

2019

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: AUGUST 26, 2019

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: AUGUST 20, 2019

TOTAL DISBURSEMENTS: \$104,059.87



0556709000213853004059870405088039

Company Account Number	Payment Date	New Balance	Minimum Amount Due	Enter Amount Paid
	08/28/2019	\$104,059.87	\$104,059.87	

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
 08/03/2019
 Payment Date
 08/28/2019

Company Credit Line	Available Credit Line	Cash Advance Limit	Available Cash Line
\$250,000.00	\$145,940.13	\$0.00	\$0.00

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

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

COMPANY SUMMARY

C0430 COLLIN COUNTY 5567-0900-0213-8530		Previous Balance	Payment Allocation	Credits	Purchases and Advances	Interest Charges	New Balance
Company Totals	Purchases	\$136,073.40	- \$136,073.40	- \$2,084.20	\$106,144.07		\$104,059.87
	Advances						
	TOTAL	\$136,073.40	- \$136,073.40	- \$2,084.20	\$106,144.07		\$104,059.87

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.
 Citi is committed to the reduction of paper. Within the Commercial Cards business, you can switch to online statements now by registering your card on CitiManager at <https://home.cards.citidirect.com/CommercialCard/Cards.html>. Thanks to those who already access statements online, together we are saving 2,170 trees each year through this initiative alone.
 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

ERIC NISHIMOTO XXXX-XXXX-XX59-2418		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit:\$10,000.00	Purchases				\$475.00		
	Advances						
	TOTAL				\$475.00		\$475.00

STACEY KEMP XXXX-XXXX-XX59-2533		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit:\$7,500.00	Purchases				\$520.00		
	Advances						
	TOTAL				\$520.00		\$520.00

TONYA KELLOGG XXXX-XXXX-XX59-2558		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit:\$5,000.00	Purchases				\$50.00		
	Advances						
	TOTAL				\$50.00		\$50.00

DAYS IN BILLING PERIOD: 031		Purchases	Cash Advances	Payment Due:	\$104,059.87
Balance Subject				Amount Over Credit Limit:	\$0.00
To Interest Charges	>	\$0.00	\$0.00	Amount Past Due:	\$0.00
Periodic rate	>	.6250%	.0000%	MINIMUM AMOUNT DUE:	\$104,059.87
ANNUAL PERCENTAGE RATE	>	7.50%	0.00%		



Account Statement

Posting Date: 07/04/2019 - 08/03/2019

Run Date: 08/12/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/12/2019	07/15/2019	05410199193018359117126	ENTERPRISE RENT-A-CAR	MC KINNEY TX USA	45.20
07/19/2019	07/22/2019	55432869200200769197298	COURTYARD BY MARRIOTT	SAN ANGELO TX USA	106.22
07/19/2019	07/22/2019	85187389202900018242859	ENTERPRISE CAR TOLLS	877-8601258 NY USA	13.70
07/24/2019	07/26/2019	85187389206900010286538	ENTERPRISE CAR TOLLS	877-8601258 NY USA	1.49
Total Amount:					166.61



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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
07/16/2019	07/16/2019	55432869197200851333541	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	310.00
07/17/2019	07/18/2019	55417349199121999920470	COLLIN COLLEGE	MCKINNEY TX USA	80.00
07/22/2019	07/23/2019	55417349204122049224593	COLLIN COLLEGE	MCKINNEY TX USA	80.00
Total Amount					470.00



Account Statement

Run Date: 08/12/2019
Report ID: sc110002

Posting Date: 07/04/2019 - 08/03/2019

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
07/15/2019	07/16/2019	55429509196894705493259	NACM	8006166165 VA USA	135.00
Total Amount:					135.00



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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
07/23/2019	07/25/2019	55310209205978000350997	AMERICAN AIRLINES	8004337300 TX USA	304.61
Total Amount:					304.61



Account Statement

Posting Date: 07/04/2019 - 08/03/2019

Run Date: 08/12/2019
Report ID: sdt10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/09/2019	07/11/2019	85182449191980014984936	TEXAS CENTER FOR THE J	AUSTIN TX USA	325.00
07/19/2019	07/22/2019	55432869201200045593343	SOUTHWEST AIRLINES	800-435-9792 TX USA	467.96
07/19/2019	07/23/2019	55263529203286007268729	UBIQUUS REPORTING	2123466677 NY USA	800.00
08/01/2019	08/02/2019	55263529213286003854553	UBIQUUS REPORTING	2123466677 NY USA	100.00
08/01/2019	08/02/2019	55263529213286003854553	UBIQUUS REPORTING	2123466677 NY USA	800.00
Total Amount:					2,492.96



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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
07/09/2019	07/11/2019	85182449191980014984936	TEXAS CENTER FOR THE J	AUSTIN TX USA	275.00
Total Amount					275.00



Account Statement

Posting Date: 07/04/2019 - 08/03/2019

Run Date: 08/12/2019
Report ID: sd10002

ABIGAIL POLICASTRO, C0430
XX -092566
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/25/2019	07/25/2019	85456679206900015619491	DALLAS CHILDRENS ADVOC	214-8182608 TX USA	600.00
Total Amount					600.00



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/17/2019	07/18/2019	55457029198083727297458	IDENTOGO - TSA PRECHEC	BILLERICA MA USA	85.00
07/17/2019	07/18/2019	75418239198076451361525	ACFE	800-2453321 TX USA	225.00
07/23/2019	07/24/2019	55429509204894017456846	INTERNATION	2029623680 DC USA	1,440.00
08/01/2019	08/01/2019	55432869213200661618628	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
07/31/2019	08/01/2019	75418239212077148007580	ACFE	800-2453321 TX USA	69.00
Total Amount:					2,049.00



Account Statement

Posting Date: 07/04/2019 - 08/03/2019

Run Date: 08/12/2019
Report ID: sd10002

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
07/17/2019	07/18/2019	75418239198076421282843	EIG CONSTANTCONTACT.C	855-2295506 MA USA	66.50
07/29/2019	07/30/2019	55483829211400003606224	WAL-MART #0206	MCKINNEY TX USA	6.33
08/02/2019	08/02/2019	55432869214200946787437	TAMU PARKING PERMITS &	979-862-7275 TX USA	15.00
Total Amount					87.83



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/03/2019	07/04/2019	55503819184004041004457	BAM INTERNATIONAL ACAD	VICTORIA BC CAN	700.00
Total Amount					700.00



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/20/2019	07/22/2019	55417349202872023338932	SPIRIT AIRLINES-SPIRIT	MIRAMAR FL USA	98.00
07/21/2019	07/23/2019	55417349203872034135086	SPIRIT AIRLINES-SPIRIT	MIRAMAR FL USA	30.00
07/21/2019	07/23/2019	75454919203900016662462	WHITTLSEABLU	LAS VEGAS NV USA	25.73
07/24/2019	07/26/2019	55310209206796057386469	BELLAGIO HOTEL AND CASINO	LAS VEGAS NV USA	538.56
07/25/2019	07/29/2019	55310209207796103044384	BELLAGIO HOTEL AND CASINO	8552755733 NV USA	274.38
07/25/2019	07/29/2019	55417349207872074947180	SPIRIT AIRLINES-SPIRIT	MIRAMAR FL USA	85.00
Total Amount:					1,051.67



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/09/2019	07/10/2019	55263529191400017346011	PETSMART # 0624	MCKINNEY TX USA	9.99
07/18/2019	07/19/2019	75337009200470002509172	MEDI-VET ANIMAL HEALTH	9858757533 LA USA	108.16
07/18/2019	07/19/2019	85500599199900014845514	ANIMAL CARE EQUIPMENT	303-2969287 CO USA	227.40
07/18/2019	07/22/2019	85454919200900011541507	R & B WIRE PRODUCTS IN	714-5493355 CA USA	229.31
07/26/2019	07/29/2019	55483829208400004318188	WAL-MART #0206	MCKINNEY TX USA	236.86
08/01/2019	08/02/2019	55546509213200157903935	MED VET INTERNATIONAL	8005447521 IL USA	114.90
Total Amount:					926.62



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

ANN MARTIN, C0430
XX -546453
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/25/2019	07/25/2019	85456679206900015643947	DALLAS CHILDRENS ADVOC	214-8182608 TX USA	600.00
Total Amount:					600.00



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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
07/07/2019	07/08/2019	05436849189400050684206	WM SUPERCENTER #2973	MURPHY TX USA	21.78
07/11/2019	07/12/2019	55483829193091001677465	WAL-MART #2973	MURPHY TX USA	34.90
07/12/2019	07/15/2019	05410199194105001118096	STAPLES 00118653	MCKINNEY TX USA	24.55
Total Amount:					81.23



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/29/2019	07/31/2019	55310209211708592952641	HOLIDAY INNS	TYLER TX USA	54.05
Total Amount:					54.05



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

ASHLEY GIDNEY, C0430
XX -089216
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/29/2019	07/31/2019	55310209211708592964836	HOLIDAY INNS	TYLER TX USA	54.05
Total Amount:					54.05



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

ASHU BALIMBA, C0430
XX -154397
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/19/2019	07/22/2019	55436879201162013117387	OMNI HOTELS	AUSTIN TX USA	684.25
Total Amount:					684.25



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/12/2019	07/15/2019	55432869193200125197353	AICPA ORDER	888-777-7077 NC USA	805.00
Total Amount:					805.00



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

BENJAMIN N SMITH, C0430
XX -351882
2100 BLOOMDALE RD, SUITE30132
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/23/2019	07/23/2019	55432869204200536428857	STATE BAR TX-CLE WEB	512-427-1463 TX USA	27.06
Total Amount:					27.06



Account Statement

Run Date: 08/12/2019
Report ID: srf10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/01/2019	08/02/2019	05436849214600026457723	BAKER DISTRIBUTING #22	MCKINNEY TX USA	33.33
08/01/2019	08/02/2019	05436849214600026457806	BAKER DISTRIBUTING #23	PLANO TX USA	49.07
Total Amount					82.40



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/07/2019	07/08/2019	55429509188740174375644	SQ CAMERON HARATIA	SAN DIEGO CA USA	17.60
07/07/2019	07/09/2019	55417349189871892698944	AMERICAN AIRLINES	DALLAS TX USA	30.00
07/08/2019	07/10/2019	55436879190171906312867	EMBASSY SUITES	SAN DIEGO CA USA	299.80
07/09/2019	07/11/2019	55436879191171918367296	EMBASSY SUITES	SAN DIEGO CA USA	554.52
07/12/2019	07/15/2019	55417349194871942340839	AMERICAN AIRLINES	SAN DIEGO CA USA	30.00
07/12/2019	07/15/2019	55432869193200073734819	SQ SQ CROWN CAB CO.	SAN DIEGO CA USA	17.00
07/12/2019	07/15/2019	55432869194200140145303	DFW AIRPORT PARKING	DFW AIRPORT TX USA	130.00
07/12/2019	07/15/2019	55436879194261946758231	EMBASSY SUITES	SAN DIEGO CA USA	899.40
Total Amount:					1,978.32



Account Statement

Posting Date: 07/04/2019 - 08/03/2019

Run Date: 08/12/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/18/2019	07/19/2019	55432869199200514535951	MARRIOTT	HOUSTON TX USA	619.98
07/28/2019	07/30/2019	55436879210162103423512	DOUBLETREE	AUSTIN TX USA	141.45
08/01/2019	08/02/2019	55432869213200748316642	RENAISSANCE HOTELS	AUSTIN TX USA	526.70
Total Amount					1,288.13



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/24/2019	07/25/2019		PAYMENT - THANK YOU		(136,073.40)
Total Amount:					(136,073.40)



Account Statement

Posting Date: 07/04/2019 - 08/03/2019

Run Date: 08/12/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/29/2019	07/31/2019	55310209211708593390866	HOLIDAY INNS	TYLER TX USA	54.05
Total Amount					54.05



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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
07/10/2019	07/12/2019	55463159192400657000095	STAR DALLAS LOT 20 A	DALLAS TX USA	13.00
07/17/2019	07/18/2019	55429509198715802419574	UBER TRIP	8005928996 CA USA	13.23
07/18/2019	07/18/2019	55429509199717810886868	UBER TRIP	8005928996 CA USA	10.70
07/21/2019	07/22/2019	55178429203826259470726	BUDGET RENT-A-CAR	SAN JOSE CA USA	101.36
07/20/2019	07/22/2019	55432869201200011503573	FAIRFIELD INN	SAN JOSE CA USA	525.52
Total Amount:					663.81



Account Statement

Run Date: 08/12/2019
Report ID: sc10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/29/2019	07/31/2019	55310209211708592730922	HOLIDAY INNS	TYLER TX USA	54.05
Total Amount					54.05



Account Statement

Posting Date: 07/04/2019 - 08/03/2019

Run Date: 08/12/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/25/2019	07/29/2019	02305379208000616290025	TRACTOR SUPPLY #566	MCKINNEY TX USA	89.70
Total Amount:					89.70



Account Statement

Posting Date: 07/04/2019 - 08/03/2019

Run Date: 08/12/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/26/2019	07/26/2019	55180779207045000116062	ON THE BORDER	IRVING TX USA	295.35
07/29/2019	07/31/2019	55310209211708593054892	HOLIDAY INNS	TYLER TX USA	54.05
Total Amount:					349.40



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/19/2019	07/22/2019	05123489200300265673937	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	40.08
Total Amount:					40.08



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/12/2019	07/15/2019	55432869193200076541039	LOWES #02825	MCKINNEY TX USA	4.44
07/18/2019	07/22/2019	02305379200200084232859	FASTENAL COMPANY 01TXM	MCKINNEY TX USA	11.09
07/26/2019	07/29/2019	55541869208010185112627	THE HOME DEPOT #0528	MCKINNEY TX USA	53.88
07/29/2019	07/30/2019	55432869210200076380502	LOWES #02825	MCKINNEY TX USA	2.95
Total Amount:					72.36



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/10/2019	07/11/2019	55126859191200740800039	MORBARK LLC	9898662381 MI USA	119.55
07/10/2019	07/12/2019	75306379192163701221975	ELITE AUTO GLASS	TERRELL TX USA	125.00
07/27/2019	07/29/2019	55126859208200740100274	MORBARK LLC	9898662381 MI USA	191.16
Total Amount:					435.71



Account Statement

Run Date: 08/12/2019
Report ID: sd100002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/19/2019	07/22/2019	05436849201600026560844	BAKER DISTRIBUTING #23	PLANO TX USA	6.52
Total Amount:					6.52



Account Statement

Posting Date: 07/04/2019 - 08/03/2019

Run Date: 08/12/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/01/2019	08/02/2019	55488729214400543000015	TXDPS BREATH TEST	5124245425 TX USA	161.56
Total Amount:					161.56



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/25/2019	07/29/2019	02305379208000616288227	TRACTOR SUPPLY #566	MCKINNEY TX USA	83.80
Total Amount					83.80



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/06/2019	07/08/2019	55432869187200625377586	SHSU WEB PAY	936-294-1080 TX USA	290.00
08/01/2019	08/02/2019	55436879214162149893039	HAMPTON INN HOTELS	AUSTIN TX USA	244.59
Total Amount:					534.59



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/03/2019	07/04/2019	55429509185027717553215	TLO TRANSUNION	5619884200 FL USA	110.00
07/05/2019	07/08/2019	55480779186286730600072	PRODUCTIVITY CENTER IN	7139399777 TX USA	330.00
07/29/2019	07/30/2019	55429509211027831001602	TLO TRANSUNION	5619884200 FL USA	105.00
Total Amount					545.00



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/17/2019	07/18/2019	55417349199121999920504	COLLIN COLLEGE	MCKINNEY TX USA	80.00
07/19/2019	07/22/2019	55432869201200948854065	UNIVERSITY HOTEL SHSU	HUNTSVILLE TX USA	502.60
Total Amount:					582.60



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/25/2019	07/26/2019	55436879207152078336620	ELEMENT	AUSTIN TX USA	260.67
Total Amount:					260.67



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/29/2019	07/30/2019	05436849211600023159135	BAKER DISTRIBUTING #22	MCKINNEY TX USA	83.20
Total Amount					83.20



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/12/2019	07/15/2019	55432739194091072000052	CAVENDERS BOOT #43	LEWISVILLE TX USA	100.00
Total Amount					100.00



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

DARRELL HALE, C0430
XX -364505
2300 BLOOMDALE, SUITE 4192
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/10/2019	07/12/2019	55432869192200847113192	SOUTHWEST AIRLINES	800-435-9792 TX USA	193.96
07/31/2019	08/01/2019	85456679212900017554565	BEST WESTERN HOTELS	AUSTIN TX USA	120.75
08/01/2019	08/02/2019	5542950921371371158723	UBER TRIP	8005928996 CA USA	3.00
08/01/2019	08/02/2019	5542950921371571153836	UBER TRIP	8005928996 CA USA	17.27
08/01/2019	08/02/2019	55429509213719726155430	UBER TRIP	8005928996 CA USA	22.94
08/01/2019	08/02/2019	55429509213719726340719	UBER TRIP	8005928996 CA USA	3.31
Total Amount:					361.23



Account Statement

Posting Date: 07/04/2019 - 08/03/2019

Run Date: 08/12/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/03/2019	07/04/2019	55432869184200991408265	LOWES #02825	MCKINNEY TX, USA	(15.00)
Total Amount:					(15.00)



Account Statement

Posting Date: 07/04/2019 - 08/03/2019

Run Date: 08/12/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/05/2019	07/08/2019	55310209187978000282440	AMERICAN AIRLINES	8004337300 TX USA	483.60
Total Amount:					483.60



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/10/2019	07/12/2019	55310209192978000345695	AMERICAN AIRLINES	8004337300 TX USA	406.60
Total Amount:					406.60



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/16/2019	07/17/2019	25536069198101001158313	BROOKSHIRES 79	FARMERSVILLE TX USA	27.19
07/18/2019	07/22/2019	02305379200100083175614	OFFICE DEPOT #590	MCKINNEY TX USA	71.97
07/27/2019	07/29/2019	55432869208200562899019	AGEX CONFERENCE SERVIC	979-862-2245 TX USA	150.00
07/26/2019	07/29/2019	55444369208207294200017	ENVIRONMENTAL TRAINING	9797984085 TX USA	159.00
07/30/2019	07/31/2019	02305379212000577782766	BROOKSHIRES 79	FARMERSVILLE TX USA	21.96
07/30/2019	07/31/2019	85454919211029868373223	PSI SERVICES LLC	8188476180 CA USA	60.00
Total Amount					490.12



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/03/2019	07/04/2019	05436849184300254277226	KROGER #0488	MCKINNEY TX USA	150.13
07/05/2019	07/08/2019	55432869186200458357284	THOMSON WEST TCD	800-328-4880 MN USA	3,767.21
07/20/2019	07/22/2019	85456679201900015100950	DALLAS CHILDRENS ADVOC	214-8182608 TX USA	600.00
07/20/2019	07/22/2019	85456679201900015101529	DALLAS CHILDRENS ADVOC	214-8182608 TX USA	600.00
07/20/2019	07/22/2019	85456679201900015153322	DALLAS CHILDRENS ADVOC	214-8182608 TX USA	651.00
08/01/2019	08/02/2019	05436849213300232381392	KROGER #0488	MCKINNEY TX USA	23.92
08/01/2019	08/02/2019	05436849213300232381475	KROGER #0488	MCKINNEY TX USA	7.96
Total Amount					5,800.22



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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
07/05/2019	07/08/2019	55432869186200458357276	THOMSON WEST TCD	800-328-4880 MN USA	401.10
07/19/2019	07/22/2019	55436879201162013118153	OMNI HOTELS	AUSTIN TX USA	684.25
07/24/2019	07/26/2019	75134259206900018100012	M.B. AND B.	ALLEN TX USA	165.00
Total Amount					1,250.35



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/03/2019	07/04/2019	55310209185838000134961	ARBYS 8356	NORMANGEE TX USA	9.83
07/08/2019	07/09/2019	55432869189200107063629	CHEVRON 0358937	SANTO TX USA	6.58
07/10/2019	07/11/2019	05140489191730245213463	MCDONALD'S F35939	BUFFALO TX USA	13.50
07/11/2019	07/12/2019	75369439192882000353819	KOUNTRY KITCHEN	TERRELL TX USA	14.56
07/12/2019	07/15/2019	55432869194200287016333	WHATABURGER #1074	MINEOLA TX USA	16.12
07/15/2019	07/17/2019	55431809197091621000537	BURGER KING #4599 Q07	RICHARDSON TX USA	9.19
07/23/2019	07/24/2019	55500809205207488500023	TAQUERIA DOS ACES	TERRELL TX USA	9.42
07/24/2019	07/26/2019	05410199206491409610256	APPLEBEES 770362277033	CORSICANA TX USA	21.38
07/26/2019	07/29/2019	05410199208255186164821	SUBWAY 03430899	MJENSTER TX USA	21.08
08/01/2019	08/02/2019	05314619214000408519741	JEFES BAR GRILL - 2	HENRIETTA TX USA	13.29
Total Amount					134.95



Account Statement

Posting Date: 07/04/2019 - 08/03/2019

Run Date: 08/12/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/11/2019	07/12/2019	05436849193500158140771	WENDY'S #11526	DFW AIRPORT TX USA	8.32
Total Amount:					8.32



Account Statement

Run Date: 08/12/2019
Report ID: sd100002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/08/2019	07/10/2019	55310209190978000331986	AMERICAN AIRLINES	8004337300 TX USA	457.60
07/08/2019	07/10/2019	55310209190978001447989	AMERICAN AIRLINES	8004337300 TX USA	18.48
07/19/2019	07/22/2019	55432869200200813061797	MARRIOTT	HOUSTON TX USA	729.22
07/24/2019	07/26/2019	55541869206010187100929	THE HOME DEPOT #0528	MCKINNEY TX USA	167.84
07/28/2019	07/30/2019	55436879210162103423553	DOUBLETREE	AUSTIN TX USA	141.45
07/28/2019	07/30/2019	55436879210162103423942	DOUBLETREE	AUSTIN TX USA	141.45
07/28/2019	07/30/2019	55436879210162103423975	DOUBLETREE	AUSTIN TX USA	141.45
07/29/2019	07/31/2019	55436879211172112678682	DOUBLETREE	AUSTIN TX USA	166.75
07/31/2019	08/01/2019	55436879213152138581373	DOUBLETREE	AUSTIN TX USA	500.25
07/31/2019	08/01/2019	55436879213152138581381	DOUBLETREE	AUSTIN TX USA	500.25
07/31/2019	08/01/2019	55436879213152138581670	DOUBLETREE	AUSTIN TX USA	500.25
07/31/2019	08/01/2019	55436879213152138582132	DOUBLETREE	AUSTIN TX USA	500.25
07/31/2019	08/01/2019	55436879213152138582140	DOUBLETREE	AUSTIN TX USA	500.25
Total Amount:					4,465.49



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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
07/19/2019	07/22/2019	55432869200200813061771	MARRIOTT	HOUSTON TX USA	826.64
07/28/2019	07/30/2019	55436879210162103423496	DOUBLETREE	AUSTIN TX USA	141.45
07/28/2019	07/30/2019	55436879210162103423504	DOUBLETREE	AUSTIN TX USA	141.45
07/28/2019	07/30/2019	55436879210162103424288	DOUBLETREE	AUSTIN TX USA	141.45
Total Amount:					1,250.99



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/01/2019	08/02/2019	55429509213713711052777	EB IRVING SUMMIT 2019	8014137200 CA USA	195.00
Total Amount:					195.00



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/05/2019	07/08/2019	55432869187200620943101	NORTHERN TOOL EQUIP	PLANO TX USA	39.99
07/10/2019	07/11/2019	55457379191014000044545	AMERICAN PUBLIC WORKS	8164726100 MO USA	232.00
07/10/2019	07/12/2019	85187389192900011802297	ENTERPRISE CAR TOLLS	877-8601258 NY USA	58.49
07/10/2019	07/12/2019	85187389192900011806843	ENTERPRISE CAR TOLLS	877-8601258 NY USA	120.08
07/10/2019	07/12/2019	85187389192900011885540	ENTERPRISE CAR TOLLS	877-8601258 NY USA	17.87
07/10/2019	07/12/2019	85187389192900011897099	ENTERPRISE CAR TOLLS	877-8601258 NY USA	9.62
07/18/2019	07/19/2019	55500369200091312000347	GEBO'S	MCKINNEY TX USA	7.23
07/18/2019	07/19/2019	55500369200091312000370	GEBO'S	MCKINNEY TX USA	2.79
Total Amount:					488.07



Account Statement

Posting Date: 07/04/2019 - 08/03/2019

Run Date: 08/12/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/17/2019	07/18/2019	55432869199200351737421	U EDIT VIDEO	972-690-3348 TX USA	400.00
07/25/2019	07/26/2019	55429509206637491759492	WWW.TEXASMUSEUMS.ORG	8173321177 TX USA	75.00
Total Amount:					475.00



Account Statement

Posting Date: 07/04/2019 - 08/03/2019

Run Date: 08/12/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/08/2019	07/10/2019	55310209190978000343726	AMERICAN AIRLINES	8004337300 TX USA	483.60
07/26/2019	07/29/2019	55432869208200463617031	DFW AIRPORT PARKING	DFW AIRPORT TX USA	58.00
Total Amount					541.60



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

GEETA Y SINGLETARY, C0430
XX -158953
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/27/2019	07/29/2019	75456679208900015848503	DALLAS CHILDRENS ADVOC	214-8182608 TX USA	600.00
Total Amount:					600.00



Account Statement

Posting Date: 07/04/2019 - 08/03/2019

Run Date: 08/12/2019
Report ID: sct10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/03/2019	07/04/2019	05436849185600025432177	BAKER DISTRIBUTING #22	MCKINNEY TX USA	89.30
Total Amount:					89.30



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/08/2019	07/09/2019	55480779190026914334500	PARK N FLY RESERVATION	8004047275 GA USA	35.07
07/08/2019	07/10/2019	55310209190978000396062	AMERICAN AIRLINES	8004337300 TX USA	483.60
07/11/2019	07/12/2019	75418239192076146286687	PMI - MEMBERSHIP	610-3564600 PA USA	154.00
Total Amount:					672.67



Account Statement

Posting Date: 07/04/2019 - 08/03/2019

Run Date: 08/12/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/08/2019	07/09/2019	55432869189200172637786	LOWES #02825	MCKINNEY TX USA	18.06
07/08/2019	07/09/2019	55432869189200172637810	LOWES #02825	MCKINNEY TX USA	20.12
07/15/2019	07/16/2019	55432869196200731467213	LOWES #02825	MCKINNEY TX USA	16.38
07/18/2019	07/22/2019	02305379200200084232511	FASTENAL COMPANY 01TXM	MCKINNEY TX USA	17.39
Total Amount:					71.95



Account Statement

Posting Date: 07/04/2019 - 08/03/2019

Run Date: 08/12/2019
Report ID: sd10002

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
07/09/2019	07/10/2019	55457029190083778127156	IDENTOGO - TX FINGERPR	MCKINNEY TX USA	10.21
07/15/2019	07/17/2019	05410199197513310610231	NORTH CENTRAL 05550736	MCKINNEY TX USA	38.25
07/17/2019	07/18/2019	55429509198894795034607	EPOCRATES INC EPOCRATE	8002302150 ME USA	(131.24)
07/18/2019	07/19/2019	55429509199894828482814	PAYPAL MENTALHEALT	4029357733 CA USA	180.00
07/19/2019	07/22/2019	55432869200200841790011	UPTODATE SUBSCRIPTION	781-392-2000 MA USA	4,676.00
07/23/2019	07/24/2019	054368492054000052382478	WM SUPERCENTER #2918	ALLEN TX USA	59.90
07/25/2019	07/26/2019	05436849206300219651543	KROGER #565	MCKINNEY TX USA	5.48
07/29/2019	07/26/2019	55417419207286388900028	JASON'S DELI MKY 050	MCKINNEY TX USA	264.05
07/29/2019	07/30/2019	05436849210300218713454	KROGER #565	MCKINNEY TX USA	6.64
07/30/2019	07/31/2019	82300099211000000848541	SP SAF-T-PAK INC.	EDMONTON AB CAN	550.00
07/31/2019	08/01/2019	05436849213400051564316	WM SUPERCENTER #206	MCKINNEY TX USA	32.40
07/31/2019	08/01/2019	55417419213286388900012	JASON'S DELI MKY 050	MCKINNEY TX USA	108.64
07/31/2019	08/02/2019	5526352921340000020015	TACO CABANA 20240	MCKINNEY TX USA	83.94
Total Amount:					5,884.27



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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
07/09/2019	07/10/2019	05436849191400052743097	WM SUPERCENTER #1117	PLANO TX USA	79.75
07/10/2019	07/12/2019	55432869192200847111923	SOUTHWEST AIRLINES	800-435-9792 TX USA	192.96
07/10/2019	07/12/2019	55432869192200847111931	SOUTHWEST AIRLINES	800-435-9792 TX USA	192.96
07/16/2019	07/17/2019	55483829198400002765747	WAL-MART #1117	PLANO TX USA	21.43
07/24/2019	07/25/2019	55436879206152066724127	HILTON GARDEN INN	AUSTIN TX USA	200.39
Total Amount:					687.49



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/06/2019	07/09/2019	75418239189075998243569	QUESTINTERN	800-2250517 KY USA	395.00
07/06/2019	07/09/2019	75418239189075998243577	QUESTINTERN	800-2250517 KY USA	710.00
07/09/2019	07/10/2019	15270219190000042200649	FACEBK ZLL2KKJMA2	MENLO PARK CA USA	12.61
07/14/2019	07/15/2019	55432869195200566326071	INDEED	203-564-2400 CT USA	106.60
07/12/2019	07/15/2019	72302749193900014100014	SIMPLIFY COMPLIANCE LL	BRENTWOOD TN USA	536.99
07/16/2019	07/18/2019	75306379198160801846291	AAI TROPHIES AND AWARD	PLANO TX USA	80.50
07/19/2019	07/22/2019	55310209201722000481822	HYATT HOTELS	8885874589 IL USA	884.64
07/19/2019	07/22/2019	55310209201722486049317	HYATT HOTELS	8885874589 IL USA	884.64
07/22/2019	07/23/2019	55547509204754160382198	KLIF BROADCASTING	2145262400 TX USA	4,880.00
07/23/2019	07/24/2019	02300969204300245886640	GOVERNMENT FINANCE OFF	CHICAGO IL USA	150.00
07/26/2019	07/29/2019	05410199208944240027849	AT&T EXECUTIVE16199200	AUSTIN TX USA	500.25
07/26/2019	07/29/2019	05410199208944240027856	AT&T EXECUTIVE16199200	AUSTIN TX USA	626.70
07/29/2019	07/30/2019	55547509210206630900069	KANTOLA TRAINING SOLUT	MILL VALLEY CA USA	1,548.00
07/29/2019	07/30/2019	85326819210900015135609	SKILLPATH / NATIONAL	9133623900 KS USA	1,100.63
Total Amount:					12,416.56



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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
07/29/2019	07/30/2019	55432869210200083105868	ORBITZ 7458420854684	ORBITZ.COM WA USA	19.00
07/29/2019	07/31/2019	55310209211796354853974	ARIA	8552755733 NV USA	969.51
07/29/2019	07/31/2019	55417349211872114987943	SPIRIT AIRLINES-SPIRIT	MIRAMAR FL USA	124.60
07/31/2019	08/01/2019	55432869212200535715718	VUE CISCO EXAN AT VUE	800-511-3478 MN USA	165.00
Total Amount:					1,278.11



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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
07/13/2019	07/15/2019	55432869194200332802844	MARRIOTT	866-435-7627 CA USA	1,623.85
Total Amount					1,623.85



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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
07/18/2019	07/22/2019	55310209200722482069062	HYATT HOTELS	8885874589 IL USA	663.48
Total Amount:					663.48



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/11/2019	07/12/2019	55432869192200855937870	AMZN MKTP US MH33Z3HW2	AMZN.COM/BILL WA USA	16.58
07/12/2019	07/15/2019	75265869195890102216875	BLACK HAT USA	206-443-5491 WA USA	6,695.00
07/15/2019	07/16/2019	55432869196200774810782	AMZN MKTP US MH82F6K01	AMZN.COM/BILL WA USA	16.58
07/18/2019	07/19/2019	55310209199083753304594	AMAZON.COM MH5MT8690 A	AMZN.COM/BILL WA USA	159.90
07/26/2019	07/29/2019	55432869207200356921533	AMZN MKTP US MH37J7YX0	AMZN.COM/BILL WA USA	13.61
07/28/2019	07/29/2019	55432869209200858481778	AMZN MKTP US MA4614PQ2	AMZN.COM/BILL WA USA	25.90
07/29/2019	07/29/2019	55432869209200858500726	AMZN MKTP US MA4618PQ2	AMZN.COM/BILL WA USA	25.90
07/29/2019	07/30/2019	55432869210200042130338	AMAZON.COM MA4VG7G02	AMZN.COM/BILL WA USA	239.95
07/30/2019	07/31/2019	55125039211083493456944	DIGICERT INC	8017019684 UT USA	376.00
07/30/2019	07/31/2019	55125039211083493518172	DIGICERT INC	8017019684 UT USA	376.00
07/30/2019	07/31/2019	55125039211083493525490	DIGICERT INC	8017019684 UT USA	414.00
07/30/2019	07/31/2019	55125039211083493533114	DIGICERT INC	8017019684 UT USA	376.00
07/30/2019	07/31/2019	55310209211083784382159	AMAZON.COM MA90U4EU1 A	AMZN.COM/BILL WA USA	108.52
07/30/2019	07/31/2019	55432869211200277821683	AMZN MKTP US MA6B47ZB0	AMZN.COM/BILL WA USA	32.50
07/30/2019	07/31/2019	55432869211200278009197	AMZN MKTP US MA80U6ED1	AMZN.COM/BILL WA USA	26.59
07/30/2019	07/31/2019	55432869211200280053480	AMZN MKTP US MA0H17XR2	AMZN.COM/BILL WA USA	149.95
07/31/2019	08/01/2019	55432869212200547510636	AMAZON.COM MA87L7N60	AMZN.COM/BILL WA USA	58.98
08/01/2019	08/02/2019	55432869213200786852433	AMZN MKTP US MA2I213L0	AMZN.COM/BILL WA USA	51.00
Total Amount:					9,162.96



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

JAMES HENRY, C0430
XX -364182
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/08/2019	07/10/2019	05140489190710026600048	CHICK-FIL-A #04193	SULPHUR SPRIN TX USA	7.54
06/05/2019	07/12/2019		SEC CR SHELL OIL 57545448		(68.11)
06/08/2019	07/12/2019		SEC CR SHELL OIL 57545448		(22.72)
06/08/2019	07/12/2019		SEC CR SHELL OIL 57545448		(15.79)
06/09/2019	07/12/2019		SEC CR SHELL OIL 57545448		(9.73)
06/09/2019	07/12/2019		SEC CR SHELL OIL 57545448		(42.60)
06/10/2019	07/12/2019		SEC CR SHELL OIL 57545448		(23.82)
06/10/2019	07/12/2019		SEC CR SHELL OIL 57545448		(16.24)
06/10/2019	07/12/2019		SEC CR SHELL OIL 57545448		(45.39)
06/13/2019	07/12/2019		SEC CR SHELL OIL 57545448		(13.84)
06/13/2019	07/12/2019		SEC CR SHELL OIL 57545448		(28.33)
06/14/2019	07/12/2019		SEC CR SHELL OIL 57545448		(29.33)
06/14/2019	07/12/2019		SEC CR SHELL OIL 57545448		(53.18)
06/18/2019	07/12/2019		SEC CR SHELL OIL 57545448		(8.65)
06/18/2019	07/12/2019		SEC CR CHEVRON 0308222		(100.00)
06/18/2019	07/12/2019		SEC CR SHELL OIL 57545448		(47.40)
06/18/2019	07/12/2019		SEC CR CHEVRON 0308222		(100.00)
06/18/2019	07/12/2019		SEC CR CHEVRON 0308222		(100.00)
06/18/2019	07/12/2019		SEC CR CHEVRON 0308222		(100.00)
06/18/2019	07/12/2019		SEC CR CHEVRON 0308222		(100.00)
06/18/2019	07/12/2019		SEC CR EXXONMOBIL 4803763		(150.00)
06/18/2019	07/12/2019		SEC CR CHEVRON 0308222		(100.00)
06/18/2019	07/12/2019		SEC CR WILHITE'S COUNTRY		(100.00)
06/18/2019	07/12/2019		SEC CR SHELL OIL 57545448		(150.00)
06/18/2019	07/12/2019		SEC CR SHELL OIL 57545448		(26.46)
06/18/2019	07/12/2019		SEC CR SHELL OIL 57545448		(12.84)
06/18/2019	07/12/2019		SEC CR CHEVRON 0372810		(100.00)



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

JAMES HENRY, C0430
XX -364182
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/18/2019	07/12/2019		SEC CR WILHITE'S COUNTRY		(150.00)
06/18/2019	07/12/2019		SEC CR EXXONMOBIL 4803763		(150.00)
07/11/2019	07/12/2019	55500369193200734400741	MCNOLAN DBA LB CANTINA	FLORENCE AZ USA	22.53
07/11/2019	07/15/2019	05140489193710022595405	CHICK-FIL-A #03191	PHOENIX AZ USA	8.24
07/12/2019	07/15/2019	05410199193060522173578	ENTERPRISE RENT-A-CAR	PHOENIX AZ USA	93.02
07/12/2019	07/15/2019	05436849194500189963760	WENDY'S 11375	CAVE CREEK AZ USA	19.07
07/12/2019	07/15/2019	55432869194200140146996	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
07/12/2019	07/15/2019	55432869194200153763372	CIRCLE K 09193	PHOENIX AZ USA	26.13
07/12/2019	07/15/2019	75500389195900016064420	GREENTREE INN FLORENCE	FLORENCE AZ USA	104.06
07/16/2019	07/17/2019	05314619198000375191706	YOUR PIE - GLUCKSTADT	CANTON MS USA	9.80
07/16/2019	07/18/2019	05140489198710016183163	CHICK-FIL-A #02143	GREENVILLE TX USA	14.05
07/16/2019	07/18/2019	55310209198708912677156	HOLIDAY INNS	CANTON MS USA	102.46
07/23/2019	07/25/2019	05140489205710040828131	MCDONALD'S F11024	WAGONER OK USA	7.57
07/29/2019	07/30/2019	55432869211200123191562	WHATABURGER 1093	RICHLAND MS USA	8.93
07/29/2019	07/30/2019	55432869211200208600891	WHATABURGER 1036	LINDALE TX USA	5.70
07/29/2019	07/31/2019	05410199211491343424031	APPLEBEES NEIG98394307	CALLAWAY FL USA	19.00
07/30/2019	08/01/2019	05140489212710013448280	CHICK-FIL-A #01613	HATTIESBURG MS USA	23.09
07/30/2019	08/01/2019	55432869212200483729836	WHATABURGER 1036	LINDALE TX USA	24.42
Total Amount:					(1,221.82)



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/08/2019	07/09/2019	55432869190200194581522	WHATABURGER 140 Q26	WACO TX USA	8.19
07/09/2019	07/10/2019	55263529190081343913699	CHILI'S WACO RELO	WACO TX USA	22.49
07/18/2019	07/19/2019	05314619200000386713270	COTTON PATCH CAFE - 75	WEATHERFORD TX USA	11.16
07/18/2019	07/19/2019	55432869200200608865642	WHATABURGER 771 Q26	WILLOW PARK TX USA	8.16
07/18/2019	07/19/2019	55432869200200608865659	WHATABURGER 771 Q26	WILLOW PARK TX USA	4.31
Total Amount:					54.31



Account Statement

Posting Date: 07/04/2019 - 08/03/2019

Run Date: 08/12/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/08/2019	07/09/2019	55432869189200138816433	LOWES #02825	MCKINNEY TX USA	47.76
07/16/2019	07/17/2019	55432869197200074923219	LOWES #02825	MCKINNEY TX USA	41.98
07/23/2019	07/24/2019	02305379205500275447538	WESTLAKE ACE HARDWARE	MCKINNEY TX USA	8.09
Total Amount:					97.83



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/12/2019	07/15/2019	55310209195006094551379	PARIS LAS VEGAS HOTEL	8662094732 NV USA	77.64
07/12/2019	07/15/2019	55417349194871943318115	AMERICAN AIRLINES	BELLEVUE WA USA	534.60
07/12/2019	07/15/2019	55417349194871943329070	AMERICAN AIRLINES	BELLEVUE WA USA	691.60
Total Amount:					1,303.84



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/03/2019	07/04/2019	55432869184200991407937	LOWES #02825	MCKINNEY TX USA	47.84
07/12/2019	07/15/2019	05436849194400056189682	WM SUPERCENTER #206	MCKINNEY TX USA	68.71
07/12/2019	07/15/2019	55429509193894605896174	TREELINEUSA	8013734049 UT USA	73.30
07/17/2019	07/18/2019	05436849198300214499930	KROGER #565	MCKINNEY TX USA	1.99
07/17/2019	07/18/2019	5546315919840002691014	JOANN STORES #2296	MCKINNEY TX USA	20.94
07/19/2019	07/22/2019	02305379201000597654873	WHOLEFDS FVW 10358	FAIRVIEW TX USA	25.74
07/19/2019	07/22/2019	55463159200400003068010	JOANN STORES #2296	MCKINNEY TX USA	73.13
07/23/2019	07/23/2019	55432869204200541759734	DBC BLICK ART MATERIAL	800-447-1892 IL USA	130.40
07/23/2019	07/24/2019	02305379205000561264937	WHOLEFDS FVW 10358	FAIRVIEW TX USA	24.33
07/23/2019	07/24/2019	55483829205400001149753	WAL-MART #0206	MCKINNEY TX USA	87.93
07/25/2019	07/26/2019	55463159206400004332013	JOANN STORES #2296	MCKINNEY TX USA	97.52
Total Amount:					651.83



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/08/2019	07/09/2019	55432869189200107063611	CHEVRON 0358937	SANTO TX USA	4.86
07/10/2019	07/11/2019	75369439191877001528899	DAIRY QUEEN - ATOKA	ATOKA OK USA	7.82
07/10/2019	07/12/2019	05410199192111492329855	LOVE S COUNTRY00002048	EUFULA OK USA	5.61
07/11/2019	07/12/2019	75369439192882000353827	KOUNTRY KITCHEN	TERRELL TX USA	14.76
07/16/2019	07/17/2019	05140489197740257260272	MCDONALD'S F10420	BLACKWELL OK USA	7.37
07/15/2019	07/17/2019	05410199197163152497204	APPLEBEES 893302189330	OMAHA NE USA	12.97
07/15/2019	07/17/2019	05410199197255178909053	SUBWAY 006000056	BILLINGS OK USA	10.76
07/20/2019	07/22/2019	552635292014001000000259	DAIRY QUEEN #44061	KAUFMAN TX USA	14.69
Total Amount					78.84



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/29/2019	07/31/2019	55310209211708593052227	HOLIDAY INNS	TYLER TX USA	54.05
Total Amount:					54.05



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/08/2019	07/09/2019	55429509189894440556401	PAYPAL NTCC	4029357733 TX USA	30.00
07/11/2019	07/15/2019	55310209193978000088591	AMERICAN AIRLINES	8004337300 TX USA	342.60
07/11/2019	07/15/2019	55310209193978001342146	AMERICAN AIRLINES	8004337300 TX USA	25.00
07/12/2019	07/15/2019	75369439195891002898207	APOLLONIA S ITALIAN KI	RICHARDSON TX USA	68.99
07/29/2019	07/30/2019	55429509210894233280824	PAYPAL NTCC	4029357733 TX USA	30.00
07/29/2019	07/31/2019	05410199211069323976806	FEDEX OFFIC50400050468	SAN ANTONIO TX USA	13.16
Total Amount					509.75



Account Statement

Run Date: 08/12/2019
Report ID: sd100002

Posting Date: 07/04/2019 - 08/03/2019

JOANN HARRISON, C0430
XX -089232
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/29/2019	07/31/2019	55310209211708592954241	HOLIDAY INNS	TYLER TX USA	54.05
Total Amount:					54.05



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/10/2019	07/11/2019	02305379192600044039239	FASTENAL COMPANY 01TXM	MCKINNEY TX USA	5.23
Total Amount:					5.23



Account Statement

Posting Date: 07/04/2019 - 08/03/2019

Run Date: 08/12/2019
Report ID: sd10002

JOHN R HUBER, C0430
XX -238853
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/20/2019	07/22/2019	85456679201900015123143	DALLAS CHILDRENS ADVOC	214-8182608 TX USA	600.00
Total Amount:					600.00



Account Statement

Posting Date: 07/04/2019 - 08/03/2019

Run Date: 08/12/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/10/2019	07/12/2019	55310209192978000330960	AMERICAN AIRLINES	8004337300 TX USA	406.60
07/10/2019	07/12/2019	55310209192978001484618	AMERICAN AIRLINES	8004337300 TX USA	67.00
Total Amount:					473.60



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/12/2019	07/15/2019	55432869193200076540957	LOWES #02825	MCKINNEY TX USA	25.27
Total Amount:					25.27



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/09/2019	07/11/2019	55310209191978000098238	AMERICAN AIRLINES	8004337300 TX USA	600.00
07/09/2019	07/11/2019	55310209191978000098345	AMERICAN AIRLINES	8004337300 TX USA	1,252.70
07/17/2019	07/18/2019	55483829199400002236300	WAL-MART #0206	MCKINNEY TX USA	262.84
07/18/2019	07/19/2019	55432869199200524078364	NCS GED EXAM	800-511-3478 MN USA	36.25
07/18/2019	07/19/2019	55432869199200531117155	NCS GED EXAM	800-511-3478 MN USA	36.25
07/18/2019	07/19/2019	55432869199200531117171	NCS GED EXAM	800-511-3478 MN USA	36.25
07/18/2019	07/19/2019	55432869199200531117197	NCS GED EXAM	800-511-3478 MN USA	36.25
07/18/2019	07/19/2019	55432869199200531117213	NCS GED EXAM	800-511-3478 MN USA	36.25
07/18/2019	07/19/2019	55432869199200531117221	NCS GED EXAM	800-511-3478 MN USA	36.25
07/18/2019	07/19/2019	55432869199200531117247	NCS GED EXAM	800-511-3478 MN USA	36.25
07/18/2019	07/19/2019	55432869199200531117254	NCS GED EXAM	800-511-3478 MN USA	36.25
07/18/2019	07/19/2019	55432869199200531117262	NCS GED EXAM	800-511-3478 MN USA	16.25
07/18/2019	07/19/2019	55432869199200531117270	NCS GED EXAM	800-511-3478 MN USA	36.25
07/18/2019	07/19/2019	55432869199200531117296	NCS GED EXAM	800-511-3478 MN USA	36.25
07/18/2019	07/19/2019	55432869199200531117320	NCS GED EXAM	800-511-3478 MN USA	36.25
07/18/2019	07/19/2019	55432869199200531117346	NCS GED EXAM	800-511-3478 MN USA	36.25
07/19/2019	07/22/2019	05436849201400055604427	WM SUPERCENTER #206	MCKINNEY TX USA	598.92
07/21/2019	07/22/2019	5543286920200273368110	LOWES #02825	MCKINNEY TX USA	42.56
07/22/2019	07/23/2019	55432869203200444600945	NCS GED EXAM	800-511-3478 MN USA	36.25
07/22/2019	07/23/2019	55432869203200444600978	NCS GED EXAM	800-511-3478 MN USA	36.25
07/22/2019	07/23/2019	55432869203200444601091	NCS GED EXAM	800-511-3478 MN USA	36.25
07/22/2019	07/23/2019	55432869203200444601117	NCS GED EXAM	800-511-3478 MN USA	36.25
07/29/2019	07/30/2019	55436879211122116656366	PESI	800-8448260 WI USA	199.99
Total Amount:					3,553.26



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/19/2019	07/22/2019	55436879201162013116702	OMNI HOTELS	AUSTIN TX USA	684.25
Total Amount:					684.25



Account Statement

Posting Date: 07/04/2019 - 08/03/2019

Run Date: 08/12/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/26/2019	07/26/2019	85456679207900015764189	DALLAS CHILDRENS ADVOC	214-8182608 TX USA	600.00
Total Amount:					600.00



Account Statement

Posting Date: 07/04/2019 - 08/03/2019

Run Date: 08/12/2019
Report ID: sd10002

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
07/26/2019	07/29/2019	55541869209004031222481	MILLENNIUM HOTELS	BOSTON MA USA	114.00
Total Amount:					114.00



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/18/2019	07/19/2019	55429509199637170549908	2019 DAM SAFETY WORKSH	5712268300 VA USA	75.00
Total Amount:					75.00



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/02/2019	07/12/2019	55417349192871923694784	AMERICAN AIRLINES	PLANO TX USA	234.01
07/16/2019	07/17/2019	25140619198013063901854	ARTA TRAVEL 7375208801	PLANO TX USA	30.00
07/16/2019	07/17/2019	55480779197602668362336	SUPERSHUTTLE EXECUCARD	8002583826 TX USA	(23.60)
Total Amount:					240.41



Account Statement

Posting Date: 07/04/2019 - 08/03/2019

Run Date: 08/12/2019
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
07/19/2019	07/22/2019	55310209201207938300070	BATTERIES+BULBS #0407	MCKINNEY TX USA	9.74
08/01/2019	08/02/2019	55432869213200818546755	LOWES #02825	MCKINNEY TX USA	78.62
Total Amount					88.36



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/08/2019	07/10/2019	55310209190978000348089	AMERICAN AIRLINES	8004337300 TX USA	443.60
07/09/2019	07/10/2019	55480779190026739472022	TRAVEL INSURANCE POLIC	8007296021 VA USA	28.83
07/18/2019	07/19/2019	55429509199637189860817	MSCPA CAREER CENTER	8884918833 MD USA	420.00
07/18/2019	07/19/2019	55429509199637190205150	TXCPA CAREER CENTER	8884918833 MD USA	249.00
07/18/2019	07/19/2019	55429509199637190404225	CPA CAREER CENTER	8884918833 MD USA	249.00
07/18/2019	07/19/2019	55429509199637193337570	ONESOURCE	8884918833 MD USA	400.00
07/18/2019	07/19/2019	55436879200132006048486	ASSOCIATION OF GOVERN	703-6846931 VA USA	295.00
07/18/2019	07/19/2019	55506299200690488242352	YOURMEMBERSHIP CAREERS	7274976565 FL USA	300.00
07/19/2019	07/22/2019	5542950920063723327760	NYSSCPA CAREER CENTER	8884918833 MD USA	350.00
07/19/2019	07/22/2019	55429509200637233558703	ICPAS CAREER CENTER	8884918833 MD USA	350.00
07/19/2019	07/22/2019	55506299202690491610130	YOURMEMBERSHIP CAREERS	7274976565 FL USA	270.00
07/19/2019	07/22/2019	55506299202690491637232	YOURMEMBERSHIP CAREERS	7274976565 FL USA	315.00
07/19/2019	07/22/2019	85140519202900018700045	ASSOCIATION OF LOCAL G	LEXINGTON KY USA	100.00
07/25/2019	07/29/2019	55310209207796100821735	BELLAGIO HOTEL AND CASINO	LAS VEGAS NV USA	715.44
Total Amount					4,465.87



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/20/2019	07/22/2019	85456679201900015169922	DALLAS CHILDRENS ADVOC	214-8182608 TX USA	600.00
Total Amount:					600.00



Account Statement

Posting Date: 07/04/2019 - 08/03/2019

Run Date: 08/12/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/03/2019	07/04/2019	55436879184271843529041	SD DONUT	MCKINNEY TX USA	45.00
07/24/2019	07/25/2019	55436879206152066537347	HILTON	SAN ANTONIO TX USA	185.76
Total Amount					230.76



Account Statement

Posting Date: 07/04/2019 - 08/03/2019

Run Date: 08/12/2019
Report ID: sd10002

LAW LIBRARY, C0430
XX -460928
2100 BLOOMDALE RD, SUITE 02536
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/05/2019	07/08/2019	5542950918671306977960	THE BUSINESS JOURNALS	8004863289 NC USA	95.00
Total Amount:					95.00



Account Statement

Posting Date: 07/04/2019 - 08/03/2019

Run Date: 08/12/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/17/2019	07/18/2019	55488729199400271000129	TDLR BOILER INVOICE	5124632925 TX USA	71.83
Total Amount:					71.83



Account Statement

Posting Date: 07/04/2019 - 08/03/2019

Run Date: 08/12/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/08/2019	07/09/2019	55432869190200193444698	WHATABURGER 664 Q26	MCKINNEY TX USA	8.96
07/15/2019	07/17/2019	05140489197710014543690	CHICK-FIL-A #01834	TEMPLE TX USA	5.89
07/15/2019	07/17/2019	05140489197710014543708	CHICK-FIL-A #01834	TEMPLE TX USA	8.54
07/15/2019	07/17/2019	05410199197506678714207	IHOP 1486 00014860	HILLSBORO TX USA	16.65
07/17/2019	07/19/2019	55432869200200608899435	WHATABURGER 748 Q26	THE COLONY TX USA	11.08
Total Amount					51.12



Account Statement

Posting Date: 07/04/2019 - 08/03/2019

Run Date: 08/12/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/24/2019	07/25/2019	02305379206500289314475	WESTLAKE ACE HARDWARE	MCKINNEY TX USA	54.21
07/26/2019	07/29/2019	85179249209980005013249	PLANO POWER EQUIPMENT	PLANO TX USA	52.08
Total Amount:					106.29



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/19/2019	07/22/2019	55436879201162013118187	OMNI HOTELS	AUSTIN TX USA	684.25
Total Amount:					684.25



Account Statement

Posting Date: 07/04/2019 - 08/03/2019

Run Date: 08/12/2019
Report ID: sd100002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/10/2019	07/12/2019	55310209192978000450487	AMERICAN AIRLINES	8004337300 TX USA	406.60
Total Amount					406.60



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/08/2019	07/10/2019	05410199190957322270251	APPLEBEES MANK19219211	MANKATO MN USA	20.66
07/09/2019	07/10/2019	55178429190613835265175	HERTZ	SAINT PAUL MN USA	194.07
07/08/2019	07/10/2019	55263529190837004293485	TACO BELL #033635 QPS	JORDAN MN USA	5.37
07/09/2019	07/10/2019	55316589191744005748881	BP#1823418RICHFIELDQPS	RICHFIELD MN USA	10.50
07/09/2019	07/10/2019	55432869191200426204413	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
07/09/2019	07/11/2019	55310209191708553992390	HOLIDAY INNS	MANKATO MN USA	155.21
07/09/2019	07/11/2019	55432869192200664661273	WHATABURGER 751 Q26	GRAPEVINE TX USA	7.51
07/11/2019	07/12/2019	55500369193200734400782	MCNOLAN DBA LB CANTINA	FLORENCE AZ USA	22.61
07/11/2019	07/15/2019	05140489193710022593954	CHICK-FIL-A #03191	PHOENIX AZ USA	8.89
07/15/2019	07/16/2019	55310209197206198801247	KTA - TRANSA TEMP -QPS	WICHITA KS USA	3.00
07/16/2019	07/17/2019	05140489197740257260280	MCDONALD'S F10420	BLACKWELL OK USA	7.70
07/15/2019	07/17/2019	05410199197163152494656	APPLEBEES 893302189330	OMAHA NE USA	16.20
07/15/2019	07/17/2019	05410199197255188918607	SUBWAY 006000056	BILLINGS OK USA	8.56
07/16/2019	07/17/2019	55310209198206196303086	KTA - TRANSA TEMP -QPS	WICHITA KS USA	2.50
07/16/2019	07/18/2019	55310209198708567264953	HOLIDAY INNS	OMAHA NE USA	119.25
07/19/2019	07/22/2019	05140489200720201648595	MAVERIK #324	SALT LAKE CIT UT USA	10.00
07/19/2019	07/22/2019	05410199200060371429544	ENTERPRISE RENT-A-CAR	SALT LAKE CIT UT USA	83.35
07/19/2019	07/22/2019	55263529200081417982750	CHILI'S SANDY	SANDY UT USA	12.83
07/18/2019	07/22/2019	553102092008380068831348	TACO BELL 033163	SALT LAKE CIT UT USA	6.50
07/19/2019	07/22/2019	55310209201708573513851	HOLIDAY INNS	SANDY UT USA	142.27
07/19/2019	07/22/2019	55432869201200856724839	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
07/19/2019	07/22/2019	55432869202200090760150	WHATABURGER 751 Q26	GRAPEVINE TX USA	8.97
07/22/2019	07/24/2019	55310209204838007329041	TACO BELL 022088	MANVEL TX USA	12.10
07/25/2019	07/26/2019	25247809206002265468738	ROSAS CAFE & TORTILLA	ODESSA TX USA	13.61
07/26/2019	07/29/2019	55310209208708587509344	HOLIDAY INNS	ODESSA TX USA	131.10
07/26/2019	07/29/2019	55432869208200466874753	WHATABURGER 726 Q26	CLYDE TX USA	16.76



Account Statement

Run Date: 08/12/2019
Report ID: sd100002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/29/2019	07/30/2019	55432869211200123191554	WHATABURGER 1093	RICHLAND MS USA	8.76
07/29/2019	07/30/2019	55432869211200208600909	WHATABURGER 1036	LINDALE TX USA	2.85
07/29/2019	07/31/2019	05410199211491343421284	APPLEBEES NEIG98394307	CALLAWAY FL USA	22.53
07/30/2019	08/01/2019	55310209212708947345201	HOLIDAY INNS	PANAMA CITY FL USA	200.50
Total Amount:					1,350.16



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/19/2019	07/22/2019	55432869200200809010675	LOWES #02825	MCKINNEY TX USA	49.12
07/19/2019	07/22/2019	55480779200200540000060	EWING IRRIGATION PRD 1	MC KINNEY TX USA	411.38
07/30/2019	07/31/2019	55480779212081668534783	EWING IRRIGATION PRD 1	MC KINNEY TX USA	41.29
Total Amount:					501.79



Account Statement

Posting Date: 07/04/2019 - 08/03/2019

Run Date: 08/12/2019
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
07/25/2019	07/26/2019	55310209206981000080241	SHERWIN WILLIAMS 70729	PLANO TX USA	90.02
Total Amount:					90.02



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/26/2019	07/29/2019	55421359208627169268955	IRRIGATORS SUPPLY	MCKINNEY TX USA	72.09
07/30/2019	08/01/2019	55421359212627121521511	IRRIGATORS SUPPLY	MCKINNEY TX USA	28.60
Total Amount:					100.69



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/23/2019	07/23/2019	55432869204200540538519	ULINE SHIP SUPPLIES	800-295-5510 WI USA	534.30
07/22/2019	07/23/2019	55436879204132046914297	ELES CORPORATION	972-6997931 TX USA	150.00
07/23/2019	07/24/2019	55546509205206490000321	TRI-TECH/NATIONAL LAW	9104576600 NC USA	413.70
08/01/2019	08/01/2019	55432869213200601683344	AMA JOURNALS	800-621-8335 IL USA	199.00
Total Amount:					1,297.00



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/09/2019	07/11/2019	75504999191900010200034	TEMPERATURE CONTROL SY	DALLAS TX USA	58.32
07/16/2019	07/17/2019	55500369198091318000014	GEBO'S	MCKINNEY TX USA	63.89
07/31/2019	08/01/2019	55417349212272121418447	CE SOUTH CENTRAL 3786	ALLEN TX USA	70.98
08/01/2019	08/02/2019	25247809213000085067699	IDEALNETWORKSNET	ROCKAWAY NJ USA	248.23
Total Amount:					441.42



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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
07/02/2019	07/04/2019	55432869184200020405183	SOUTHWEST AIRLINES	800-435-9792 TX USA	25.00
07/02/2019	07/04/2019	55432869184200020405191	SOUTHWEST AIRLINES	800-435-9792 TX USA	25.00
07/02/2019	07/04/2019	55432869184200020405209	SOUTHWEST AIRLINES	800-435-9792 TX USA	251.97
07/29/2019	07/31/2019	55310209211708593044752	HOLIDAY INNS	TYLER TX USA	54.05
Total Amount:					366.02



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/19/2019	07/22/2019	55436879201162013116470	OMNI HOTELS	AUSTIN TX USA	684.25
Total Amount:					684.25



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/18/2019	07/18/2019	55432869199200377794844	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	168.00
07/18/2019	07/22/2019	02305379200100083174476	OFFICE DEPOT #590	MCKINNEY TX USA	32.67
Total Amount					200.67



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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
07/09/2019	07/10/2019	55432869190200375661788	LOWES #02825	MCKINNEY TX USA	325.74
07/17/2019	07/18/2019	55480779199081235187195	EWING IRRIGATION PRD 1	MC KINNEY TX USA	24.28
07/19/2019	07/22/2019	55480779200200540000094	EWING IRRIGATION PRD 1	MC KINNEY TX USA	46.58
07/25/2019	07/26/2019	55480779206200540500048	EWING IRRIGATION PRD 1	MC KINNEY TX USA	46.09
Total Amount:					442.69



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/25/2019	07/25/2019	85456679206900015698248	DALLAS CHILDRENS ADVOC	214-8182608 TX USA	600.00
Total Amount:					600.00



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/02/2019	07/04/2019	05410199184491644523567	APPLEBEES 804962280490	TERRELL TX USA	6.96
07/16/2019	07/18/2019	75306379198320600158781	HUSH PUPPIES	HENDERSON TX USA	11.21
07/20/2019	07/22/2019	55263529201400100000267	DAIRY QUEEN #44061	KAUFMAN TX USA	16.10
07/22/2019	07/23/2019	55432869204200521914051	WHATABURGER 484 Q02	CLEVELAND TX USA	4.21
07/24/2019	07/26/2019	05410199206491409616204	APPLEBEES 770362277033	CORSICANA TX USA	21.85
07/26/2019	07/29/2019	05140489207720224323047	MCDONALD'S F2115	LAFAYETTE LA USA	2.17
07/26/2019	07/29/2019	05140489207740254177527	SONIC DRIVE IN #6091	LONGVIEW TX USA	12.40
07/26/2019	07/29/2019	75217699209560001597139	WYNDHAM	LAFAYETTE LA USA	89.27
Total Amount:					164.17



Account Statement

Run Date: 08/12/2019
Report ID: sdf10002

Posting Date: 07/04/2019 - 08/03/2019

PATRICIO GUTIERREZ, C0430
XX -154454
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/19/2019	07/22/2019	55436879201162013117353	OMNI HOTELS	AUSTIN TX USA	684.25
Total Amount:					684.25



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

PAUL RALEEH, C0430
XX -592780
2300 BLOOMDALE ROAD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/10/2019	07/11/2019	55429509191637779673982	LYFT RIDE SAT 6PM	8552800278 CA USA	7.53
07/10/2019	07/11/2019	55432869191200638762638	SQU SQ THOMAS TRANSP	AURORA CO USA	35.60
07/11/2019	07/12/2019	55500369193400968008422	LYFT RIDE WED 10AM	855-865-9553 CA USA	44.21
07/14/2019	07/15/2019	55429509195637986958883	LYFT RIDE SUN 8AM	8552800278 CA USA	14.19
07/13/2019	07/15/2019	55432869195200493931431	UNITED AIRLINES	800-932-2732 TX USA	30.00
07/13/2019	07/15/2019	55500369195400960318488	LYFT RIDE SAT 12PM	855-865-9553 CA USA	28.59
07/14/2019	07/15/2019	55500369196400961238858	LYFT RIDE SAT 4PM	855-865-9553 CA USA	23.92
07/14/2019	07/15/2019	55500369196400961559121	LYFT RIDE SUN 2PM	855-865-9553 CA USA	55.46
07/15/2019	07/16/2019	55432869196200772379426	GAYLORD OPRYLAND	AURORA CO USA	562.59
07/29/2019	07/31/2019	55310209211708593241911	HOLIDAY INNS	TYLER TX USA	54.05
Total Amount					856.14



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

PENNY ROBBINS, C0430
XX -158431
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/30/2019	07/31/2019	55432869211200304504500	LOWES #02825	MCKINNEY TX USA	55.70
Total Amount					55.70



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/01/2019	07/04/2019	85450939184980061817710	OSS ACADEMY	SPRING TX USA	330.00
07/05/2019	07/08/2019	55436879187121879166464	CITY OF DENTON UTILITI	940-3498700 TX USA	150.00
07/15/2019	07/17/2019	85450939197980061817723	OSS ACADEMY	SPRING TX USA	667.50
07/15/2019	07/17/2019	85450939197980061817756	OSS ACADEMY	SPRING TX USA	140.00
07/15/2019	07/17/2019	85450939197980061817772	OSS ACADEMY	SPRING TX USA	50.00
07/18/2019	07/18/2019	55432869199200356979895	TEEX ECOMMERCE	979-458-6898 TX USA	500.00
07/25/2019	07/25/2019	55432869206200986155552	TEEX ECOMMERCE	979-458-6898 TX USA	500.00
Total Amount:					2,337.50



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/23/2019	07/24/2019	55429509204637401192653	CAPCOG	5129166000 TX USA	40.00
07/23/2019	07/24/2019	55429509204637401488929	CAPCOG	5129166000 TX USA	40.00
Total Amount:					80.00



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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
07/11/2019	07/16/2019	75306379193166300121800	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.48
07/11/2019	07/16/2019	75306379193166300124366	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	64.50
07/22/2019	07/24/2019	75306379204167400138170	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
07/22/2019	07/24/2019	75306379204167400140549	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	32.25
07/25/2019	07/29/2019	75306379207165700128682	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
07/25/2019	07/29/2019	75306379207165700130779	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	24.75
07/29/2019	07/31/2019	75306379211167200157603	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
07/29/2019	07/31/2019	75306379211167200160771	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	16.50
07/31/2019	08/02/2019	75306379213162900183080	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.30
07/31/2019	08/02/2019	75306379213162900186653	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	100.50
Total Amount:					245.28



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

REGINALD CRAWFORD, C0430
XX -903539
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/07/2019	07/08/2019	55429509188715210334664	UBER TRIP	8005928996 CA USA	24.41
07/07/2019	07/08/2019	55429509188715210352153	UBER TRIP	8005928996 CA USA	3.61
07/08/2019	07/08/2019	55429509189719228836651	UBER TRIP	8005928996 CA USA	12.83
07/07/2019	07/09/2019	55417349189871892699058	AMERICAN AIRLINES	DALLAS TX USA	30.00
07/12/2019	07/15/2019	55429509193719488021436	UBER TRIP	8005928996 CA USA	15.40
07/13/2019	07/15/2019	55429509194719508155817	UBER TRIP	8005928996 CA USA	49.08
07/13/2019	07/15/2019	55432869194200332802406	MARRIOTT	866-435-7627 CA USA	1,623.85
Total Amount					1,759.18



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

RICKEE HARRIS, C0430
XX -082578
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/12/2019	07/15/2019	053458889194000402791920	PURVIS INDUSTRIES	MCKINNEY TX USA	478.12
07/12/2019	07/15/2019	05436849194600028051940	BAKER DISTRIBUTING #22	MCKINNEY TX USA	(128.93)
07/12/2019	07/15/2019	05436849194600028052021	BAKER DISTRIBUTING #22	MCKINNEY TX USA	148.93
07/24/2019	07/25/2019	05436849206600022335048	BAKER DISTRIBUTING #22	MCKINNEY TX USA	(20.00)
Total Amount:					478.12



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

ROBIN NARVAEZ, C0430
XX -151062
2300 BLOOMDALE RD, STE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/29/2019	07/31/2019	55310209211708593210122	HOLIDAY INNS	TYLER TX USA	54.05
Total Amount:					54.05



Account Statement

Run Date: 08/12/2019
Report ID: sd100002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/10/2019	07/12/2019	55310209192978000360215	AMERICAN AIRLINES	8004337300 TX USA	406.60
Total Amount:					406.60



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/15/2019	07/17/2019	05410199197506678715683	IHOP 1486 00014860	HILLSBORO TX USA	16.65
07/18/2019	07/19/2019	05314619200000386715416	COTTON PATCH CAFE - 75	WEATHERFORD TX USA	19.40
07/18/2019	07/19/2019	55432869200200608865667	WHATABURGER 771 Q26	WILLOW PARK TX USA	5.13
Total Amount					41.18



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/08/2019	07/09/2019	55432869190200194581548	WHATABURGER 140 Q26	WACO TX USA	8.11
07/09/2019	07/10/2019	55263529190081343913632	CHILI'S WACO RELO	WACO TX USA	13.68
07/30/2019	08/02/2019	05140489213710049215330	RAISING CANE'S #280	PLANO TX USA	12.83
Total Amount					34.62



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/18/2019	07/19/2019	05134379200600031525471	COURTS/USDC-TX-N-PG	214-753-2204 TX USA	80.50
07/18/2019	07/19/2019	55429509199894827648217	CHARTSWAPLL	8558797927 TX USA	52.00
07/22/2019	07/23/2019	05436849204000320042366	VGN FTWAYNEVITALREC	866-255-1857 IN USA	48.00
Total Amount:					180.50



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/18/2019	07/22/2019	55421359200627153423119	IRRIGATORS SUPPLY	MCKINNEY TX USA	138.04
07/19/2019	07/22/2019	55421359201627171433594	IRRIGATORS SUPPLY	MCKINNEY TX USA	29.07
07/31/2019	08/02/2019	55421359213627135830840	IRRIGATORS SUPPLY	MCKINNEY TX USA	9.50
Total Amount:					176.61



Account Statement

Posting Date: 07/04/2019 - 08/03/2019

Run Date: 08/12/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/09/2019	07/10/2019	55310209190981000112844	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	56.22
Total Amount:					56.22



Account Statement

Run Date: 08/12/2019
Report ID: sdr10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/10/2019	07/11/2019	05140489191730245213489	MCDONALD'S F35939	BUFFALO TX USA	11.45
Total Amount:					11.45



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/29/2019	07/31/2019	55310209211708593387888	HOLIDAY INNS	TYLER TX USA	54.05
Total Amount					54.05



Account Statement

Run Date: 08/12/2019
Report ID: sq10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/04/2019	07/05/2019	25140619186013503808766	ARTA TRAVEL 7375208397	PLANO TX USA	30.00
07/04/2019	07/05/2019	25140619186013503808762	ARTA TRAVEL 7375208398	PLANO TX USA	30.00
07/04/2019	07/08/2019	55417349186871862442425	AMERICAN AIRLINES	PLANO TX USA	470.60
07/04/2019	07/08/2019	55417349186871862442433	AMERICAN AIRLINES	PLANO TX USA	235.30
Total Amount:					765.90



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/10/2019	07/11/2019	25140619192013863802027	ARTA TRAVEL 7375208558	PLANO TX USA	30.00
07/10/2019	07/12/2019	55417349192871923815686	AMERICAN AIRLINES	PLANO TX USA	470.60
07/12/2019	07/15/2019	25140619194013903802555	ARTA TRAVEL 7375208691	PLANO TX USA	30.00
07/12/2019	07/15/2019	25140619194013913809541	ARTA TRAVEL 7375208689	PLANO TX USA	30.00
07/12/2019	07/15/2019	55417349194871943320293	AMERICAN AIRLINES	PLANO TX USA	410.59
07/12/2019	07/15/2019	55417349194871943320665	AMERICAN AIRLINES	PLANO TX USA	205.30
08/01/2019	08/02/2019	25140619214013813905957	ARTA TRAVEL 7375209606	PLANO TX USA	30.00
08/01/2019	08/02/2019	25140619214013813907953	ARTA TRAVEL 7375209607	PLANO TX USA	30.00
Total Amount:					1,236.49



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/28/2019	07/29/2019	55432869209200858756351	SQUARE SQ YELLOW CAB	SAN ANTONIO TX USA	30.44
07/31/2019	08/01/2019	55432869212200496508391	SQU SQ ALEX TAXI @SAT	SAN ANTONIO TX USA	28.80
07/31/2019	08/02/2019	55310209213722208954329	HYATT PLACE	SAN ANTONIO TX USA	453.30
Total Amount:					512.54



Account Statement

Run Date: 08/12/2019
Report ID: sdt10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/09/2019	07/09/2019	55432869190200206400653	PROPERTY REC IND ASSOC	919-383-0044 NC USA	395.00
08/01/2019	08/01/2019	55432869213200661618594	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	125.00
Total Amount:					520.00



Account Statement

Run Date: 08/12/2019
Report ID: sc10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/09/2019	07/10/2019	55432869190200323077988	AMZN MKTP US MH0006X12	AMZN.COM/BILL WA USA	14.97
07/10/2019	07/11/2019	55432869191200613395883	AMZN MKTP US MH53U1Q11	AMZN.COM/BILL WA USA	17.78
07/17/2019	07/17/2019	55432869198200150053070	AMZN MKTP US MH6137UY1	AMZN.COM/BILL WA USA	16.98
07/18/2019	07/18/2019	55432869199200362014448	AMZN MKTP US MH90P7RH2	AMZN.COM/BILL WA USA	89.00
07/27/2019	07/29/2019	55432869208200584674986	TFS FISHER SCI ATL	800-766-7000 GA USA	280.33
Total Amount					419.06



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

TAYLOR BURTON, C0430
XX -047634
825 N. MCDONALD ST
MCKINNEY, TX 750692141 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/31/2019	08/02/2019	55480779213722746494644	HYATT PLACE	5122318491 TX USA	229.56
Total Amount:					229.56



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/02/2019	07/04/2019	05410199184491644532022	APPLEBEES 804962280490	TERRELL TX USA	8.36
07/16/2019	07/17/2019	55263529197081102218101	CHILI'S RIVERWALK	SAN ANTONIO TX USA	14.93
07/17/2019	07/18/2019	05140489198720225691088	MCDONALD'S F12041	FAIRFIELD TX USA	24.00
07/16/2019	07/18/2019	55310209198708567157835	HOLIDAY INNS	SAN ANTONIO TX USA	102.85
07/19/2019	07/22/2019	05436849201500196980709	WENDY'S 0191	MCALESTER OK USA	6.34
07/22/2019	07/23/2019	55432869204200521914028	WHATABURGER 484 Q02	CLEVELAND TX USA	8.52
07/26/2019	07/29/2019	05410199208255186113752	SUBWAY 03430899	MUENSTER TX USA	6.71
Total Amount:					171.71



Account Statement

Run Date: 08/12/2019
Report ID: sdt10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/08/2019	07/10/2019	55432869190200373940770	SOUTHWEST AIRLINES	800-435-9792 TX USA	446.96
07/23/2019	07/25/2019	55436879205262053688135	HILTON	MEMPHIS TN USA	1,607.97
Total Amount					2,054.93



Account Statement

Run Date: 08/12/2019
Report ID: sc10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/03/2019	07/05/2019	55310209185708542974119	HOLIDAY INNS	ALPINE TX USA	155.64
07/10/2019	07/12/2019	05140489192710041900058	MCDONALD'S F24961	MUSKOGEE OK USA	5.64
07/10/2019	07/12/2019	85179279192980000724150	CHINA GARDEN	COLUMBIA MO USA	28.59
07/11/2019	07/15/2019	55310209193708557272250	HOLIDAY INNS	KINGDOM CITY MO USA	127.81
07/29/2019	07/30/2019	05140489210730235347591	MCDONALD'S F33163	BRIDGEPORT TX USA	11.43
07/29/2019	07/30/2019	05314619211500214016611	JOHNNY CARINOS - ALAMO	ALAMOGORDO NM USA	27.92
07/30/2019	07/31/2019	05410199212347005725058	PILOT 00002097	VAN HORN TX USA	30.72
07/29/2019	07/31/2019	85180899211080080110625	LOS CERRITOS	ROSWELL NC USA	25.75
07/30/2019	08/01/2019	55310209212708594594200	HOLIDAY INNS	ALAMOGORDO NM USA	209.32
Total Amount					622.62



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/04/2019	07/04/2019	55432869185200171008066	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	50.00
Total Amount:					50.00



Account Statement

Posting Date: 07/04/2019 - 08/03/2019

Run Date: 08/12/2019
Report ID: sd10002

VYKIM LE, C0430
XX -386602
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/30/2019	07/31/2019	55429509211894286977739	TDCAA	5124742436 TX USA	350.00
Total Amount:					350.00



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/18/2019	07/19/2019	55429509199637189699249	2019 DAM SAFETY WORKSH	5712268300 VA USA	75.00
Total Amount:					75.00



Account Statement

Run Date: 08/12/2019
Report ID: sq10002

Posting Date: 07/04/2019 - 08/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/10/2019	07/11/2019	55432869191200642845130	LOWES #02825	MCKINNEY TX USA	19.68
Total Amount:					19.68



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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
199TH DISTRICT COURT	4	166.61	0	0.00	4	166.61
219TH DISTRICT COURT	3	470.00	0	0.00	3	470.00
296TH DISTRICT COURT	1	135.00	0	0.00	1	135.00
416TH DISTRICT COURT	1	304.61	0	0.00	1	304.61
417TH DISTRICT COURT	5	2,492.96	0	0.00	5	2,492.96
429TH DISTRICT COURT	1	275.00	0	0.00	1	275.00
ABIGAIL POLICASTRO	1	600.00	0	0.00	1	600.00
ADMINISTRATIVE SERVICES	5	2,049.00	0	0.00	5	2,049.00
AGRILIFE EXTENSION	3	87.83	0	0.00	3	87.83
ALYSE FERGUSON	1	700.00	0	0.00	1	700.00
AMY A CABALA	6	1,051.67	0	0.00	6	1,051.67
ANIMAL SERVICES	6	926.62	0	0.00	6	926.62
ANN MARTIN	1	600.00	0	0.00	1	600.00
ANNIE TINSLEY	3	81.23	0	0.00	3	81.23
ANY ALVARADO	1	54.05	0	0.00	1	54.05
ASHLEY GIDNEY	1	54.05	0	0.00	1	54.05
ASHU BALIMBA	1	684.25	0	0.00	1	684.25
AUDITOR'S OFFICE	1	805.00	0	0.00	1	805.00
BENJAMIN N SMITH	1	27.06	0	0.00	1	27.06
BLAKE T CLINE	2	82.40	0	0.00	2	82.40
BRET FENSTER	8	1,978.32	0	0.00	8	1,978.32
BRUCE SHERBET	3	1,288.13	0	0.00	3	1,288.13
C0430 COLLIN COUNTY	0	0.00	1	(136,073.40)	1	(136,073.40)



Account Statement

Run Date: 08/12/2019
Report ID: sq100002

Posting Date: 07/04/2019 - 08/03/2019

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
CAMESHA DICKERSON	1	54.05	0	0.00	1	54.05
CAREN R SKIPWORTH	5	663.81	0	0.00	5	663.81
CARMEL GOMEZ	1	54.05	0	0.00	1	54.05
CHARLES E GLENN	1	89.70	0	0.00	1	89.70
CHARLES RUCKEL	2	349.40	0	0.00	2	349.40
CHARLES SCOTT	1	40.08	0	0.00	1	40.08
CHRIS BEATY	4	72.36	0	0.00	4	72.36
CHRIS BENAVIDES	3	435.71	0	0.00	3	435.71
CHRIS JACKSON	1	6.52	0	0.00	1	6.52
CHRISTIE SIFUENTES	1	161.56	0	0.00	1	161.56
CLINTON HENDRICKS	1	83.80	0	0.00	1	83.80
COLLIN COUNTY DETENTION	2	534.59	0	0.00	2	534.59
CONSTABLE PCT 3	3	545.00	0	0.00	3	545.00
CONSTABLE PCT 4	2	582.60	0	0.00	2	582.60
CRESTA GARLAND	1	260.67	0	0.00	1	260.67
DAN CHANDLER	1	83.20	0	0.00	1	83.20
DANIEL KENNER	1	100.00	0	0.00	1	100.00
DARRELL HALE	6	361.23	0	0.00	6	361.23
DAVID DOAN	1	(15.00)	0	0.00	1	(15.00)
DAVID MCCURDY	1	483.60	0	0.00	1	483.60
DAYNE SHEPHERD	1	406.60	0	0.00	1	406.60
DEVELOPMENTS SERVICES	6	490.12	0	0.00	6	490.12
DISTRICT ATTORNEY 1	7	5,800.22	0	0.00	7	5,800.22



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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
DISTRICT ATTORNEY 2	3	1,250.35	0	0.00	3	1,250.35
DUSTIN DOUGLAS	10	134.95	0	0.00	10	134.95
EFRAM JACKSON	1	8.32	0	0.00	1	8.32
ELECTIONS DEPARTMENT	13	4,465.49	0	0.00	13	4,465.49
ELECTIONS DEPT 2	4	1,250.99	0	0.00	4	1,250.99
ENGINEERING DEPARTMENT	1	195.00	0	0.00	1	195.00
EQUIPMENT SERVICES	8	488.07	0	0.00	8	488.07
ERIC NISHIMOTO	2	475.00	0	0.00	2	475.00
GANEY STEPHEN	2	541.60	0	0.00	2	541.60
GEETA Y SINGLETARY	1	600.00	0	0.00	1	600.00
GERALD RAGSDALE	1	89.30	0	0.00	1	89.30
GREG ELLIOTT	3	672.67	0	0.00	3	672.67
GREG SULLIVAN	4	71.95	0	0.00	4	71.95
HEALTH CARE SERVICES	13	5,884.27	0	0.00	13	5,884.27
HEALTHCARE WIC	5	687.49	0	0.00	5	687.49
HUMAN RESOURCES	14	12,416.56	0	0.00	14	12,416.56
INFORMATION TECH 2	4	1,278.11	0	0.00	4	1,278.11
INFORMATION TECH 3	1	1,623.85	0	0.00	1	1,623.85
INFORMATION TECH 4	1	663.48	0	0.00	1	663.48
INFORMATION TECHNOLOGY	18	9,162.96	0	0.00	18	9,162.96
JAMES HENRY	17	543.61	27	(1,765.43)	44	(1,221.82)
JASON HAMILTON	5	54.31	0	0.00	5	54.31
JAYSON HOPPER	3	97.83	0	0.00	3	97.83



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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
JEFF SPRINGFIELD	3	1,303.84	0	0.00	3	1,303.84
JENNIFER C ROGERS	11	651.83	0	0.00	11	651.83
JERRY AMON	8	78.84	0	0.00	8	78.84
JESSICA GRIFFITH	1	54.05	0	0.00	1	54.05
JIM SKINNER	6	509.75	0	0.00	6	509.75
JOANN HARRISON	1	54.05	0	0.00	1	54.05
JOHN I GARZA JR	1	5.23	0	0.00	1	5.23
JOHN R HUBER	1	600.00	0	0.00	1	600.00
JON KLEINHEKSEL	2	473.60	0	0.00	2	473.60
JOSH ABLES	1	25.27	0	0.00	1	25.27
JUVENILE PROBATION	23	3,553.26	0	0.00	23	3,553.26
KATE HARRISON	1	684.25	0	0.00	1	684.25
KATHERINE NOLDEN	1	600.00	0	0.00	1	600.00
KELLEY CASEY STONE	1	114.00	0	0.00	1	114.00
KELLEY E STONE	1	75.00	0	0.00	1	75.00
KENNETH NEWTON	3	240.41	0	0.00	3	240.41
KEVIN EMERY	2	88.36	0	0.00	2	88.36
KIM ALVARADO	14	4,485.87	0	0.00	14	4,485.87
KIMBERLEY VOIGT-EANES	1	600.00	0	0.00	1	600.00
KIMOTHY PICKRELL	2	230.76	0	0.00	2	230.76
LAW LIBRARY	1	95.00	0	0.00	1	95.00
LAZ VADASZ	1	71.83	0	0.00	1	71.83
LISA WEST	5	51.12	0	0.00	5	51.12



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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
LLOYD D ROLLINS	2	106.29	0	0.00	2	106.29
LYNSEY SCOTT	1	684.25	0	0.00	1	684.25
MARK HINES	1	406.60	0	0.00	1	406.60
MARK MITCHELL	30	1,350.16	0	0.00	30	1,350.16
MARK PAGE	3	501.79	0	0.00	3	501.79
MARK SMITH	1	90.02	0	0.00	1	90.02
MATTHEW NIBBELIN	2	100.69	0	0.00	2	100.69
MEDICAL EXAMINER	4	1,297.00	0	0.00	4	1,297.00
MICHAEL MOSIER	4	441.42	0	0.00	4	441.42
MISTY BEATY	4	356.02	0	0.00	4	356.02
MOLLY MATTHEWS	1	684.25	0	0.00	1	684.25
MONIKA ARRIS	2	200.67	0	0.00	2	200.67
MYERS PARK & EVENT CNTR	4	442.69	0	0.00	4	442.69
NICK LAWRENCE	1	600.00	0	0.00	1	600.00
OLIVIA PENSON	8	164.17	0	0.00	8	164.17
PATRICIO GUTIERREZ	1	684.25	0	0.00	1	684.25
PAUL RALEEH	10	856.14	0	0.00	10	856.14
PENNY ROBBINS	1	55.70	0	0.00	1	55.70
PROFESSIONAL STANDARDS	7	2,337.50	0	0.00	7	2,337.50
PUBLIC WORKS	2	80.00	0	0.00	2	80.00
PUBLIC WORKS C0430	10	245.28	0	0.00	10	245.28
REGINALD CRAWFORD	7	1,759.18	0	0.00	7	1,759.18
RICKEE HARRIS	4	478.12	0	0.00	4	478.12



Account Statement

Run Date: 08/12/2019
Report ID: sd10002

Posting Date: 07/04/2019 - 08/03/2019

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
ROBIN NARVAEZ	1	54.05	0	0.00	1	54.05
RONALD ANDERSON	1	406.60	0	0.00	1	406.60
ROY L STOREY JR	3	41.18	0	0.00	3	41.18
RYLEE COOK	3	34.62	0	0.00	3	34.62
SARAH ARIZPE	3	180.50	0	0.00	3	180.50
SCOTT JONES	3	176.61	0	0.00	3	176.61
SCOTT LOVE	1	56.22	0	0.00	1	56.22
SCOTT STONE	1	11.45	0	0.00	1	11.45
SHANNON WILLIAMS	1	54.05	0	0.00	1	54.05
SHERIFF TRANSFER 1	4	765.90	0	0.00	4	765.90
SHERIFF'S OFFICE 2	8	1,236.49	0	0.00	8	1,236.49
SHERIFF'S OFFICE 3	3	512.54	0	0.00	3	512.54
STACEY KEMP	2	520.00	0	0.00	2	520.00
SUSAN HAYES	5	419.06	0	0.00	5	419.06
TAYLOR BURTON	1	229.56	0	0.00	1	229.56
TERESA SMITH	7	171.71	0	0.00	7	171.71
TIM NOLAN	2	2,054.93	0	0.00	2	2,054.93
TIMOTHY TAYLOR	9	622.82	0	0.00	9	622.82
TONYA KELLOGG	1	50.00	0	0.00	1	50.00
VYKIM LE	1	350.00	0	0.00	1	350.00
WILLIE ALLEN	1	75.00	0	0.00	1	75.00
ZACHARY RAWA	1	19.68	0	0.00	1	19.68
Report Totals	509	105,825.30	28	(137,838.83)	537	(32,013.53)

Pay \$ 104,059.87 per statement
Difference is fraudulent charges