509064717229314017	UBER TRIP	8005928996 CA USA	15.37
03/05/2019	03/06/2019	55429509064719206197134	UBER TRIP QUJVA	8005928996 CA USA	1.00
03/06/2019	03/06/2019	55429509065713239565689	UBER TRIP	8005928996 CA USA	19.88
03/06/2019	03/06/2019	55429509065719239598851	UBER TRIP CMIBX	8005928996 CA USA	2.00
03/06/2019	03/07/2019	55429509065713273101359	UBER TRIP IHREG	8005928996 CA USA	3.00
03/06/2019	03/07/2019	55429509065713294405805	UBER TRIP	8005928996 CA USA	34.77
03/06/2019	03/07/2019	55429509065715271060990	UBER TRIP	8005928996 CA USA	5.00
03/06/2019	03/07/2019	55429509065719273073084	UBER TRIP	8005928996 CA USA	34.54
03/06/2019	03/07/2019	55429509065719294438860	UBER TRIP 2V4EI	8005928996 CA USA	3.00
03/06/2019	03/08/2019	55310209066750000099389	WASHINGTON CHURCHILL H	WASHINGTON DC USA	844.89
03/27/2019	03/29/2019	55310209087708663883478	INTERCONTINENTAL HOTELS	AUSTIN TX USA	343.32
04/02/2019	04/03/2019	05227029092300251361331	PLANO CHAMBER OF COMME	972-424-7547 TX USA	45.00



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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
					Total Amount:	1,726.45



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Run Date: 04/08/2019
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Posting Date: 03/04/2019 - 04/03/2019

JAMES HENRY, C0430
XX -974837
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/05/2019	03/06/2019	25415759064000434050852	7-ELEVEN 39656	DALLAS TX USA	5.21
03/05/2019	03/06/2019	75328559064085801209269	CHINATOWN RESTAURANT	SAN FRANCISCO CA USA	30.70
03/06/2019	03/08/2019	25247809066000603141909	ANADALE SFO T2	SAN FRANCISCO CA USA	32.06
03/06/2019	03/08/2019	55432869067200522856281	WHATABURGER 751 Q26	GRAPEVINE TX USA	8.49
03/11/2019	03/12/2019	05140489070720022590007	MCDONALD'S F10569	DENISON TX USA	14.68
03/13/2019	03/14/2019	55432869073200838783692	WHATABURGER 1137	HUNTSVILLE TX USA	9.08
03/26/2019	03/27/2019	25483679085002381218286	PHILLIPS 66 - ASAP GEN	HINTON OK USA	11.39
03/26/2019	03/28/2019	55432869086200807825784	STARBUCKS STORE 2919	GAINESVILLE TX USA	8.88
03/27/2019	03/28/2019	55432869087200012216646	BUC-EE'S #35	TEMPLE TX USA	15.67
03/27/2019	03/28/2019	75369439086225301472087	EL DORADO RESTAURANT	KINGSVILLE TX USA	11.13
03/27/2019	03/29/2019	55432869088200168081637	WHATABURGER 800 Q26	KINGSVILLE TX USA	8.00
03/28/2019	03/29/2019	55432869088200250949931	LA QUINTA INN AND SUITES	KINGSVILLE TX USA	106.22
03/29/2019	04/01/2019	25247809088002680105371	CITY HALL CAFE & PIE B	HUNTSVILLE TX USA	21.11
03/28/2019	04/01/2019	55310209088722054495114	IHOP #3213	KINGSVILLE TX USA	8.81
Total Amount:					291.43



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JASON BROWNING, C0430
XX -089265
4690 COMMUNITY AVE., SUITE 200
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/11/2019	03/12/2019	55417349071120719233852	TDEM EMERGENCY MANAGEM	512-4242214 TX USA	200.00
03/21/2019	03/22/2019	55436879081150818826463	OMNI HOTELS	AUSTIN TX USA	67.20
03/21/2019	03/22/2019	55436879081150818826851	OMNI HOTELS	AUSTIN TX USA	448.00
Total Amount:					715.20



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/11/2019	03/12/2019	55432869071200390841310	WHATABURGER 1046	CORSICANA TX USA	6.91
03/11/2019	03/13/2019	75217699071456100705050	LUPE TORTILLA #4	HOUSTON TX USA	24.77
03/13/2019	03/14/2019	05436849073000396865979	CRACKER BARREL #166 LA	LACY LAKEVIEW TX USA	19.45
03/13/2019	03/14/2019	55432869073200841263302	WHATABURGER 140 Q26	WACO TX USA	9.24
03/13/2019	03/14/2019	55432869073200841263328	WHATABURGER 140 Q26	WACO TX USA	9.02
03/29/2019	04/01/2019	55432869089200470616707	BUC-EE'S #26	MADISONVILLE TX USA	2.17
03/29/2019	04/01/2019	75217699089450701134844	LUPE TORTILLA #4	HOUSTON TX USA	16.18
Total Amount:					87.74



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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
03/07/2019	03/08/2019	55432869066200465219076	LOWES #02825	MCKINNEY TX USA	54.96
03/14/2019	03/15/2019	55432869073200042072486	LOWES #02825	MCKINNEY TX USA	54.08
03/15/2019	03/18/2019	55432869074200238870874	LOWES #02825	MCKINNEY TX USA	7.98
04/01/2019	04/02/2019	55310209091981000047727	SHERWIN-WILLIAMS 70758	PROSPER TX USA	92.20
04/01/2019	04/02/2019	55310209091981000047735	SHERWIN-WILLIAMS 70758	PROSPER TX USA	92.20
Total Amount:					301.42



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/04/2019	03/05/2019	55432869063200768486151	HOTELS.COM156494610386	HOTELS.COM WA USA	154.09
03/25/2019	04/03/2019	55436879092160851097242	HAMPTON INN HOTELS	GEORGETOWN TX USA	(118.14)
Total Amount:					35.95



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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
02/28/2019	03/04/2019	85180899060980161539547	BRAMBLE BERRY	BELLINGHAM WA USA	129.98
03/19/2019	03/20/2019	05436849079400047192217	WM SUPERCENTER #206	MCKINNEY TX USA	62.74
03/23/2019	03/25/2019	55432869082200991282945	LOWES #02825	MCKINNEY TX USA	50.90
03/25/2019	03/27/2019	05436849085200039531121	HOBBY-LOBBY #0207	MCKINNEY TX USA	175.85
03/26/2019	03/27/2019	55463159085400008319012	JOANN STORES #2296	MCKINNEY TX USA	76.16
03/30/2019	04/01/2019	55432869089200538335035	LOWES #02825	MCKINNEY TX USA	25.86
04/02/2019	04/03/2019	05436849093400046889476	WM SUPERCENTER #206	MCKINNEY TX USA	101.81
04/02/2019	04/03/2019	55432869092200270943587	LOWES #02825	MCKINNEY TX USA	388.30
Total Amount:					1,011.60



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/01/2019	03/04/2019	55432869061200284039122		IHOP 3232	MOUNT PLEASAN TX USA	13.14
03/01/2019	03/04/2019	55432869061200287879243		JACK IN THE BOX 3790	SULFER SPRING TX USA	15.98
03/25/2019	03/26/2019	55263529085400000614721		TACO CABANA 20370	DENTON TX USA	6.05
03/27/2019	03/28/2019	55310209087838000035951		PANDA EXPRESS # 3000	WHITE SETTLEM TX USA	8.23
Total Amount:						43.40



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/21/2019	03/22/2019	55429509080894266649314	NTL CTR FOR ST CTS	8008771233 VA USA	800.00
03/21/2019	03/25/2019	55432869081200783920661	SOUTHWEST AIRLINES	800-435-9792 TX USA	233.96
Total Amount:					1,033.96



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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
03/28/2019	04/01/2019	75547549088227700161161	HAMPTON INN HOTELS	AUSTIN TX USA	380.88
Total Amount:					380.88



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

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/22/2019	03/25/2019	85500399081900019420061	TAGITM	AUSTIN TX USA	450.00
Total Amount:					450.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/06/2019	03/07/2019	55500369066091315000099	GEBO'S	MCKINNEY TX USA	2.29
Total Amount:					2.29



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/13/2019	03/14/2019	55432869072200819525675	LOWES #02825	MCKINNEY TX USA	105.96
03/13/2019	03/15/2019	55541869073010178160171	THE HOME DEPOT #0528	MCKINNEY TX USA	50.00
03/27/2019	03/29/2019	75306379087164400849056	THOMASON TIRE	MCKINNEY TX USA	20.00
Total Amount:					175.96



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Run Date: 04/08/2019
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JOHN R ROLATER JR, C0430
XX -066321
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/03/2019	04/03/2019	55432869093200313371027	TBLS	512-427-1463 TX USA	125.00
Total Amount:					125.00



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Run Date: 04/08/2019

Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/01/2019	03/04/2019	55432869060200005902963	LOWES #02825	MCKINNEY TX USA	28.01
03/07/2019	03/08/2019	55432869066200499152707	LOWES #02825	MCKINNEY TX USA	53.41
03/18/2019	03/19/2019	55432869077200864305713	LOWES #02825	MCKINNEY TX USA	86.96
03/29/2019	04/01/2019	55500369089091319000338	GEBO'S	MCKINNEY TX USA	77.48
Total Amount:					245.86



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Run Date: 04/08/2019
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Posting Date: 03/04/2019 - 04/03/2019

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/11/2019	03/13/2019	55432869071200563785369		SOUTHWEST AIRLINES	800-435-9792 TX USA	20.00
03/11/2019	03/13/2019	55432869071200563785377		SOUTHWEST AIRLINES	800-435-9792 TX USA	20.00
03/11/2019	03/13/2019	55432869071200563785385		SOUTHWEST AIRLINES	800-435-9792 TX USA	383.96
03/12/2019	03/13/2019	55436879071280710201994		GLADSTEIN NEANDROSS A	310-3141934 CA USA	325.00
Total Amount:						748.96



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/06/2019	03/07/2019	55432869065200239925975	LOWES #02825	MCKINNEY TX USA	23.44
03/14/2019	03/18/2019	85432909074701377329342	NATIONAL RECREATION &	703-858-2179 VA USA	60.00
03/19/2019	03/20/2019	55310209078981000143135	SHERWIN-WILLIAMS 70758	PROSPER TX USA	33.16
03/19/2019	03/20/2019	55429509078894193827805	PAYPAL TAVF	4029357733 CA USA	150.00
03/19/2019	03/20/2019	55488729079400023000885	TX DEPT AGRICULTURE	5124754701 TX USA	76.94
03/26/2019	03/27/2019	55432869085200695877542	LOWES #03104	PROSPER TX USA	54.36
03/28/2019	03/29/2019	55432869087200140937618	INT IN CHAMBERSVILLE	972-9547643 TX USA	120.00
03/28/2019	04/01/2019	85180899088980169914617	COLLIN COUNTY FEED AND	MCKINNEY TX USA	82.80
Total Amount:					600.70



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JUSTIN DOTZEL, C0430
XX -868063
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/14/2019	03/15/2019	55429509073894999703874	TDCAA	5124742436 TX USA	350.00
Total Amount:					350.00



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Run Date: 04/08/2019
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Posting Date: 03/04/2019 - 04/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/01/2019	03/04/2019	55432869060200005786184	NCS GED EXAM	800-511-3478 MN USA	36.25
03/01/2019	03/04/2019	55432869060200005786218	NCS GED EXAM	800-511-3478 MN USA	36.25
03/01/2019	03/04/2019	55432869060200005786259	NCS GED EXAM	800-511-3478 MN USA	36.25
03/01/2019	03/04/2019	55432869060200005786275	NCS GED EXAM	800-511-3478 MN USA	36.25
03/01/2019	03/04/2019	55432869060200005786291	NCS GED EXAM	800-511-3478 MN USA	36.25
03/01/2019	03/04/2019	55432869060200005786341	NCS GED EXAM	800-511-3478 MN USA	36.25
03/01/2019	03/04/2019	55432869060200005786382	NCS GED EXAM	800-511-3478 MN USA	36.25
03/01/2019	03/04/2019	55432869060200005786416	NCS GED EXAM	800-511-3478 MN USA	36.25
03/01/2019	03/04/2019	55432869060200005786440	NCS GED EXAM	800-511-3478 MN USA	36.25
03/01/2019	03/04/2019	55432869060200005786473	NCS GED EXAM	800-511-3478 MN USA	36.25
03/01/2019	03/04/2019	55432869060200005786507	NCS GED EXAM	800-511-3478 MN USA	36.25
03/01/2019	03/04/2019	55432869060200011443846	NCS GED EXAM	800-511-3478 MN USA	36.25
03/06/2019	03/07/2019	55432869065200196837973	NCS GED EXAM	800-511-3478 MN USA	16.25
Total Amount:					451.25



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KELLEY E STONE, C0430
XX -936828
4690 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/11/2019	03/12/2019	55417349071120719233860	TDEM EMERGENCY MANAGEM	512-4242214 TX USA	200.00
Total Amount:					200.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/15/2019	03/18/2019	55432869074200238870882	LOWES #02825	MCKINNEY TX USA	26.94
03/21/2019	03/22/2019	55432869080200589660389	LOWES #02825	MCKINNEY TX USA	37.90
Total Amount:					64.84



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/07/2019	03/08/2019	25247809066000635148625	BUZZ PHOTOS	MCKINNEY TX USA	289.16
03/11/2019	03/12/2019	25140619071013663200527	ARTA TRAVEL 7251986570	PLANO TX USA	30.00
03/11/2019	03/12/2019	25140619071013663205526	ARTA TRAVEL 7251986571	PLANO TX USA	30.00
03/11/2019	03/13/2019	55417349071870713554675	AMERICAN AIRLINES	PLANO TX USA	584.60
03/11/2019	03/13/2019	55417349071870713554683	AMERICAN AIRLINES	PLANO TX USA	584.60
03/13/2019	03/14/2019	25247809072001195244046	BUZZ PHOTOS	MCKINNEY TX USA	70.00
03/11/2019	03/14/2019	55417349072870723508223	AMERICAN AIRLINES	PLANO TX USA	(584.60)
03/28/2019	04/01/2019	55417349090870902551182	AMERICAN AIRLINES	PLANO TX USA	(584.60)
Total Amount:					419.16



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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		
03/27/2019	03/28/2019	55432869086200915642758	LOWES #02825	MCKINNEY TX USA	37.56
Total Amount:					37.56



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/02/2019	03/04/2019	55429509061894528917171	NACM	8006166165 VA USA	135.00
03/02/2019	03/04/2019	85500399062900011700299	TEXAS ASSOC COURT ADMI	HOUSTON TX USA	75.00
Total Amount:					210.00



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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
03/12/2019	03/13/2019	25140619072013773206215	ARTA TRAVEL 7251986621	PLANO TX USA	30.00
03/12/2019	03/14/2019	55417349072870723574357	AMERICAN AIRLINES	PLANO TX USA	420.61
03/21/2019	03/22/2019	25140619081013253303564	ARTA TRAVEL 7338984117	PLANO TX USA	30.00
03/28/2019	04/01/2019	55417349088870882892766	AMERICAN AIRLINES	PHOENIX AZ USA	(10.30)
Total Amount:					470.31



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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
03/06/2019	03/07/2019	55429509065637257260149	COLLINCOUNTYBEN-F3E9T1	19729854448 TX USA	995.00
03/08/2019	03/11/2019	55432869067200673496507	THOMSON WEST TCD	800-328-4880 MN USA	377.00
Total Amount:					1,372.00



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Run Date: 04/08/2019
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LAZ VADASZ, C0430
XX -592822
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/04/2019	03/06/2019	55488729064400275000093	TDLR BOILER INVOICE	5124632925 TX USA	286.56
Total Amount:					286.56



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Run Date: 04/08/2019
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LISA WEST, C0430
XX -952611
4700 COMMUNITY AVE
MCKINNEY, TX 750712543 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/22/2019	03/25/2019	05140489081720059286906	SONIC DRIVE IN #6202	NORMAN OK USA	8.91
03/22/2019	03/25/2019	05140489081720059287391	SONIC DRIVE IN #6202	NORMAN OK USA	8.91
Total Amount:					17.82



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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
03/26/2019	03/27/2019	55310209086207938800160	BATTERIES+BULBS #0407	MCKINNEY TX USA	331.50
03/27/2019	03/28/2019	55310209087207938900019	BATTERIES+BULBS #0407	MCKINNEY TX USA	167.60
04/01/2019	04/02/2019	55432869091200014540971	NFPA NATL FIRE PROTECT	800-344-3555 MA USA	175.00
Total Amount:					674.10



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/27/2019	03/28/2019	55432869086200884692024	LOWES #02825	MCKINNEY TX USA	13.16
Total Amount:					13.16



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Run Date: 04/08/2019

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

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/01/2019	03/04/2019	55432869060200974367552	HILTI INC	800-879-8000 OK USA	688.47
03/06/2019	03/07/2019	55432869065200187234388	HILTI INC	800-879-8000 OK USA	(52.47)
03/26/2019	03/28/2019	85180139086051600087679	EMBASSY SUITES	SAN MARCOS TX USA	108.10
Total Amount:					744.10



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/01/2019	03/04/2019	02305379063600040745348		GRANDY S BALCH SPRINGS	BALCH SPRINGS TX USA	5.78
03/04/2019	03/05/2019	55432869064200831752083		WHATABURGER 1046	CORSICANA TX USA	7.40
03/06/2019	03/07/2019	05140489065720044164317		MCDONALD'S F8037	BAYTOWN TX USA	3.34
03/06/2019	03/07/2019	55432869066200296540757		WHATABURGER 1142	NEDERLAND TX USA	5.34
03/07/2019	03/08/2019	55432869067200522518477		WHATABURGER 1046	CORSICANA TX USA	6.92
03/06/2019	03/08/2019	85309619066980016167587		BURRITO EXPRESS	WINNIE TX USA	12.42
03/08/2019	03/11/2019	05410199068140466387194		OLIVE GARDEN 00044271	HUNTSVILLE TX USA	20.15
03/07/2019	03/11/2019	55310209067708333292138		HOLIDAY INNS	WINNIE TX USA	100.83
03/14/2019	03/15/2019	55432869074200063291345		WHATABURGER 570 Q26	BELTON TX USA	16.65
03/18/2019	03/19/2019	05140489077720057138907		SONIC #5050	FLINT TX USA	7.78
03/19/2019	03/20/2019	55432869079200161957586		WHATABURGER 1046	CORSICANA TX USA	13.29
03/21/2019	03/22/2019	05140489080720009313827		SONIC DRIVE IN #4309	CORSICANA TX USA	12.85
03/20/2019	03/22/2019	55432869080200518335467		IHOP 1461	PORT ARTHUR TX USA	15.95
03/21/2019	03/25/2019	55310209081708358397814		HOLIDAY INNS	PORT ARTHUR TX USA	136.85
03/25/2019	03/26/2019	55432869085200485293249		WHATABURGER 1046	CORSICANA TX USA	11.88
03/26/2019	03/27/2019	55432869086200717409612		WHATABURGER 178 Q26	SAN MARCOS TX USA	4.91
03/27/2019	03/28/2019	05140489086720059854542		SONIC DRIVE IN #5584	LORENA TX USA	7.57
03/26/2019	03/28/2019	85230729086980000685849		LA CARRETA CARNES ASAD	LAREDO TX USA	16.60
03/29/2019	04/01/2019	55310209088036004968694		HAMPTON INN HOTELS	LAREDO TX USA	172.05
04/01/2019	04/02/2019	05436849092600030270200		CRACKER BARREL #284 JA	JACKSON TN USA	18.17
04/02/2019	04/03/2019	55432869093200292020199		WHATABURGER 475	TEXARKANA AR USA	11.52
Total Amount:						608.25



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/18/2019	03/19/2019	55310209077981000086962	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	173.97
03/25/2019	03/26/2019	55310209084981000088464	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	38.98
04/02/2019	04/03/2019	55310209092981000131538	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	184.40
Total Amount:					397.35



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/15/2019	03/18/2019	85450939074980061817762	OSS ACADEMY	SPRING TX USA	35.00
Total Amount:					35.00



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Run Date: 04/08/2019
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MATTHEW NIBBELIN, C0430
XX -580296
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/18/2019	03/19/2019	55432869077200925646279	LOWES #02825	MCKINNEY TX USA	59.60
Total Amount:					59.60



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Run Date: 04/08/2019
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Posting Date: 03/04/2019 - 04/03/2019

MATTHEW SCHLAKE, C0430
XX -502539
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/21/2019	03/22/2019	55429509080894279299701	TDCAA	5124742436 TX USA	350.00
Total Amount:					350.00



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Run Date: 04/08/2019
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Posting Date: 03/04/2019 - 04/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/01/2019	03/04/2019	05134379061600047772198	COURTS/USDC-TX-N-PG	214-753-2204 TX USA	20.50
03/05/2019	03/06/2019	05134379065600036116254	COURTS/USDC-TX-N-PG	214-753-2204 TX USA	39.00
Total Amount:					59.50



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Run Date: 04/08/2019
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Posting Date: 03/04/2019 - 04/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/01/2019	03/04/2019	55500369061091315000367	GEBO'S	MCKINNEY TX USA	74.99
03/04/2019	03/05/2019	55500369064091311000095	GEBO'S	MCKINNEY TX USA	281.76
03/06/2019	03/07/2019	55432869065200213160854	LOWES #02825	MCKINNEY TX USA	190.97
03/19/2019	03/21/2019	75306379079161801633089	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	966.59
03/20/2019	03/22/2019	05436849080100087676098	OFFICE DEPOT #590	MCKINNEY TX USA	81.96
03/28/2019	04/01/2019	05259589088200092461318	COHN AND GREGORY SUPPL	817-831-9998 TX USA	150.28
Total Amount:					1,746.55



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

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/27/2019	03/28/2019	85500399086900012300364	TEXAS ASSOC COURT ADM	HOUSTON TX USA	75.00
Total Amount:					75.00



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Run Date: 04/08/2019
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Posting Date: 03/04/2019 - 04/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/11/2019	03/13/2019	55541869071010178174950	THE HOME DEPOT #0528	MCKINNEY TX USA	112.00
Total Amount:					112.00



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Run Date: 04/08/2019
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MONIKA ARRIS, C0430
XX -592608
2300 BLOOMDALE ROAD
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/06/2019	03/07/2019	55432869065200237856529	SOUTHWEST AIRLINES	800-435-9792 TX USA	(25.00)
03/07/2019	03/08/2019	55480779066286803900446	UNT COMMERCE MANAGER	9405653225 TX USA	75.00
03/09/2019	03/11/2019	55432869068200770283070	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	395.00
03/08/2019	03/11/2019	55432869068200923584838	SOUTHWEST AIRLINES	800-435-9792 TX USA	257.96
03/08/2019	03/11/2019	55432869068200923584846	SOUTHWEST AIRLINES	800-435-9792 TX USA	243.96
Total Amount:					946.92



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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		
03/07/2019	03/08/2019	55432869066200439709152	LOWES #03104	PROSPER TX USA	206.38
03/08/2019	03/11/2019	55432869067200667487603	LOWES #03104	PROSPER TX USA	203.40
03/15/2019	03/18/2019	55432869074200210282007	LOWES #03104	PROSPER TX USA	410.77
03/29/2019	04/01/2019	55432869088200313678915	LOWES #03104	PROSPER TX USA	163.20
Total Amount:					983.75



Account Statement

Run Date: 04/08/2019
Report ID: sd10002

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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/08/2019	03/11/2019	05123489067300262488877	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	30.02
03/19/2019	03/20/2019	05123489078300265912524	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	91.63
03/18/2019	03/20/2019	55541869078010179222520	THE HOME DEPOT #0528	MCKINNEY TX USA	322.92
Total Amount:					444.57



Account Statement

Run Date: 04/08/2019
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Posting Date: 03/04/2019 - 04/03/2019

NICOL BRISTOW, C0430
XX -807540
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/25/2019	03/26/2019	55432869084200385463018	HOTELS.COM157182579721	HOTELS.COM WA USA	377.21
Total Amount:					377.21



Account Statement

Run Date: 04/08/2019
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Posting Date: 03/04/2019 - 04/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/06/2019	03/07/2019	05227029065300246893557	RANCHERS STEAKHOUSE AN	GATESVILLE TX USA	13.65
03/08/2019	03/11/2019	05410199068140466383706	OLIVE GARDEN 00044271	HUNTSVILLE TX USA	20.35
03/11/2019	03/12/2019	05436849070300218395244	LUBYS CAFE #0139 Q99	HOUSTON TX USA	12.98
03/15/2019	03/18/2019	05140489074720043691822	MCDONALD'S F24471	ARDMORE OK USA	6.74
03/25/2019	03/26/2019	05140489084720008039254	SONIC DRIVE IN #6141	WEST TX USA	15.46
03/28/2019	03/29/2019	55500809088400488000480	WENDY'S #5617	WACO TX USA	8.66
Total Amount:					77.84



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Run Date: 04/08/2019
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Posting Date: 03/04/2019 - 04/03/2019

OSCAR PEREZ, C0430
XX -527925
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/19/2019	03/21/2019	85450939079980061817783	OSS ACADEMY	SPRING TX USA	35.00
Total Amount:					35.00



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Run Date: 04/08/2019
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Posting Date: 03/04/2019 - 04/03/2019

PAUL ANFOSSO, C0430
XX -608757
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/16/2019	03/18/2019	55432869075200379018431	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	125.00
Total Amount:					125.00



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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
03/16/2019	03/18/2019	55432869075200374661383	FBI NATIONAL ACADEMY A	817-453-4450 TX USA	300.00
03/21/2019	03/21/2019	55432869080200467740436	SHSU WEB PAY	936-294-1080 TX USA	30.00
03/21/2019	03/21/2019	55432869080200467740444	SHSU WEB PAY	936-294-1080 TX USA	30.00
03/22/2019	03/25/2019	85506479081980000624537	P2 CONCEPTS, LLC	CELINA TX USA	2,880.00
Total Amount:					3,240.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/26/2019	03/28/2019	85180139086051600087687	EMBASSY SUITES	SAN MARCOS TX USA	108.10
03/26/2019	03/28/2019	85180139086051600087877	EMBASSY SUITES	SAN MARCOS TX USA	108.10
03/26/2019	03/28/2019	85180139086051600087927	EMBASSY SUITES	SAN MARCOS TX USA	108.10
Total Amount:					324.30



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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
03/01/2019	03/04/2019	75306379061161000236791	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.04
03/01/2019	03/04/2019	75306379061161000240496	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	89.25
03/14/2019	03/18/2019	75306379074167600138621	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	3.01
03/14/2019	03/18/2019	75306379074167600141336	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	131.25
03/21/2019	03/25/2019	75306379081167400130274	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
03/21/2019	03/25/2019	75306379081167400132551	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	7.50
03/22/2019	03/25/2019	75306379082160300163684	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
03/22/2019	03/25/2019	75306379082160300166349	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	15.00
04/01/2019	04/03/2019	75306379092168500199794	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	3.66
04/01/2019	04/03/2019	75306379092168500203067	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	159.75
Total Amount:					413.46



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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
03/05/2019	03/06/2019	55429509064637209966869	PARIS EXTENSIONS	17702989432 GA USA	1,600.00
03/05/2019	03/07/2019	55432869065200237762792	SOUTHWEST AIRLINES	800-435-9792 TX USA	712.02
03/05/2019	03/07/2019	55432869065200237762800	SOUTHWEST AIRLINES	800-435-9792 TX USA	712.02
03/07/2019	03/08/2019	25140619067013463208437	ARTA TRAVEL 1346320843	PLANO TX USA	30.00
03/07/2019	03/08/2019	25140619067013473203436	ARTA TRAVEL 1347320343	PLANO TX USA	30.00
03/06/2019	03/08/2019	85140519066900019200255	NATIONAL INSITUTE OF G	JDEARING@NIGP VA USA	800.00
03/06/2019	03/08/2019	85140519066900019200271	NATIONAL INSITUTE OF G	JDEARING@NIGP VA USA	800.00
03/08/2019	03/11/2019	55432869067200648103402	AMZN MKTP US MI8QH3RW0	AMZN.COM/BILL WA USA	33.99
03/15/2019	03/18/2019	85180899074980151399013	NATIONAL PROCUREMENT	LAS VEGAS NV USA	675.00
03/18/2019	03/20/2019	55432869078200110400721	SOUTHWEST AIRLINES	800-435-9792 TX USA	(712.02)
03/18/2019	03/20/2019	55432869078200110400739	SOUTHWEST AIRLINES	800-435-9792 TX USA	(712.02)
Total Amount:					3,968.99



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PURCHASING 1, C0430
XX -349373
2300 BLOOMDALE ROAD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
04/01/2019	04/02/2019	55432869091200918204989	AMAZON.COM MW85M2HN2	AMZN.COM/BILL WA USA	57.86
03/05/2019	04/03/2019		SEC CR PARIS EXTENSIONS		(1,600.00)
04/02/2019	04/03/2019	55432869092200203580795	AMZN MKTP US MW5409231	AMZN.COM/BILL WA USA	163.96
04/02/2019	04/03/2019	55432869092200241455752	AMZN MKTP US MW2O53680	AMZN.COM/BILL WA USA	799.00
Total Amount:					(579.18)



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/26/2019	03/28/2019	85180139086051600087935	EMBASSY SUITES	SAN MARCOS TX USA	108.10
Total Amount:					108.10



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/14/2019	03/15/2019	55429509073894991685350	TDCAA	5124742436 TX USA	350.00
Total Amount:					350.00



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RONALD ANDERSON, C0430
XX -158423
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/26/2019	03/28/2019	85180139086051600087810	EMBASSY SUITES	SAN MARCOS TX USA	108.10
Total Amount:					108.10



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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
03/06/2019	03/07/2019	05140489065720067780213	MCDONALD'S F5131	BROWNWOOD TX USA	6.70
03/06/2019	03/08/2019	05140489066710024566986	CHICK-FIL-A #03862	HUDSON OAKS TX USA	3.24
03/11/2019	03/12/2019	55432869071200390841351	WHATABURGER 1046	CORSICANA TX USA	7.78
03/11/2019	03/12/2019	55432869071200390841369	WHATABURGER 1046	CORSICANA TX USA	2.93
03/11/2019	03/13/2019	75217699071456100705035	LUPE TORTILLA #4	HOUSTON TX USA	26.01
04/02/2019	04/03/2019	05436849093600029124953	GOLDEN CORRAL 0612	SHERMAN TX USA	12.21
04/02/2019	04/03/2019	55432869093200291117541	WHATABURGER 969 Q26	SHERMAN TX USA	4.43
04/02/2019	04/03/2019	55432869093200291117558	WHATABURGER 969 Q26	SHERMAN TX USA	2.93
Total Amount:					66.23



Account Statement

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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
03/13/2019	03/14/2019	05436849073000396875531	CRACKER BARREL #166 LA	LACY LAKEVIEW TX USA	15.46
03/13/2019	03/14/2019	55432869073200841263211	WHATABURGER 140 Q26	WACO TX USA	5.13
03/29/2019	04/01/2019	55432869089200395521321	WHATABURGER 1046	CORSICANA TX USA	7.40
03/29/2019	04/01/2019	55432869089200395521339	WHATABURGER 1046	CORSICANA TX USA	6.00
03/29/2019	04/01/2019	75217699089450701134836	LUPE TORTILLA #4	HOUSTON TX USA	21.54
04/02/2019	04/03/2019	05436849093600029124870	GOLDEN CORRAL 0612	SHERMAN TX USA	12.21
04/02/2019	04/03/2019	55432869093200291117566	WHATABURGER 969 Q26	SHERMAN TX USA	3.78
Total Amount:					71.52



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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		
03/20/2019	03/22/2019	85450939080980061817723	OSS ACADEMY	SPRING TX USA	35.00
Total Amount:					35.00



Account Statement

Run Date: 04/08/2019
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SARAH CARY, C0430
XX -023776
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/20/2019	03/20/2019	55432869079200239877667	SHSU WEB PAY	936-294-1080 TX USA	260.00
Total Amount:					260.00



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Run Date: 04/08/2019
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SARAH PRESTON, C0430
XX -066271
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/13/2019	03/13/2019	55432869072200642379530	TBLS	512-427-1463 TX USA	125.00
Total Amount:					125.00



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Run Date: 04/08/2019
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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		
03/14/2019	03/15/2019	55429509073894998506203	TDCAA	5124742436 TX USA	350.00
Total Amount:					350.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/18/2019	03/19/2019	55432869077200925646162	LOWES #02825	MCKINNEY TX USA	200.00
Total Amount:					200.00



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

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/21/2019	03/22/2019	55310209080981000143859	SHERWIN-WILLIAMS 70758	PROSPER TX USA	31.04
03/25/2019	03/26/2019	55310209084981000129011	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	109.73
03/26/2019	03/27/2019	55310209085981000129093	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	66.38
Total Amount:					207.15



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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
03/05/2019	03/06/2019	75369439064084400296848	KOUNTRY KITCHEN	TERRELL TX USA	11.64
03/26/2019	03/28/2019	55310209086722659389060	IHOP #1446	SHERMAN TX USA	8.01
Total Amount:					19.65



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SHELLY PINGSTERHAUS, C0430
XX -779765
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/03/2019	03/04/2019	05436849063400046005616	WM SUPERCENTER #6963	ANNA TX USA	21.00
03/09/2019	03/11/2019	05436849069400054102184	WM SUPERCENTER #6963	ANNA TX USA	15.46
03/17/2019	03/18/2019	05436849077400049779286	WM SUPERCENTER #6963	ANNA TX USA	2.98
03/30/2019	04/01/2019	05436849090400054773326	WM SUPERCENTER #6963	ANNA TX USA	7.96
Total Amount:					47.40



Account Statement

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/05/2019	03/06/2019	85180899064980177024308	COMMERCIAL VEHICLE SAF	3018306143 MD USA	600.00
03/26/2019	03/27/2019	85180899085980177024345	COMMERCIAL VEHICLE SAF	3018306143 MD USA	82.96
04/01/2019	04/03/2019	55310209092978000095234	AMERICAN AIRLINES	8004337300 TX USA	363.09
Total Amount:					1,046.05



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Run Date: 04/08/2019
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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
03/04/2019	03/05/2019	55436879064120648683047	CITY OF DENTON UTILITI	940-3498700 TX USA	100.00
03/15/2019	03/18/2019	55436879075160755680094	DENCO AREA 9 1 1 DISTR	972-2210911 TX USA	25.00
03/15/2019	03/18/2019	55436879075160755680102	DENCO AREA 9 1 1 DISTR	972-2210911 TX USA	50.00
03/15/2019	03/18/2019	55436879075160755680110	DENCO AREA 9 1 1 DISTR	972-2210911 TX USA	50.00
03/19/2019	03/21/2019	25140619080013103304326	ARTA TRAVEL 7338984014	PLANO TX USA	30.00
03/19/2019	03/21/2019	25140619080013113305321	ARTA TRAVEL 7338984015	PLANO TX USA	30.00
03/19/2019	03/21/2019	25140619080013143302322	ARTA TRAVEL 7338984016	PLANO TX USA	30.00
03/19/2019	03/21/2019	25140619080013153305322	ARTA TRAVEL 7338984017	PLANO TX USA	30.00
03/19/2019	03/21/2019	55417349079870793687116	AMERICAN AIRLINES	PLANO TX USA	494.59
03/19/2019	03/21/2019	55417349079870793687314	AMERICAN AIRLINES	PLANO TX USA	519.30
03/19/2019	03/21/2019	55417349079870793689286	AMERICAN AIRLINES	PLANO TX USA	247.30
03/19/2019	03/21/2019	55417349079870793689443	AMERICAN AIRLINES	PLANO TX USA	1,038.61
03/29/2019	04/01/2019	25140619089013703307118	ARTA TRAVEL 7338984714	PLANO TX USA	30.00
03/29/2019	04/01/2019	25140619089013733302113	ARTA TRAVEL 7338984715	PLANO TX USA	30.00
03/29/2019	04/01/2019	25140619089013763300110	ARTA TRAVEL 7338984716	PLANO TX USA	30.00
03/29/2019	04/01/2019	25140619089013773303112	ARTA TRAVEL 7338984717	PLANO TX USA	30.00
03/29/2019	04/01/2019	55417349089870893111775	AMERICAN AIRLINES	PLANO TX USA	263.30
03/29/2019	04/01/2019	55417349089870893126583	AMERICAN AIRLINES	PLANO TX USA	526.60
03/29/2019	04/01/2019	55417349089870893126757	AMERICAN AIRLINES	PLANO TX USA	461.60
03/29/2019	04/01/2019	55417349089870893126864	AMERICAN AIRLINES	PLANO TX USA	158.30
03/28/2019	04/01/2019	55417349090870902551190	AMERICAN AIRLINES	PLANO TX USA	(494.59)
03/28/2019	04/01/2019	55417349090870902551208	AMERICAN AIRLINES	PLANO TX USA	(247.30)
Total Amount:					3,432.71



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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
03/22/2019	03/25/2019	55432869082200014151085	SOUTHWEST AIRLINES	800-435-9792 TX USA	228.98
03/25/2019	03/27/2019	55432869085200658709781	SOUTHWEST AIRLINES	800-435-9792 TX USA	(228.98)
03/25/2019	03/27/2019	85140519085900016100133	SYMBOL ARTS WEB	8014756000 UT USA	85.00
03/29/2019	04/01/2019	55432869089200559716519	SOUTHWEST AIRLINES	800-435-9792 TX USA	457.96
04/01/2019	04/02/2019	55310209092400255000066	YELLOW CAB AUSTIN	AUSTIN TX USA	26.55
04/02/2019	04/03/2019	55429509092713074117148	UBER TRIP	8005928996 CA USA	2.00
04/02/2019	04/03/2019	55429509092715073602863	UBER TRIP	8005928996 CA USA	13.25
04/03/2019	04/03/2019	55429509093715099592550	UBER TRIP	8005928996 CA USA	5.00
04/03/2019	04/03/2019	55429509093719099574832	UBER TRIP	8005928996 CA USA	13.21
Total Amount:					602.97



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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
03/05/2019	03/05/2019	55432869064200904605176	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	250.00
03/30/2019	04/01/2019	85180899090980175458506	ARMA INTERNATIONAL	OVERLAND PARK KS USA	175.00
Total Amount:					425.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/28/2019	03/29/2019	75454919087900010600030	BUZZ PHOTOS	MCKINNEY TX USA	116.50
Total Amount:					116.50



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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
03/04/2019	03/06/2019	55432869064200005678361	SOUTHWEST AIRLINES	800-435-9792 TX USA	323.96
03/06/2019	03/07/2019	55432869065200203599277	RESIDENCE INN	AUSTIN TX USA	(4.00)
03/13/2019	03/14/2019	55178429073827310322564	PAYLESS CAR RENTAL	SAN ANTONIO TX USA	133.74
03/13/2019	03/14/2019	55432869072200826700550	CHEVRON 0203164	AUSTIN TX USA	6.28
03/13/2019	03/15/2019	55310209073206290900076	COA PARKING METERS	AUSTIN TX USA	3.00
03/27/2019	03/28/2019	55429509086719669198649	UBER TRIP	8005928996 CA USA	3.81
03/28/2019	03/28/2019	55429509087717711371411	UBER	8005928996 CA USA	3.81
03/27/2019	03/29/2019	55310209087708663719250	INTERCONTINENTAL HOTELS	AUSTIN TX USA	686.64
Total Amount:					1,157.24



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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		
03/08/2019	03/11/2019	55432869067200704015359	AMZN MKTP US MW3WO1OP1	AMZN.COM/BILL WA USA	82.83
Total Amount:					82.83



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TAYLOR BURTON, C0430
XX -047634
825 N. MCDONALD ST
MCKINNEY, TX 750690000 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/29/2019	04/01/2019	85502469088900010248323	TEXAS HEALTH INSTITUTE	512-2793902 TX USA	350.00
Total Amount:					350.00



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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
03/05/2019	03/07/2019	05140489065710004917788	MCDONALD'S F10368	GATESVILLE TX USA	11.44
03/07/2019	03/08/2019	05140489066720061030473	SONIC DRIVE IN #2708	PORT LAVACA TX USA	6.92
03/08/2019	03/11/2019	05140489068710004735898	MCDONALD'S F10491	PORT LAVACA TX USA	4.33
03/08/2019	03/11/2019	55541869068004031771305	BEST WESTERN HOTELS	PORT LAVACA TX USA	141.37
03/15/2019	03/18/2019	05140489074720043691814	MCDONALD'S F24471	ARDMORE OK USA	5.22
03/18/2019	03/20/2019	85454919078900019166959	BLACK S BARBECUE	LOCKHART TX USA	7.16
03/21/2019	03/21/2019	55263529080081647808473	CHILI'S RIVERWALK	SAN ANTONIO TX USA	14.93
03/21/2019	03/25/2019	05140489081710008081086	CHICK-FIL-A #00737	CANYON LAKE TX USA	15.05
03/22/2019	03/25/2019	05436849082000464467129	WENDY'S 050	HUNTSVILLE TX USA	8.11
03/21/2019	03/25/2019	55310209081708358251110	HOLIDAY INNS	SAN ANTONIO TX USA	166.31
03/27/2019	03/28/2019	05227029086300250615479	RANCHERS STEAKHOUSE AN	GATESVILLE TX USA	11.85
03/28/2019	03/29/2019	55547509088400355000945	SERIOUS TEXAS BARBQ II	DURANGO CO USA	15.11
03/29/2019	04/01/2019	05140489089710065577754	MCDONALD'S F4771	DURANGO CO USA	5.35
03/29/2019	04/01/2019	05410199088060428884433	ENTERPRISE RENT-A-CAR	DURANGO CO USA	63.98
03/29/2019	04/01/2019	05486809089378004160933	EXXONMOBIL 47563671	DURANGO CO USA	11.00
03/29/2019	04/01/2019	55432869089200390409639	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
03/29/2019	04/01/2019	55432869089200396619934	WHATABURGER 751 Q26	GRAPEVINE TX USA	10.21
03/29/2019	04/01/2019	55436879090150900577718	DOUBLETREE	DURANGO CO USA	125.70
Total Amount:					672.04



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/18/2019	03/19/2019	55310209077981000086970	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	115.98
Total Amount:					115.98



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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
03/06/2019	03/07/2019	55429509065894684707545	URISA	8478246300 IL USA	195.00
03/06/2019	03/08/2019	55431409066630159672444	UTD LUKE PARKING	RICHARDSON TX USA	4.00
03/12/2019	03/13/2019	85500399071900018519584	TAGITM	AUSTIN TX USA	450.00
Total Amount:					649.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/05/2019	03/06/2019	05140489064720007982458	MCDONALD'S F36212	IRVING TX USA	7.00
03/05/2019	03/06/2019	55310209065200869800049	SUTTER STOCKON GARAGE	SAN FRANCISCO CA USA	13.00
03/05/2019	03/06/2019	75328559064085801209251	CHINATOWN RESTAURANT	SAN FRANCISCO CA USA	39.45
03/06/2019	03/07/2019	05410199065060504886747	ENTERPRISE RENT-A-CAR	SAN FRANCISCO CA USA	81.07
03/06/2019	03/07/2019	55432869065200213063553	CHEVRON 0098264	TRACY CA USA	55.47
03/06/2019	03/07/2019	55432869065200240927101	CHEVRON 0092600	FOSTER CITY CA USA	8.00
03/06/2019	03/07/2019	55432869066200294827388	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
03/06/2019	03/08/2019	55310209066708331973177	HOLIDAY INNS	SACRAMENTO CA USA	310.15
03/06/2019	03/08/2019	55432869067200522856273	WHATABURGER 751 Q26	GRAPEVINE TX USA	17.14
03/12/2019	03/13/2019	55432869072200621529246	WHATABURGER 564 Q26	HILLSBORO TX USA	7.46
03/11/2019	03/13/2019	85230729071700044257711	FUDDRUCKERS EAGLE PASS	EAGLE PASS TX USA	14.91
03/12/2019	03/14/2019	55432869073200846725362	HAMPTON INN HOTELS	EAGLE PASS TX USA	192.69
03/21/2019	03/22/2019	55432869081200609423288	WHATABURGER 1129	GAINESVILLE TX USA	10.11
03/26/2019	03/27/2019	55310209086286888900170	LANDRYS SAN LUIS GALV	GALVESTON TX USA	29.69
03/27/2019	03/28/2019	05140489086720061422056	SONIC #2140	HUNTSVILLE TX USA	8.65
03/28/2019	03/29/2019	55310209087750011857341	HILTON	GALVESTON TX USA	122.36
03/29/2019	04/01/2019	25247809088002680105314	CITY HALL CAFE & PIE B	HUNTSVILLE TX USA	16.49
Total Amount:					981.64



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TONYA KELLOGG, C0430
XX -592558
2300 BLOOMDALE ROAD, SUITE 2104
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/05/2019	03/05/2019	55432869064200904605184	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	250.00
Total Amount:					250.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/20/2019	03/21/2019	55429509079637882849898	TAPS CONTRIBUTION	5128543104 TX USA	95.00
Total Amount:					95.00



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WILLIE ALLEN, C0430
XX -135397
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/11/2019	03/12/2019	55417349071120719233779	TDEM EMERGENCY MANAGEM	512-4242214 TX USA	200.00
Total Amount:					200.00



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ZACHARY RAWA, C0430
XX -002456
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
03/14/2019	03/15/2019	55432869073200009086297	LOWES #00505	PLANO TX USA	16.98
Total Amount:					16.98



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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
219TH DISTRICT COURT	C0430	2	1,065.00	0	0.00	2	1,065.00
296TH DISTRICT COURT	C0430	3	1,595.00	0	0.00	3	1,595.00
366TH DISTRICT COURT	C0430	1	30.00	0	0.00	1	30.00
416TH DISTRICT COURT	C0430	1	320.00	0	0.00	1	320.00
469TH DISTRICT COURT	C0430	3	1,090.00	0	0.00	3	1,090.00
470TH DISTRICT COURT	C0430	3	321.00	0	0.00	3	321.00
ADMINISTRATIVE SERVICES	C0430	1	138.55	0	0.00	1	138.55
AGRILIFE EXTENSION	C0430	4	402.81	0	0.00	4	402.81
ALYSE FERGUSON	C0430	4	837.25	0	0.00	4	837.25
AMY DAVIS	C0430	1	333.96	0	0.00	1	333.96
ANIMAL SERVICES	C0430	6	506.76	0	0.00	6	506.76
ASHLYN SCOTT	C0430	1	350.00	0	0.00	1	350.00
AUDITOR'S OFFICE	C0430	11	3,663.45	0	0.00	11	3,663.45
BENJAMIN G WHITE	C0430	2	1,033.96	0	0.00	2	1,033.96
BLAKE T CLINE	C0430	2	59.71	0	0.00	2	59.71
BRET FENSTER	C0430	5	1,375.64	0	0.00	5	1,375.64
BRYAN D YATES	C0430	2	408.25	0	0.00	2	408.25
BUDGET & FINANCE	C0430	1	(8.96)	0	0.00	1	(8.96)
C0430 COLLIN COUNTY		0	0.00	1	(101,067.19)	1	(101,067.19)
CASEY CARPENTER	C0430	2	235.00	0	0.00	2	235.00
CHARLES RUCKEL	C0430	2	328.53	0	0.00	2	328.53
CHRIS BEATY	C0430	5	366.64	0	0.00	5	366.64
CHRIS BENAVIDES	C0430	7	950.09	0	0.00	7	950.09



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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
CHRIS JACKSON	C0430	2	126.06	0	0.00	2	126.06
CHRISTIE SIFUENTES	C0430	2	31.92	0	0.00	2	31.92
CHRISTINA DIVERS	C0430	1	450.00	0	0.00	1	450.00
CHRISTOPHE MASON	C0430	1	175.32	0	0.00	1	175.32
CHRISTOPHER MEEHAN	C0430	1	69.95	0	0.00	1	69.95
COLLIN CO CT LAW CLERK	C0430	2	1,033.96	0	0.00	2	1,033.96
COLLIN COUNTY CLERK	C0430	2	473.00	0	0.00	2	473.00
COLLIN COUNTY DETENTION	C0430	9	3,002.35	0	0.00	9	3,002.35
CONSTABLE PCT 3	C0430	3	600.00	0	0.00	3	600.00
CRESTA GARLAND	C0430	1	350.00	0	0.00	1	350.00
CSCD	C0430	2	71.34	0	0.00	2	71.34
DANNY HARTSCHUH	C0430	1	35.00	0	0.00	1	35.00
DARRELL HALE	C0430	3	655.70	0	0.00	3	655.70
DAYNE SHEPHERD	C0430	3	2,222.96	0	0.00	3	2,222.96
DEBORAH B HARRISON	C0430	1	350.00	0	0.00	1	350.00
DEVELOPMEN SERVICES	C0430	7	1,741.56	0	0.00	7	1,741.56
DISTRICT ATTORNEY 1	C0430	19	7,935.09	0	0.00	19	7,935.09
DISTRICT ATTORNEY 2	C0430	2	155.15	0	0.00	2	155.15
DISTRICT CLERK	C0430	9	1,566.92	0	0.00	9	1,566.92
DUSTIN DOUGLAS	C0430	9	374.67	0	0.00	9	374.67
EFRAM JACKSON	C0430	2	31.56	0	0.00	2	31.56
ELECTIONS DEPARTMENT	C0430	2	2,438.56	0	0.00	2	2,438.56
ELECTIONS DEPT 2	C0430	2	1,343.52	0	0.00	2	1,343.52



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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	25.00	0	0.00	1	25.00
EQUIPMENT SERVICES	C0430	5	9,089.34	0	0.00	5	9,089.34
ERIC NISHIMOTO	C0430	2	1,938.18	0	0.00	2	1,938.18
FRANK BUNDICK	C0430	1	6.21	0	0.00	1	6.21
GANEY STEPHEN	C0430	4	1,043.66	0	0.00	4	1,043.66
GEORGE KING	C0430	3	625.28	0	0.00	3	625.28
GERALD RAGSDALE	C0430	1	146.70	0	0.00	1	146.70
GREG SULLIVAN	C0430	5	277.17	0	0.00	5	277.17
GUY J HOOPER	C0430	1	56.25	0	0.00	1	56.25
HEALTH CARE SERVICES	C0430	28	3,491.25	0	0.00	28	3,491.25
HUMAN RESOURCES	C0430	12	2,888.12	0	0.00	12	2,888.12
IAN CAPPS	C0430	1	129.34	0	0.00	1	129.34
INFORMATION TECH 2	C0430	2	8,675.94	0	0.00	2	8,675.94
INFORMATION TECH 3	C0430	6	1,069.89	0	0.00	6	1,069.89
INFORMATION TECH 4	C0430	2	448.99	0	0.00	2	448.99
INFORMATION TECHNOLOGY	C0430	17	1,196.96	0	0.00	17	1,196.96
J DUNCAN WEBB IV	C0430	26	1,726.45	0	0.00	26	1,726.45
JAMES HENRY	C0430	14	291.43	0	0.00	14	291.43
JASON BROWNING	C0430	3	715.20	0	0.00	3	715.20
JASON HAMILTON	C0430	7	87.74	0	0.00	7	87.74
JAYSON HOPPER	C0430	5	301.42	0	0.00	5	301.42
JEFFRY MAY	C0430	2	35.95	0	0.00	2	35.95
JENNIFER C ROGERS	C0430	8	1,011.60	0	0.00	8	1,011.60



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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
JERRY AMON	C0430	4	43.40	0	0.00	4	43.40
JESSICA GRIFFITH	C0430	2	1,033.96	0	0.00	2	1,033.96
JIM SKINNER	C0430	1	380.88	0	0.00	1	380.88
JOE FIERRO	C0430	1	450.00	0	0.00	1	450.00
JOEL THORNTON	C0430	1	2.29	0	0.00	1	2.29
JOHN I GARZA JR	C0430	3	175.96	0	0.00	3	175.96
JOHN R ROLATER JR	C0430	1	125.00	0	0.00	1	125.00
JOHN ZOSKI	C0430	4	245.86	0	0.00	4	245.86
JON KLEINHEKSEL	C0430	4	748.96	0	0.00	4	748.96
JUDY FLORENCE	C0430	8	600.70	0	0.00	8	600.70
JUSTIN DOTZEL	C0430	1	350.00	0	0.00	1	350.00
JUVENILE PROBATION	C0430	13	451.25	0	0.00	13	451.25
KELLEY E STONE	C0430	1	200.00	0	0.00	1	200.00
KENNETH E CLINE	C0430	2	64.84	0	0.00	2	64.84
KENNETH NEWTON	C0430	8	419.16	0	0.00	8	419.16
KEVIN EMERY	C0430	1	37.56	0	0.00	1	37.56
KIM ALVARADO	C0430	2	210.00	0	0.00	2	210.00
KIMBERLEY VOIGT-EANES	C0430	4	470.31	0	0.00	4	470.31
LANCE S BAXTER	C0430	2	1,372.00	0	0.00	2	1,372.00
LAZ VADASZ	C0430	1	286.56	0	0.00	1	286.56
LISA WEST	C0430	2	17.82	0	0.00	2	17.82
LLOYD D ROLLINS	C0430	3	674.10	0	0.00	3	674.10
LUKAS W REYNOLDS	C0430	1	13.16	0	0.00	1	13.16



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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
MARK HINES	C0430	3	744.10	0	0.00	3	744.10
MARK MITCHELL	C0430	21	608.25	0	0.00	21	608.25
MARK SMITH	C0430	3	397.35	0	0.00	3	397.35
MATTHEW J MAYES	C0430	1	35.00	0	0.00	1	35.00
MATTHEW NIBBELIN	C0430	1	59.60	0	0.00	1	59.60
MATTHEW SCHLAKE	C0430	1	350.00	0	0.00	1	350.00
MICHAEL BENNETT	C0430	2	59.50	0	0.00	2	59.50
MICHAEL MOSIER	C0430	6	1,746.55	0	0.00	6	1,746.55
MINDY QUINT	C0430	1	75.00	0	0.00	1	75.00
MITCHELL BLACKWELDER	C0430	1	112.00	0	0.00	1	112.00
MONIKA ARRIS	C0430	5	946.92	0	0.00	5	946.92
MYERS PARK& EVENT CNTR	C0430	4	983.75	0	0.00	4	983.75
NATHANIEL D PRITCHETT	C0430	3	444.57	0	0.00	3	444.57
NICOL BRISTOW	C0430	1	377.21	0	0.00	1	377.21
OLIVIA PENSON	C0430	6	77.84	0	0.00	6	77.84
OSCAR PEREZ	C0430	1	35.00	0	0.00	1	35.00
PAUL ANFOSSO	C0430	1	125.00	0	0.00	1	125.00
PROFESSIONAL STANDARDS	C0430	4	3,240.00	0	0.00	4	3,240.00
PUBLIC WORKS	C0430	3	324.30	0	0.00	3	324.30
PUBLIC WORKS C0430	VEHICLE REG ONLY	10	413.46	0	0.00	10	413.46
PURCHASING 1	C0430	11	3,968.99	0	0.00	11	3,968.99
PURCHASING 1	C0430	3	1,020.82	1	(1,600.00)	4	(579.18)
ROBERT EVERTSON	C0430	1	108.10	0	0.00	1	108.10



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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
ROBIN LAUGHON	C0430	1	350.00	0	0.00	1	350.00
RONALD ANDERSON	C0430	1	108.10	0	0.00	1	108.10
ROY L STOREY JR	C0430	8	66.23	0	0.00	8	66.23
RYLEE COOK	C0430	7	71.52	0	0.00	7	71.52
SARAH ARIZPE	C0430	1	35.00	0	0.00	1	35.00
SARAH CARY	C0430	1	260.00	0	0.00	1	260.00
SARAH PRESTON	C0430	1	125.00	0	0.00	1	125.00
SARAH SIBLE	C0430	1	350.00	0	0.00	1	350.00
SCOTT JONES	C0430	1	200.00	0	0.00	1	200.00
SCOTT LOVE	C0430	3	207.15	0	0.00	3	207.15
SCOTT STONE	C0430	2	19.65	0	0.00	2	19.65
SHELLY PINGSTERHAUS	C0430	4	47.40	0	0.00	4	47.40
SHERIFF'S OFFICE	C0430	3	1,046.05	0	0.00	3	1,046.05
SHERIFF'S OFFICE 2	C0430	22	3,432.71	0	0.00	22	3,432.71
SHERIFF'S OFFICE 3	C0430	9	602.97	0	0.00	9	602.97
STACEY KEMP	C0430	2	425.00	0	0.00	2	425.00
STEPHANIE STRICKLAND	C0430	1	116.50	0	0.00	1	116.50
SUSAN H FLETCHER	C0430	8	1,157.24	0	0.00	8	1,157.24
SUSAN HAYES	C0430	1	82.83	0	0.00	1	82.83
TAYLOR BURTON	C0430	1	350.00	0	0.00	1	350.00
TERESA SMITH	C0430	18	672.04	0	0.00	18	672.04
TIM DOOLEY	C0430	1	115.98	0	0.00	1	115.98
TIM NOLAN	C0430	3	649.00	0	0.00	3	649.00



Account Statement

Run Date: 04/08/2019

Report ID: sd10002

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

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

Account Name		Transaction	Transaction	Payment Count	Payment	Total Count	Total Amount
		Count	Amount		Amount		
TIMOTHY TAYLOR	C0430	17	981.64	0	0.00	17	981.64
TONYA KELLOGG	C0430	1	250.00	0	0.00	1	250.00
TWYLA CATON	C0430	1	95.00	0	0.00	1	95.00
WILLIE ALLEN	C0430	1	200.00	0	0.00	1	200.00
ZACHARY RAWA	C0430	1	16.98	0	0.00	1	16.98
Report Totals		595	112,576.37	2	(102,667.19)	597	9,909.18