

2019

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: SEPTEMBER 16, 2019
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 10, 2019
TOTAL DISBURSEMENTS: \$137,209.10



0556709000213853037209103643054038

Company Account Number	Payment Date	New Balance	Minimum Amount Due	Enter Amount Paid
	09/28/2019	\$137,209.10	\$137,209.10	

C0430 COLLIN COUNTY

2300 BLOOMDALE ROAD
SUITE 3100
MCKINNEY TX 75071-8517Citibank
P.O. Box 78025
PHOENIX, AZ 85062-8025

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

CITIBANK CORPORATE CARDStatement Date
09/03/2019Payment Date
09/28/2019

Company Credit Line	Available Credit Line	Cash Advance Limit	Available Cash Line
\$250,000.00	\$112,790.90	\$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	\$104,059.87	- \$104,059.87	- \$5,290.58	\$142,499.68		\$137,209.10
	Advances						
	TOTAL	\$104,059.87	- \$104,059.87	- \$5,290.58	\$142,499.68		\$137,209.10

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				\$830.00		
	Advances						
	TOTAL				\$830.00		\$830.00

STACEY KEMP XXXX-XXXX-XX59-2533		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$7,500.00	Purchases				\$550.00		
	Advances						
	TOTAL				\$550.00		\$550.00

TONYA KELLOGG XXXX-XXXX-XX59-2558		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$5,000.00	Purchases				\$550.00		
	Advances						
	TOTAL				\$550.00		\$550.00

DAYS IN BILLING PERIOD: 031					\$550.00		\$550.00
Balance Subject		Purchases	Cash Advances	Payment Due:		\$137,209.10	
To Interest Charges	>	\$0.00	\$0.00	Amount Over Credit Limit:		\$0.00	
Periodic rate	>	.6042%	.0000%	Amount Past Due:		\$0.00	
ANNUAL PERCENTAGE RATE	>	7.25%	0.00%	MINIMUM AMOUNT DUE:		\$137,209.10	



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/27/2019	08/28/2019	55432869239200835668285	THOMSON WEST TCD	800-328-4880 MN USA	157.00
08/27/2019	08/28/2019	55432869239200835668293	THOMSON WEST TCD	800-328-4880 MN USA	540.90
Total Amount:					697.90



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/09/2019	08/15/2019	85409249226080080265649	PENGAD, INC.	BAYONNE NJ USA	35.32
Total Amount:					35.32



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/28/2019	08/28/2019	55432869240200929158117	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	400.00
Total Amount:					400.00



Account Statement

Run Date: 09/06/2019

Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/12/2019	08/13/2019	55432869224200322671989	MARRIOTT	866-435-7627 TX USA	635.81
08/15/2019	08/16/2019	55432869227200041236921	MARRIOTT	866-435-7627 TX USA	(68.81)
08/29/2019	08/30/2019	55480779241206807000017	ACADEMIC CAP & GOWN	8188868697 CA USA	292.84
Total Amount:					859.84



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/09/2019	08/12/2019	55429509221894684575745	NTL CTR FOR ST CTS	8008771233 VA USA	595.00
08/08/2019	08/12/2019	85409249223080080236239	PENGAD, INC.	BAYONNE NJ USA	167.99
08/15/2019	08/16/2019	55432869227200055717493	THOMSON WEST TCD	800-328-4880 MN USA	112.00
Total Amount:					874.99



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/01/2019	08/05/2019	55432869214200053352017	SOUTHWEST AIRLINES	800-435-9792 TX USA	494.36
08/14/2019	08/15/2019	55263529227083763050496	PANERA BREAD #606048 O	8553726372 TX USA	522.48
08/15/2019	08/15/2019	55310209227083338206690	CHIPOTLE ONLINE	3035954000 CO USA	40.54
08/27/2019	08/28/2019	55432869239200889513270	DALLAS MORNING NEWS	800-925-1500 TX USA	2,678.00
08/27/2019	08/28/2019	55432869239200889513288	DALLAS MORNING NEWS	800-925-1500 TX USA	3,656.00
08/27/2019	08/28/2019	55432869239200889513296	DALLAS MORNING NEWS	800-925-1500 TX USA	3,656.00
08/28/2019	08/29/2019	55429509240894431530578	PAYPAL TXURBANCOS	4029357733 CA USA	400.00
08/28/2019	08/30/2019	55436879241262411567548	DOUBLETREE	AUSTIN TX USA	22.01
08/28/2019	08/30/2019	55436879241262411567852	DOUBLETREE	AUSTIN TX USA	204.64
Total Amount:					11,674.03



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

ADRI STARNES, C0430
XX -041743
2100 BLOOMDALE RD, 20364
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/06/2019	08/07/2019	82306069218900018697352	TEXAS COURT REPORTERS	903-6751806 TX USA	395.00
08/06/2019	08/08/2019	85500399219900016601411	TEXAS ASSOC COURT ADMI	HOUSTON TX USA	350.00
Total Amount:					745.00



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/03/2019	08/05/2019	55432869215200215822708	AGEX CONFERENCE SERVIC	979-862-2245 TX USA	52.50
08/17/2019	08/19/2019	75418239229078029137083	EIG CONSTANTCONTACT.C	855-2295506 MA USA	66.50
08/21/2019	08/22/2019	55263529234091031264238	HARBOR FREIGHT TOOLS 7	MCKINNEY TX USA	59.55
08/22/2019	08/23/2019	55432869234200666526979	LOWES #02825	MCKINNEY TX USA	24.98
08/29/2019	08/30/2019	25247809241002746092062	STROMBERGS CHICKS & GA	PINE RIVER MN USA	445.82
Total Amount:					649.35



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/07/2019	08/08/2019	55480779219286394100279	NACDL	2028728600 DC USA	145.00
08/09/2019	08/12/2019	55480779221286394300115	NACDL	2028728600 DC USA	270.00
08/16/2019	08/19/2019	55436879229272290450464	DOUBLETREE	AUSTIN TX USA	166.75
08/29/2019	09/02/2019	55310209242722935275977	HYATT HOTELS	8885884384 WA USA	1,043.76
Total Amount:					1,625.51



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/20/2019	08/21/2019	55488729232083310348862	SETRAC	2818224455 TX USA	230.00
08/21/2019	08/22/2019	25140619234014913007393	ARTA TRAVEL 1491300739	PLANO TX USA	30.00
08/21/2019	08/23/2019	55432869234200695677033	SOUTHWEST AIRLINES	800-435-9792 TX USA	230.96
Total Amount:					490.96



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

AMY MURPHY, C0430
XX -980075
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/08/2019	08/09/2019	55500809221206045664165	THE CENTER FOR AMERICA	PLANO TX USA	75.00
Total Amount:					75.00



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/10/2019	08/12/2019	55483829223091007505748		WAL-MART #2973	MURPHY TX USA	22.12
08/14/2019	08/15/2019	55483829227400006258975		WAL-MART #5672	ALLEN TX USA	34.14
08/15/2019	08/16/2019	55483829228400002552925		SAMSClub #4743	PLANO TX USA	75.32
08/21/2019	08/22/2019	55483829234400007300009		WAL-MART #5672	ALLEN TX USA	31.12
08/23/2019	08/26/2019	85182019237400004071161		POSITIVE PROMO00 OF 00	800-6352666 NY USA	220.45
Total Amount:						383.15



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/13/2019	08/14/2019	55436879225282250618632	STAR LOCAL MEDIA	972-3984200 TX USA	173.25
Total Amount:					173.25



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/12/2019	08/13/2019	55429509224894797153551	PAYPAL TAFLS	4029357733 CA USA	106.06
08/13/2019	08/14/2019	55460299226091949000113	FAM LAW SECTION ST BAR	SAN ANTONIO TX USA	215.42
08/15/2019	08/19/2019	75191169228900010598523	HOTEL CONTESSA - HOTEL	SAN ANTONIO TX USA	686.48
08/15/2019	08/19/2019	85191169228900010809226	HOTEL CONTESSA - HOTEL	SAN ANTONIO TX USA	293.87
08/15/2019	08/19/2019	85191169228900010809234	HOTEL CONTESSA - HOTEL	SAN ANTONIO TX USA	(293.87)
08/15/2019	08/19/2019	85191169228900010811818	HOTEL CONTESSA - HOTEL	SAN ANTONIO TX USA	17.83
08/26/2019	08/27/2019	55432869238200578327397	THOMSON WEST TCD	800-328-4880 MN USA	348.80
Total Amount:					1,374.59



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/02/2019	08/05/2019	05436849215600030318167	BAKER DISTRIBUTING #23	PLANO TX USA	61.24
Total Amount:					61.24



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/26/2019	08/27/2019	55429509238894356830544	URISA	8478246300 IL USA	525.00
08/27/2019	08/29/2019	55436879240172409893072	HILTON	NEW ORLEANS LA USA	211.00
Total Amount:					736.00



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/17/2019	08/19/2019	55310209230978001099220	AMERICAN AIRLINES	8004337300 TX USA	30.00
08/18/2019	08/20/2019	55490409231263758270366	TAXI SVC ORLANDO	ORLANDO FL USA	61.80
08/24/2019	08/26/2019	55310209237722786164533	HYATT HOTELS	ORLANDO FL USA	402.76
08/24/2019	08/26/2019	55417349237872371793455	AMERICAN AIRLINES	ORLANDO FL USA	30.00
08/24/2019	08/26/2019	55429509236715163772649	UBER TRIP	8005928996 CA USA	46.68
08/24/2019	08/26/2019	55429509236717163794672	UBER TRIP	8005928996 CA USA	8.21
Total Amount:					579.45



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/28/2019	08/29/2019		PAYMENT - THANK YOU		(104,059.87)
Total Amount:					(104,059.87)



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

CALLI BAILEY, C0430
XX -236406
2100 BLOOMDALE RD, SUITE 200
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/22/2019	08/22/2019	55432869234200599719212	STATE BAR TX - MCLE-W	512-427-1463 TX USA	152.76
Total Amount:					152.76



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/26/2019	08/27/2019	85500399238900015122473	TAGITM	AUSTIN TX USA	175.00
Total Amount:					175.00



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/08/2019	08/09/2019	05436849221600024391768	BAKER DISTRIBUTING #22	MCKINNEY TX USA	66.66
Total Amount:					66.66



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/07/2019	08/09/2019	55541869220010186104239	THE HOME DEPOT #0528	MCKINNEY TX USA	24.97
Total Amount:					24.97



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/07/2019	08/08/2019	55488729219200957000013	SNODGRESS EQUIPMENT	8176455200 TX USA	500.00
08/20/2019	08/21/2019	55126859232200740700149	MORBARK LLC	9898662381 MI USA	(11.25)
08/20/2019	08/21/2019	55126859232200740700180	MORBARK LLC	9898662381 MI USA	(7.03)
08/21/2019	08/22/2019	85428329233980013113477	ENGLISH COLOR & SUPPLY	MCKINNEY TX USA	23.00
08/22/2019	08/26/2019	75306379235165200595832	HOTSYS EQUIPMENT	DALLAS TX USA	137.65
08/22/2019	08/26/2019	75306379235165200595840	HOTSYS EQUIPMENT	DALLAS TX USA	113.16
Total Amount:					755.53



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/16/2019	08/19/2019	55310209229036001819239	PEARL SOUTH PADRE	S PADRE ISLE TX USA	260.55
08/22/2019	08/23/2019	05486809235378009072656	EXXONMOBIL 99554362	CORPUS CHRIST TX USA	12.50
08/22/2019	08/26/2019	52301869235016007569344	SUNOCO 0321308900 QPS	PORT ISABEL TX USA	25.00
08/22/2019	08/26/2019	55178429235613987707856	HERTZ	CORP CHRISTI TX USA	288.39
08/22/2019	08/26/2019	55310209235036001832887	PEARL SOUTH PADRE	S PADRE ISLE TX USA	553.18
08/30/2019	09/02/2019	55480779243026990581229	RENTAL CAR TOLLS	8775909711 AZ USA	7.29
Total Amount:					1,146.91



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/07/2019	08/08/2019	85456679219030114418424	JWLEHMAN GROUP LLC	5125851555 TX USA	119.00
Total Amount:					119.00



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/30/2019	09/02/2019	55436879242292426049355	STAR LOCAL MEDIA	972-3984200 TX USA	110.00
Total Amount:					110.00



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/21/2019	08/23/2019	55310209234978000465253	AMERICAN AIRLINES	8004337300 TX USA	280.60
08/21/2019	08/23/2019	85450939234980062151895	ASSOCIATION FOR CORREC	BURBANK CA USA	500.00
Total Amount:					780.60



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

CONNIE EVANS, C0430
XX -726907
2100 BLOOMDALE RD, SUITE 10210
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/24/2019	08/26/2019	55310209236036004699316	SHERATON	SAN ANTONIO TX USA	295.50
08/31/2019	09/02/2019	55432869243200637899280	STATE BAR TX-CLE DEPT	512-427-1463 TX USA	129.00
Total Amount:					424.50



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/29/2019	08/30/2019	55417349242132421411373	COLLIN COLLEGE	MCKINNEY TX USA	135.00
08/29/2019	08/30/2019	55417349242132421411415	COLLIN COLLEGE	MCKINNEY TX USA	135.00
08/27/2019	08/30/2019	85450939241980061817729	OSS ACADEMY	SPRING TX USA	125.00
08/27/2019	08/30/2019	85450939241980061817760	OSS ACADEMY	SPRING TX USA	270.00
Total Amount:					665.00



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/20/2019	08/21/2019	55417349233122338629580	COLLIN COLLEGE	MCKINNEY TX USA	80.00
Total Amount:					80.00



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

CYNTHIA A WALKER, C0430
XX -066495
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/15/2019	08/16/2019	55500809228206647552852	THE CENTER FOR AMERICA	PLANO TX USA	75.00
Total Amount:					75.00



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/26/2019	08/27/2019	05436849239600022635687	BAKER DISTRIBUTING #22	MCKINNEY TX USA	33.52
Total Amount:					33.52



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/08/2019	08/09/2019	05123489220300248224101	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	4.16
Total Amount:					4.16



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/22/2019	08/26/2019	55310209235036001833174	PEARL SOUTH PADRE	S PADRE ISLE TX USA	374.94
Total Amount:					374.94



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/20/2019	08/20/2019	55432869232200114792563	NTTA CUST SVC ONLINE	972-818-6882 TX USA	1,500.00
Total Amount:					1,500.00



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

DEEAMBER HARP, C0430
XX -588199
2100 BLOOMDALE RD, SUITE 12010
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/24/2019	08/26/2019	55310209236036004699340	SHERATON	SAN ANTONIO TX USA	330.14
Total Amount:					330.14



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/30/2019	08/05/2019	55446419214762746525000	GALLS	LEXINGTON KY USA	79.95
08/06/2019	08/07/2019	02305379219000579892954	BROOKSHIRES 79	FARMERSVILLE TX USA	17.21
Total Amount:					97.16



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/01/2019	08/05/2019	05436849214500147929362		6806 DOMINOS PIZZA	MC KINNEY TX USA	95.88
08/05/2019	08/06/2019	05436849217300216248019		KROGER #0488	MCKINNEY TX USA	57.88
08/05/2019	08/06/2019	55429509217637036031842		TDCAA	5124742436 TX USA	14,094.00
08/05/2019	08/06/2019	55432869217200713065675		THOMSON WEST TCD	800-328-4880 MN USA	3,767.21
08/07/2019	08/08/2019	55432869219200211181659		THOMSON WEST TCD	800-328-4880 MN USA	1,240.00
08/14/2019	08/15/2019	55429509226894879650001		TDCAA	5124742436 TX USA	350.00
08/14/2019	08/16/2019	55417349227872273460056		AMERICAN AIRLINES	PLANO TX USA	383.61
Total Amount:						19,988.58



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/05/2019	08/06/2019	55429509217894536604889	TDCAA	5124742436 TX USA	7,700.00
08/05/2019	08/06/2019	55432869217200713065667	THOMSON WEST TCD	800-328-4880 MN USA	401.10
08/15/2019	08/16/2019	25140619228014603008287	ARTA TRAVEL 7387987006	PLANO TX USA	30.00
08/15/2019	08/16/2019	25140619228014613001280	ARTA TRAVEL 7387987007	PLANO TX USA	30.00
08/15/2019	08/16/2019	25140619228014633006335	ARTA TRAVEL 7387987009	PLANO TX USA	30.00
08/15/2019	08/16/2019	25140619228014633007218	ARTA TRAVEL 7387986986	PLANO TX USA	30.00
08/15/2019	08/16/2019	25140619228014643003264	ARTA TRAVEL 7387986996	PLANO TX USA	30.00
08/15/2019	08/16/2019	25140619228014643005269	ARTA TRAVEL 7387986997	PLANO TX USA	30.00
08/15/2019	08/16/2019	25140619228014643006267	ARTA TRAVEL 7387986998	PLANO TX USA	30.00
08/15/2019	08/16/2019	25140619228014643008263	ARTA TRAVEL 7387986999	PLANO TX USA	30.00
08/15/2019	08/16/2019	25140619228014643009279	ARTA TRAVEL 7387987004	PLANO TX USA	30.00
08/15/2019	08/16/2019	25140619228014653004228	ARTA TRAVEL 7387986989	PLANO TX USA	30.00
08/15/2019	08/16/2019	25140619228014673008217	ARTA TRAVEL 7387986926	PLANO TX USA	30.00
08/15/2019	08/16/2019	25140619228014683005344	ARTA TRAVEL 7387987012	PLANO TX USA	30.00
08/15/2019	08/19/2019	55417349228872283516326	AMERICAN AIRLINES	PLANO TX USA	368.61
08/15/2019	08/19/2019	55417349228872283516334	AMERICAN AIRLINES	PLANO TX USA	368.61
08/15/2019	08/19/2019	55417349228872283516342	AMERICAN AIRLINES	PLANO TX USA	368.61
08/15/2019	08/19/2019	55417349228872283516359	AMERICAN AIRLINES	PLANO TX USA	368.61
08/15/2019	08/19/2019	55417349228872283516821	AMERICAN AIRLINES	PLANO TX USA	368.61
08/15/2019	08/19/2019	55417349228872283517092	AMERICAN AIRLINES	PLANO TX USA	368.61
08/15/2019	08/19/2019	55417349228872283517100	AMERICAN AIRLINES	PLANO TX USA	368.61
08/15/2019	08/19/2019	55417349228872283531234	AMERICAN AIRLINES	PLANO TX USA	383.61
08/15/2019	08/19/2019	55417349228872283531580	AMERICAN AIRLINES	PLANO TX USA	166.31
08/19/2019	08/20/2019	25140619232014763001993	ARTA TRAVEL 7387987195	PLANO TX USA	30.00
08/19/2019	08/21/2019	55417349232872323326441	AMERICAN AIRLINES	PLANO TX USA	368.61
08/15/2019	08/23/2019	55417349234872343235877	AMERICAN AIRLINES	PLANO TX USA	349.62



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/27/2019	08/28/2019	05436849239300213304413	KROGER #0488	MCKINNEY TX USA	111.89
Total Amount:					12,451.41



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/03/2019	08/05/2019	55432869215200198662394	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	195.00
08/15/2019	08/15/2019	55432869227200972081551	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	195.00
08/15/2019	08/15/2019	55432869227200972081569	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	195.00
08/22/2019	08/23/2019	55432869234200687482061	SQU SQ TEXAS DISTRICT	MCKINNEY TX USA	300.00
08/22/2019	08/23/2019	85456679234030473811921	JWLEHMAN GROUP LLC	5125851555 TX USA	119.00
08/22/2019	08/23/2019	85456679234030473825921	JWLEHMAN GROUP LLC	5125851555 TX USA	119.00
Total Amount:					1,123.00



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

DOUGLAS MILLICAN, C0430
XX -068978
2100 BLOOMDALE RD SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/07/2019	08/08/2019	55500809220206857235451	THE CENTER FOR AMERICA	PLANO TX USA	75.00
Total Amount:					75.00



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/06/2019	08/08/2019	05140489219710033213170	MCDONALD'S F12340	WILLIS TX USA	10.59
08/06/2019	08/08/2019	05410199219140526377407	OLIVE GARDE42000064204	SPRING TX USA	27.10
08/08/2019	08/09/2019	02306639220300278842018	LA CANTINA MEXICAN GRI	PORT ARTHUR TX USA	18.46
08/08/2019	08/09/2019	05436849221500148244242	WENDY'S 8811	PALESTINE TX USA	8.70
08/08/2019	08/09/2019	55500369221091320000037	JERSEY LILLY'S	HICO TX USA	36.82
08/09/2019	08/12/2019	55432869222200764615330	WHATABURGER 1046	CORSICANA TX USA	14.65
08/09/2019	08/12/2019	55432869222200911516340	COMFORT INNS	PORT ARTHUR TX USA	108.66
08/13/2019	08/15/2019	85347039226700308675978	TEXADELPHIA RICHARDSON	RICHARDSON TX USA	10.91
08/17/2019	08/19/2019	05140489230710042269242	MCDONALD'S F2043	DALLAS TX USA	15.77
08/19/2019	08/20/2019	72301829231900019700300	DUTCH PANTRY	CHOUTEAU OK USA	15.27
08/20/2019	08/21/2019	05140489232720222554600	MCDONALD'S OF LEXING	LEXINGTON MO USA	10.37
08/19/2019	08/21/2019	25247809232001874235668	TEQUILA JALISCO MEXICA	RICHMOND MO USA	14.43
08/20/2019	08/21/2019	55436879233152332792749	SUPER 8 MOTELS	RICHMOND MO USA	90.66
08/21/2019	08/22/2019	02305379234500383977793	CRACKER BARREL #205 FO	FORT WORTH TX USA	11.15
08/20/2019	08/22/2019	25247809232001937040162	072 BRAUMS STORE	MUSKOGEE OK USA	13.84
08/23/2019	08/26/2019	05227029235300259040505	RANCHERS STEAKHOUSE AN	GATESVILLE TX USA	26.50
08/27/2019	08/29/2019	85347039240700308677638	TEXADELPHIA RICHARDSON	RICHARDSON TX USA	8.80
08/28/2019	08/30/2019	55310209241722038655985	IHOP #3282	SAPULPA OK USA	6.73
08/30/2019	09/02/2019	05410199243255186844205	SUBWAY 03197738	GROESBECK TX USA	22.09
Total Amount:					471.50



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/06/2019	08/07/2019	55432869219200110756783	LOWES #02825	MCKINNEY TX USA	8.97
Total Amount:					8.97



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/12/2019	08/13/2019	55432869225200410977982	WHATABURGER 564 Q26	HILLSBORO TX USA	9.46
Total Amount:					9.46



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/13/2019	08/15/2019	55417349226872262675863	AMERICAN AIRLINES	DALLAS TX USA	30.00
08/21/2019	08/23/2019	55310209234722784873963	HYATT HOTELS	ORLANDO FL USA	402.76
08/21/2019	08/23/2019	55417349234872342372358	AMERICAN AIRLINES	ORLANDO FL USA	30.00
Total Amount:					462.76



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/13/2019	08/14/2019	55310209225722782675742	HYATT HOTELS	8885886308 FL USA	201.38
08/13/2019	08/14/2019	55429509225637460078756	TEXASELECTIONLAWS.COM	5127916336 TX USA	140.00
08/13/2019	08/14/2019	55429509225637460466639	TEXASELECTIONLAWS.COM	5127916336 TX USA	557.40
08/14/2019	08/16/2019	55541869227010181084306	THE HOME DEPOT #0528	MCKINNEY TX USA	5.94
08/16/2019	08/19/2019	55541869229010181090962	THE HOME DEPOT #0528	MCKINNEY TX USA	10.45
08/18/2019	08/20/2019	55417349231872312532356	AMERICAN AIRLINES	DALLAS TX USA	30.00
08/22/2019	08/23/2019	05410199234090511565113	MEARSSVC 5280	ORLANDO FL USA	80.40
08/22/2019	08/23/2019	55432869235200744074504	DFW AIRPORT PARKING	DFW AIRPORT TX USA	50.00
08/22/2019	08/26/2019	55310209235722786151003	HYATT HOTELS	ORLANDO FL USA	402.76
08/22/2019	08/26/2019	55310209235722786159642	HYATT HOTELS	ORLANDO FL USA	402.76
08/22/2019	08/26/2019	55417349235872352556519	AMERICAN AIRLINES	ORLANDO FL USA	30.00
08/22/2019	08/26/2019	55417349235872352560461	AMERICAN AIRLINES	ORLANDO FL USA	30.00
08/27/2019	08/29/2019	55541869240010185102776	THE HOME DEPOT #0528	MCKINNEY TX USA	9.24
Total Amount:					1,950.33



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

EMILY L REICHERT, C0430
XX -238879
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/09/2019	08/09/2019	85456679221900017137360	DALLAS CHILDRENS ADVOC	214-8182608 TX USA	350.00
08/13/2019	08/14/2019	55432869225200573524613	SQU SQ MOBILE CHICK-F	DALLAS TX USA	12.00
08/13/2019	08/14/2019	55432869226200735836920	PLAT PARKING - LOT 175	214-871-6061 TX USA	9.00
08/14/2019	08/15/2019	55432869227200975013478	PLAT PARKING - LOT 175	214-871-6061 TX USA	9.00
08/14/2019	08/15/2019	55436879226272261758104	SHERATON DALLAS BANQUE	DALLAS TX USA	10.00
Total Amount:					390.00



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/08/2019	08/09/2019	05314619221000393064449	JIMMY JOHNS - 1093	MCKINNEY TX USA	54.75
08/09/2019	08/12/2019	85500399221900010700173	TACERA	512-2601376 TX USA	175.00
08/19/2019	08/20/2019	85500399231900011200353	TACERA	512-2601376 TX USA	45.00
08/28/2019	08/29/2019	55488729240091332001351	TX BD ENG LIC RENEW	5124403063 TX USA	40.00
Total Amount:					314.75



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/06/2019	08/07/2019	55432869218200028429094	LOWES #02825	MCKINNEY TX USA	61.38
08/14/2019	08/15/2019	55417349227642270296443	E 470 EXPRESS TOLLS	303-5373470 CO USA	22.55
Total Amount:					83.93



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/29/2019	08/30/2019	55429509241637213805869	FRIENDS OF THE TEXAS H	5712268300 VA USA	370.00
08/29/2019	08/30/2019	55429509241637215678660	FRIENDS OF THE TEXAS H	5712268300 VA USA	370.00
08/29/2019	08/30/2019	55429509241894477329371	PAYPAL FANCOMUSEUM	4029357733 CA USA	90.00
Total Amount:					830.00



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/06/2019	08/08/2019	85182449219980015142623	IAAI	4104513473 MD USA	135.00
Total Amount:					135.00



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/16/2019	08/19/2019	55178429229026141548082	BUDGET RENT-A-CAR	8006212844 VA USA	245.61
Total Amount:					245.61



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/02/2019	08/05/2019	55429509215027452560585	SECURADYNE SYSTEMS TEX	9722484949 TX USA	5,000.00
Total Amount:					5,000.00



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/22/2019	08/23/2019	05345889235000390833990	PURVIS INDUSTRIES	MCKINNEY TX USA	33.15
Total Amount:					33.15



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/13/2019	08/14/2019	55432869226200733486256	PLAT PARKING - LOT 187	DALLAS TX USA	8.00
08/12/2019	08/14/2019	55457029225016904990005	TOWNE PARK LTD # 03QPS	DALLAS TX USA	10.00
08/14/2019	08/16/2019	55457029227016907070001	TOWNE PARK LTD # 03QPS	DALLAS TX USA	10.00
08/15/2019	08/19/2019	55310209228750000995292	CBD PROVISIONS	DALLAS TX USA	17.71
08/15/2019	08/19/2019	55457029228016908740007	TOWNE PARK LTD # 03QPS	DALLAS TX USA	10.00
Total Amount:					55.71



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/06/2019	08/07/2019	55432869218200966030169	LOWES #02825	MCKINNEY TX USA	26.42
08/08/2019	08/09/2019	55432869220200441145505	LOWES #02825	MCKINNEY TX USA	17.49
08/12/2019	08/13/2019	55488729225091627003194	TEX DEPT LICEN N REG	5124632925 TX USA	67.50
Total Amount:					111.41



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/06/2019	08/07/2019	55488729219400633000490	HHSC REGULATORY PROG	5124202829 TX USA	131.00
08/07/2019	08/09/2019	05410199220513311060338	NORTH CENTRAL 05550736	MCKINNEY TX USA	40.50
08/09/2019	08/12/2019	05436849222000345900349	ALLHEART	818-914-2480 CA USA	71.57
08/15/2019	08/16/2019	55417419228206788100032	JASON'S DELI CCM 024	PLANO TX USA	257.58
08/16/2019	08/19/2019	55506299228726872431777	REGIONAL PLASTIC SURGE	RICHARDSON TX USA	300.00
08/21/2019	08/22/2019	05436849233300218348304	KROGER #565	MCKINNEY TX USA	6.72
08/22/2019	08/23/2019	05436849234300218919889	KROGER #565	MCKINNEY TX USA	7.70
08/22/2019	08/26/2019	05436849235200065950434	ALLHEART	818-914-2480 CA USA	(5.45)
08/26/2019	08/27/2019	05436849239000322721065	ALLHEART	818-914-2480 CA USA	50.94
08/27/2019	08/28/2019	55429509239894397070893	TEXAS PUBLIC HEALTH	9033093380 TX USA	70.00
08/27/2019	08/28/2019	55436879239272399912909	ADVANCED HEART CARE PA	PLANO TX USA	1,000.00
08/28/2019	08/29/2019	25140619241014263104932	ARTA TRAVEL 7387987733	PLANO TX USA	30.00
08/28/2019	08/29/2019	25140619241014263106937	ARTA TRAVEL 7387987734	PLANO TX USA	30.00
08/28/2019	08/29/2019	55429509240894441601260	TX ACAD OF FAM PHY	5123298666 TX USA	645.00
08/28/2019	08/30/2019	05410199241513310444314	NORTH CENTRAL 05550736	MCKINNEY TX USA	40.50
08/28/2019	08/30/2019	55417349241872413235568	AMERICAN AIRLINES	PLANO TX USA	288.60
08/28/2019	08/30/2019	55417349241872413235576	AMERICAN AIRLINES	PLANO TX USA	288.60
08/29/2019	08/30/2019	55429509241894471831000	TX ACAD OF FAM PHY	5123298666 TX USA	525.00
08/30/2019	09/02/2019	85140519244900018600765	AMERICAN ACADEMY OF PE	ITASCA IL USA	306.00
08/30/2019	09/02/2019	85140519244900018600781	AMERICAN ACADEMY OF PE	ITASCA IL USA	306.00
08/30/2019	09/02/2019	85140519244900018600799	AMERICAN ACADEMY OF PE	ITASCA IL USA	306.00
08/30/2019	09/02/2019	85140519244900018600807	AMERICAN ACADEMY OF PE	ITASCA IL USA	306.00
08/30/2019	09/02/2019	85140519244900018600815	AMERICAN ACADEMY OF PE	ITASCA IL USA	306.00
08/30/2019	09/02/2019	85140519244900018600831	AMERICAN ACADEMY OF PE	ITASCA IL USA	306.00
Total Amount:					5,614.26



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/05/2019	08/06/2019	55483829218400008889562	WAL-MART #1117	PLANO TX USA	226.87
08/28/2019	08/29/2019	55500369240400966482994	LYFT RIDE TUE 5PM	855-865-9553 CA USA	28.58
08/31/2019	09/02/2019	55432869243200759946059	RENAISSANCE HOTELS	AUSTIN TX USA	500.25
08/31/2019	09/02/2019	55432869243200759946067	RENAISSANCE HOTELS	AUSTIN TX USA	500.25
08/30/2019	09/02/2019	55500369243400968425220	LYFT RIDE FRI 9AM	855-865-9553 CA USA	24.70
08/30/2019	09/02/2019	55500369243400968786142	LYFT RIDE FRI 12PM	855-865-9553 CA USA	47.60
Total Amount:					1,328.25



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/10/2019	08/12/2019	55310209224006069889981	PH LODGING	LAS VEGAS NV USA	919.54
08/10/2019	08/12/2019	55429509222637311538506	LYFT RIDE SAT 12PM	8552800278 CA USA	15.53
Total Amount:					935.07



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/09/2019	08/09/2019	15270219221000025121534	FACEBK FCQGGLAMA2	MENLO PARK CA USA	17.74
08/12/2019	08/14/2019	55432869225200601442150	SOUTHWEST AIRLINES	800-435-9792 TX USA	219.96
08/12/2019	08/14/2019	55432869225200601442168	SOUTHWEST AIRLINES	800-435-9792 TX USA	254.96
08/13/2019	08/14/2019	85326819225900016689151	SKILLPATH / NATIONAL	9133623900 KS USA	(83.88)
08/14/2019	08/15/2019	55432869226200879056467	INDEED	203-564-2400 CT USA	106.60
08/15/2019	08/19/2019	75306379228165402054942	AAI TROPHIES AND AWARD	PLANO TX USA	92.50
08/30/2019	09/02/2019	55432869243200708998417	TAMUC ACADEMICS	903-886-5043 TX USA	150.00
Total Amount:					757.88



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

HUNTER ALLEY, C0430
XX -182661
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/08/2019	08/09/2019	55457379220083788786218	GRIMCO INC	6363050088 MO USA	446.94
Total Amount:					446.94



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/06/2019	08/07/2019	05436849219600024368919	BAKER DISTRIBUTING #22	MCKINNEY TX USA	96.66
08/14/2019	08/15/2019	55488729227091629002499	TEX DEPT LICEN N REG	5124632925 TX USA	20.00
08/19/2019	08/20/2019	55432869231200958941210	LOWES #02825	MCKINNEY TX USA	10.96
Total Amount:					127.62



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/16/2019	08/19/2019	55432869228200282894999	MARRIOTT	HOUSTON TX USA	187.01
Total Amount:					187.01



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/04/2019	08/05/2019	55429509216637005121351	LYFT RIDE SUN 3PM	8552800278 CA USA	19.69
08/04/2019	08/05/2019	55500369217400962424551	LYFT RIDE SUN 11AM	855-865-9553 CA USA	45.07
08/04/2019	08/05/2019	85502469216900017003189	LAS VEGAS MONORAIL COM	702-6998200 NV USA	36.55
08/04/2019	08/05/2019	85502469216900017003213	LAS VEGAS MONORAIL COM	702-6998200 NV USA	36.55
08/11/2019	08/12/2019	55429509223637364206489	LYFT RIDE SUN 7AM	8552800278 CA USA	10.78
08/11/2019	08/12/2019	55500369224400969767490	LYFT RIDE SUN 3PM	855-865-9553 CA USA	52.69
08/11/2019	08/13/2019	55310209225006069890293	PH LODGING	LAS VEGAS NV USA	1,549.91
08/16/2019	08/19/2019	55432869228200282895004	MARRIOTT	HOUSTON TX USA	183.48
Total Amount:					1,934.72



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/02/2019	08/05/2019	55310209214616021212106	COMPULINK MANAGEMENT C	5629881688 CA USA	1,990.00
08/07/2019	08/08/2019	55432869219200239118402	AMAZON.COM	AMZN.COM/BILL WA USA	(8.99)
08/08/2019	08/09/2019	55310209221083714855546	AMZN MKTP US MA46J8M40	AMZN.COM/BILL WA USA	20.94
08/11/2019	08/12/2019	55432869223200125989555	AMZN MKTP US MA3AF27T1	AMZN.COM/BILL WA USA	85.53
08/11/2019	08/12/2019	55432869223200126449229	AMAZON.COM MA7YR7W42	AMZN.COM/BILL WA USA	40.20
08/18/2019	08/19/2019	55432869230200729487973	AMZN MKTP US MO7HL44S1	AMZN.COM/BILL WA USA	121.45
08/18/2019	08/19/2019	55432869230200730194857	AMAZON.COM MO5IZ03K2	AMZN.COM/BILL WA USA	40.50
08/22/2019	08/23/2019	55310209234083329215339	AMAZON.COM MO2KG5AF1 A	AMZN.COM/BILL WA USA	15.94
08/23/2019	08/26/2019	55432869235200885232556	CBI WINZIP	800-799-9570 IL USA	249.75
08/23/2019	08/26/2019	55432869235200902946469	AMZN MKTP US MO09X2E01	AMZN.COM/BILL WA USA	120.97
08/24/2019	08/26/2019	55432869236200995170539	AMZN MKTP US MO70G4G32	AMZN.COM/BILL WA USA	75.43
08/26/2019	08/26/2019	55432869238200421465493	AMZN MKTP US MO4WF6M02	AMZN.COM/BILL WA USA	188.98
08/27/2019	08/28/2019	55432869239200891658915	AMZN MKTP US MO7GH8BF2	AMZN.COM/BILL WA USA	75.05
08/29/2019	08/30/2019	55432869241200361800142	AMZN MKTP US MO1VA3AB0	AMZN.COM/BILL WA USA	24.98
08/29/2019	08/30/2019	55432869241200361809747	AMZN MKTP US MO7LZ8871	AMZN.COM/BILL WA USA	25.98
08/29/2019	08/30/2019	55432869242200399045628	XPRESS CELLULAR REPAIR	ALLEN TX USA	70.00
08/30/2019	09/02/2019	55125039242083947446957	DIGICERT INC	8017019684 UT USA	414.00
08/30/2019	09/02/2019	55125039242083947475295	DIGICERT INC	8017019684 UT USA	1,307.00
09/02/2019	09/03/2019	55432869245200340960369	AMZN MKTP US MO3YC4S21	AMZN.COM/BILL WA USA	115.59
09/02/2019	09/03/2019	55432869245200341909969	AMAZON.COM 555F945R3	AMZN.COM/BILL WA USA	28.07
Total Amount:					5,001.37



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/13/2019	08/14/2019	55432869226200653984983	WHATABURGER 1054	CROSS ROADS TX USA	9.03
08/13/2019	08/14/2019	55444369225207486700195	JD'S STEAKOUT	CLARENDON TX USA	13.48
08/14/2019	08/16/2019	55178429227286001134603	BEST WESTERN HOTELS	CLARENDON TX USA	128.82
08/15/2019	08/19/2019	05140489228710063994292	MCDONALD'S F25687	RIVERSIDE CA USA	7.59
08/16/2019	08/19/2019	05410199228060095958602	ENTERPRISE RENT-A-CAR	SANTA ANA CA USA	50.10
08/16/2019	08/19/2019	25415759229001585804966	USA 63343	RIVERSIDE CA USA	18.00
08/16/2019	08/19/2019	55310209228400485000297	GRAMS BBQ	RIVERSIDE CA USA	25.07
08/16/2019	08/19/2019	55310209229722766124572	HYATT PLACE	RIVERSIDE CA USA	119.99
08/16/2019	08/19/2019	55432869229200372494030	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
08/16/2019	08/19/2019	55432869230200610259044	WHATABURGER 748 Q26	THE COLONY TX USA	15.67
08/20/2019	08/21/2019	05140489232740258266846	MCDONALD'S F5533	SMYRNA GA USA	5.18
08/21/2019	08/22/2019	05410199233060105353920	ENTERPRISE RENT-A-CAR	ATLANTA GA USA	116.44
08/21/2019	08/22/2019	05410199233993025929165	QT 768 07007685	SMYRNA GA USA	8.70
08/21/2019	08/22/2019	55310209234796790886383	ATLANTA AIRPORT	ATLANTA GA USA	14.29
08/21/2019	08/22/2019	55432869234200510155306	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
08/21/2019	08/22/2019	55432869234200592166080	IHOP 497	SMYRNA GA USA	14.73
08/21/2019	08/23/2019	55310209234708999507181	HOLIDAY INNS	SMYRNA GA USA	142.02
08/23/2019	08/26/2019	55432869236200987863984	WHATABURGER 1046	CORSICANA TX USA	15.78
08/26/2019	08/27/2019	55310209239838000063745	PANDA EXPRESS #2183	ODESSA TX USA	11.26
08/26/2019	08/28/2019	05140489239710012901502	CHICK-FIL-A #01638	ODESSA TX USA	6.77
08/27/2019	08/29/2019	55310209240708645868070	HOLIDAY INNS	ODESSA TX USA	108.10
08/29/2019	09/02/2019	55310209242708016950315	HOLIDAY INNS	SMYRNA GA USA	(4.78)
Total Amount:					922.24



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/06/2019	08/07/2019	55432869219200049973798	WHATABURGER 361	ENNIS TX USA	8.97
08/06/2019	08/07/2019	55432869219200049973806	WHATABURGER 361	ENNIS TX USA	4.74
08/06/2019	08/08/2019	75217699219450000747364	LUPE TORTILLA #4	HOUSTON TX USA	18.55
08/09/2019	08/12/2019	02305379222500382217559	CRACKER BARREL #631 WI	WICHITA FALLS TX USA	15.18
08/15/2019	08/16/2019	05140489227720226646565	MCDONALD'S F38545	ITALY TX USA	5.82
08/15/2019	08/19/2019	55547509228206088100113	HEITMILLER'S STEAKHOUS	LACY LAKEVIEW TX USA	11.18
Total Amount:					64.44



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/08/2019	08/09/2019	55432869220200500621636		LOWES #02825	MCKINNEY TX USA	23.96
08/08/2019	08/09/2019	55432869220200500621651		LOWES #02825	MCKINNEY TX USA	10.56
08/12/2019	08/13/2019	55432869224200361133388		LOWES #02825	MCKINNEY TX USA	32.64
08/26/2019	08/27/2019	55432869238200573419256		LOWES #02825	MCKINNEY TX USA	11.48
Total Amount:						78.64



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/11/2019	08/13/2019	55310209225006096088549	PARIS LAS VEGAS HOTEL	8662094732 NV USA	1,526.50
Total Amount:					1,526.50



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/03/2019	08/05/2019	55432869215200133564416	DBC BLICK ART MATERIAL	800-447-1892 IL USA	33.56
08/05/2019	08/06/2019	55429509217894523843516	TREELINEUSA	8013734049 UT USA	164.05
08/05/2019	08/06/2019	55432869217200775165124	LOWES #02825	MCKINNEY TX USA	18.06
08/05/2019	08/07/2019	02305379218200070721907	HOBBY-LOBBY #0207	MCKINNEY TX USA	104.64
08/06/2019	08/07/2019	05436849218300218314719	FACTORY DIRECT CRAFT	937-743-5855 OH USA	98.32
08/05/2019	08/07/2019	85180899218980161539514	BRAMBLE BERRY	BELLINGHAM WA USA	116.72
08/28/2019	08/29/2019	55429509240637171929710	SP CHEESEMAKING.COM	4133972012 MA USA	76.82
08/30/2019	09/02/2019	05436849242300246306646	KROGER #565	MCKINNEY TX USA	46.16
08/30/2019	09/02/2019	75306379243327800106291	LOCAL YOCAL FARM TO MA	MCKINNEY TX USA	45.54
Total Amount:					703.87



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/08/2019	08/09/2019	02305379221500242196804	CRACKER BARREL #421 KE	KERRVILLE TX USA	12.81
08/09/2019	08/12/2019	05314619222000408565850	DAIRY QUEEN - 14163	GLEN ROSE TX USA	16.40
08/09/2019	08/12/2019	55436879222172224273379	BEST WESTERN HOTELS	KERRVILLE TX USA	106.22
08/16/2019	08/19/2019	55263529228081031727951	CHILI'S RIO GRANDE CIT	RIO GRANDE CI TX USA	10.64
08/16/2019	08/19/2019	55310209229708626042120	HOLIDAY INNS	RIO GRANDE CI TX USA	146.89
08/16/2019	08/19/2019	55432869229200376122751	WHATABURGER 897 Q26	SEGUIN TX USA	17.23
08/27/2019	08/29/2019	85347039240700308677638	TEXADELPHIA RICHARDSON	RICHARDSON TX USA	6.32
Total Amount:					316.51



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/14/2019	08/15/2019	55432869226200874075843	LOWES #02825	MCKINNEY TX USA	149.00
Total Amount:					149.00



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/23/2019	08/26/2019	55541869236010181088926	THE HOME DEPOT #0528	MCKINNEY TX USA	49.94
08/26/2019	08/29/2019	05345889241600030807064	GT SOUTHWEST HOSE	MCKINNEY TX USA	27.69
08/27/2019	08/29/2019	05345889241600030807148	GT SOUTHWEST HOSE	MCKINNEY TX USA	44.55
Total Amount:					122.18



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/08/2019	08/12/2019	75306379221165600849116	THOMASON TIRE	MCKINNEY TX USA	50.00
08/23/2019	08/26/2019	55432869236200070523743	NORTHERN TOOL EQUIP	PLANO TX USA	25.08
Total Amount:					75.08



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/20/2019	08/22/2019	85101659233980000838676	TEXAS RECREATION &	JONESTOWN TX USA	95.00
Total Amount:					95.00



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/12/2019	08/13/2019	55432869224200310564741	SQ SQ SONNY DONU	CARROLLTON TX USA	22.40
08/29/2019	08/30/2019	05436849242400055995156	WM SUPERCENTER #206	MCKINNEY TX USA	35.00
08/30/2019	08/30/2019	55432869242200448471650	SHSU WEB PAY	936-294-1080 TX USA	225.00
Total Amount:					282.40



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

KELLY CHASTAIN, C0430
XX -152755
4700 COMMUNITY AVE
MCKINNEY, TX 750712543 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/24/2019	08/26/2019	05436849236300223397145	KROGER #0488	MCKINNEY TX USA	286.94
Total Amount:					286.94



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/02/2019	08/05/2019	55429509215027452569800	SECURADYNE SYSTEMS TEX	9722484949 TX USA	5,000.00
Total Amount:					5,000.00



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/01/2019	08/05/2019	85450939214980061817748	OSS ACADEMY	SPRING TX USA	89.00
Total Amount:					89.00



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/21/2019	08/22/2019	55432869233200432924657	LOWES #02825	MCKINNEY TX USA	16.72
Total Amount:					16.72



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

L'CENA PARSONS, C0430
XX -877644
825 N MCDONALD ST
MCKINNEY, TX 750692141 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/02/2019	08/05/2019	55310209214616021230108	COMPULINK MANAGEMENT C	5629881688 CA USA	895.00
Total Amount:					895.00



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/13/2019	08/15/2019	85182449226980014984919	TEXAS CENTER FOR THE J	AUSTIN TX USA	35.00
Total Amount:					35.00



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

LAURIE GIBBS, C0430
XX -786869
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/21/2019	08/22/2019	25140619234014943005375	ARTA TRAVEL 7387987323	PLANO TX USA	30.00
08/21/2019	08/22/2019	75454919233900011700014	BUZZ PHOTOS	MCKINNEY TX USA	47.50
08/21/2019	08/23/2019	55417349234872343356103	AMERICAN AIRLINES	PLANO TX USA	268.60
Total Amount:					346.10



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/08/2019	08/09/2019	55417349221152213551546	PLANO POLICE ALARMS	972-9417000 TX USA	100.00
Total Amount:					100.00



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/09/2019	08/12/2019	02305379222500382217229	CRACKER BARREL #631 WI	WICHITA FALLS TX USA	15.41
08/19/2019	08/20/2019	02305379232500207228698	CRACKER BARREL #288 CO	CONROE TX USA	16.16
08/19/2019	08/21/2019	55263529232200788200335	DAIRY QUEEN #13908 QPS	CENTERVILLE TX USA	8.65
08/19/2019	08/21/2019	55263529232200788200350	DAIRY QUEEN #13908 QPS	CENTERVILLE TX USA	3.34
08/21/2019	08/22/2019	55436879234132345468601	GOLDEN CHOPSTICKS	ABILENE TX USA	14.80
08/21/2019	08/23/2019	05140489234710020549942	CHICK-FIL-A #02933	ABILENE TX USA	8.11
Total Amount:					66.47



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/01/2019	08/05/2019	02305379214500242459581	WESTLAKE ACE HARDWARE	MCKINNEY TX USA	101.67
08/02/2019	08/05/2019	02305379215500390959506	WESTLAKE ACE HARDWARE	MCKINNEY TX USA	496.56
08/16/2019	08/19/2019	02305379229500379359268	WESTLAKE ACE HARDWARE	MCKINNEY TX USA	107.50
Total Amount:					705.73



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/12/2019	08/14/2019	05140489225710038363055	MCDONALD'S F6031	TYLER TX USA	11.13
08/14/2019	08/15/2019	55432869227200893320716	WHATABURGER 1046	CORSICANA TX USA	14.54
08/20/2019	08/21/2019	55432869233200307420484	WHATABURGER 773 Q23	SULPHUR SPRIN TX USA	25.58
08/28/2019	08/29/2019	05227029240300244434980	RANCHERS STEAKHOUSE AN	GATESVILLE TX USA	29.17
Total Amount:					80.42



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/02/2019	08/05/2019	55480779215081983880199	EWING IRRIGATION PRD 1	MC KINNEY TX USA	99.42
08/19/2019	08/20/2019	55432869231200021288540	INT IN KELLY SOD - DE	580-8382203 TX USA	680.00
08/29/2019	08/30/2019	55432869241200352511245	LOWES #03104	PROSPER TX USA	558.30
Total Amount:					1,337.72



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/05/2019	08/06/2019	55310209217981000132163	SHERWIN WILLIAMS 70729	PLANO TX USA	90.02
08/19/2019	08/20/2019	55310209231981000121663	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	50.95
08/20/2019	08/21/2019	55310209232981000172376	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	41.90
Total Amount:					182.87



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/23/2019	08/26/2019	55263529236400012100014	PETSMART # 0624	MCKINNEY TX USA	49.99
Total Amount:					49.99



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/09/2019	08/12/2019	55421359222627172434398	IRRIGATORS SUPPLY	MCKINNEY TX USA	(1.80)
Total Amount:					(1.80)



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/02/2019	08/05/2019	85454919214900014809855	THE DODGE COMPANY INC	978-6002280 MA USA	101.38
08/08/2019	08/12/2019	55310209221722078914155	HYATT HOTELS	8885874589 MO USA	726.48
08/13/2019	08/14/2019	55310209225616131209544	COMPULINK MANAGEMENT C	5629881688 CA USA	895.00
08/27/2019	08/29/2019	75265869240171303809585	PLASTILITE CORPORATION	402-4537500 NE USA	273.46
08/29/2019	09/02/2019	85180899242980176124286	UNIFORM DESTINATION AL	ALLEN TX USA	133.89
Total Amount:					2,130.21



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/07/2019	08/08/2019	05436849220600023861614	BAKER DISTRIBUTING #22	MCKINNEY TX USA	374.82
08/07/2019	08/08/2019	55432869219200205215463	LOWES #02825	MCKINNEY TX USA	159.88
08/06/2019	08/08/2019	75306379219169701607989	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	765.38
08/08/2019	08/12/2019	75306379221165601647444	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	429.24
08/12/2019	08/13/2019	55480779224286485600099	DEALERS ELECTRICAL #31	2819330797 TX USA	513.77
08/13/2019	08/14/2019	55417349225262258492740	CE SOUTH CENTRAL 3786	ALLEN TX USA	759.66
08/13/2019	08/14/2019	55432869225200633430355	HAFELE AMERICA CO	800-633-4186 NC USA	186.42
08/16/2019	08/19/2019	75217699229560000125946	MMF INDUSTRIES	8475377200 IL USA	132.94
08/22/2019	08/26/2019	75306379235165201563409	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	(451.59)
08/28/2019	08/29/2019	05436849241600026970052	BAKER DISTRIBUTING #22	MCKINNEY TX USA	228.89
08/28/2019	08/29/2019	55432869240200064013440	SQU SQ TEXAS INDUSTRI	MCKINNEY TX USA	257.82
08/28/2019	08/29/2019	55432869240200095082869	LOWES #02825	MCKINNEY TX USA	74.98
08/29/2019	08/30/2019	55432869241200352520337	LOWES #02825	MCKINNEY TX USA	206.24
08/28/2019	08/30/2019	75217699241560000121113	MMF INDUSTRIES	8475377200 IL USA	(10.13)
Total Amount:					3,628.32



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/29/2019	08/30/2019	55432869241200332143093	MARRIOTT	AUSTIN TX USA	1,102.64
08/29/2019	08/30/2019	55432869241200332144125	MARRIOTT	AUSTIN TX USA	42.22
Total Amount:					1,144.86



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/16/2019	08/19/2019	05314619229000403819560	MARINARA PIZZA	PLANO TX USA	50.90
08/27/2019	08/28/2019	55432869239200889260179	LEVELUP POTBELLY434514	855-466-5585 MA USA	171.39
08/29/2019	08/30/2019	55432869242200462798541	POTBELLY #90	PLANO TX USA	158.71
Total Amount:					381.00



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/02/2019	08/05/2019	55480779214200540200011	EWING IRRIGATION PRD 1	MC KINNEY TX USA	170.24
08/06/2019	08/07/2019	55480779219081436987928	EWING IRRIGATION PRD 1	MC KINNEY TX USA	174.46
Total Amount:					344.70



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/06/2019	08/07/2019	55506299219839000010032	D&H UNITED FUELING DAL	GRAND PRAIRIE TX USA	165.00
08/08/2019	08/09/2019	55506299221839000010012	D&H UNITED FUELING DAL	GRAND PRAIRIE TX USA	62.00
08/12/2019	08/13/2019	05123489224300241471564	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	188.28
Total Amount:					415.28



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/14/2019	08/15/2019	25483679226001313810137	CONOCO - SEI 32810	DENVER CO USA	8.00
08/14/2019	08/15/2019	55432869227200890918538	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
08/14/2019	08/15/2019	55500369227206000000966	ADVANTAGE RENT A CAR	DENVER CO USA	89.91
08/15/2019	08/16/2019	55263529227400100000853	DAIRY QUEEN #44031	CARROLLTON TX USA	16.76
08/14/2019	08/16/2019	55310209227708622708098	HOLIDAY INNS	DENVER CO USA	196.76
08/16/2019	08/16/2019	65187429228000001087332	THE PEPPERMILL RESTAUR	BAD AXE MI USA	11.65
08/16/2019	08/19/2019	55178429228613984711595	HERTZ	DETROIT MI USA	65.76
08/16/2019	08/19/2019	55316589229744000522188	AMOCO#1864313AIRPORQPS	ROMULUS MI USA	36.01
08/16/2019	08/19/2019	55432869229200372483470	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
08/16/2019	08/19/2019	55457029229091112000398	WENDY'S - MACOMB Q23	MACOMB MI USA	4.24
08/16/2019	08/19/2019	55500809229091715001407	WENDY'S #10650	MCKINNEY TX USA	8.66
08/16/2019	08/19/2019	55506299229036019529569	HOLIDAY INNS	BAD AXE MI USA	99.64
Total Amount:					633.39



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/14/2019	08/16/2019	85450939227980061817776	OSS ACADEMY	SPRING TX USA	275.00
08/30/2019	09/02/2019	55488729242091420000016	TCOLE EVENT REG	5129367725 TX USA	153.63
Total Amount:					428.63



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/20/2019	08/21/2019	55488729232083387294429	SETRAC	2818224455 TX USA	230.00
08/21/2019	08/22/2019	25140619234014913009399	ARTA TRAVEL 1491300939	PLANO TX USA	30.00
08/21/2019	08/23/2019	55432869234200695673776	SOUTHWEST AIRLINES	800-435-9792 TX USA	230.96
Total Amount:					490.96



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/21/2019	08/22/2019	55309599234722022671333	BEST WESTERN HOTELS	9563376862 TX USA	196.54
Total Amount:					196.54



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/01/2019	08/05/2019	75306379214165700162500	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
08/01/2019	08/05/2019	75306379214165700165719	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	22.50
08/13/2019	08/15/2019	75306379226169700118666	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.32
08/13/2019	08/15/2019	75306379226169700120662	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	57.75
08/16/2019	08/19/2019	75306379229168200158542	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.50
08/16/2019	08/19/2019	75306379229168200161231	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	109.00
08/22/2019	08/26/2019	75306379235165200114832	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
08/22/2019	08/26/2019	75306379235165200116829	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	15.75
08/29/2019	09/02/2019	75306379242165200134906	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
08/29/2019	09/02/2019	75306379242165200137511	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	39.75
Total Amount:					251.57



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/29/2019	08/30/2019	55432869241200332143424	MARRIOTT	AUSTIN TX USA	873.96
Total Amount:					873.96



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

RACHEL SOETH, C0430
XX -261037
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/09/2019	08/09/2019	85456679221900017102240	DALLAS CHILDRENS ADVOC	214-8182608 TX USA	350.00
08/12/2019	08/13/2019	55436879225152256374888	SHERATON DALLAS DINING	DALLAS TX USA	9.53
08/13/2019	08/14/2019	25247809225001207328338	64227 - ELM ST SHARED	DALLAS TX USA	14.00
08/13/2019	08/14/2019	55432869225200575062919	SQU SQ MOBILE CHICK-F	DALLAS TX USA	12.00
08/14/2019	08/15/2019	25247809226001301412458	64227 - ELM ST SHARED	DALLAS TX USA	14.00
Total Amount:					399.53



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/14/2019	08/16/2019	05410199227974322282274	RACETRAC 2420 00024208	CARROLLTON TX USA	10.67
08/15/2019	08/16/2019	55432869228200208738064	BUC-EE'S #26	MADISONVILLE TX USA	29.24
08/16/2019	08/19/2019	05410199228018094329118	ENTERPRISE RENT-A-CAR	ADDISON TX USA	90.71
08/16/2019	08/19/2019	55432869228200282894981	MARRIOTT	HOUSTON TX USA	183.48
08/28/2019	08/30/2019	85187389241900015577888	ENTERPRISE TOLL	877-8601258 NY USA	6.07
08/30/2019	09/02/2019	85187389244900017543810	ENTERPRISE TOLL	877-8601258 NY USA	1.10
Total Amount:					321.27



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/06/2019	08/07/2019	05436849219600024369669	BAKER DISTRIBUTING #23	PLANO TX USA	98.50
08/26/2019	08/27/2019	05345889239000375911619	PURVIS INDUSTRIES	MCKINNEY TX USA	19.25
Total Amount:					117.75



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/27/2019	08/28/2019	02305379240600044372285	FASTENAL COMPANY 01TXM	MCKINNEY TX USA	40.95
08/27/2019	08/29/2019	55541869240010185102743	THE HOME DEPOT #0528	MCKINNEY TX USA	59.47
Total Amount:					100.42



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/15/2019	08/16/2019	05140489227720226646540	MCDONALD'S F38545	ITALY TX USA	6.81
08/15/2019	08/19/2019	55547509228206088100121	HEITMILLER'S STEAKHOUS	LACY LAKEVIEW TX USA	11.19
08/26/2019	08/27/2019	55432869239200657048319	WHATABURGER 1006	WEATHERFORD TX USA	4.68
08/26/2019	08/27/2019	55432869239200657048327	WHATABURGER 1006	WEATHERFORD TX USA	3.51
Total Amount:					26.19



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/06/2019	08/08/2019	75217699219450000747372	LUPE TORTILLA #4	HOUSTON TX USA	17.36
08/13/2019	08/14/2019	55432869226200674743723	CHICKEN EXPRESS FRISCO	FRISCO TX USA	11.13
08/15/2019	08/16/2019	55432869228200132133929	WHATABURGER 846 Q26	DALLAS TX USA	9.45
08/19/2019	08/20/2019	02305379232500207231494	CRACKER BARREL #288 CO	CONROE TX USA	16.76
08/21/2019	08/22/2019	55436879234132345468585	GOLDEN CHOPSTICKS	ABILENE TX USA	12.19
08/21/2019	08/23/2019	05140489234710020548928	CHICK-FIL-A #02933	ABILENE TX USA	5.67
08/21/2019	08/23/2019	05140489234710020548936	CHICK-FIL-A #02933	ABILENE TX USA	7.85
Total Amount:					80.41



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

SARAH PRESTON, C0430
XX -066271
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/08/2019	08/09/2019	55500809221206833687899	THE CENTER FOR AMERICA	PLANO TX USA	75.00
Total Amount:					75.00



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/07/2019	08/09/2019	55421359220627141691849	IRRIGATORS SUPPLY	MCKINNEY TX USA	173.51
Total Amount:					173.51



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/19/2019	08/20/2019	05140489231730243215686	MCDONALD'S F33272	TYLER TX USA	13.63
Total Amount:					13.63



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

SHERIFF FUSION CENTER, C0430
XX -688569
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/13/2019	08/14/2019	55432869225200558043654		GAYLORD OPRYLAND	866-435-7627 MD USA	1,056.10
08/13/2019	08/14/2019	55432869225200558043662		GAYLORD OPRYLAND	866-435-7627 MD USA	1,056.10
08/13/2019	08/14/2019	55432869225200558043670		GAYLORD OPRYLAND	866-435-7627 MD USA	844.88
08/12/2019	08/14/2019	55432869225200601442507		SOUTHWEST AIRLINES	800-435-9792 TX USA	725.97
08/12/2019	08/14/2019	55432869225200601442515		SOUTHWEST AIRLINES	800-435-9792 TX USA	725.97
08/12/2019	08/14/2019	85347039225700546701033		INTERNATIONAL ASSOCIAT	800-609-3419 KS USA	650.00
08/12/2019	08/14/2019	85347039225700546701041		INTERNATIONAL ASSOCIAT	800-609-3419 KS USA	650.00
08/12/2019	08/14/2019	85347039225700546701058		INTERNATIONAL ASSOCIAT	800-609-3419 KS USA	650.00
08/14/2019	08/15/2019	55178429226613000759323		HERTZ	HERTZ PPAY OK USA	378.03
08/13/2019	08/15/2019	55432869226200843819255		SOUTHWEST AIRLINES	800-435-9792 TX USA	725.97
08/13/2019	08/15/2019	55432869226200843926225		SOUTHWEST AIRLINES	800-435-9792 TX USA	(725.97)
08/13/2019	08/15/2019	85347039226700546702360		INTERNATIONAL ASSOCIAT	800-609-3419 KS USA	(75.00)
08/15/2019	08/16/2019	55178429227613000759322		HERTZ	HERTZ PPAY OK USA	(378.03)
08/15/2019	08/16/2019	55432869227200041165948		GAYLORD OPRYLAND	866-435-7627 MD USA	(844.88)
08/13/2019	08/16/2019	85347039227700546702385		INTERNATIONAL ASSOCIAT	800-609-3419 KS USA	(575.00)
08/24/2019	08/26/2019	55432869236200181377641		GAYLORD OPRYLAND	866-435-7627 MD USA	125.00
Total Amount:						4,989.14



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/08/2019	08/09/2019	25140619221014343009030	ARTA TRAVEL 7387986596	PLANO TX USA	30.00
08/08/2019	08/12/2019	55417349221872213472829	AMERICAN AIRLINES	PLANO TX USA	391.30
08/12/2019	08/13/2019	55460299224200425400026	LETU CONF. AND EVENTS	MCKINNEY TX USA	150.00
08/15/2019	08/16/2019	25140619228014633000403	ARTA TRAVEL 7387987031	PLANO TX USA	30.00
08/15/2019	08/19/2019	55417349228872283487601	AMERICAN AIRLINES	PLANO TX USA	247.30
08/19/2019	08/20/2019	05314619232000374485941	PARRILLA DE SAN MIGUEL	EAGLE PASS TX USA	58.00
08/19/2019	08/20/2019	25140619232014703007878	ARTA TRAVEL 7387987170	PLANO TX USA	30.00
08/19/2019	08/20/2019	25140619232014793004868	ARTA TRAVEL 7387987167	PLANO TX USA	30.00
08/19/2019	08/20/2019	25140619232014793006863	ARTA TRAVEL 7387987168	PLANO TX USA	30.00
08/19/2019	08/21/2019	02305379232100075542559	TST RUDY S COUNTRY ST	ROUND ROCK TX USA	17.43
08/19/2019	08/21/2019	55417349232872323320568	AMERICAN AIRLINES	PLANO TX USA	451.30
08/19/2019	08/21/2019	55417349232872323320576	AMERICAN AIRLINES	PLANO TX USA	451.30
08/19/2019	08/21/2019	55417349232872323320600	AMERICAN AIRLINES	PLANO TX USA	451.30
08/20/2019	08/22/2019	05140489233710026013142	CHICK-FIL-A #03964	RED OAK TX USA	22.58
08/20/2019	08/22/2019	55310209233708633587343	HOLIDAY INNS	EAGLE PASS TX USA	94.00
08/23/2019	08/26/2019	25140619236014083103749	ARTA TRAVEL 7387987474	PLANO TX USA	30.00
08/23/2019	08/26/2019	55417349236872363000357	AMERICAN AIRLINES	PLANO TX USA	464.60
08/23/2019	08/29/2019	55417349240872403052214	AMERICAN AIRLINES	PLANO TX USA	(451.30)
08/23/2019	08/29/2019	55417349240872403052222	AMERICAN AIRLINES	PLANO TX USA	(451.30)
08/23/2019	08/29/2019	55417349240872403052230	AMERICAN AIRLINES	PLANO TX USA	(451.30)
Total Amount:					1,625.21



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/06/2019	08/07/2019	55429509218894575192126	PAYPAL NTCC	4029357733 TX USA	30.00
Total Amount:					30.00



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/02/2019	08/05/2019	25140619215013913902820		ARTA TRAVEL 7375209699	PLANO TX USA	30.00
08/02/2019	08/05/2019	25140619215013913905815		ARTA TRAVEL 7375209698	PLANO TX USA	30.00
08/02/2019	08/05/2019	25140619215013963906879		ARTA TRAVEL 7375209721	PLANO TX USA	30.00
08/02/2019	08/05/2019	25140619215013983906859		ARTA TRAVEL 7375209718	PLANO TX USA	30.00
08/01/2019	08/05/2019	55417349214872143490676		AMERICAN AIRLINES	PLANO TX USA	478.60
08/01/2019	08/05/2019	55417349214872143503916		AMERICAN AIRLINES	PLANO TX USA	239.30
08/02/2019	08/05/2019	55417349215872153353466		AMERICAN AIRLINES	PLANO TX USA	350.61
08/02/2019	08/05/2019	55417349215872153373001		AMERICAN AIRLINES	PLANO TX USA	175.30
08/02/2019	08/05/2019	55417349215872153396317		AMERICAN AIRLINES	PLANO TX USA	316.59
08/02/2019	08/05/2019	55417349215872153396705		AMERICAN AIRLINES	PLANO TX USA	158.30
08/06/2019	08/07/2019	55429509218894574329851		PAYPAL NTCC	4029357733 TX USA	30.00
08/08/2019	08/09/2019	25140619221014273004613		ARTA TRAVEL 7387986536	PLANO TX USA	30.00
08/08/2019	08/09/2019	25140619221014293001607		ARTA TRAVEL 7387986534	PLANO TX USA	30.00
08/08/2019	08/09/2019	25140619221014323006030		ARTA TRAVEL 7387986595	PLANO TX USA	30.00
08/08/2019	08/09/2019	25140619221014343005020		ARTA TRAVEL 7387986593	PLANO TX USA	30.00
08/08/2019	08/09/2019	25140619221014363004028		ARTA TRAVEL 7387986594	PLANO TX USA	30.00
08/09/2019	08/09/2019	85456679221900017161824		DALLAS CHILDRENS ADVOC	214-8182608 TX USA	1,200.00
08/08/2019	08/12/2019	55417349221872213472365		AMERICAN AIRLINES	PLANO TX USA	268.60
08/08/2019	08/12/2019	55417349221872213472480		AMERICAN AIRLINES	PLANO TX USA	134.30
08/08/2019	08/12/2019	55417349221872213507897		AMERICAN AIRLINES	PLANO TX USA	594.60
08/08/2019	08/12/2019	55417349221872213522631		AMERICAN AIRLINES	PLANO TX USA	462.60
08/08/2019	08/12/2019	55417349221872213523100		AMERICAN AIRLINES	PLANO TX USA	231.30
08/12/2019	08/13/2019	25140619225014403001592		ARTA TRAVEL 7387986729	PLANO TX USA	30.00
08/12/2019	08/13/2019	25140619225014413007597		ARTA TRAVEL 7387986730	PLANO TX USA	30.00
08/13/2019	08/13/2019	75456679225900017567993		DALLAS CHILDRENS ADVOC	214-8182608 TX USA	530.00
08/13/2019	08/14/2019	25140619226014423000862		ARTA TRAVEL 7387986755	PLANO TX USA	30.00



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/12/2019	08/14/2019	55417349225872253284338	AMERICAN AIRLINES	PLANO TX USA	316.59
08/12/2019	08/14/2019	55417349225872253284437	AMERICAN AIRLINES	PLANO TX USA	158.30
08/14/2019	08/15/2019	25140619227014523001520	ARTA TRAVEL 7387986868	PLANO TX USA	30.00
08/14/2019	08/15/2019	25140619227014573009514	ARTA TRAVEL 7387986865	PLANO TX USA	30.00
08/12/2019	08/15/2019	55417349226872263441034	AMERICAN AIRLINES	PLANO TX USA	(316.59)
08/13/2019	08/15/2019	55417349226872263540876	AMERICAN AIRLINES	PLANO TX USA	316.59
08/15/2019	08/16/2019	25140619228014633004397	ARTA TRAVEL 7387987028	PLANO TX USA	30.00
08/15/2019	08/16/2019	25140619228014633007390	ARTA TRAVEL 7387987029	PLANO TX USA	30.00
08/14/2019	08/16/2019	55417349227872273488990	AMERICAN AIRLINES	PLANO TX USA	528.60
08/14/2019	08/16/2019	55417349227872273489170	AMERICAN AIRLINES	PLANO TX USA	264.30
08/15/2019	08/19/2019	55417349228872283472421	AMERICAN AIRLINES	PLANO TX USA	494.59
08/15/2019	08/19/2019	55417349228872283472439	AMERICAN AIRLINES	PLANO TX USA	494.59
08/23/2019	08/26/2019	25140619236014033100803	ARTA TRAVEL 7387987482	PLANO TX USA	30.00
08/23/2019	08/26/2019	25140619236014033105752	ARTA TRAVEL 7387987475	PLANO TX USA	30.00
08/23/2019	08/26/2019	25140619236014043103805	ARTA TRAVEL 7387987483	PLANO TX USA	30.00
08/23/2019	08/26/2019	55417349236872362988107	AMERICAN AIRLINES	PLANO TX USA	232.30
08/23/2019	08/26/2019	55417349236872362989782	AMERICAN AIRLINES	PLANO TX USA	289.30
08/23/2019	08/26/2019	55417349236872363002049	AMERICAN AIRLINES	PLANO TX USA	488.59
08/27/2019	08/28/2019	75418239239078567759874	WPY INTERNATIONAL ASS	855-4693729 CA USA	475.00
08/29/2019	08/30/2019	05436849242500149930968	OPC MSC SERVICE FEE 02	800-487-4567 NE USA	7.80
08/29/2019	08/30/2019	05436849242500149931040	OPC MSC SERVICE FEE 02	800-487-4567 NE USA	7.80
08/29/2019	08/30/2019	05436849242500149931123	OPC TX ASSOC OF PROPER	254-759-7189 TX USA	350.00
08/29/2019	08/30/2019	05436849242500149931206	OPC TX ASSOC OF PROPER	254-759-7189 TX USA	350.00
08/30/2019	09/02/2019	55506299243722804829155	BEST WESTERN HOTELS	5124440561 TX USA	540.54
Total Amount:					10,738.40



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/07/2019	08/09/2019	85140519220900015700194	SYMBOL ARTS WEB	OGDEN UT USA	85.00
08/21/2019	08/22/2019	55417419233083326511647	SHERIFFS ASSOCIATION	5124455888 TX USA	175.00
08/23/2019	08/26/2019	75306379236168000360471	SICILY S PIZZA	MCKINNEY TX USA	31.07
Total Amount:					291.07



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/07/2019	08/08/2019	55417349220122209860046	COLLIN COLLEGE	972-7583825 TX USA	550.00
Total Amount:					550.00



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/10/2019	08/12/2019	55432869222200879618617	TFS FISHER SCI CCH	800-766-7000 IL USA	(73.63)
08/19/2019	08/20/2019	55432869231200932596767	AMZN MKTP US MA3U98UH0	AMZN.COM/BILL WA USA	64.98
Total Amount:					(8.65)



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/06/2019	08/07/2019	55263529219081523946318	CHILI'S WEST COBB	MARIETTA GA USA	12.18
08/07/2019	08/08/2019	05140489219740256744494	MCDONALD'S F33509	LEWISVILLE TX USA	11.03
08/07/2019	08/08/2019	05410199219060077081424	ENTERPRISE RENT-A-CAR	ATLANTA GA USA	50.18
08/07/2019	08/08/2019	05410199219993027719489	QT 1702 91017020	SMYRNA GA USA	9.48
08/07/2019	08/09/2019	55310209220708966504720	HOLIDAY INNS	MARIETTA GA USA	137.24
08/09/2019	08/12/2019	05140489222710005548301	MCDONALD'S F6997	SPRING TX USA	6.15
08/19/2019	08/20/2019	05227029231300238544142	RANCHERS STEAKHOUSE AN	GATESVILLE TX USA	11.85
08/23/2019	08/26/2019	05410199235060109949440	ENTERPRISE RENT-A-CAR	MIAMI FL USA	34.91
08/23/2019	08/26/2019	55263529235081786163056	CHILI'S BEACON CENTER	MIAMI FL USA	14.86
08/23/2019	08/26/2019	55308769236547217014967	SHELL OIL 57543957906	MIAMI FL USA	9.49
08/23/2019	08/26/2019	55310209236708003811577	HOLIDAY INNS	DORAL FL USA	111.87
08/23/2019	08/26/2019	55432869236200985804295	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
08/27/2019	08/28/2019	05436849240500131631477	WENDY'S 050	HUNTSVILLE TX USA	4.33
08/28/2019	08/30/2019	55310209241722038653881	IHOP #3282	SAPULPA OK USA	4.40
Total Amount:					465.97



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

THOMAS ASHWORTH, C0430
XX -065596
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/07/2019	08/08/2019	55500809220206624140745	THE CENTER FOR AMERICA	PLANO TX USA	75.00
Total Amount:					75.00



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/14/2019	08/15/2019	55432869226200844961387	LOWES #02825	972-547-2240 TX USA	65.00
08/16/2019	08/19/2019	55310209228981000070824	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	776.40
Total Amount:					841.40



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/04/2019	08/05/2019	55429509216715932783723	UBER TRIP	8005928996 CA USA	3.61
08/04/2019	08/05/2019	55429509216717918617909	UBER TRIP	8005928996 CA USA	8.00
08/04/2019	08/05/2019	55429509216717931524678	UBER TRIP	8005928996 CA USA	24.09
08/04/2019	08/05/2019	55429509216719917074140	UBER TRIP	8005928996 CA USA	37.11
08/08/2019	08/08/2019	55429509220715116301635	UBER TRIP	8005928996 CA USA	13.29
08/08/2019	08/08/2019	55429509220715116332382	UBER TRIP	8005928996 CA USA	5.00
08/09/2019	08/12/2019	55429509221713230370387	UBER TRIP	8005928996 CA USA	3.83
08/09/2019	08/12/2019	55429509221719228013699	UBER TRIP	8005928996 CA USA	25.59
08/10/2019	08/12/2019	55429509222715248168082	UBER TRIP	8005928996 CA USA	38.87
08/10/2019	08/12/2019	55429509222719250077066	UBER TRIP	8005928996 CA USA	7.77
08/26/2019	08/27/2019	55429509238894350097389	GISCI	8478247768 IL USA	285.00
08/28/2019	08/29/2019	85500399240900010400078	SCAUG	ARDMORE OK USA	30.00
Total Amount:					482.16



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/05/2019	08/06/2019	75191169217900016700571	SUPER ICHIBAN BUFFET	MARION IN USA	15.11
08/06/2019	08/07/2019	55178429218613967093880	THRIFTY CAR RENTAL	INDIANAPOLIS IN USA	115.18
08/06/2019	08/07/2019	55432869219200045732081	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
08/06/2019	08/08/2019	55308769219547838003721	SHELL OIL 57446126401	INDIANAPOLIS IN USA	23.33
08/06/2019	08/08/2019	55310209219708964745526	HOLIDAY INNS	GAS CITY IN USA	166.65
08/06/2019	08/08/2019	55432869220200285846259	WHATABURGER 751 Q26	GRAPEVINE TX USA	16.32
08/07/2019	08/08/2019	72301829219900015200327	FRANKYS RED HOTS	SAINT CHARLES IL USA	12.04
08/08/2019	08/09/2019	55178429221826252946589	BUDGET RENT-A-CAR	CHICAGO IL USA	94.06
08/08/2019	08/09/2019	55432869221200519940497	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
08/08/2019	08/12/2019	55308769221547686016987	SHELL OIL 574430547QPS	SCHILLER PARK IL USA	12.95
08/08/2019	08/12/2019	55310209221708968848330	HOLIDAY INNS	ST CHARLES IL USA	141.24
08/08/2019	08/12/2019	55432869222200765000730	WHATABURGER 751 Q26	GRAPEVINE TX USA	15.95
08/13/2019	08/14/2019	05140489225720220911280	MCDONALD'S F24471	ARDMORE OK USA	22.61
08/14/2019	08/15/2019	55432869227200902824781	CHOPSTICKS CHINESE RES	SAN ANTONIO TX USA	16.87
08/15/2019	08/16/2019	55432869228200132667850	WHATABURGER 564 Q26	HILLSBORO TX USA	15.13
08/15/2019	08/19/2019	55310209228708624588562	HOLIDAY INNS	SAN ANTONIO TX USA	111.18
08/20/2019	08/21/2019	02305379233500217651565	CRACKER BARREL #609 GR	GRAPEVINE TX USA	27.17
08/21/2019	08/22/2019	55432869234200593870839	LGA REBAR TEMP	FLUSHING NY USA	61.93
08/20/2019	08/22/2019	75369439233133901507603	4208 VILLA FRESH ITALI	NEW YORK NY USA	28.70
08/21/2019	08/23/2019	55310209234708999479282	HOLIDAY INNS	NEW YORK NY USA	242.81
08/22/2019	08/23/2019	55500369235207000000865	MARIACHI GRILL	LONOKE AR USA	13.36
08/23/2019	08/26/2019	55310209236708638786459	HOLIDAY INNS	LONOKE AR USA	107.63
08/26/2019	08/27/2019	25247809238002485698173	FAT HEADS SALOON	PITTSBURGH PA USA	14.77
08/27/2019	08/28/2019	52301869240016006218128	SUNOCO 0891868202 QPS	ESSINGTON PA USA	6.80
08/27/2019	08/28/2019	55178429239613102897281	HERTZ	PHILADELPHIA PA USA	87.29
08/27/2019	08/28/2019	55432869240200908528116	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/27/2019	08/29/2019	52301869240016000335829	SUNOCO 0079866000 QPS	PLAINFIELD PA USA	50.50
08/27/2019	08/29/2019	55310209240708012841635	HOLIDAY INNS	PITTSBURG PA USA	150.87
08/27/2019	08/29/2019	55432869241200148429736	WHATABURGER 751 Q26	GRAPEVINE TX USA	18.27
08/29/2019	08/30/2019	55310209242200388300022	CARNITAS QUERETARO	EL PASO TX USA	13.37
08/29/2019	08/30/2019	55432869242200376444893	DFW AIRPORT PARKING	DFW AIRPORT TX USA	24.00
08/29/2019	08/30/2019	55432869242200384469676	CIRCLE K 06104	EL PASO TX USA	5.05
08/29/2019	08/30/2019	55500369242200000000028	ADVANTAGE RENT A CAR	EL PASO TX USA	90.33
Total Amount:					1,865.47



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/07/2019	08/08/2019	55417349220122209860053	COLLIN COLLEGE	972-7583825 TX USA	550.00
Total Amount:					550.00



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/21/2019	08/23/2019	55417349235162351661886	DRURY INN	SAN ANTONIO TX USA	185.66
Total Amount:					185.66



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

WILLIAM SCHULTZ, C0430
XX -135389
2100 BLOOMDALE RD, SUITE 12010
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/30/2019	09/02/2019	75337009243470002746567	INNOVATX	5123000521 TX USA	350.00
Total Amount:					350.00



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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
296TH DISTRICT COURT	C0430	2	697.90	0	0.00	2	697.90
416TH DISTRICT COURT	C0430	1	35.32	0	0.00	1	35.32
417TH DISTRICT COURT	C0430	1	400.00	0	0.00	1	400.00
469TH DISTRICT COURT	C0430	3	859.84	0	0.00	3	859.84
470TH DISTRICT COURT	C0430	3	874.99	0	0.00	3	874.99
ADMINISTRATIVE SERVICES	C0430	9	11,674.03	0	0.00	9	11,674.03
ADRI STARNES	C0430	2	745.00	0	0.00	2	745.00
AGRILIFE EXTENSION	C0430	5	649.35	0	0.00	5	649.35
ALYSE FERGUSON	C0430	4	1,625.51	0	0.00	4	1,625.51
AMY DAVIS	C0430	3	490.96	0	0.00	3	490.96
AMY MURPHY	C0430	1	75.00	0	0.00	1	75.00
ANNIE TINSLEY	C0430	5	383.15	0	0.00	5	383.15
AUDITOR'S OFFICE	C0430	1	173.25	0	0.00	1	173.25
BENJAMIN N SMITH	C0430	7	1,374.59	0	0.00	7	1,374.59
BLAKE T CLINE	C0430	1	61.24	0	0.00	1	61.24
BRET FENSTER	C0430	2	736.00	0	0.00	2	736.00
BRUCE SHERBET	C0430	6	579.45	0	0.00	6	579.45
C0430 COLLIN COUNTY		0	0.00	1	(104,059.87)	1	(104,059.87)
CALLI BAILEY	C0430	1	152.76	0	0.00	1	152.76
CAREN R SKIPWORTH	C0430	1	175.00	0	0.00	1	175.00
CHARLES E GLENN	C0430	1	66.66	0	0.00	1	66.66
CHRIS BEATY	C0430	1	24.97	0	0.00	1	24.97
CHRIS BENAVIDES	C0430	6	755.53	0	0.00	6	755.53



Account Statement

Run Date: 09/06/2019

Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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
CHRISTINA SKIPPER	C0430	6	1,146.91	0	0.00	6	1,146.91
COLLIN CO CTCOLLECTIONS	C0430	1	119.00	0	0.00	1	119.00
COLLIN COUNTY CLERK	C0430	1	110.00	0	0.00	1	110.00
COLLIN COUNTY DETENTION	C0430	2	780.60	0	0.00	2	780.60
CONNIE EVANS	C0430	2	424.50	0	0.00	2	424.50
CONSTABLE PCT 3	C0430	4	665.00	0	0.00	4	665.00
CONSTABLE PCT 4	C0430	1	80.00	0	0.00	1	80.00
CYNTHIA A WALKER	C0430	1	75.00	0	0.00	1	75.00
DAN CHANDLER	C0430	1	33.52	0	0.00	1	33.52
DANIEL KENNER	C0430	1	4.16	0	0.00	1	4.16
DANNY HARTSCHUH	C0430	1	374.94	0	0.00	1	374.94
DAYNE SHEPHERD	C0430	1	1,500.00	0	0.00	1	1,500.00
DEEAMBER HARP	C0430	1	330.14	0	0.00	1	330.14
DEVELOPMEN SERVICES	C0430	2	97.16	0	0.00	2	97.16
DISTRICT ATTORNEY 1	C0430	7	19,988.58	0	0.00	7	19,988.58
DISTRICT ATTORNEY 2	C0430	27	12,451.41	0	0.00	27	12,451.41
DISTRICT CLERK	C0430	6	1,123.00	0	0.00	6	1,123.00
DOUGLAS MILLICAN	C0430	1	75.00	0	0.00	1	75.00
DUSTIN DOUGLAS	C0430	19	471.50	0	0.00	19	471.50
EDDIE L SPENCE	C0430	1	8.97	0	0.00	1	8.97
EFRAM JACKSON	C0430	1	9.46	0	0.00	1	9.46
ELECTIONS DEPARTMENT	C0430	3	462.76	0	0.00	3	462.76
ELECTIONS DEPT 2	C0430	13	1,950.33	0	0.00	13	1,950.33



Account Statement

Run Date: 09/06/2019
Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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
EMILY L REICHERT	C0430	5	390.00	0	0.00	5	390.00
ENGINEERING DEPARTMENT	C0430	4	314.75	0	0.00	4	314.75
EQUIPMENT SERVICES	C0430	2	83.93	0	0.00	2	83.93
ERIC NISHIMOTO	C0430	3	830.00	0	0.00	3	830.00
FIRE MARSHAL	C0430	1	135.00	0	0.00	1	135.00
GANEY STEPHEN	C0430	1	245.61	0	0.00	1	245.61
GEORGE KING	C0430	1	5,000.00	0	0.00	1	5,000.00
GERALD RAGSDALE	C0430	1	33.15	0	0.00	1	33.15
GREG BOWERS	C0430	5	55.71	0	0.00	5	55.71
GREG SULLIVAN	C0430	3	111.41	0	0.00	3	111.41
HEALTH CARE SERVICES	C0430	24	5,614.26	0	0.00	24	5,614.26
HEALTHCARE WIC	C0430	6	1,328.25	0	0.00	6	1,328.25
HEATHER E HAMILTON	C0430	2	935.07	0	0.00	2	935.07
HUMAN RESOURCES	C0430	7	757.88	0	0.00	7	757.88
HUNTER ALLEY	C0430	1	446.94	0	0.00	1	446.94
IAN CAPPS	C0430	3	127.62	0	0.00	3	127.62
INFORMATION TECH 2	C0430	1	187.01	0	0.00	1	187.01
INFORMATION TECH 3	C0430	8	1,934.72	0	0.00	8	1,934.72
INFORMATION TECHNOLOGY	C0430	20	5,001.37	0	0.00	20	5,001.37
JAMES HENRY	C0430	22	922.24	0	0.00	22	922.24
JASON HAMILTON	C0430	6	64.44	0	0.00	6	64.44
JAYSON HOPPER	C0430	4	78.64	0	0.00	4	78.64
JEFF SPRINGFIELD	C0430	1	1,526.50	0	0.00	1	1,526.50



Account Statement

Run Date: 09/06/2019

Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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
JENNIFER C ROGERS	C0430	9	703.87	0	0.00	9	703.87
JERRY AMON	C0430	7	316.51	0	0.00	7	316.51
JOE WILLIAMS	C0430	1	149.00	0	0.00	1	149.00
JOEL THORNTON	C0430	3	122.18	0	0.00	3	122.18
JOHN I GARZA JR	C0430	2	75.08	0	0.00	2	75.08
JUDY FLORENCE	C0430	1	95.00	0	0.00	1	95.00
JUVENILE PROBATION	C0430	3	282.40	0	0.00	3	282.40
KELLY CHASTAIN	C0430	1	286.94	0	0.00	1	286.94
KENNETH E CLINE	C0430	1	5,000.00	0	0.00	1	5,000.00
KENNETH NEWTON	C0430	1	89.00	0	0.00	1	89.00
KEVIN EMERY	C0430	1	16.72	0	0.00	1	16.72
L'CENA PARSONS	C0430	1	895.00	0	0.00	1	895.00
LANCE S BAXTER	C0430	1	35.00	0	0.00	1	35.00
LAURIE GIBBS	C0430	3	346.10	0	0.00	3	346.10
LAZ VADASZ	C0430	1	100.00	0	0.00	1	100.00
LISA WEST	C0430	6	66.47	0	0.00	6	66.47
LLOYD D ROLLINS	C0430	3	705.73	0	0.00	3	705.73
MARK MITCHELL	C0430	4	80.42	0	0.00	4	80.42
MARK PAGE	C0430	3	1,337.72	0	0.00	3	1,337.72
MARK SMITH	C0430	3	182.87	0	0.00	3	182.87
MATT JONES	C0430	1	49.99	0	0.00	1	49.99
MATTHEW NIBBELIN	C0430	1	(1.80)	0	0.00	1	(1.80)
MEDICAL EXAMINER	C0430	5	2,130.21	0	0.00	5	2,130.21



Account Statement

Run Date: 09/06/2019

Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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
MICHAEL MOSIER	C0430	14	3,628.32	0	0.00	14	3,628.32
MICHELLE CHARNOSKI	C0430	2	1,144.86	0	0.00	2	1,144.86
MISTY BEATY	C0430	3	381.00	0	0.00	3	381.00
MYERS PARK& EVENT CNTR	C0430	2	344.70	0	0.00	2	344.70
NATHANIEL D PRITCHETT	C0430	3	415.28	0	0.00	3	415.28
OLIVIA PENSON	C0430	12	633.39	0	0.00	12	633.39
PROFESSIONAL STANDARDS	C0430	2	428.63	0	0.00	2	428.63
PUBLIC HEALTH PHEP	C0430	3	490.96	0	0.00	3	490.96
PUBLIC WORKS	C0430	1	196.54	0	0.00	1	196.54
PUBLIC WORKS C0430	VEHICLE REG ONLY	10	251.57	0	0.00	10	251.57
PURCHASING 1	C0430	1	873.96	0	0.00	1	873.96
RACHEL SOETH	C0430	5	399.53	0	0.00	5	399.53
REGINALD CRAWFORD	C0430	6	321.27	0	0.00	6	321.27
RICKEE HARRIS	C0430	2	117.75	0	0.00	2	117.75
RONALD ANDERSON	C0430	2	100.42	0	0.00	2	100.42
ROY L STOREY JR	C0430	4	26.19	0	0.00	4	26.19
RYLEE COOK	C0430	7	80.41	0	0.00	7	80.41
SARAH PRESTON	C0430	1	75.00	0	0.00	1	75.00
SCOTT JONES	C0430	1	173.51	0	0.00	1	173.51
SCOTT STONE	C0430	1	13.63	0	0.00	1	13.63
SHERIFF FUSION CENTER	C0430	16	4,989.14	0	0.00	16	4,989.14
SHERIFF TRANSFER 1	C0430	20	1,625.21	0	0.00	20	1,625.21
SHERIFF'S OFFICE	C0430	1	30.00	0	0.00	1	30.00



Account Statement

Run Date: 09/06/2019

Report ID: sd10002

Posting Date: 08/04/2019 - 09/03/2019

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
SHERIFF'S OFFICE 2	C0430	50	10,738.40	0	0.00	50	10,738.40
SHERIFF'S OFFICE 3	C0430	3	291.07	0	0.00	3	291.07
STACEY KEMP	C0430	1	550.00	0	0.00	1	550.00
SUSAN HAYES	C0430	2	(8.65)	0	0.00	2	(8.65)
TERESA SMITH	C0430	14	465.97	0	0.00	14	465.97
THOMAS ASHWORTH	C0430	1	75.00	0	0.00	1	75.00
TIM DOOLEY	C0430	2	841.40	0	0.00	2	841.40
TIM NOLAN	C0430	12	482.16	0	0.00	12	482.16
TIMOTHY TAYLOR	C0430	33	1,865.47	0	0.00	33	1,865.47
TONYA KELLOGG	C0430	1	550.00	0	0.00	1	550.00
WELDON S COPELAND	C0430	1	185.66	0	0.00	1	185.66
WILLIAM SCHULTZ	C0430	1	350.00	0	0.00	1	350.00
Report Totals		602	137,209.10	1	(104,059.87)	603	33,149.23