

2019

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: JULY 22, 2019

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

TOTAL DISBURSEMENTS: \$136,073.40



0556709000213853036073403605840035

Company Account Number [REDACTED]	Payment Date 07/28/2019	New Balance \$136,073.40	Minimum Amount Due \$136,073.40	Enter Amount Paid
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C0430 COLLIN COUNTY
2300 BLOOMDALE ROAD
SUITE 3100
MCKINNEY TX 75071-8517

Citibank
P.O. Box 78025
PHOENIX, AZ 85062-8025

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

CITIBANK CORPORATE CARD

Statement Date
07/03/2019

Company Credit Line	Available Credit Line	Cash Advance Limit	Available Cash Line
\$250,000.00	\$113,926.60	\$0.00	\$0.00

Payment Date
07/28/2019

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 [REDACTED]		Previous Balance	Payment Allocation	Credits	Purchases and Advances	Interest Charges	New Balance
Company Totals	Purchases	\$80,716.11	- \$80,549.36	- \$4,164.81	\$140,071.46		\$136,073.40
	Advances						
	TOTAL	\$80,716.11	- \$80,549.36	- \$4,164.81	\$140,071.46		\$136,073.40

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				\$974.75		
	Advances						
	TOTAL				\$974.75		\$974.75

STACEY KEMP XXXX-XXXX-XX59-2533		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit:\$7,500.00	Purchases				\$230.00		
	Advances						
	TOTAL				\$230.00		\$230.00

TONYA KELLOGG XXXX-XXXX-XX59-2558		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit:\$5,000.00	Purchases				\$920.00		
	Advances						
	TOTAL				\$920.00		\$920.00

DAYS IN BILLING PERIOD:		030			\$920.00		\$920.00
Balance Subject		Purchases	Cash Advances	Payment Due:			\$136,073.40
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:			\$136,073.40



Account Statement

Posting Date: 06/04/2019 - 07/03/2019

Run Date: 07/09/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/05/2019	06/06/2019	85500399156900014100874	TEXAS ASSOC COURT ADMI	HOUSTON TX USA	350.00
06/05/2019	06/07/2019	85182449157980014984953	TEXAS CENTER FOR THE J	AUSTIN TX USA	295.00
06/21/2019	06/24/2019	65180139173051600141977	EMBASSY SUITES	SAN MARCOS TX USA	376.65
06/28/2019	07/01/2019	55417419180286388900110	JASON'S DELI MKY 050	MCKINNEY TX USA	134.56
Total Amount:					1,156.21



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/20/2019	06/24/2019	65180139172051600122622	EMBASSY SUITES	SAN MARCOS TX USA	301.32
Total Amount:					301.32



Account Statement

Run Date: 07/09/2019
Report ID: sd100002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/27/2019	07/01/2019	85182449179980014984965	TEXAS CENTER FOR THE J	AUSTIN TX USA	275.00
Total Amount:					275.00



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/03/2019	06/04/2019	85500399154900013900672	TEXAS ASSOC COURT ADMI	HOUSTON TX USA	350.00
06/11/2019	06/13/2019	55310209163978000377016	AMERICAN AIRLINES	8004337300 TX USA	507.60
06/21/2019	06/24/2019	65180139173051600142629	EMBASSY SUITES	SAN MARCOS TX USA	376.65
Total Amount:					1,234.25



Account Statement

Posting Date: 06/04/2019 - 07/03/2019

Run Date: 07/09/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/06/2019	06/07/2019	55429509157637087037054	ACADEMY ONLINE COURSES	4159628327 CA USA	125.00
06/20/2019	06/24/2019	65180139172051600122598	EMBASSY SUITES	SAN MARCOS TX USA	301.32
Total Amount:					426.32



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/03/2019	06/04/2019	85500399154900013900797	TEXAS ASSOC COURT ADMI	HOUSTON TX USA	75.00
06/07/2019	06/10/2019	85500399158900014200920	TEXAS ASSOC COURT ADMI	HOUSTON TX USA	350.00
06/21/2019	06/24/2019	65180139173051600142553	EMBASSY SUITES	SAN MARCOS TX USA	376.65
Total Amount:					801.65



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/05/2019	06/06/2019	85500399156900014100908	TEXAS ASSOC COURT ADMI	HOUSTON TX USA	75.00
06/05/2019	06/06/2019	85500399156900014100916	TEXAS ASSOC COURT ADMI	HOUSTON TX USA	350.00
Total Amount					425.00



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/17/2019	06/18/2019	25247709169010471658460	CISCO OPENDNS LLC	SAN FRANCISCO CA USA	21.60
06/19/2019	06/20/2019	55429509170637739626901	LASTPASS.COM	17037128315 MA USA	38.38
06/25/2019	06/25/2019	55432869176200990614368	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
06/29/2019	07/01/2019	55310209180026725991858	ADOBE PHOTOGRAPHY PLAN	8008336687 CA USA	119.88
Total Amount:					409.86



Account Statement

Run Date: 07/09/2019
Report ID: sc100002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/03/2019	06/04/2019	25247809154000274018371	STROMBERGS CHICKS & GA	PINE RIVER MN USA	587.00
06/03/2019	06/04/2019	55432869154200118825322	SQ SQ DISTRICT 9 TCA	GOSQ.COM TX USA	315.00
06/13/2019	06/17/2019	55432869165200588986098	HILTON GARDEN INN	BRYAN TX USA	143.35
06/17/2019	06/18/2019	75418239168074858531929	EIG CONSTANTCONTACT.C	855-2295506 MA USA	66.50
Total Amount					1,111.85



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/26/2019	06/27/2019	85500399177900018912196	CIT INTERNATIONAL	MEMPHIS TN USA	25.00
Total Amount:					25.00



Account Statement

Posting Date: 06/04/2019 - 07/03/2019

Run Date: 07/09/2019
Report ID: sd10002

AMY A CABALA, C0430
XX -364550
2100 BLOOMDALE RD
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/11/2019	06/12/2019	55429509162894435614422	NACM	8006166165 VA USA	785.00
06/11/2019	06/13/2019	55310209163796415885856	BELLAGIO HOTEL AND CASINO	8552755733 NV USA	187.08
06/18/2019	06/19/2019	55417349169871695070543	SPIRIT AIRLINES-SPIRIT	MIRAMAR FL USA	74.29
06/18/2019	06/19/2019	55417349169871695071756	SPIRIT AIRLINES-SPIRIT	MIRAMAR FL USA	89.29
Total Amount:					1,135.66



Account Statement

Run Date: 07/09/2019
Report ID: sct10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/05/2019	06/10/2019	75306379158267100006788	HILTON	AUSTIN TX USA	319.70
Total Amount:					319.70



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/05/2019	06/06/2019	55483829157400001685978	WAL-MART #0206	MCKINNEY TX USA	4.00
06/18/2019	06/19/2019	05436849170400050673804	WM SUPERCENTER #206	MCKINNEY TX USA	212.38
06/20/2019	06/21/2019	55429509171852761372832	PAYPAL ANIMALCARET	4029357733 CA USA	99.00
06/20/2019	06/21/2019	55429509171894761238613	PAYPAL ANIMALCARET	4029357733 CA USA	99.00
Total Amount:					414.38



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

ANNIE TINSLEY, C0430
XX -039077
825 N MCDONALD ST, STE 150
MCKINNEY, TX 750692175 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/08/2019	06/10/2019	05436849160400058380792	WM SUPERCENTER #2973	MURPHY TX USA	43.81
Total Amount:					43.81



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

ANTHONY CARTER, C0430
XX -050488
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/11/2019	06/12/2019	55429509162894432580535	NAT FUSION CTR ASSN	703941140 VA USA	(375.00)
Total Amount:					(375.00)



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

ASHLEY BRIGGS, C0430
XX -907035
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/13/2019	06/14/2019	55500809164206740979271	TEXAS NARCOTIC OFFICER	9156290055 TX USA	325.00
06/14/2019	06/17/2019	55310209166978000456643	AMERICAN AIRLINES	8004337300 TX USA	447.59
Total Amount:					772.59



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

ASHLEY KEIL, C0430
XX -066016
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/19/2019	06/20/2019	55429509170894733358375	PAYPAL BADGE APPS	4029357733 CA USA	150.00
Total Amount					150.00



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/15/2019	06/17/2019	05410199167060445535723	ALAMO RENT-A-CAR	SAN ANTONIO TX USA	230.59
06/15/2019	06/17/2019	55310209167722489207708	HYATT HOTELS	SAN ANTONIO TX USA	824.62
Total Amount:					1,055.21



Account Statement

Run Date: 07/09/2019
Report ID: scf10002

Posting Date: 06/04/2019 - 07/03/2019

BENJAMIN ADRIAN, C0430
XX -342576
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/25/2019	06/26/2019	55432869177200214433446	LOWES #02825	MCKINNEY TX USA	38.96
Total Amount:					38.96



Account Statement

Posting Date: 06/04/2019 - 07/03/2019

Run Date: 07/09/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/21/2019	06/24/2019	55432869172200210292114	LOWES #02825	MCKINNEY TX USA	125.34
06/24/2019	06/25/2019	55432869175200897164153	LOWES #02825	MCKINNEY TX USA	25.92
Total Amount					151.26



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/10/2019	06/11/2019	0230537916260042316882	FASTENAL COMPANY 01TXM	MCKINNEY TX USA	107.88
06/18/2019	06/20/2019	55541869170010185144269	THE HOME DEPOT #0528	MCKINNEY TX USA	276.76
Total Amount:					384.64



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/12/2019	06/13/2019	05345889163300255741767	ELECTION CENTER	281-396-4309 TX USA	489.00
06/24/2019	06/26/2019	55310209176978000424938	AMERICAN AIRLINES	8004337300 TX USA	372.60
06/24/2019	06/26/2019	55310209176978001466276	AMERICAN AIRLINES	8004337300 TX USA	146.50
Total Amount					1,008.10



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/21/2019	06/21/2019	55432869172200104698285	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
Total Amount:					230.00



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Acquirer Reference Number	Posting Date	Description	Address	Amount
06/26/2019		06/27/2019	PAYMENT - THANK YOU		(80,549.36)
Total Amount:					(80,549.36)



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/17/2019	06/20/2019	55310209170893170413486	DISNEY RESORTS	4078285630 FL USA	283.50
06/18/2019	06/20/2019	55432869170200747826238	SOUTHWEST AIRLINES	800-435-9792 TX USA	400.96
07/01/2019	07/02/2019	55178429183026111600941	BUDGET RENT-A-CAR	8006212844 VA USA	538.73
Total Amount:					1,223.19



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

CARRIE THOMAS, C0430
XX -622791
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/14/2019	06/17/2019	65180139166051600100774	EMBASSY SUITES	SAN MARCOS TX USA	331.20
Total Amount:					331.20



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/23/2019	06/24/2019	55436879175731759116019	ISLA GRAND BEACH RESOR	S PADRE ISLE TX USA	813.20
Total Amount:					813.20



Account Statement

Run Date: 07/09/2019
Report ID: sc100002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/13/2019	06/14/2019	05436849165600029056141	BAKER DISTRIBUTING #22	MCKINNEY TX USA	73.13
07/02/2019	07/03/2019	02305379184600043995688	WESTLAKE ACE HARDWARE	MCKINNEY TX USA	5.38
Total Amount:					78.51



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Acquirer Reference Number	Posting Date	Description	Address	Amount
06/24/2019	55436879175731759115714	06/24/2019	ISLA GRAND BEACH RESOR	S PADRE ISLE TX USA	162.64
06/24/2019	55436879176161761507741	06/25/2019	ISLA GRAND BEACH RESOR	S PADRE ISLE TX USA	487.92
06/28/2019	05140489180120003192567	07/01/2019	SE40752	SOUTH PADRE I TX USA	29.90
06/28/2019	55309599180091137000208	07/01/2019	THEPARKINGSPOT-241RC	IRVING TX USA	87.60
06/28/2019	554368791802718066575076	07/01/2019	ISLA GRAND BEACH RESOR	S PADRE ISLE TX USA	162.64
Total Amount:					930.70



Account Statement

Posting Date: 06/04/2019 - 07/03/2019

Run Date: 07/09/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/07/2019	06/10/2019	55432869158200062661810	LOWES #02825	MCKINNEY TX USA	85.96
Total Amount:					85.96



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Acquirer Reference Number	Posting Date	Description	Address	Amount
06/03/2019	05227029155500260443426	06/04/2019	STEPP MANUFACTURING CO	651-674-4491 MN USA	371.57
06/04/2019	05123489155300256758254	06/05/2019	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	142.26
06/04/2019	75306379156161001311789	06/06/2019	ELITE AUTO GLASS	TERRELL TX USA	350.00
06/11/2019	75500399162900016395541	06/12/2019	EL DORADO CHEVROLET	MCKINNEY TX USA	164.05
06/17/2019	55309599169838000788581	06/18/2019	OREILLY AUTO #0333	MCKINNEY TX USA	62.40
06/21/2019	55446419172083757661620	06/24/2019	GROENEVELD LUBRICATION	3302254949 OH USA	231.71
07/01/2019	55432869183200663770365	07/02/2019	SIX & MANGO EQUIPMENT	903-893-5564 TX USA	8.56
Total Amount:					1,330.55



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/03/2019	06/04/2019	0543684915560030879582	BAKER DISTRIBUTING #22	MCKINNEY TX USA	76.84
06/12/2019	06/13/2019	55417349163271632834497	CE SOUTH CENTRAL 3786	ALLEN TX USA	(469.00)
06/14/2019	06/17/2019	55417349165271657401584	CE SOUTH CENTRAL 3786	ALLEN TX USA	469.00
06/19/2019	06/20/2019	05436849171600027948101	BAKER DISTRIBUTING #22	MCKINNEY TX USA	68.98
07/02/2019	07/03/2019	55432869183200739529548	LOWES #02825	MCKINNEY TX USA	31.14
Total Amount:					176.96



Account Statement

Run Date: 07/09/2019
Report ID: sct10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/23/2019	06/24/2019	55310209174083703801268	AMZN MKTP US MH3Z20FY1	AMZN.COM/BILL WA USA	29.98
Total Amount:					29.98



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

CHRISTINA SKIPPER, C0430
XX -639315
2100 BLOOMDALE RD STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/11/2019	06/12/2019	55500809162206692255763	TEXAS NARCOTIC OFFICER	9156290055 TX USA	325.00
06/14/2019	06/17/2019	55310209166978000452824	AMERICAN AIRLINES	8004337300 TX USA	447.59
Total Amount:					772.59



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/11/2019	06/13/2019	55432869163200164650425	SOUTHWEST AIRLINES	800-435-9792 TX USA	219.96
Total Amount:					219.96



Account Statement

Run Date: 07/09/2019
Report ID: sc10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/13/2019	06/14/2019	85326819164900010520199	SKILLPATH / NATIONAL	9133623900 KS USA	199.00
Total Amount					199.00



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/04/2019	06/06/2019	55310209156978000491014	AMERICAN AIRLINES	8004337300 TX USA	163.60
06/04/2019	06/06/2019	85450939156980062151873	ASSOCIATION FOR CORREC	BURBANK CA USA	445.00
06/10/2019	06/11/2019	85431549161980013646611	AMERICAN JAIL ASSOCIAT	HAGERSTOWN MD USA	48.00
06/21/2019	06/24/2019	75265869174764000162439	RELIAS LEARNING	180-03812321 NC USA	61.90
Total Amount:					718.50



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

COLLIN COUNTY TAX, C0430
XX -021513
2300 BLOOMDALE RD, STE 2366
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/06/2019	06/07/2019	05227029158500294637883	MOODY GARDENS HOTEL	GALVESTON TX USA	209.30
06/06/2019	06/07/2019	05227029158500294637966	MOODY GARDENS HOTEL	GALVESTON TX USA	209.30
06/06/2019	06/07/2019	05227029158500294638048	MOODY GARDENS HOTEL	GALVESTON TX USA	209.30
06/06/2019	06/07/2019	05227029158500294638121	MOODY GARDENS HOTEL	GALVESTON TX USA	209.30
06/06/2019	06/07/2019	05227029158500294638204	MOODY GARDENS HOTEL	GALVESTON TX USA	209.30
06/09/2019	06/10/2019	05227029161500242835618	MOODY GARDENS HOTEL	GALVESTON TX USA	(209.30)
06/09/2019	06/10/2019	05227029161500242835790	MOODY GARDENS HOTEL	GALVESTON TX USA	(209.30)
06/09/2019	06/10/2019	05227029161500242835873	MOODY GARDENS HOTEL	GALVESTON TX USA	(209.30)
06/09/2019	06/10/2019	05227029161500242835956	MOODY GARDENS HOTEL	GALVESTON TX USA	(209.30)
06/13/2019	06/14/2019	052270291665500278500850	MOODY GARDENS HOTEL	GALVESTON TX USA	(209.30)
Total Amount:					0.00



Account Statement

Run Date: 07/09/2019
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Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Acquirer Reference Number	Posting Date	Description	Address	Amount
06/17/2019	55417349168271683071325	06/18/2019	GRAYSON COLLEGE	903-4656030 TX USA	75.00
06/17/2019	55417349168271683071333	06/18/2019	GRAYSON COLLEGE	903-4656030 TX USA	75.00
06/17/2019	55417349168271683071358	06/18/2019	GRAYSON COLLEGE	903-4656030 TX USA	75.00
06/23/2019	55438879175731759115615	06/24/2019	ISLA GRAND BEACH RESOR	S PADRE ISLE TX USA	813.20
06/23/2019	55438879175731759115953	06/24/2019	ISLA GRAND BEACH RESOR	S PADRE ISLE TX USA	813.20
06/27/2019	55432869179200694291932	06/28/2019	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	60.00
06/27/2019	55432869179200694291973	06/28/2019	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	35.00
Total Amount:					1,946.40



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

CONSTABLE PCT 4, C0430
XX -620703
8585 JOHN WESLEY DR, STE 100
FRISCO, TX 750345688 USA

Transaction Date	Acquirer Reference Number	Posting Date	Description	Address	Amount
06/07/2019	55417349159151598662510	06/10/2019	COLLIN COLLEGE	972-7583825 TX USA	129.00
06/12/2019	55417349164121649581491	06/13/2019	COLLIN COLLEGE	MCKINNEY TX USA	129.00
06/14/2019	55480779165286730400064	06/17/2019	PRODUCTIVITY CENTER IN	7139399777 TX USA	330.00
06/11/2019	55417349170121639579333	06/20/2019	COLLIN COLLEGE	972-7583825 TX USA	(129.00)
07/01/2019	55417349183151837178187	07/02/2019	COLLIN COLLEGE	972-7583825 TX USA	129.00
Total Amount:					588.00



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/08/2019	06/12/2019	55310209162708496830793	STAYBRIDGE SUITES	LUBBOCK TX USA	652.82
06/17/2019	06/19/2019	55310209169708512977886	STAYBRIDGE SUITES	LUBBOCK TX USA	(652.82)
Total Amount:					0.00



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

DALE LUNDBERG, C0430
XX -517081
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/07/2019	06/10/2019	75265869160680800549136	FRANK CROWLEY C GA	DALLAS TX USA	5.00
Total Amount:					5.00



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

DAN K WILSON, C0430
XX -982759
2100 BLOOMDALE RD., SUITE 20382
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/13/2019	06/17/2019	85450939167980061817711	OSS ACADEMY	SPRING TX USA	50.00
Total Amount					50.00



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/27/2019	06/28/2019	55432869179200638712712	RED WING SHOES MCKINNE	MCKINNEY TX USA	100.00
06/27/2019	06/28/2019	55432869179200638712720	RED WING SHOES MCKINNE	MCKINNEY TX USA	100.00
06/27/2019	06/28/2019	55432869179200638712738	RED WING SHOES MCKINNE	MCKINNEY TX USA	(100.00)
06/28/2019	07/01/2019	55432869180200891056382	RED WING SHOES MCKINNE	MCKINNEY TX USA	(100.00)
Total Amount:					0.00



Account Statement

Posting Date: 06/04/2019 - 07/03/2019

Run Date: 07/09/2019
Report ID: sct10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/11/2019	06/12/2019	55500809162206700063217	TEXAS NARCOTIC OFFICER	9156290055 TX USA	325.00
06/24/2019	06/26/2019	55310209176978000397845	AMERICAN AIRLINES	8004337300 TX USA	447.59
Total Amount:					772.59



Account Statement

Run Date: 07/09/2019
Report ID: sdt10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/14/2019	06/17/2019	55310209166978000307747	AMERICAN AIRLINES	8004337300 TX USA	531.60
06/15/2019	06/17/2019	55310209167708838677881	HOLIDAY INNS	ARLINGTON VA USA	220.84
Total Amount:					752.44



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/17/2019	06/18/2019	55432869168200294984129	LOWES #02825	972-547-2240 TX USA	51.36
07/02/2019	07/03/2019	55432869183200739529555	LOWES #02825	MCKINNEY TX USA	213.60
07/02/2019	07/03/2019	55432869183200739529571	LOWES #02825	MCKINNEY TX USA	15.00
Total Amount:					279.96



Account Statement

Posting Date: 06/04/2019 - 07/03/2019

Run Date: 07/09/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/26/2019	06/26/2019	55432869177200230189972	NTTA CUST SVC ONLINE	972-818-6882 TX USA	1,500.00
Total Amount:					1,500.00



Account Statement

Run Date: 07/09/2019
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Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/12/2019	06/13/2019	55488729164091286000286	TDLR HEALTH	5124632925 TX USA	75.00
06/18/2019	06/19/2019	55310209170207938200129	BATTERIES+BULBS #0407	MCKINNEY TX USA	139.75
06/25/2019	06/26/2019	25536069177101003031802	BROOKSHIRES 79	FARMERSVILLE TX USA	20.88
07/02/2019	07/03/2019	25536069184101002803376	BROOKSHIRES 79	FARMERSVILLE TX USA	21.52
Total Amount:					257.15



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Acquirer Reference Number	Posting Date	Description	Address	Amount
06/05/2019	55432869156200575606585	06/06/2019	THOMSON WEST TCD	800-328-4880 MN USA	3,767.21
06/06/2019	55488729157206524600015	06/07/2019	IMPRESSIONS MARKETING	8177955454 TX USA	(338.08)
06/17/2019	25140619169013743703378	06/18/2019	ARTA TRAVEL 7361306979	PLANO TX USA	30.00
06/17/2019	55432869168200268139320	06/18/2019	THOMSON WEST TCD	800-328-4880 MN USA	1,690.00
06/18/2019	55429509169894693476129	06/19/2019	TDCAA	5124742436 TX USA	350.00
06/21/2019	05436849172300241925097	06/24/2019	KROGER #0488	MCKINNEY TX USA	175.04
06/21/2019	55432869172200245914740	06/24/2019	TXEFIL 034590949-0	866-236-2331 TX USA	0.72
06/21/2019	55432869172200254193004	06/24/2019	TXEFIL 034590949-2	214-712-0199 TX USA	7.50
06/21/2019	55432869172200254193012	06/24/2019	TXEFIL 034590949-4	214-712-0199 TX USA	5.00
06/21/2019	55432869172200254193079	06/24/2019	TXEFIL 034590949-1	214-712-0199 TX USA	7.50
06/21/2019	55432869172200254193087	06/24/2019	TXEFIL 034590949-3	214-712-0199 TX USA	5.00
06/28/2019	55432869180200964019614	07/01/2019	COMFORT INNS	GEORGETOWN TX USA	417.63
07/02/2019	55429509183852210792669	07/03/2019	TDCAA	5124742436 TX USA	120.00
Total Amount:					6,237.52



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/05/2019	06/06/2019	55432869156200575606569	THOMSON WEST TCD	800-328-4880 MN USA	401.10
06/17/2019	06/19/2019	85140519169900012100383	SYMBOL ARTS WEB	OGDEN UT USA	1,322.75
Total Amount:					1,723.85



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/12/2019	06/13/2019	75418239163074641384094	FREDPRYOR CAREERTRACK	800-5563012 KS USA	398.00
06/12/2019	06/13/2019	75418239163074642584452	FREDPRYOR CAREERTRACK	800-5563012 KS USA	349.00
06/20/2019	06/20/2019	55432869171200822507223	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	240.00
06/27/2019	06/28/2019	75418239178075394217426	SMK SURVEYMONKEY.COM	971-2445555 CA USA	409.34
Total Amount:					1,396.34



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/05/2019	06/07/2019	85179249157980001081747	BOB S BAR-B-QUE	HENDERSON TX USA	16.50
06/06/2019	06/10/2019	55309599158207888500059	GENGHIS GRILL TX14	DUNCANVILLE TX USA	19.69
06/10/2019	06/11/2019	55432869162200771250156	PIZZA INN-WINNSBORO	903-342-9192 TX USA	5.00
06/24/2019	06/26/2019	55432869176200054631738	WHATABURGER #1074	MINEOLA TX USA	4.11
06/25/2019	06/27/2019	05410199177491643793350	APPLEBEES 804962280490	TERRELL TX USA	14.97
06/26/2019	06/27/2019	55432869176200400120954	PIZZA INN-WINNSBORO	903-342-9192 TX USA	5.00
06/28/2019	07/01/2019	75428179179805102044133	R&K CAFE II	HILLSBORO TX USA	6.94
06/27/2019	07/01/2019	85347039179700308679019	TEXADELPHIA RICHARDSON	RICHARDSON TX USA	12.91
07/01/2019	07/02/2019	55432869183200576028844	WHATABURGER 1046	CORSICANA TX USA	15.08
Total Amount:					100.20



Account Statement

Run Date: 07/09/2019
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Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/21/2019	06/24/2019	0543684917360011705076	BAKER DISTRIBUTING #23	PLANO TX USA	20.22
Total Amount:					20.22



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/26/2019	06/27/2019	55432869178200447981822	LOWES #02825	MCKINNEY TX USA	17.99
Total Amount:					17.99



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Acquirer Reference Number	Posting Date	Description	Address	Amount
06/12/2019	05345889163300255741437	06/13/2019	ELECTION CENTER	281-396-4309 TX USA	489.00
06/12/2019	05345889163300255741502	06/13/2019	ELECTION CENTER	281-396-4309 TX USA	489.00
06/12/2019	85454919163900013354276	06/13/2019	LOCKING SYSTEMS INTERN	407-2989895 FL USA	5.26
06/25/2019	55310209177978000309856	06/27/2019	AMERICAN AIRLINES	8004337300 TX USA	383.60
06/25/2019	55310209177978001527290	06/27/2019	AMERICAN AIRLINES	8004337300 TX USA	66.45
Total Amount:					1,433.31



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/12/2019	06/13/2019	053458889163300255742344	ELECTION CENTER	281-396-4309 TX USA	489.00
06/26/2019	06/27/2019	55310209177722785368293	HYATT HOTELS	8885886308 FL USA	201.38
06/26/2019	06/27/2019	55310209177722785368566	HYATT HOTELS	8885886308 FL USA	201.38
06/26/2019	06/27/2019	55310209177722785368947	HYATT HOTELS	8885886308 FL USA	201.38
06/25/2019	06/27/2019	55310209177978000310417	AMERICAN AIRLINES	8004337300 TX USA	383.60
06/25/2019	06/27/2019	55310209177978001526292	AMERICAN AIRLINES	8004337300 TX USA	141.69
Total Amount:					1,618.43



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/28/2019	07/01/2019	55429509179715650134369	EB IRVING SUMMIT 2019	8014137200 CA USA	525.00
Total Amount:					525.00



Account Statement

Run Date: 07/09/2019
Report ID: sdt10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/05/2019	06/06/2019	05123489156300254809520	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	492.18
06/25/2019	06/26/2019	55432869177200176009788	RED WING SHOES MCKINNE	MCKINNEY TX USA	100.00
06/25/2019	06/26/2019	55432869177200176009796	RED WING SHOES MCKINNE	MCKINNEY TX USA	100.00
06/25/2019	06/26/2019	55432869177200176009804	RED WING SHOES MCKINNE	MCKINNEY TX USA	100.00
06/27/2019	07/01/2019	55432739179400904000207	CAVENDERS BOOT #11	PLANO TX USA	100.00
Total Amount:					892.18



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/04/2019	06/06/2019	02305379156100091430161	OFFICE DEPOT #590	MCKINNEY TX USA	19.99
Total Amount:					19.99



Account Statement

Run Date: 07/09/2019
Report ID: sdt10002

Posting Date: 06/04/2019 - 07/03/2019

GINA ROBBINS, C0430
XX -192851
2300 BLOOMDALE RD, SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/05/2019	06/06/2019	55436879157151578150960	OMNI HOTELS	SAN ANTONIO TX USA	446.82
06/05/2019	06/07/2019	55432869157200788967997	HOUSTON STREET GARAGE	210-207-8540 TX USA	30.00
Total Amount:					476.82



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/07/2019	06/10/2019	55432869158200062661786	LOWES #02825	MCKINNEY TX USA	85.96
06/11/2019	06/12/2019	55432869162200950474551	LOWES #02825	MCKINNEY TX USA	7.88
06/12/2019	06/13/2019	55432869163200169149456	LOWES #02825	MCKINNEY TX USA	29.65
06/13/2019	06/14/2019	55432869164200370694356	LOWES #02825	MCKINNEY TX USA	20.40
06/24/2019	06/25/2019	55432869175200897163866	LOWES #02825	MCKINNEY TX USA	17.96
06/26/2019	06/27/2019	55480779177200599201386	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	126.81
06/27/2019	06/28/2019	55432869178200535226403	LOWES #02825	MCKINNEY TX USA	11.28
Total Amount:					299.94



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/11/2019	06/12/2019	55417349163121639582427	COLLIN COLLEGE	MCKINNEY TX USA	50.00
Total Amount:					50.00



Account Statement

Run Date: 07/09/2019
Report ID: sdf10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/04/2019	06/05/2019	55488729156400630000696	HHSC REGULATORY PROG	5124202829 TX USA	106.00
06/05/2019	06/07/2019	05410199157513340700265	NORTH CENTRAL 05550736	MCKINNEY TX USA	112.50
06/12/2019	06/13/2019	55436879163281632392852	ADVANCED HEART CARE PA	PLANO TX USA	1,000.00
06/19/2019	06/20/2019	55488729171091576000948	TMB PHY REGISTRATION	5123057060 TX USA	475.13
06/20/2019	06/21/2019	55429509171637775273666	SUBSTANCE USE PREVENTI	19726892502 TX USA	100.00
06/26/2019	06/27/2019	55429509177894976959379	EPOCRATES INC	8002302150 ME USA	174.99
06/28/2019	07/01/2019	55310209180083767814829	FILERX	8003077717 ME USA	58.45
07/02/2019	07/03/2019	25536069184101000585298	SUPER 1 FOODS 641	MCKINNEY TX USA	3.70
Total Amount					2,030.77



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/24/2019	06/26/2019	55431409176630170299554	UT AUSTIN CVENT	AUSTIN TX USA	390.00
06/24/2019	06/26/2019	55432869176200096346519	SOUTHWEST AIRLINES	800-435-9792 TX USA	193.96
06/26/2019	06/27/2019	55429509177637060424655	NATIONAL WIC ASSOC	2022325492 DC USA	585.00
Total Amount:					1,168.96



Account Statement

Posting Date: 06/04/2019 - 07/03/2019

Run Date: 07/09/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/02/2019	06/04/2019	55310209154722200766979	HYATT PLACE	SAN ANTONIO TX USA	1,494.00
06/18/2019	06/20/2019	55432869170200747824381	SOUTHWEST AIRLINES	800-435-9792 TX USA	1,035.96
06/19/2019	06/21/2019	55310209172006067854260	PLANET HOLLYWD ADV DEP	8662094732 NV USA	214.29
Total Amount:					2,744.25



Account Statement

Run Date: 07/09/2019
Report ID: srf10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/04/2019	06/05/2019	55429509155894172908028	WORLDDATWORK	8779519191 AZ USA	3,385.00
06/04/2019	06/05/2019	55432869155200397406546	DICE CAREER SOLUTIONS	888-321-DICE IA USA	494.00
06/06/2019	06/07/2019	02306639157300271643238	TEXAS PAYROLL CON	WALLER TX USA	900.00
06/07/2019	06/10/2019	15270219158000113040726	FACEBK DGNJCKWVA2	MENLO PARK CA USA	18.18
06/09/2019	06/10/2019	15270219160000046003839	FACEBK JGKJ5L6MA2	MENLO PARK CA USA	15.64
06/09/2019	06/10/2019	55432869160200467431989	RENAISSANCE HOTELS	CLEVELAND OH USA	1,215.13
06/13/2019	06/14/2019	15263099165179630021884	BGC 0000000000784943	DALLAS TX USA	53.19
06/13/2019	06/14/2019	55488729165091270007262	TXDPS CRIME RECS	5124242936 TX USA	3.32
06/14/2019	06/17/2019	55432869165200668819474	INDEED	203-564-2400 CT USA	100.00
06/17/2019	06/18/2019	15263099169216390033018	BGC 0000000000788870	DALLAS TX USA	25.53
06/17/2019	06/19/2019	85450789169118000185992	L A SUPERIOR COURT	213-8930364 CA USA	4.75
06/17/2019	06/19/2019	85450789169118000186420	L A SUPERIOR COURT	213-8930364 CA USA	4.75
06/20/2019	06/24/2019	55309599172708518115129	HOLIDAY INNS	SAN MARCOS TX USA	193.18
06/24/2019	06/25/2019	75418239175075238639382	QUESTINTERN	800-2250517 KY USA	395.00
06/24/2019	06/26/2019	55310209176978000420910	AMERICAN AIRLINES	8004337300 TX USA	399.59
06/24/2019	06/26/2019	55310209176978000420928	AMERICAN AIRLINES	8004337300 TX USA	399.59
06/26/2019	06/27/2019	75418239177075331174756	QUESTINTERN	800-2250517 KY USA	710.00
06/26/2019	06/28/2019	75306379178164201863850	AAI TROPHIES AND AWARD	PLANO TX USA	79.50
06/26/2019	06/28/2019	75306379178164201863868	AAI TROPHIES AND AWARD	PLANO TX USA	79.50
06/26/2019	06/28/2019	75306379178164201863876	AAI TROPHIES AND AWARD	PLANO TX USA	92.50
06/26/2019	06/28/2019	75306379178164201863884	AAI TROPHIES AND AWARD	PLANO TX USA	92.50
06/29/2019	07/01/2019	15270219180000058840645	FACEBK S557PK6NA2	MENLO PARK CA USA	25.00
Total Amount:					8,685.85



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/21/2019	06/24/2019	75265869174764002827682	BLACK HAT USA	206-443-5491 WA USA	6,695.00
06/27/2019	06/27/2019	55432869178200410336624	DFW AIRPORT PREPAIDPRK	972-973-4840 TX USA	108.00
06/26/2019	06/27/2019	55546509177200052600192	AGILE ALLIANCE	5035548230 TN USA	250.00
Total Amount:					7,053.00



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/05/2019	06/07/2019	55310209157978000465975	AMERICAN AIRLINES	8004337300 TX USA	453.59
06/17/2019	06/18/2019	55429509168894654370056	PAYPAL COMPTIA	4029357733 IL USA	100.00
06/17/2019	06/18/2019	8513070916800000169944	EC-COUNCIL	HONG KONG HON HKG	80.00
06/18/2019	06/19/2019	55432869169200524691261	ISC 2	WWW.ISC2.ORG FL USA	85.00
06/20/2019	06/24/2019	55310209173006067901326	PLANET HOLLYWD ADV DEP	8662094732 NV USA	150.80
06/20/2019	06/24/2019	55432869172200209145141	SOUTHWEST AIRLINES	800-435-9792 TX USA	1,035.96
06/20/2019	06/24/2019	752658691727570018066519	BLACK HAT USA	206-443-5491 WA USA	6,695.00
07/01/2019	07/02/2019	85500399182900010941014	TASSCC	AUSTIN TX USA	300.00
Total Amount:					8,900.35



Account Statement

Posting Date: 06/04/2019 - 07/03/2019

Run Date: 07/09/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/17/2019	06/18/2019	55429509168713987391219	GARTNERCONF SYM29	2395614890 FL USA	4,600.00
06/19/2019	06/21/2019	75217699171560000195491	LEARNING TREE INTERN	7037099119 VA USA	1,795.00
Total Amount:					6,395.00



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Acquirer Reference Number	Posting Date	Description	Address	Amount
06/06/2019	55432869157200778921392	06/07/2019	AMZN MKTP US M690V7061	AMZN.COM/BILL WA USA	11.77
06/06/2019	55432869157200829586772	06/07/2019	AMZN MKTP US M64SR1470	AMZN.COM/BILL WA USA	143.58
06/09/2019	55310209160083305261594	06/10/2019	AMZN MKTP US M61TN9380	AMZN.COM/BILL WA USA	55.00
06/09/2019	55310209160083342623004	06/10/2019	AMZN MKTP US M63SN03H0	AMZN.COM/BILL WA USA	25.90
06/09/2019	55432869160200508867209	06/10/2019	AMAZON.COM M63A08VG1	AMZN.COM/BILL WA USA	136.67
06/09/2019	55432869160200511403802	06/10/2019	AMZN MKTP US M68S01XU1	AMZN.COM/BILL WA USA	25.90
06/14/2019	054101991652595003048733	06/17/2019	BEST BUY MHT 00001966	MCKINNEY TX USA	139.98
06/17/2019	55310209168083301053872	06/18/2019	AMZN MKTP US M60A187S1	AMZN.COM/BILL WA USA	35.99
06/18/2019	55310209169083371880492	06/19/2019	AMZN MKTP US M65649B10	AMZN.COM/BILL WA USA	110.00
06/19/2019	55432869169200477648995	06/20/2019	AMZN MKTP US M68CP6971	AMZN.COM/BILL WA USA	58.50
06/20/2019	55432869170200701812265	06/20/2019	AMZN MKTP US M655T6181	AMZN.COM/BILL WA USA	79.98
06/20/2019	55432869171200812911211	06/20/2019	AMZN MKTP US M60V37RA1	AMZN.COM/BILL WA USA	146.83
06/21/2019	55432869172200072701772	06/21/2019	AMZN MKTP US M62IA5WA1	AMZN.COM/BILL WA USA	14.58
06/21/2019	05410199172295004041860	06/24/2019	BEST BUY MHT 00001966	MCKINNEY TX USA	179.97
06/22/2019	55310209173083717868676	06/24/2019	AMZN MKTP US MH8LV1C81	AMZN.COM/BILL WA USA	144.90
06/21/2019	55310209173083736541866	06/24/2019	AMZN MKTP US M69P19SC0	AMZN.COM/BILL WA USA	71.98
06/23/2019	55310209174083346352687	06/24/2019	AMAZON.COM M65S859R2 A	AMZN.COM/BILL WA USA	32.96
06/22/2019	55432869173200307133006	06/24/2019	AMZN MKTP US M66JA2S60	AMZN.COM/BILL WA USA	71.98
06/25/2019	55432869176200101239303	06/26/2019	AMAZON.COM M69GT5US0	AMZN.COM/BILL WA USA	128.99
06/27/2019	55310209178083340663747	06/28/2019	AMAZON.COM MH7AN9CM2 A	AMZN.COM/BILL WA USA	15.48
06/27/2019	55432869178200533843597	06/28/2019	AMZN MKTP US M65W18RP0	AMZN.COM/BILL WA USA	71.98
06/28/2019	55207399180910261809241	07/01/2019	ZAGG INC	SALT LAKE CITY UT USA	5.99
06/30/2019	55310209181083361785416	07/01/2019	AMAZON.COM MH6ZE9FF0 A	AMZN.COM/BILL WA USA	12.98
Total Amount:					1,721.89



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/13/2019	06/17/2019	55310209165722604430062	HYATT HOTELS	SAN ANTONIO TX USA	974.75
Total Amount:					974.75



Account Statement

Run Date: 07/09/2019
Report ID: sdf10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/02/2019	06/04/2019	55308769154547045041156	SHELL OIL 57545448607	AUSTIN TX USA	9.93
06/02/2019	06/04/2019	55308769154547046041155	SHELL OIL 57545448607	AUSTIN TX USA	45.11
06/03/2019	06/04/2019	55432869155200172490574	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
06/03/2019	06/05/2019	55432869156200416244059	WHATABURGER 748 Q26	THE COLONY TX USA	22.86
06/05/2019	06/07/2019	25247809157000528511699	CITY HALL CAFE & PIE B	HUNTSVILLE TX USA	16.72
06/05/2019	06/07/2019	55308769157547148029451	SHELL OIL 57545448607	AUSTIN TX USA	69.11
06/06/2019	06/07/2019	55432869158200880762980	WHATABURGER #922	FORNEY TX USA	15.50
06/07/2019	06/10/2019	55308769159547313034870	SHELL OIL 57545448607	AUSTIN TX USA	22.72
06/08/2019	06/10/2019	55308769160547141046739	SHELL OIL 57545448607	AUSTIN TX USA	15.79
06/08/2019	06/10/2019	55308769160547142046738	SHELL OIL 57545448607	AUSTIN TX USA	22.72
06/09/2019	06/10/2019	55432869161200545802846	SQ SQ HIKING HAWAII	HONOLULU HI USA	14.67
06/10/2019	06/11/2019	0230663916250028211132	PF CHANGS	HONOLULU HI USA	16.75
06/09/2019	06/11/2019	55308769161547015043589	SHELL OIL 57545448607	AUSTIN TX USA	9.73
06/09/2019	06/11/2019	55308769161547016043588	SHELL OIL 57545448607	AUSTIN TX USA	23.82
06/09/2019	06/11/2019	55308769161547017043587	SHELL OIL 57545448607	AUSTIN TX USA	42.60
06/09/2019	06/11/2019	55444369161207988600246	POLLO CAMPERO	AUSTIN TX USA	45.01
06/10/2019	06/12/2019	55263529162698364642727	HARD ROCK WAIKIKI R	HONOLULU HI USA	26.28
06/10/2019	06/12/2019	55308769162547113059692	SHELL OIL 57545448607	AUSTIN TX USA	13.84
06/10/2019	06/12/2019	55308769162547114059691	SHELL OIL 57545448607	AUSTIN TX USA	16.24
06/10/2019	06/12/2019	55308769162547115059690	SHELL OIL 57545448607	AUSTIN TX USA	24.42
06/10/2019	06/12/2019	55308769162547116059699	SHELL OIL 57545448607	AUSTIN TX USA	45.39
06/10/2019	06/12/2019	55310209162722873959521	IHOP #3246	HONOLULU HI USA	23.92
06/11/2019	06/13/2019	55310209163722878561966	IHOP #3246	HONOLULU HI USA	23.89
06/12/2019	06/13/2019	55432869163200134226306	DFW AIRPORT PARKING	DFW AIRPORT TX USA	72.00
06/11/2019	06/13/2019	55436879163261630647127	DOUBLETREE	HONOLULU HI USA	636.46
06/13/2019	06/17/2019	55308769165547202038018	SHELL OIL 57545448607	AUSTIN TX USA	28.33



Account Statement

Run Date: 07/09/2019
Report ID: sdt10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/13/2019	06/17/2019	55308769165547203038017	SHELL OIL 57545448607	AUSTIN TX USA	29.33
06/14/2019	06/17/2019	55308769166547341040734	SHELL OIL 57545448607	AUSTIN TX USA	53.18
06/14/2019	06/17/2019	55308769166547348040729	SHELL OIL 57545448607	AUSTIN TX USA	8.65
06/18/2019	06/19/2019	05486809170378002850618	EXXONMOBIL 48037634	DEL VALLE TX USA	150.00
06/18/2019	06/19/2019	05486809170378002850667	EXXONMOBIL 48037634	DEL VALLE TX USA	150.00
06/18/2019	06/19/2019	55432869170200575106943	WHATABURGER 361	ENNIS TX USA	14.97
06/18/2019	06/19/2019	55432869170200588138180	CHEVRON 0372810	DEL VALLE TX USA	100.00
06/18/2019	06/19/2019	55432869170200588196386	CHEVRON 0308222	AUSTIN TX USA	100.00
06/18/2019	06/19/2019	55432869170200588196394	CHEVRON 0308222	AUSTIN TX USA	100.00
06/18/2019	06/19/2019	55432869170200597360197	CHEVRON 0308222	AUSTIN TX USA	100.00
06/18/2019	06/19/2019	55432869170200597360205	CHEVRON 0308222	AUSTIN TX USA	100.00
06/18/2019	06/19/2019	55432869170200611914847	CHEVRON 0308222	AUSTIN TX USA	100.00
06/18/2019	06/19/2019	55432869170200611914854	CHEVRON 0308222	AUSTIN TX USA	100.00
06/18/2019	06/20/2019	05140489170120001579387	WILHITE'S COUNTRY ST	BUDA TX USA	150.00
06/18/2019	06/20/2019	05140489170120001579395	WILHITE'S COUNTRY ST	BUDA TX USA	150.00
06/18/2019	06/20/2019	55308769170547115055250	SHELL OIL 57545448607	AUSTIN TX USA	12.84
06/18/2019	06/20/2019	55308769170547116055259	SHELL OIL 57545448607	AUSTIN TX USA	26.46
06/18/2019	06/20/2019	55308769170547117055258	SHELL OIL 57545448607	AUSTIN TX USA	47.40
Total Amount:					2,844.64



Account Statement

Run Date: 07/09/2019
Report ID: sdt10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/28/2019	07/01/2019	02305379180500366911813	CRACKER BARREL #583 WE	WEATHERFORD TX USA	22.08
06/28/2019	07/01/2019	55432869180200866774480	WHATABURGER 771 Q26	WILLOW PARK TX USA	9.19
06/28/2019	07/01/2019	55432869180200866774498	WHATABURGER 771 Q26	WILLOW PARK TX USA	6.35
07/01/2019	07/02/2019	05140489182720228792402	MCDONALD'S F7139	EASTLAND TX USA	6.16
07/01/2019	07/02/2019	05140489182720228792410	MCDONALD'S F7139	EASTLAND TX USA	3.02
07/01/2019	07/02/2019	05314619183000364384970	COTTON PATCH CAFE - 75	WEATHERFORD TX USA	14.54
Total Amount:					61.34



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/12/2019	06/13/2019	55432869163200139569411	LOWES #02825	MCKINNEY TX USA	36.35
06/14/2019	06/17/2019	55432869165200603566552	LOWES #02825	MCKINNEY TX USA	47.46
06/19/2019	06/20/2019	55432869170200722058229	LOWES #02825	MCKINNEY TX USA	9.60
07/02/2019	07/03/2019	55432869183200770078157	LOWES #02825	MCKINNEY TX USA	29.98
Total Amount					123.39



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

JEFF SPRINGFIELD, C0430
XX -987334
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/09/2019	06/10/2019	55436879160171604740977	SHERATON	SAN DIEGO CA USA	1,960.89
06/15/2019	06/17/2019	55432869166200835962289	RESIDENCE INN	SAN DIEGO CA USA	1,480.86
Total Amount:					3,441.75



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/03/2019	06/04/2019	55429509154894115481290	WWW SWEETTREATS COM	3097472125 IL USA	17.31
06/03/2019	06/04/2019	55463159154400003773029	JOANN STORES #2296	MCKINNEY TX USA	60.27
06/03/2019	06/04/2019	55483829155400001758942	WAL-MART #0206	MCKINNEY TX USA	182.05
06/11/2019	06/12/2019	05410199162091008833143	TARGET 00023358	MCKINNEY TX USA	125.78
06/11/2019	06/12/2019	55432869162200910317999	LOWES #02825	MCKINNEY TX USA	35.96
06/11/2019	06/12/2019	55463159162400004418012	JOANN STORES #2296	MCKINNEY TX USA	17.48
06/13/2019	06/13/2019	55432869164200244748479	DBC BLICK ART MATERIAL	800-447-1892 IL USA	177.17
06/18/2019	06/18/2019	55432869169200351185221	STEINER TRACTOR PARTS	810-621-3000 MI USA	18.95
06/18/2019	06/19/2019	05436849170400050655173	WM SUPERCENTER #206	MCKINNEY TX USA	54.90
06/20/2019	06/21/2019	55429509171894755867906	PAYPAL ROCKSDIGITA	4029357733 CA USA	105.43
06/27/2019	07/01/2019	02305379179100085221454	OFFICE DEPOT #590	MCKINNEY TX USA	106.63
06/27/2019	07/01/2019	85140519179900018728227	ASCO SHERMAN	SHERMAN TX USA	287.16
07/03/2019	07/03/2019	55432869184200830526293	STEINER TRACTOR PARTS	810-621-3000 MI USA	204.10
07/02/2019	07/03/2019	55432869184200910713548	NORTHERN TOOL EQUIP	PLANO TX USA	109.90
Total Amount:					1,503.09



Account Statement

Posting Date: 06/04/2019 - 07/03/2019

Run Date: 07/09/2019
Report ID: sd10002

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

Transaction Date	Acquirer Reference Number	Posting Date	Description	Address	Amount
06/03/2019	05410199155140540662780	06/05/2019	OLIVE GARDEN 00010645	WICHITA FALLS TX USA	15.25
06/07/2019	55432869159200117578125	06/10/2019	WHATABURGER 1046	CORSICANA TX USA	11.07
06/10/2019	75306379162327800142301	06/12/2019	HUSH PUPPIES	HENDERSON TX USA	15.58
06/17/2019	05140489168740266126824	06/18/2019	SONIC DRIVE IN #1714	BALLINGER TX USA	10.26
06/21/2019	55263529173286388900144	06/24/2019	DAIRY QUEEN #14351 QPS	KILGORE TX USA	8.47
Total Amount:					60.63



Account Statement

Run Date: 07/09/2019
Report ID: sct10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/06/2019	06/07/2019	55310209158206988100185	MARIANOS MEXICAN CUISI	ARLINGTON TX USA	33.00
06/06/2019	06/07/2019	55429509157894235684556	PAYPAL NTCC	4029357733 TX USA	30.00
06/10/2019	06/11/2019	55432869161200729979337	INT IN SHERIFF'S ASSO	512-4455888 TX USA	325.00
06/13/2019	06/14/2019	55310209165286588900482	LA HACIENDA RANCH	DALLAS TX USA	56.47
06/18/2019	06/18/2019	55432869169200367557991	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	240.00
Total Amount:					683.47



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

JOE WILLIAMS, C0430
XX -158365
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/17/2019	06/18/2019	5550036916909131000041	GEBO'S	MCKINNEY TX USA	10.27
07/01/2019	07/02/2019	55500369183091315000220	GEBO'S	MCKINNEY TX USA	89.77
Total Amount:					100.04



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/13/2019	06/17/2019	02305379166000547224598	TRACTOR SUPPLY #566	MCKINNEY TX USA	199.99
06/14/2019	06/17/2019	55432869166200710989340	RED WING SHOES MCKINNE	MCKINNEY TX USA	100.00
Total Amount:					299.99



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/14/2019	06/17/2019	55432869166200710989357	RED WING SHOES MCKINNE	MCKINNEY TX USA	100.00
Total Amount:					100.00



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/21/2019	06/24/2019	05227029172200056350484	RODENBAUGHS FLOORING A	ALLEN TX USA	39.90
Total Amount:					39.90



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/08/2019	06/10/2019	55432869159200300047102	RENAISSANCE HOTELS	AUSTIN TX USA	500.25
Total Amount:					500.25



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/27/2019	06/28/2019	55480779179081050713335	EWING IRRIGATION PRD 1	MC KINNEY TX USA	29.65
Total Amount:					29.65



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

JUSTICE COURT 4, C0430
XX -020994
8585 JOHN WESLEY DR, STE 130
FRISCO, TX 750345688 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/05/2019	06/05/2019	55432869156200437359746	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	260.00
Total Amount:					260.00



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/03/2019	06/04/2019	55432869154200052214160	SQ SQ SONNY DONU	MCKINNEY TX USA	21.90
06/03/2019	06/04/2019	55483829155400002956511	WAL-MART #0206	MCKINNEY TX USA	7.33
06/05/2019	06/07/2019	25247809157000529385440	EVERGREEN PSYCHOTHERAP	EVERGREEN CO USA	175.90
06/07/2019	06/10/2019	05436849158300236742752	KROGER #0488	MCKINNEY TX USA	57.97
06/10/2019	06/12/2019	05410199162069355805781	FEDEX OFFIC86100008615	ALLEN TX USA	66.99
06/11/2019	06/13/2019	05410199163069379702120	FEDEX OFFIC86100008615	ALLEN TX USA	(24.17)
06/18/2019	06/19/2019	55432869169200479241195	SQ SQ SONNY DONU	CARROLLTON TX USA	40.30
06/19/2019	06/20/2019	0543684917400051399655	WM SUPERCENTER #206	MCKINNEY TX USA	42.88
06/19/2019	06/20/2019	5543286917200707377131	SQ SQ SONNY DONU	CARROLLTON TX USA	23.80
06/20/2019	06/21/2019	05436849171300225826932	KROGER #0488	MCKINNEY TX USA	794.58
06/21/2019	06/24/2019	55432869172200163526559	SQ SQ SONNY DONU	CARROLLTON TX USA	34.94
06/26/2019	06/27/2019	55432869177200338923983	NCS GED EXAM	800-511-3478 MN USA	16.25
06/26/2019	06/27/2019	55432869177200338923991	NCS GED EXAM	800-511-3478 MN USA	36.25
06/26/2019	06/27/2019	55432869177200338924015	NCS GED EXAM	800-511-3478 MN USA	36.25
06/26/2019	06/27/2019	55432869177200338924031	NCS GED EXAM	800-511-3478 MN USA	36.25
06/26/2019	06/27/2019	55432869177200338924049	NCS GED EXAM	800-511-3478 MN USA	36.25
06/27/2019	06/28/2019	55432869178200519129235	NCS GED EXAM	800-511-3478 MN USA	36.25
06/27/2019	06/28/2019	55432869178200519129250	NCS GED EXAM	800-511-3478 MN USA	36.25
06/27/2019	06/28/2019	55432869178200519129276	NCS GED EXAM	800-511-3478 MN USA	36.25
06/27/2019	06/28/2019	55432869178200519129292	NCS GED EXAM	800-511-3478 MN USA	36.25
06/27/2019	06/28/2019	55432869178200541113744	NCS GED EXAM	800-511-3478 MN USA	(16.25)
06/27/2019	06/28/2019	55432869178200541113751	NCS GED EXAM	800-511-3478 MN USA	(36.25)
06/27/2019	06/28/2019	55432869178200541113769	NCS GED EXAM	800-511-3478 MN USA	(36.25)
06/27/2019	06/28/2019	55432869178200541113777	NCS GED EXAM	800-511-3478 MN USA	(36.25)
06/27/2019	06/28/2019	55432869178200541113785	NCS GED EXAM	800-511-3478 MN USA	(36.25)
06/27/2019	06/28/2019	55432869178200541113793	NCS GED EXAM	800-511-3478 MN USA	(36.25)



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/27/2019	06/28/2019	55432869178200541113801	NCS GED EXAM	800-511-3478 MN USA	(36.25)
06/27/2019	06/28/2019	55432869178200541113819	NCS GED EXAM	800-511-3478 MN USA	(36.25)
06/27/2019	06/28/2019	55432869178200541113827	NCS GED EXAM	800-511-3478 MN USA	(36.25)
Total Amount:					1,242.42



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

KATE HARRISON, C0430
XX -054118
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/11/2019	06/12/2019	55429509162894429641464	TDCAA	5124742436 TX USA	350.00
Total Amount:					350.00



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/07/2019	06/10/2019	55432869158200026916813	RESIDENCE INN	SAN DIEGO CA USA	291.84
06/15/2019	06/17/2019	55432869166200835859964	RESIDENCE INN	SAN DIEGO CA USA	1,357.36
Total Amount:					1,649.20



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

KELLY LUDY, C0430
XX-066107
2100 BLOOMDALE RD STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/07/2019	06/10/2019	05410199159944240008228	AT&T EXECUTIVE16199200	AUSTIN TX USA	258.35
Total Amount:					258.35



Account Statement

Run Date: 07/09/2019
Report ID: scf10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/24/2019	06/25/2019	25140619176013143804082	ARTA TRAVEL 7361307346	PLANO TX USA	30.00
06/24/2019	06/26/2019	55417349176871763527946	AMERICAN AIRLINES	PLANO TX USA	494.59
06/28/2019	07/01/2019	55480779179602573098621	SUPERSHUTTLE EXECUCARD	8002583826 TX USA	23.60
07/02/2019	07/03/2019	25140619184013413804788	ARTA TRAVEL 7375208272	PLANO TX USA	30.00
Total Amount:					578.19



Account Statement

Posting Date: 06/04/2019 - 07/03/2019

Run Date: 07/09/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/04/2019	06/05/2019	55432869155200331701556	LOWES #02825	MCKINNEY TX USA	31.60
06/12/2019	06/13/2019	55432869163200139569528	LOWES #02825	MCKINNEY TX USA	20.35
Total Amount:					51.95



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/08/2019	06/10/2019	55432869159200205249340	APL ITUNES.COM/BILL	866-712-7753 CA USA	10.81
06/20/2019	06/21/2019	55429509171894758978569	NACM	8006166165 VA USA	715.00
06/20/2019	06/24/2019	55310209172796960852845	BELLAGIO HOTEL AND CASINO	8552755733 NV USA	187.08
Total Amount:					912.89



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/01/2019	07/02/2019	55436879182171825932811	SD DONUT	MCKINNEY TX USA	39.15
07/02/2019	07/03/2019	55436879183271833732994	SD DONUT	MCKINNEY TX USA	36.00
Total Amount:					75.15



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/20/2019	06/21/2019	55432869171200008708637	INT IN RUGGED RACE PR	805-5411696 CA USA	1,233.88
Total Amount:					1,233.88



Account Statement

Run Date: 07/09/2019
Report ID: sdf10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/05/2019	06/05/2019	55432869156200516750542	RESIADA	855-849-8690 NV USA	6.00
06/04/2019	06/06/2019	85182449156980014984970	TEXAS CENTER FOR THE J	AUSTIN TX USA	420.00
Total Amount:					426.00



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/03/2019	06/05/2019	55432869155200318513966	IHOP 1406	WICHITA FALLS TX USA	16.04
06/06/2019	06/07/2019	55432869158200883058816	WHATABURGER 608 Q26	DALLAS TX USA	12.37
06/28/2019	07/01/2019	02305379180500366911573	CRACKER BARREL #583 WE	WEATHERFORD TX USA	22.63
06/28/2019	07/01/2019	55432869180200866774506	WHATABURGER 771 Q26	WILLOW PARK TX USA	5.13
06/28/2019	07/01/2019	55432869180200866774514	WHATABURGER 771 Q26	WILLOW PARK TX USA	3.78
Total Amount:					59.95



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Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/14/2019	06/17/2019	55310209166207938800023	BATTERIES+BULBS #0407	MCKINNEY TX USA	175.60
Total Amount:					175.60



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Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

LYNSEY SCOTT, C0430
XX -056253
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/11/2019	06/12/2019	55429509162894420844216	TDCAA	5124742436 TX USA	350.00
Total Amount:					350.00



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

MARISA DUNAGAN, C0430
XX -461968
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/14/2019	06/17/2019	65180139166051600100329	EMBASSY SUITES	SAN MARCOS TX USA	331.20
Total Amount:					331.20



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/02/2019	06/04/2019	05140489154710031835419	MCDONALD'S F5016	BRONX NY USA	6.85
06/03/2019	06/04/2019	5526352915420000000087	DIVINE CREATIONCOFFEEI	JAMAICA NY USA	21.77
06/03/2019	06/04/2019	55432869154200048946990	SQJ SQ ENRIQUE CHUCHU	CORONA NY USA	24.00
06/03/2019	06/05/2019	55310209155708811132619	HOLIDAY INNS	CORONA NY USA	150.78
06/03/2019	06/05/2019	55432869156200416243317	WHATABURGER 748 Q26	THE COLONY TX USA	8.49
06/06/2019	06/07/2019	55263529158286188800931	SCHLOTZSKY'S 1636	WACO TX USA	11.98
06/06/2019	06/07/2019	85456679157900018201080	PALENQUE BAR & GRILL L	LAREDO TX USA	20.02
06/07/2019	06/10/2019	55310209159708493531860	HOLIDAY INNS	LAREDO TX USA	132.24
06/09/2019	06/10/2019	55432869161200549277987	SQ SQ HIKING HAWAII	HONOLULU HI USA	15.50
06/10/2019	06/11/2019	02306639162500282110894	PF CHANGS	HONOLULU HI USA	28.09
06/11/2019	06/12/2019	05410199162060442144698	NATIONAL CAR RENTAL	HONOLULU HI USA	216.73
06/10/2019	06/12/2019	55263529162698364650027	HARD ROCK WAIKIKI R	HONOLULU HI USA	21.50
06/10/2019	06/12/2019	55310209162722873963267	IHOP #3246	HONOLULU HI USA	22.72
06/11/2019	06/13/2019	52301869163016000395982	ALOHA 0107345100 QPS	HONOLULU HI USA	16.00
06/11/2019	06/13/2019	55449269163200799300382	CHEESEBURGER WAIKIKI	HONOLULU HI USA	18.86
06/13/2019	06/14/2019	02306649165000517478634	EL CERRO BAR & GRILL	HONOLULU HI USA	19.50
06/14/2019	06/17/2019	05410199165498770082287	SHEETZ 00003996	RALEIGH NC USA	6.00
06/14/2019	06/17/2019	55178429165613657908507	HERTZ	MORRISVILLE NC USA	59.15
06/13/2019	06/17/2019	55310209165838000821389	TACO BELL 003279	RALEIGH NC USA	5.41
06/14/2019	06/17/2019	55310209166708836210736	HOLIDAY INNS	RALEIGH NC USA	80.63
06/14/2019	06/17/2019	55432869166200683159715	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
06/14/2019	06/17/2019	55432869167200922465898	WHATABURGER 751 Q26	GRAPEVINE TX USA	14.32
06/17/2019	06/18/2019	55310209169091473000042	KFC C975006	DUMAS TX USA	10.27
06/18/2019	06/19/2019	05140489169740267654054	SONIC DRIVE IN #3971	COLBY KS USA	14.77
06/17/2019	06/19/2019	55310209169400650000321	PIZZA HUT 035984	CHEYENNE WY USA	17.32
06/17/2019	06/19/2019	55310209169708513782608	HOLIDAY INNS	CHEYENNE WY USA	168.15



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/18/2019	06/19/2019	55310209170400146000510	LJS AW 31267	PURCELL OK USA	19.76
06/19/2019	06/20/2019	25247809170001713251656	BOOM A RANG DINER TISH	TISHOMINGO OK USA	17.55
07/02/2019	07/02/2019	55283529183081610214960	CHILIS COVINGTON	COVINGTON LA USA	15.27
06/30/2019	07/02/2019	55310209182708538699723	HOLIDAY INNS	COVINGTON LA USA	95.92
07/02/2019	07/03/2019	55432869184200914454669	WHATABURGER #700	LONGVIEW TX USA	8.09
Total Amount:					1,315.64



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/14/2019	06/17/2019	55480779165200540300075	EWING IRRIGATION PRD 1	MC KINNEY TX USA	6.70
Total Amount:					6.70



Account Statement

Posting Date: 06/04/2019 - 07/03/2019

Run Date: 07/09/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/10/2019	06/11/2019	55310209162981000062019	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	34.51
06/20/2019	06/21/2019	55310209171981000154849	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	81.95
07/02/2019	07/03/2019	55310209183981000158861	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	145.50
Total Amount:					261.96



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/10/2019	06/11/2019	55417349162171624324211	IOWA JUDICIAL BRANCH 2	515-3484778 IA USA	22.00
06/20/2019	06/21/2019	65187429172000000528134	MOHAVE COUNTY SUPERIOR	KINGMAN AZ USA	41.00
Total Amount:					63.00



Account Statement

Posting Date: 06/04/2019 - 07/03/2019

Run Date: 07/09/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/27/2019	06/28/2019	85454919178900011546942	THE DODGE COMPANY INC	978-6002280 MA USA	487.68
07/01/2019	07/02/2019	55547509183034167006297	CALIFORNIA PROFESSIONA	2095272686 CA USA	279.32
Total Amount:					767.00



Account Statement

Posting Date: 06/04/2019 - 07/03/2019

Run Date: 07/09/2019
Report ID: sd10002

MICHAEL MISSILDINE, C0430
XX -910088
920 E PARK BLVD, STE 210
PLANO, TX 750745462 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/21/2019	06/24/2019	55488729173036004557835	SCHLITTERBAHN-SBR HOTE	SOUTH PADRE I TX USA	953.60
06/24/2019	06/25/2019	55432869176200990614418	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	250.00
Total Amount:					1,203.60



Account Statement

Run Date: 07/09/2019
Report ID: sdt10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/05/2019	06/06/2019	55500369156083703096640	GRIZZLY INDUSTRIAL PHO	3606470801 WA USA	122.88
06/07/2019	06/10/2019	55310209158981000105400	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	71.98
06/07/2019	06/10/2019	55432869158200036982334	LOWES #02825	MCKINNEY TX USA	159.00
06/10/2019	06/11/2019	55417349161171615937600	CE SOUTH CENTRAL 3786	ALLEN TX USA	469.00
06/10/2019	06/11/2019	55432869161200667637293	SQU SQ TEXAS INDUSTRI	MCKINNEY TX USA	330.15
06/13/2019	06/14/2019	55432869164200370694448	LOWES #02825	MCKINNEY TX USA	428.86
06/14/2019	06/17/2019	55417349165271657401592	CE SOUTH CENTRAL 3786	ALLEN TX USA	(469.00)
06/19/2019	06/20/2019	75140619171010475806784	WAUKESHA-PEARCE HOUSTO	HOUSTON TX USA	(69.99)
06/27/2019	07/01/2019	85140519179900017401917	HERITAGE FOOD SERVICE	MISSY_SHULTZ@ IN USA	127.28
Total Amount					1,170.16



Account Statement

Run Date: 07/09/2019
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Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/10/2019	06/11/2019	55432869162200778529016	CMIT SHSU CJ CTR	HUNTSVILLE TX USA	260.00
Total Amount:					260.00



Account Statement

Run Date: 07/09/2019
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Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/19/2019	06/21/2019	85347039171700464792992	GOLDEN CHICK PLANO E 1	PLANO TX USA	124.98
Total Amount:					124.98



Account Statement

Run Date: 07/09/2019
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Posting Date: 06/04/2019 - 07/03/2019

MITCHELL CALHOUN, C0430
XX -568143
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/14/2019	06/17/2019	65180139166051600100618	EMBASSY SUITES	SAN MARCOS TX USA	400.20
Total Amount:					400.20



Account Statement

Run Date: 07/09/2019
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Posting Date: 06/04/2019 - 07/03/2019

MOLLY MATTHEWS, C0430
XX -985734
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/11/2019	06/12/2019	55429509162894420960426	TDCAA	5124742436 TX USA	350.00
Total Amount:					350.00



Account Statement

Run Date: 07/09/2019
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Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/05/2019	06/06/2019	55436879157151578151174	OMNI HOTELS	SAN ANTONIO TX USA	297.88
Total Amount:					297.88



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Run Date: 07/09/2019
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Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/18/2019	06/19/2019	55480779170081082452521	EWING IRRIGATION PRD 1	MC KINNEY TX USA	98.73
06/26/2019	06/27/2019	55480779178081952075032	EWING IRRIGATION PRD 1	4083747370 TX USA	36.42
Total Amount:					135.15



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Run Date: 07/09/2019
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Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/07/2019	06/10/2019	75306379159169501033123	ROCKWALL MARINE	ROCKWALL TX USA	740.53
Total Amount:					740.53



Account Statement

Run Date: 07/09/2019
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Posting Date: 06/04/2019 - 07/03/2019

NICK LAWRENCE, C0430
XX -461976
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/14/2019	06/17/2019	55310209166708506946957	HOLIDAY INNS	SAN MARCOS TX USA	216.20
Total Amount:					216.20



Account Statement

Run Date: 07/09/2019
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Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/03/2019	06/05/2019	05410199155140540667763	OLIVE GARDEN 00010645	WICHITA FALLS TX USA	21.47
06/19/2019	06/20/2019	05140489170720216967127	MCDONALD'S F37524	SHRIVEPORT LA USA	11.56
06/19/2019	06/20/2019	05140489170720216967135	MCDONALD'S F37524	SHRIVEPORT LA USA	5.03
06/19/2019	06/21/2019	25247809171001773351577	HARDEES 1501370	DEMOPOLIS AL USA	6.83
06/19/2019	06/21/2019	25247809171001773351585	HARDEES 1501370	DEMOPOLIS AL USA	2.17
06/19/2019	06/21/2019	55436879171171718908012	HAMPTON INN HOTELS	WETUMPKA AL USA	148.77
06/22/2019	06/24/2019	55263529173081517306168	CHILI'S SAWYER HEIGHTS	HOUSTON TX USA	13.20
06/24/2019	06/25/2019	55432869176200916967809	WHATABURGER 722	RED OAK TX USA	10.59
06/26/2019	06/28/2019	55500809178400683000229	WENDY'S #8411	TEMPLE TX USA	8.66
Total Amount:					228.28



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Posting Date: 06/04/2019 - 07/03/2019

PETER GANYARD, C0430
XX -181004
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/14/2019	06/17/2019	65180139166051800100519	EMBASSY SUITES	SAN MARCOS TX USA	331.20
Total Amount:					331.20



Account Statement

Run Date: 07/09/2019
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Posting Date: 06/04/2019 - 07/03/2019

PROFESSIONAL STANDARDS, C0430
XX -701743
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Acquirer Reference Number	Posting Date	Description	Address	Amount
06/06/2019	55436879157271577592994	06/07/2019	MONARCH AIR MCKINNEY	MCKINNEY TX USA	9.74
06/05/2019	75547549157213600039042	06/07/2019	FAA STATE BOARD EXAM	SAN MATEO CA USA	150.00
06/20/2019	55432869171200799722136	06/20/2019	TEEX ECOMMERCE	979-458-6898 TX USA	1,500.00
07/01/2019	85450939183980061817703	07/03/2019	OSS ACADEMY	SPRING TX USA	45.00
Total Amount:					1,704.74



Account Statement

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PUBLIC HEALTH PHEP, C0430
XX -921086
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/14/2019	06/17/2019	55310209166036005961081	EMBASSY SUITES	SAN ANTONIO TX USA	491.67
Total Amount:					491.67



Account Statement

Run Date: 07/09/2019
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Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/07/2019	06/10/2019	55457379158014000684101	AMERICAN PUBLIC WORKS	8164726100 MO USA	829.00
06/07/2019	06/10/2019	55457379158014000684119	AMERICAN PUBLIC WORKS	8164726100 MO USA	829.00
06/07/2019	06/10/2019	55457379158014000684135	AMERICAN PUBLIC WORKS	8164726100 MO USA	829.00
06/07/2019	06/10/2019	55457379158014000684143	AMERICAN PUBLIC WORKS	8164726100 MO USA	829.00
06/10/2019	06/11/2019	55457379161014000038287	AMERICAN PUBLIC WORKS	8164726100 MO USA	232.00
06/10/2019	06/11/2019	55457379161014000038295	AMERICAN PUBLIC WORKS	8164726100 MO USA	232.00
06/13/2019	06/14/2019	75456679164900013800052	CTN EDUCATIONAL SERVIC	DRIPPING SPRI TX USA	390.00
06/18/2019	06/20/2019	55310209170036002895751	HAMPTON INN HOTELS	HOUSTON TX USA	140.40
Total Amount:					4,310.40



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Run Date: 07/09/2019
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Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/05/2019	06/07/2019	75306379157163900131713	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.08
06/05/2019	06/07/2019	75306379157163900134147	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	47.25
06/10/2019	06/12/2019	75306379162167900151202	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.80
06/10/2019	06/12/2019	75306379162167900153711	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	78.75
06/17/2019	06/19/2019	75306379169168000147838	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
06/17/2019	06/19/2019	75306379169168000150006	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	30.75
07/01/2019	07/03/2019	75306379183167800194687	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.60
07/01/2019	07/03/2019	75306379183167800198472	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	69.75
Total Amount:					231.98



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Run Date: 07/09/2019
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Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/04/2019	06/05/2019	55432869155200368148804	AMZN MKTP US M61MN8CZ0	AMZN.COM/BILL WA USA	25.96
06/05/2019	06/05/2019	55432869156200428680696	AMZN MKTP US M63PK5E61	AMZN.COM/BILL WA USA	11.40
06/11/2019	06/12/2019	25140619163013453700974	ARTA TRAVEL 7361306734	PLANO TX USA	30.00
06/11/2019	06/13/2019	55417349163871633567002	AMERICAN AIRLINES	PLANO TX USA	316.59
06/19/2019	06/21/2019	55310209171708516857239	HOLIDAY INNS	MCKINNEY TX USA	208.65
Total Amount:					592.60



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Run Date: 07/09/2019
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Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/25/2019	06/27/2019	55541869177010186189142	THE HOME DEPOT #0528	MCKINNEY TX USA	127.96
Total Amount:					127.96



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Run Date: 07/09/2019
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Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Acquirer Reference Number	Description	Address	Amount
06/03/2019	55432869155200318513974	IHOP 1406	WICHITA FALLS TX USA	16.79
06/14/2019	05140489165740276698112	SONIC DRIVE IN #3205	DALLAS TX USA	6.16
06/14/2019	55432869166200687958120	WHATABURGER 708 Q26	DALLAS TX USA	7.40
06/14/2019	55432869166200687958138	WHATABURGER 708 Q26	DALLAS TX USA	7.40
07/01/2019	05140489182740268178056	SONIC DRIVE IN #1978	EASTLAND TX USA	6.59
07/01/2019	05314619183000364386389	COTTON PATCH CAFE - 75	WEATHERFORD TX USA	14.54
Total Amount				58.88



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Run Date: 07/09/2019
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Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/10/2019	06/11/2019	55432869162200757544929	WHATABURGER 1009	PLANO TX USA	9.23
Total Amount:					9.23



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Run Date: 07/09/2019
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Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/07/2019	06/10/2019	85500599158015290109474	PAYGOV 5235909	866-4808552 IN USA	2.00
06/07/2019	06/10/2019	85500599158015290109516	MILWAUKEE CRIMINAL 1	MILWAUKEE WI USA	55.78
Total Amount:					57.78



Account Statement

Run Date: 07/09/2019
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Posting Date: 06/04/2019 - 07/03/2019

SCOTT STONE, C0430
XX -880976
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/12/2019	06/14/2019	05140489164710038356946	MCDONALD'S F7711	MADISONVILLE TX USA	7.99
06/24/2019	06/25/2019	05140489175720225542965	MCDONALD'S F38545	ITALY TX USA	11.14
06/24/2019	06/26/2019	05140489176710041228245	MCDONALD'S F35417	TROY TX USA	5.39
06/28/2019	07/01/2019	55436879180161804125372	DOUBLETREE	SAN ANTONIO TX USA	7.65
Total Amount:					32.17



Account Statement

Posting Date: 06/04/2019 - 07/03/2019

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SHANNON MILLER, C0430
XX -066131
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/11/2019	06/11/2019	55429509162719583370891	UBER TRIP	8005928996 CA USA	53.05
06/14/2019	06/17/2019	55432869165200598622170	MARRIOTT	866-435-7627 GA USA	785.13
Total Amount:					838.18



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Run Date: 07/09/2019
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Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Acquirer Reference Number	Posting Date	Description	Address	Amount
06/03/2019	25140619155013023704514	06/04/2019	ARTA TRAVEL 7361306336	PLANO TX USA	30.00
06/04/2019	25140619156013163704240	06/05/2019	ARTA TRAVEL 7361306397	PLANO TX USA	30.00
06/04/2019	25140619156013173700444	06/05/2019	ARTA TRAVEL 7361306409	PLANO TX USA	30.00
06/03/2019	55417349155871553372805	06/05/2019	AMERICAN AIRLINES	PLANO TX USA	261.30
06/04/2019	55417349156871563566775	06/06/2019	AMERICAN AIRLINES	PLANO TX USA	2,667.20
06/04/2019	55417349156871563602612	06/06/2019	AMERICAN AIRLINES	PLANO TX USA	1,333.60
06/06/2019	05436849158500200100420	06/07/2019	OPC TX ASSOC OF PROPER	254-759-7189 TX USA	350.00
06/06/2019	05436849158500200100594	06/07/2019	OPC MSC SERVICE FEE 02	800-487-4567 NE USA	7.80
06/05/2019	55432869157200850256782	06/07/2019	SOUTHWEST AIRLINES	800-435-9792 TX USA	465.98
06/10/2019	05436849162500171196161	06/11/2019	OPC TX ASSOC OF PROPER	254-759-7189 TX USA	350.00
06/10/2019	05436849162500171196245	06/11/2019	OPC MSC SERVICE FEE 02	800-487-4567 NE USA	7.80
06/11/2019	55429509162894421568160	06/12/2019	PAYPAL NTCC	4029357733 TX USA	35.00
06/15/2019	55432869166200877488763	06/17/2019	MARRIOTT	866-435-7627 GA USA	730.72
06/19/2019	5543286917020077717653	06/20/2019	INT IN SHERIFF'S ASSO	512-4455888 TX USA	450.00
06/25/2019	55500809177206878544280	06/26/2019	THE CENTER FOR AMERICA	PLANO TX USA	1,650.00
06/28/2019	75418239179075465819109	07/01/2019	WPY MZERACOM REMOTEP	855-4693729 CA USA	149.00
06/28/2019	75418239179075466118915	07/01/2019	WPY MZERACOM REMOTEP	855-4693729 CA USA	149.00
06/28/2019	75418239179075466437547	07/01/2019	WPY MZERACOM REMOTEP	855-4693729 CA USA	149.00
07/01/2019	55432869182200470402708	07/02/2019	SQ SQ TEXAS ASSOCIAT	GOSQ.COM TX USA	140.00
07/01/2019	55432869182200487088615	07/02/2019	SQ SQ TEXAS ASSOCIAT	GOSQ.COM TX USA	140.00
Total Amount:					9,126.40



Account Statement

Run Date: 07/09/2019
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Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/03/2019	06/04/2019	55309599155838000775931	OREILLY AUTO #0333	MCKINNEY TX USA	104.99
06/17/2019	06/18/2019	55420369168630156246834	YELLOW CAB	LOUISVILLE KY USA	22.55
06/18/2019	06/19/2019	25247809169001632114509	XTREME TRANSPORTATION	SELLERSBURG IN USA	15.00
06/07/2019	06/20/2019	55432869171200896253159	GALT HOUSE HOTEL	LOUISVILLE KY USA	784.64
Total Amount:					927.18



Account Statement

Run Date: 07/09/2019
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Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/03/2019	06/04/2019	25140619155013033708505	ARTA TRAVEL 7361306332	PLANO TX USA	30.00
06/04/2019	06/05/2019	25140619156013163700446	ARTA TRAVEL 7361306408	PLANO TX USA	30.00
06/03/2019	06/05/2019	55417349155871553388173	AMERICAN AIRLINES	PLANO TX USA	522.61
06/04/2019	06/06/2019	25140619157013123706664	ARTA TRAVEL 7361306430	PLANO TX USA	30.00
06/04/2019	06/06/2019	25140619157013133705664	ARTA TRAVEL 7361306432	PLANO TX USA	30.00
06/04/2019	06/06/2019	55417349156871563566767	AMERICAN AIRLINES	PLANO TX USA	2,667.20
06/04/2019	06/06/2019	55417349156871563566971	AMERICAN AIRLINES	PLANO TX USA	384.60
06/04/2019	06/06/2019	554173491568715635687102	AMERICAN AIRLINES	PLANO TX USA	192.30
06/05/2019	06/07/2019	25247809157000528511707	CITY HALL CAFE & PIE B	HUNTSVILLE TX USA	11.91
06/06/2019	06/07/2019	55263529158286188800923	SCHLOTZSKY'S 1636	WACO TX USA	11.98
06/06/2019	06/07/2019	85456679157900018201098	PALENOQUE BAR & GRILL L	LAREDO TX USA	14.07
06/07/2019	06/10/2019	25140619159013333707021	ARTA TRAVEL 7361306567	PLANO TX USA	30.00
06/07/2019	06/10/2019	25140619159013343704026	ARTA TRAVEL 7361306568	PLANO TX USA	30.00
06/07/2019	06/10/2019	55417349159871593170579	AMERICAN AIRLINES	PLANO TX USA	584.60
06/07/2019	06/10/2019	55417349159871593170603	AMERICAN AIRLINES	PLANO TX USA	199.30
06/07/2019	06/10/2019	55432869159200120025791	WHATABURGER 140 Q26	PLANO TX USA	22.32
06/11/2019	06/14/2019	55432869165200448181377	DICKEYS TX-1557	WACO TX USA	7.99
06/13/2019	06/14/2019	55432869165200450234981	WHATABURGER 1112	FAIRFIELD TX USA	7.99
06/14/2019	06/17/2019	55310209166708506614886	HOLIDAY INNS	SAN ANTONIO TX USA	14.48
06/17/2019	06/18/2019	55310209169091473000034	KFC C975006	BROWNSVILLE TX USA	108.10
06/18/2019	06/19/2019	05140489169740267654203	SONIC DRIVE IN #3971	DUMAS TX USA	10.27
06/17/2019	06/19/2019	55310209169400650000313	PIZZA HUT 035984	COLBY KS USA	7.38
06/18/2019	06/19/2019	55310209170400146000536	LJS AW 31267	CHEYENNE WY USA	14.82
06/20/2019	06/21/2019	05436849172600029947175	RUDY'S DEL RIO #603	PURCELL OK USA	8.35
06/21/2019	06/24/2019	05140489173120001764655	SE40538	DEL RIO TX USA	14.25
06/21/2019	06/24/2019	05140489173710024914145	CHICK-FIL-A #03180	DEL RIO TX USA	37.00
					6.27



Account Statement

Run Date: 07/09/2019
Report ID: sdf10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/21/2019	06/24/2019	85345519174900011838666	RAMADA INNS	DEL RIO TX USA	143.87
06/24/2019	06/26/2019	55432869176200058403035	COURTYARD BY MARRIOTT	LAREDO TX USA	14.61
06/26/2019	06/27/2019	25140619178013153808823	ARTA TRAVEL 7361307426	PLANO TX USA	30.00
06/26/2019	06/27/2019	25140619178013183800816	ARTA TRAVEL 7362307424	PLANO TX USA	30.00
06/26/2019	06/27/2019	55432869177200298636799	COURTYARD BY MARRIOTT	LAREDO TX USA	107.16
06/27/2019	06/28/2019	05314619179500249031270	SAGEBRUSH CAFE AND GIF	FORT STOCKTON TX USA	11.07
06/26/2019	06/28/2019	55417349178871783703830	AMERICAN AIRLINES	PLANO TX USA	475.60
06/26/2019	06/28/2019	55417349178871783704168	AMERICAN AIRLINES	PLANO TX USA	163.30
06/27/2019	06/28/2019	55432869179200638593971	DICKEYS TX-1337	FT STOCKTON TX USA	16.77
06/29/2019	07/01/2019	55432869180200020503254	FAIRFIELD INN	FORT STOCKTON TX USA	106.22
06/28/2019	07/01/2019	55432869180200866935883	WHATABURGER 726 Q26	CLYDE TX USA	23.73
Total Amount:					6,142.13



Account Statement

Run Date: 07/09/2019
Report ID: sdt10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/07/2019	06/10/2019	75306379159169502356614	AAI TROPHIES AND AWARD	PLANO TX USA	183.50
06/11/2019	06/13/2019	55432869163200164647132	SOUTHWEST AIRLINES	800-435-9792 TX USA	229.96
06/13/2019	06/17/2019	85140519165900011900175	SYMBOL ARTS WEB	OGDEN UT USA	(85.00)
06/17/2019	06/18/2019	55432869168200327176545	INT IN SHERIFF'S ASSO	512-4455888 TX USA	350.00
Total Amount:					678.46



Account Statement

Run Date: 07/09/2019
Report ID: sdt10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/27/2019	06/27/2019	55432869178200463126468	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
Total Amount:					230.00



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

STEPHANIE ABLES, C0430
XX -056261
2100 BLOOMDALE RD, STE 30354
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/19/2019	06/20/2019	82306069170900014709322	TEXAS COURT REPORTERS	903-6751806 TX USA	395.00
06/18/2019	06/20/2019	85182449170980014984998	TEXAS CENTER FOR THE J	AUSTIN TX USA	275.00
06/26/2019	06/26/2019	55432869177200234059841	SHSU WEB PAY	936-294-1080 TX USA	260.00
Total Amount:					930.00



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

SUSAN H FLETCHER, C0430
XX -139663
2300 BLOOMDALE RD, SUITE 4148
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/07/2019	06/10/2019	55432869158200027186309	MARRIOTT	AUSTIN TX USA	167.63
Total Amount:					167.63



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/11/2019	06/12/2019	55432869162200977956077	AMAZON.COM M632U4AK0	AMZN.COM/BILL WA USA	32.97
07/02/2019	07/03/2019	55432869183200707041369	AMZN MKTP US MH0I1LB0	AMZN.COM/BILL WA USA	159.98
Total Amount:					192.95



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/03/2019	06/04/2019	05436849155500172495124	WENDY'S 050	HUNTSVILLE TX USA	4.33
06/10/2019	06/11/2019	55432869162200843129487	TEXAS ROADHOUSE 2129	COLORADO SPRI CO USA	12.75
06/10/2019	06/11/2019	55432869162200843129495	TEXAS ROADHOUSE 2129	COLORADO SPRI CO USA	12.75
06/11/2019	06/12/2019	05140489162720206503353	MCDONALD'S F17606	AMARILLO TX USA	5.73
06/11/2019	06/12/2019	05140489162740262957533	MCDONALD'S F6011	RATON NM USA	10.70
06/11/2019	06/12/2019	05140489162740262957541	MCDONALD'S F6011	RATON NM USA	5.84
06/12/2019	06/13/2019	05227029163300252273950	RANCHERS STEAKHOUSE AN	GATESVILLE TX USA	11.85
06/12/2019	06/13/2019	55432869163200131163452	FAIRFIELD INN	COLORADO SPRI CO USA	147.74
06/22/2019	06/24/2019	55263529173081517306333	CHIL'S SAWYER HEIGHTS	HOUSTON TX USA	12.76
06/26/2019	06/27/2019	55432869178200385889896	WHATABURGER 484 Q02	CLEVELAND TX USA	10.53
Total Amount:					234.98



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Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/07/2019	06/10/2019	55480779159026951188024	RDL SUPPLY	2146303965 TX USA	487.80
Total Amount					487.80



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Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/05/2019	06/06/2019	55429509156637037004601	MODUS INSTITUTE	13472153202 NY USA	159.20
06/06/2019	06/10/2019	55432869158200060871882	SOUTHWEST AIRLINES	800-435-9792 TX USA	555.96
Total Amount:					715.16



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Run Date: 07/09/2019
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Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/04/2019	06/06/2019	85197019156980000752765	CHINA WOK SUPER BUFFET	BRANSON MO USA	16.23
06/05/2019	06/07/2019	55310209157708489757455	HOLIDAY INNS	BRANSON MO USA	130.03
06/11/2019	06/12/2019	55178429163826553111883	BUDGET RENT-A-CAR	SAN DIEGO CA USA	104.78
06/11/2019	06/12/2019	55432869162200938228855	CHEVRON 0357803	SAN DIEGO CA USA	25.00
06/11/2019	06/12/2019	55432869163200986867678	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
06/10/2019	06/12/2019	75428179162699700945380	NEW SUN HING BUFFETT	VISTA CA USA	19.30
06/11/2019	06/13/2019	55310209163708501510751	HOLIDAY INNS	CARDIFF CA USA	187.13
06/11/2019	06/13/2019	55432869164200218500492	WHATABURGER 751 Q26	GRAPEVINE TX USA	20.22
06/18/2019	06/19/2019	25247809169001619294415	ICHIBAN BUFFET	SAINT AUGUSTI FL USA	15.89
06/19/2019	06/20/2019	55178429170613810853528	HERTZ	ORLANDO FL USA	46.71
06/19/2019	06/20/2019	55432869171200821691580	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
06/19/2019	06/21/2019	25415759171001779248150	27TH STREET SERVICE IN	ORLANDO FL USA	21.00
06/19/2019	06/21/2019	55310209171708848194301	HOLIDAY INNS	SAINT AUGUSTI FL USA	119.67
06/19/2019	06/21/2019	55432869172200029293329	WHATABURGER 748 Q26	THE COLONY TX USA	17.24
06/24/2019	06/25/2019	55480779176286689801814	KING BUFFET	SAN ANTONIO TX USA	17.69
06/25/2019	06/27/2019	5531020917708528286090	HOLIDAY INNS	SAN ANTONIO TX USA	99.95
06/25/2019	06/27/2019	55500809177400210000628	WENDY'S #9052	ROBINSON TX USA	11.37
06/27/2019	06/28/2019	55432869179200708491148	WHATABURGER 766 Q06	WINNIE TX USA	10.15
07/01/2019	07/02/2019	55480779183026978553929	RENTAL CAR TOLLS	8775909711 AZ USA	6.95
07/02/2019	07/03/2019	05140489183740267389968	MCDONALD'S F10868	ALPINE TX USA	11.46
Total Amount:					976.77



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Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/27/2019	06/27/2019	55432869178200463126476	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
06/28/2019	07/01/2019	55432869179200771183564	MARRIOTT	THE WOODLANDS TX USA	690.00
Total Amount:					920.00



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Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/04/2019	06/05/2019	55480779156207539300017	NATIONALJUDICIALCOLLEG	7757846747 NV USA	1,048.00
Total Amount:					1,048.00



Account Statement

Posting Date: 06/04/2019 - 07/03/2019

Run Date: 07/09/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/06/2019	06/07/2019	55432869157200802315892	LOWES #00505	PLANO TX USA	13.98
Total Amount:					13.98



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Run Date: 07/09/2019
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Posting Date: 06/04/2019 - 07/03/2019

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	4	1,156.21	0	0.00	4	1,156.21
296TH DISTRICT COURT	1	301.32	0	0.00	1	301.32
366TH DISTRICT COURT	1	275.00	0	0.00	1	275.00
416TH DISTRICT COURT	3	1,234.25	0	0.00	3	1,234.25
429TH DISTRICT COURT	2	426.32	0	0.00	2	426.32
469TH DISTRICT COURT	3	801.65	0	0.00	3	801.65
470TH DISTRICT COURT	2	425.00	0	0.00	2	425.00
ADMINISTRATIVE SERVICES	4	409.86	0	0.00	4	409.86
AGRILIFE EXTENSION	4	1,111.85	0	0.00	4	1,111.85
ALYSE FERGUSON	1	25.00	0	0.00	1	25.00
AMY A CABALA	4	1,135.66	0	0.00	4	1,135.66
AMY DAVIS	1	319.70	0	0.00	1	319.70
ANIMAL SERVICES	4	414.38	0	0.00	4	414.38
ANNIE TINSLEY	1	43.81	0	0.00	1	43.81
ANTHONY CARTER	1	(375.00)	0	0.00	1	(375.00)
ASHLEY BRIGGS	2	772.59	0	0.00	2	772.59
ASHLEY KEIL	1	150.00	0	0.00	1	150.00
BARNETT O WALKER	2	1,055.21	0	0.00	2	1,055.21
BENJAMIN ADRIAN	1	38.96	0	0.00	1	38.96
BOBBY JONES	2	151.26	0	0.00	2	151.26
BRETT HESLET	2	384.64	0	0.00	2	384.64
BRUCE SHERBET	3	1,008.10	0	0.00	3	1,008.10
BUDGET & FINANCE	1	230.00	0	0.00	1	230.00



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
C0430 COLLIN COUNTY	0	0.00	1	(80,549.36)	1	(80,549.36)
CAREN R SKIPWORTH	3	1,223.19	0	0.00	3	1,223.19
CARRIE THOMAS	1	331.20	0	0.00	1	331.20
CASEY CARPENTER	1	813.20	0	0.00	1	813.20
CHARLES E GLENN	2	78.51	0	0.00	2	78.51
CHARLES RUCKEL	5	930.70	0	0.00	5	930.70
CHRIS BEATY	1	85.96	0	0.00	1	85.96
CHRIS BENAVIDES	7	1,330.55	0	0.00	7	1,330.55
CHRIS JACKSON	5	176.96	0	0.00	5	176.96
CHRISTIE SIFUENTES	1	29.98	0	0.00	1	29.98
CHRISTINA SKIPPER	2	772.59	0	0.00	2	772.59
COLLIN CO CLERK PROBATE	1	219.96	0	0.00	1	219.96
COLLIN CO CTCOLLECTIONS	1	199.00	0	0.00	1	199.00
COLLIN COUNTY DETENTION	4	718.50	0	0.00	4	718.50
COLLIN COUNTY TAX	10	0.00	0	0.00	10	0.00
CONSTABLE PCT 3	7	1,946.40	0	0.00	7	1,946.40
CONSTABLE PCT 4	5	588.00	0	0.00	5	588.00
CSCD	2	0.00	0	0.00	2	0.00
DALE LUNDBERG	1	5.00	0	0.00	1	5.00
DAN K WILSON	1	50.00	0	0.00	1	50.00
DANIEL KENNER	4	0.00	0	0.00	4	0.00
DANNY HARTSCHUH	2	772.59	0	0.00	2	772.59
DARRELL HALE	2	752.44	0	0.00	2	752.44



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Run Date: 07/09/2019
Report ID: srf10002

Posting Date: 06/04/2019 - 07/03/2019

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
DAVID DOAN	3	279.96	0	0.00	3	279.96
DAYNE SHEPHERD	1	1,500.00	0	0.00	1	1,500.00
DEVELOPMEN SERVICES	4	257.15	0	0.00	4	257.15
DISTRICT ATTORNEY 1	13	6,237.52	0	0.00	13	6,237.52
DISTRICT ATTORNEY 2	2	1,723.85	0	0.00	2	1,723.85
DISTRICT CLERK	4	1,396.34	0	0.00	4	1,396.34
DUSTIN DOUGLAS	9	100.20	0	0.00	9	100.20
DYLAN HARRIS	1	20.22	0	0.00	1	20.22
EDDIE L SPENCE	1	17.99	0	0.00	1	17.99
ELECTIONS DEPARTMENT	5	1,433.31	0	0.00	5	1,433.31
ELECTIONS DEPT 2	6	1,618.43	0	0.00	6	1,618.43
ENGINEERING DEPARTMENT	1	525.00	0	0.00	1	525.00
EQUIPMENT SERVICES	5	892.18	0	0.00	5	892.18
GEORGE KING	1	19.99	0	0.00	1	19.99
GINA ROBBINS	2	476.82	0	0.00	2	476.82
GREG SULLIVAN	7	299.94	0	0.00	7	299.94
GUY J HOOPER	1	50.00	0	0.00	1	50.00
HEALTH CARE SERVICES	8	2,030.77	0	0.00	8	2,030.77
HEALTHCARE WIC	3	1,168.96	0	0.00	3	1,168.96
HEATHER E HAMILTON	3	2,744.25	0	0.00	3	2,744.25
HUMAN RESOURCES	22	8,685.85	0	0.00	22	8,685.85
INFORMATION TECH 2	3	7,053.00	0	0.00	3	7,053.00
INFORMATION TECH 3	8	8,900.35	0	0.00	8	8,900.35



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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
INFORMATION TECH 4	2	6,395.00	0	0.00	2	6,395.00
INFORMATION TECHNOLOGY	23	1,721.89	0	0.00	23	1,721.89
J DUNCAN WEBB IV	1	974.75	0	0.00	1	974.75
JAMES HENRY	44	2,844.64	0	0.00	44	2,844.64
JASON HAMILTON	6	61.34	0	0.00	6	61.34
JAYSON HOPPER	4	123.39	0	0.00	4	123.39
JEFF SPRINGFIELD	2	3,441.75	0	0.00	2	3,441.75
JENNIFER C ROGERS	14	1,503.09	0	0.00	14	1,503.09
JERRY AMON	5	60.63	0	0.00	5	60.63
JIM SKINNER	5	683.47	0	0.00	5	683.47
JOE WILLIAMS	2	100.04	0	0.00	2	100.04
JOEL THORNTON	2	299.99	0	0.00	2	299.99
JOHN I GARZA JR	1	100.00	0	0.00	1	100.00
JOHN ZOSKI	1	39.90	0	0.00	1	39.90
JON KLEINHEKSEL	1	500.25	0	0.00	1	500.25
JUDY FLORENCE	1	29.65	0	0.00	1	29.65
JUSTICE COURT 4	1	260.00	0	0.00	1	260.00
JUVENILE PROBATION	29	1,242.42	0	0.00	29	1,242.42
KATE HARRISON	1	350.00	0	0.00	1	350.00
KELLEY CASEY STONE	2	1,649.20	0	0.00	2	1,649.20
KELLY LUDY	1	258.35	0	0.00	1	258.35
KENNETH NEWTON	4	578.19	0	0.00	4	578.19
KEVIN EMERY	2	51.95	0	0.00	2	51.95



Account Statement

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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
KIM ALVARADO	3	912.89	0	0.00	3	912.89
KIMOTHY PICKRELL	2	75.15	0	0.00	2	75.15
KOBY PHILLIPS	1	1,233.88	0	0.00	1	1,233.88
LANCE S BAXTER	2	426.00	0	0.00	2	426.00
LISA WEST	5	59.95	0	0.00	5	59.95
LLOYD D ROLLINS	1	175.60	0	0.00	1	175.60
LYNSEY SCOTT	1	350.00	0	0.00	1	350.00
MARISA DUNAGAN	1	331.20	0	0.00	1	331.20
MARK MITCHELL	31	1,315.64	0	0.00	31	1,315.64
MARK PAGE	1	6.70	0	0.00	1	6.70
MARK SMITH	3	261.96	0	0.00	3	261.96
MATTHEW J MAYES	2	63.00	0	0.00	2	63.00
MEDICAL EXAMINER	2	767.00	0	0.00	2	767.00
MICHAEL MISSILDINE	2	1,203.60	0	0.00	2	1,203.60
MICHAEL MOSIER	9	1,170.16	0	0.00	9	1,170.16
MINDY QUINT	1	260.00	0	0.00	1	260.00
MISTY BEATY	1	124.98	0	0.00	1	124.98
MITCHELL L CALHOUN	1	400.20	0	0.00	1	400.20
MOLLY MATTHEWS	1	350.00	0	0.00	1	350.00
MONIKA ARRIS	1	297.88	0	0.00	1	297.88
MYERS PARK& EVENT CNTR	2	135.15	0	0.00	2	135.15
NATHANIEL D PRITCHETT	1	740.53	0	0.00	1	740.53
NICK LAWRENCE	1	216.20	0	0.00	1	216.20



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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
OLIVIA PENSON	9	228.28	0	0.00	9	228.28
PETER GANYARD	1	331.20	0	0.00	1	331.20
PROFESSIONAL STANDARDS	4	1,704.74	0	0.00	4	1,704.74
PUBLIC HEALTH PHEP	1	491.67	0	0.00	1	491.67
PUBLIC WORKS	8	4,310.40	0	0.00	8	4,310.40
PUBLIC WORKS C0430	8	231.98	0	0.00	8	231.98
PURCHASING 1	5	592.60	0	0.00	5	592.60
RONALD ANDERSON	1	127.96	0	0.00	1	127.96
ROY L STOREY JR	6	58.88	0	0.00	6	58.88
RYLEE COOK	1	9.23	0	0.00	1	9.23
SARAH ARIZPE	2	57.78	0	0.00	2	57.78
SCOTT STONE	4	32.17	0	0.00	4	32.17
SHANNON MILLER	2	838.18	0	0.00	2	838.18
SHERIFF TRANSFER 1	20	9,126.40	0	0.00	20	9,126.40
SHERIFF'S OFFICE	4	927.18	0	0.00	4	927.18
SHERIFF'S OFFICE 2	37	6,142.13	0	0.00	37	6,142.13
SHERIFF'S OFFICE 3	4	678.46	0	0.00	4	678.46
STACEY KEMP	1	230.00	0	0.00	1	230.00
STEPHANIE ABLES	3	930.00	0	0.00	3	930.00
SUSAN H FLETCHER	1	167.63	0	0.00	1	167.63
SUSAN HAYES	2	192.95	0	0.00	2	192.95
TERESA SMITH	10	234.98	0	0.00	10	234.98
TIM DOOLEY	1	487.80	0	0.00	1	487.80



Account Statement

Run Date: 07/09/2019
Report ID: sd10002

Posting Date: 06/04/2019 - 07/03/2019

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
TIM NOLAN	2	715.16	0	0.00	2	715.16
TIMOTHY TAYLOR	20	976.77	0	0.00	20	976.77
TONYA KELLOGG	2	920.00	0	0.00	2	920.00
WELDON S COPELAND	1	1,048.00	0	0.00	1	1,048.00
ZACHARY RAWA	1	13.98	0	0.00	1	13.98
Report Totals	621	135,906.65	1	(80,549.36)	622	55,357.29

Pay \$ 136,073.40 per statement.

Previous \$ 166.75 disputed charge is not fraudulent and we owe to CitiBank