

2020

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: OCTOBER 21, 2019
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: OCTOBER 15, 2019
TOTAL DISBURSEMENTS: \$123,752.16



0556709000213853023752162345769039

Company Account Number	Payment Date	New Balance	Minimum Amount Due	Enter Amount Paid
	10/28/2019	\$123,752.16	\$123,752.16	

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
10/03/2019Payment Date
10/28/2019

Company Credit Line	Available Credit Line	Cash Advance Limit	Available Cash Line
\$250,000.00	\$126,247.84	\$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		Previous Balance	Payment Allocation	Credits	Purchases and Advances	Interest Charges	New Balance
Company Totals	Purchases	\$137,209.10	- \$137,209.10	- \$1,612.90	\$125,365.06		\$123,752.16
	Advances						
	TOTAL	\$137,209.10	- \$137,209.10	- \$1,612.90	\$125,365.06		\$123,752.16

The foreign currency conversion rate used to convert your foreign transactions to U.S. dollars includes a service fee of 1% assessed to Citibank by the applicable bankcard association.

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Account management made easier: Online statements & CitiManager Mobile offer 24/7 access, security, and mobility. Log in at www.citimanager.com/login and click Go Paperless under the Statement tab.

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

CARDMEMBER SUMMARY

MATT DOBECKA XXXX-XXXX-XX59-2392		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$10,000.00	Purchases				\$70.00		
	Advances						
	TOTAL				\$70.00		\$70.00

ERIC NISHIMOTO XXXX-XXXX-XX59-2418		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit:	Purchases				\$360.00		
	Advances						
	TOTAL				\$360.00		\$360.00

STACEY KEMP XXXX-XXXX-XX59-2533		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$7,500.00	Purchases				\$116.39		
	Advances						
	DAYS IN BILLING PERIOD:	030			\$116.39		\$116.39

Balance Subject		Purchases	Cash Advances	Payment Due:	\$123,752.16
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:	\$123,752.16



Account Statement

Run Date: 10/08/2019
Report ID: sd10002

Posting Date: 09/04/2019 - 10/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/09/2019	09/10/2019	55432869252200901052838	RENAISSANCE HOTELS	AUSTIN TX USA	600.30
Total Amount:					600.30



Account Statement

Run Date: 10/08/2019
Report ID: sd10002

Posting Date: 09/04/2019 - 10/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/09/2019	09/10/2019	55432869252200901053240	RENAISSANCE HOTELS	AUSTIN TX USA	618.70
Total Amount:					618.70



Account Statement

Run Date: 10/08/2019
Report ID: sd10002

Posting Date: 09/04/2019 - 10/03/2019

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		
09/06/2019	09/09/2019	55432869249200233525275	RENAISSANCE HOTELS	AUSTIN TX USA	600.30
Total Amount:					600.30



Account Statement

Run Date: 10/08/2019
Report ID: sd10002

Posting Date: 09/04/2019 - 10/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/23/2019	09/25/2019	55447329267014000728342	AMERICAN BAR ASSOCIATI	8002852221 IL USA	485.00
09/30/2019	10/01/2019	55457029274286044802291	NCRA	7035566272 VA USA	300.00
Total Amount:					785.00



Account Statement

Run Date: 10/08/2019
Report ID: sd10002

Posting Date: 09/04/2019 - 10/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/07/2019	09/09/2019	55432869250200477928363	MARRIOTT	866-435-7627 TX USA	614.85
Total Amount:					614.85



Account Statement

Run Date: 10/08/2019
Report ID: sd10002

Posting Date: 09/04/2019 - 10/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/03/2019	09/04/2019	55432869246200496761461	THOMSON WEST TCD	800-328-4880 MN USA	211.00
09/03/2019	09/04/2019	55432869246200496761479	THOMSON WEST TCD	800-328-4880 MN USA	703.00
Total Amount:					914.00



Account Statement

Run Date: 10/08/2019
Report ID: sd10002

Posting Date: 09/04/2019 - 10/03/2019

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
09/03/2019	09/04/2019	55432869246200499452241	SQ SQ EASTERN DISTRI	GOSQ.COM TX USA	646.00
Total Amount:					646.00



Account Statement

Run Date: 10/08/2019
Report ID: sd10002

Posting Date: 09/04/2019 - 10/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/03/2019	09/05/2019	55436879247172477303528	DOUBLETREE	AUSTIN TX USA	(22.01)
09/05/2019	09/06/2019	55432869248200056676453	AICPA ORDER	888-777-7077 NC USA	425.00
09/06/2019	09/06/2019	55432869249200103018161	THE INST OF INT AUDITO	407-937-1100 FL USA	165.00
09/10/2019	09/11/2019	55432869253200128027133	AICPA AICPA	888-777-7077 NC USA	189.00
09/21/2019	09/23/2019	05436849265500165129364	DOMINO'S 6806	941-306-5357 TX USA	74.55
09/26/2019	09/27/2019	55420369269630147696137	2COCOM MALWAREBYTES	8882471614 GA USA	54.11
10/01/2019	10/02/2019	55429509275894831599833	PAYPAL TEXASTEENCO	4029357733 CA USA	220.00
Total Amount:					1,105.65



Account Statement

Run Date: 10/08/2019
Report ID: sd10002

Posting Date: 09/04/2019 - 10/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/23/2019	09/24/2019	55432869267200209939861	SQU SQ JIMS PIZZA RES	MCKINNEY TX USA	79.92
Total Amount:					79.92



Account Statement

Run Date: 10/08/2019
Report ID: sd10002

Posting Date: 09/04/2019 - 10/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/17/2019	09/18/2019	75418239260079664695781	EIG CONSTANTCONTACT.C	855-2295506 MA USA	66.50
Total Amount:					66.50



Account Statement

Run Date: 10/08/2019
Report ID: sd10002

Posting Date: 09/04/2019 - 10/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/24/2019	09/24/2019	55429509267717144575440	POLL EVERYWHERE, INC.	8003882039 CA USA	120.00
09/27/2019	09/30/2019	55429509270637703988989	TDCAA	5124742436 TX USA	128.91
09/27/2019	09/30/2019	55432869271200338071358	SOUTHWEST AIRLINES	800-435-9792 TX USA	273.96
09/27/2019	09/30/2019	55432869271200338071366	SOUTHWEST AIRLINES	800-435-9792 TX USA	229.96
Total Amount:					752.83



Account Statement

Run Date: 10/08/2019
Report ID: sd10002

Posting Date: 09/04/2019 - 10/03/2019

ALYSON M DIETRICH, C0430
XX -065737
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/20/2019	09/23/2019	55309599264091181000202	THEPARKINGSPOT-241RC	IRVING TX USA	27.68
09/21/2019	09/23/2019	55436879264162642983526	OMNI HOTELS	CORPUS CHRIST TX USA	273.70
09/28/2019	09/30/2019	55432869271200169613195	STATE BAR TX-CLE WEB	512-427-1463 TX USA	125.00
Total Amount:					426.38



Account Statement

Run Date: 10/08/2019
Report ID: sd10002

Posting Date: 09/04/2019 - 10/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/04/2019	09/05/2019	02305379248000552293555	CVS/PHARMACY #05952	MCKINNEY TX USA	43.42
09/07/2019	09/09/2019	05436849251400058294902	WM SUPERCENTER #206	MCKINNEY TX USA	44.65
09/11/2019	09/12/2019	55417349255132550730647	COLLIN COLLEGE	MCKINNEY TX USA	115.00
09/11/2019	09/12/2019	55432869254200407149995	SQU SQ KEANE MENELEE	FORT WORTH TX USA	750.00
09/12/2019	09/13/2019	55417349256132561132402	COLLIN COLLEGE	MCKINNEY TX USA	184.00
09/12/2019	09/13/2019	55483829256400005038877	WAL-MART #0206	MCKINNEY TX USA	78.40
09/19/2019	09/20/2019	05436849263400050700043	WM SUPERCENTER #206	MCKINNEY TX USA	58.80
09/23/2019	09/24/2019	05436849267400102151076	WM SUPERCENTER #206	MCKINNEY TX USA	18.84
09/24/2019	09/25/2019	55429509267894523317684	PAYPAL HUMANEEDUCA	4029357733 CA USA	396.00
09/25/2019	09/26/2019	05436849269400099949027	WM SUPERCENTER #206	MCKINNEY TX USA	294.47
09/26/2019	09/27/2019	55432869269200844779456	SQU SQ KEANE MENELEE	FORT WORTH TX USA	305.00
Total Amount:					2,288.58



Account Statement

Run Date: 10/08/2019
Report ID: sd10002

Posting Date: 09/04/2019 - 10/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/19/2019	09/19/2019	55436879262152626415258	OMNI HOTELS	CORPUS CHRIST TX USA	136.85
09/21/2019	09/23/2019	55436879264162642983393	OMNI HOTELS	CORPUS CHRIST TX USA	273.70
Total Amount:					410.55



Account Statement

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Report ID: sd10002

Posting Date: 09/04/2019 - 10/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/20/2019	09/23/2019	55310209264708687773957	HOLIDAY INNS	CORPUS CHRIST TX USA	421.83
Total Amount:					421.83



Account Statement

Run Date: 10/08/2019
Report ID: sd10002

Posting Date: 09/04/2019 - 10/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
10/01/2019	10/02/2019	55488729274207806600150	TEXASCENTERFORLEGALETH	5124271477 TX USA	170.00
Total Amount:					170.00



Account Statement

Run Date: 10/08/2019
Report ID: sd10002

Posting Date: 09/04/2019 - 10/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/07/2019	09/09/2019	55310209250036238786807	FAIRMONT HOTELS	AUSTIN TX USA	659.49
09/13/2019	09/16/2019	55432869256200831918146	AICPA AICPA	888-777-7077 NC USA	2,699.00
09/13/2019	09/16/2019	55436879256292562975770	STAR LOCAL MEDIA	972-3984200 TX USA	111.38
09/17/2019	09/18/2019	55429509260894259642344	NTL CTR FOR ST CTS	8008771233 VA USA	275.00
09/22/2019	09/23/2019	55432869265200835219383	LODGE FRONT OFFICE	757-220-7976 VA USA	157.68
09/24/2019	09/26/2019	02305379268100082551590	OFFICE DEPOT #590	MCKINNEY TX USA	15.64
09/30/2019	10/02/2019	55310209274978000479917	AMERICAN AIRLINES	8004337300 TX USA	455.01
Total Amount:					4,373.20



Account Statement

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Report ID: sd10002

Posting Date: 09/04/2019 - 10/03/2019

BENJAMIN G WHITE, C0430
XX -413562
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/12/2019	09/13/2019	55436879256152568804889	OMNI HOTELS	NEW ORLEANS LA USA	484.08
09/16/2019	09/26/2019	55432869268200615947358	SOUTHWEST AIRLINES	800-435-9792 TX USA	512.96
Total Amount:					997.04



Account Statement

Run Date: 10/08/2019
Report ID: sd10002

Posting Date: 09/04/2019 - 10/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/25/2019	09/26/2019	55432869268200617790640	DROPBOX M7NQ89HTNDKM	DROPBOX.COM CA USA	127.79
09/27/2019	09/30/2019	75191169270900018745784	HOTEL CONTESSA - HOTEL	SAN ANTONIO TX USA	129.31
Total Amount:					257.10



Account Statement

Run Date: 10/08/2019
Report ID: sd10002

Posting Date: 09/04/2019 - 10/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/04/2019	09/05/2019	55432869247200809706699	LOWES #02825	MCKINNEY TX USA	79.20
09/09/2019	09/10/2019	02305379253600051546577	FASTENAL COMPANY 01TXM	MCKINNEY TX USA	28.19
09/23/2019	09/24/2019	02305379267600075144601	FASTENAL COMPANY 01TXM	MCKINNEY TX USA	250.00
09/25/2019	09/26/2019	55432869268200632678531	LOWES #02825	MCKINNEY TX USA	73.34
Total Amount:					430.73



Account Statement

Run Date: 10/08/2019
Report ID: sd10002

Posting Date: 09/04/2019 - 10/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/10/2019	09/11/2019	05436849254000325158927	NBX TNRISGIS 512258747	512-258-7474 TX USA	325.00
09/11/2019	09/12/2019	55432869254200364889377	TOWNEPLACE SUITES	AUSTIN TX USA	496.82
Total Amount:					821.82



Account Statement

Run Date: 10/08/2019
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Posting Date: 09/04/2019 - 10/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/12/2019	09/13/2019	55432869255200556489274	HILTI INC	800-879-8000 OK USA	107.10
Total Amount:					107.10



Account Statement

Run Date: 10/08/2019
Report ID: sd10002

Posting Date: 09/04/2019 - 10/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/06/2019	09/09/2019	55457029250036000498495	HOMEWOOD SUITES	AUSTIN TX USA	434.70
09/26/2019	09/27/2019	02300969269300255768581	GOVERNMENT FINANCE OFF	CHICAGO IL USA	995.00
09/26/2019	09/27/2019	02300969269300255768664	GOVERNMENT FINANCE OFF	CHICAGO IL USA	995.00
10/01/2019	10/03/2019	55432869275200342703265	SOUTHWEST AIRLINES	800-435-9792 TX USA	281.96
10/01/2019	10/03/2019	55432869275200342703273	SOUTHWEST AIRLINES	800-435-9792 TX USA	281.96
Total Amount:					2,988.62



Account Statement

Run Date: 10/08/2019
Report ID: sd10002

Posting Date: 09/04/2019 - 10/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/18/2019	09/20/2019		PAYMENT - THANK YOU		(137,209.10)
Total Amount:					(137,209.10)



Account Statement

Run Date: 10/08/2019
Report ID: sd10002

Posting Date: 09/04/2019 - 10/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/21/2019	09/23/2019	55436879264162642982296	OMNI HOTELS	CORPUS CHRIST TX USA	136.85
Total Amount:					136.85



Account Statement

Run Date: 10/08/2019
Report ID: sd10002

Posting Date: 09/04/2019 - 10/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/26/2019	09/27/2019	02305379270600069615892	FASTENAL COMPANY 01TXM	MCKINNEY TX USA	7.02
Total Amount:					7.02



Account Statement

Run Date: 10/08/2019
Report ID: sd10002

Posting Date: 09/04/2019 - 10/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/10/2019	09/11/2019	55436879254732546889771	UNITED AG AND TURF 6	MCKINNEY TX USA	129.94
09/11/2019	09/12/2019	55436879255732556587504	UNITED AG AND TURF 6	MCKINNEY TX USA	68.74
09/16/2019	09/17/2019	55436879260732606487112	UNITED AG AND TURF 6	MCKINNEY TX USA	440.26
Total Amount:					638.94



Account Statement

Run Date: 10/08/2019
Report ID: sd10002

Posting Date: 09/04/2019 - 10/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/05/2019	09/06/2019	05436849249600030646013	BAKER DISTRIBUTING #22	MCKINNEY TX USA	82.41
09/23/2019	09/24/2019	05436849267600028874327	BAKER DISTRIBUTING #22	MCKINNEY TX USA	26.44
09/25/2019	09/26/2019	05436849269600028121743	BAKER DISTRIBUTING #22	MCKINNEY TX USA	16.96
10/01/2019	10/02/2019	05436849275600031226648	BAKER DISTRIBUTING #22	MCKINNEY TX USA	39.88
Total Amount:					165.69



Account Statement

Run Date: 10/08/2019
Report ID: sd10002

Posting Date: 09/04/2019 - 10/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/27/2019	09/30/2019	55429509270852649180373	TEXAS PUBLIC HEALTH	9033093380 TX USA	600.00
Total Amount:					600.00



Account Statement

Run Date: 10/08/2019
Report ID: sd10002

Posting Date: 09/04/2019 - 10/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/13/2019	09/16/2019	55310209256796223276262	SAN LUIS GALVESTON HOT	GALVESTON TX USA	483.00
09/13/2019	09/16/2019	55310209256796223292236	SAN LUIS GALVESTON HOT	4097441500 TX USA	483.00
09/25/2019	09/27/2019	55263529269036002822561	GUEST HOUSE AT GRACELA	MEMPHIS TN USA	80.29
10/02/2019	10/02/2019	55432869275200213064946	SHSU WEB PAY	936-294-1080 TX USA	1,960.00
10/02/2019	10/02/2019	55432869275200213064953	SHSU WEB PAY	936-294-1080 TX USA	260.00
10/02/2019	10/03/2019	55417419275083386508110	SHERIFFS ASSOCIATION	5124455888 TX USA	175.00
Total Amount:					3,441.29



Account Statement

Run Date: 10/08/2019
Report ID: sd10002

Posting Date: 09/04/2019 - 10/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
10/02/2019	10/03/2019	85500399275900018701947	TEXAS ASSOC COURT ADM	HOUSTON TX USA	75.00
Total Amount:					75.00



Account Statement

Run Date: 10/08/2019
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Posting Date: 09/04/2019 - 10/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/07/2019	09/09/2019	55432869250200400177468	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	340.00
09/11/2019	09/12/2019	55429509255027965016480	TLO TRANSUNION	5619884200 FL USA	140.00
Total Amount:					480.00



Account Statement

Run Date: 10/08/2019
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Posting Date: 09/04/2019 - 10/03/2019

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		
10/01/2019	10/02/2019	55417349275132751987620	COLLIN COLLEGE	MCKINNEY TX USA	109.00
Total Amount:					109.00



Account Statement

Run Date: 10/08/2019
Report ID: sd10002

Posting Date: 09/04/2019 - 10/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/05/2019	09/09/2019	55432869249200269837503	SOUTHWEST AIRLINES	800-435-9792 TX USA	193.50
Total Amount:					193.50



Account Statement

Run Date: 10/08/2019
Report ID: sd10002

Posting Date: 09/04/2019 - 10/03/2019

CURTIS D MABERRY, C0430
XX -614012
4690 COMMUNITY AVE SUITE 200
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
10/01/2019	10/02/2019	55429509274852808660716	PAYPAL EASTTEXASAR	4029357733 CA USA	150.00
Total Amount:					150.00



Account Statement

Run Date: 10/08/2019
Report ID: sd10002

Posting Date: 09/04/2019 - 10/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/03/2019	09/06/2019	05436849248100048447828	BAKER DISTRIBUTING #22	MCKINNEY TX USA	17.50
09/25/2019	09/26/2019	05345889269000380381397	PURVIS INDUSTRIES	MCKINNEY TX USA	8.08
Total Amount:					25.58



Account Statement

Run Date: 10/08/2019
Report ID: sd10002

Posting Date: 09/04/2019 - 10/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/17/2019	09/18/2019	55417419261286388900013	JASON'S DELI MKY 050	MCKINNEY TX USA	70.51
Total Amount:					70.51



Account Statement

Run Date: 10/08/2019
Report ID: sd10002

Posting Date: 09/04/2019 - 10/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/09/2019	09/10/2019	55432869252200906800454	LOWES #02825	MCKINNEY TX USA	89.98
Total Amount:					89.98



Account Statement

Run Date: 10/08/2019
Report ID: sd10002

Posting Date: 09/04/2019 - 10/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/07/2019	09/09/2019	55417349251872511637910	AMERICAN AIRLINES	DALLAS TX USA	30.00
09/11/2019	09/13/2019	25483679255001039399575	76 - LAKE SAMMAMISH GA	ISSAQUAH WA USA	88.51
09/12/2019	09/13/2019	55432869256200687064250	DFW AIRPORT PARKING	DFW AIRPORT TX USA	144.00
09/12/2019	09/16/2019	55417349256872562520077	AMERICAN AIRLINES	SEATTLE WA USA	30.00
09/13/2019	09/16/2019	55436879256262563998634	WESTIN	SEATTLE WA USA	1,333.60
09/27/2019	09/27/2019	55432869270200972834807	NTTA CUST SVC ONLINE	972-818-6882 TX USA	1,500.00
Total Amount:					3,126.11



Account Statement

Run Date: 10/08/2019
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Posting Date: 09/04/2019 - 10/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/03/2019	09/04/2019	85454919246030765003425	PSI SERVICES LLC	8188476180 CA USA	60.00
09/06/2019	09/09/2019	75369439251236800004148	OXIDOR LABORATORIES LL	972-424-6422 TX USA	120.75
09/10/2019	09/11/2019	02305379254000552909938	BROOKSHIRES #131	ANNA TX USA	20.24
Total Amount:					200.99



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Posting Date: 09/04/2019 - 10/03/2019

DEWEY MITCHELL, C0430
XX -795133
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/05/2019	09/09/2019	55432869249200269842156	SOUTHWEST AIRLINES	800-435-9792 TX USA	198.00
09/21/2019	09/23/2019	55436879264162642982437	OMNI HOTELS	CORPUS CHRIST TX USA	273.70
Total Amount:					471.70



Account Statement

Run Date: 10/08/2019
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Posting Date: 09/04/2019 - 10/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/06/2019	09/09/2019	55432869249200250818637	THOMSON WEST TCD	800-328-4880 MN USA	3,902.21
09/17/2019	09/19/2019	55417349261872612338184	AMERICAN AIRLINES	DALLAS TX USA	30.00
09/19/2019	09/19/2019	55436879262152626414509	OMNI HOTELS	CORPUS CHRIST TX USA	136.85
09/19/2019	09/19/2019	55436879262152626414517	OMNI HOTELS	CORPUS CHRIST TX USA	136.85
09/19/2019	09/19/2019	55436879262152626414525	OMNI HOTELS	CORPUS CHRIST TX USA	136.85
09/19/2019	09/19/2019	55436879262152626414533	OMNI HOTELS	CORPUS CHRIST TX USA	136.85
09/19/2019	09/19/2019	55436879262152626414947	OMNI HOTELS	CORPUS CHRIST TX USA	136.85
09/19/2019	09/19/2019	55436879262152626414954	OMNI HOTELS	CORPUS CHRIST TX USA	136.85
09/19/2019	09/19/2019	55436879262152626414962	OMNI HOTELS	CORPUS CHRIST TX USA	136.85
09/19/2019	09/19/2019	55436879262152626414970	OMNI HOTELS	CORPUS CHRIST TX USA	136.85
09/19/2019	09/19/2019	55436879262152626414988	OMNI HOTELS	CORPUS CHRIST TX USA	136.85
09/19/2019	09/19/2019	55436879262152626414996	OMNI HOTELS	CORPUS CHRIST TX USA	136.85
09/19/2019	09/19/2019	55436879262152626415001	OMNI HOTELS	CORPUS CHRIST TX USA	136.85
09/19/2019	09/19/2019	55436879262152626415019	OMNI HOTELS	CORPUS CHRIST TX USA	136.85
09/19/2019	09/19/2019	55436879262152626415027	OMNI HOTELS	CORPUS CHRIST TX USA	136.85
09/19/2019	09/19/2019	55436879262152626415035	OMNI HOTELS	CORPUS CHRIST TX USA	136.85
09/19/2019	09/19/2019	55436879262152626415290	OMNI HOTELS	CORPUS CHRIST TX USA	136.85
09/19/2019	09/19/2019	55436879262152626415308	OMNI HOTELS	CORPUS CHRIST TX USA	136.85
09/19/2019	09/19/2019	55436879262152626415316	OMNI HOTELS	CORPUS CHRIST TX USA	136.85
09/19/2019	09/19/2019	55436879262152626415324	OMNI HOTELS	CORPUS CHRIST TX USA	136.85
09/19/2019	09/19/2019	55436879262152626415332	OMNI HOTELS	CORPUS CHRIST TX USA	136.85
09/19/2019	09/19/2019	55436879262152626415365	OMNI HOTELS	CORPUS CHRIST TX USA	136.85
09/19/2019	09/19/2019	55436879262152626415373	OMNI HOTELS	CORPUS CHRIST TX USA	136.85
09/19/2019	09/19/2019	55436879262152626415381	OMNI HOTELS	CORPUS CHRIST TX USA	136.85
09/19/2019	09/19/2019	55436879262152626415399	OMNI HOTELS	CORPUS CHRIST TX USA	136.85
09/19/2019	09/19/2019	55436879262152626415407	OMNI HOTELS	CORPUS CHRIST TX USA	136.85



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/19/2019	09/19/2019	55436879262152626415415	OMNI HOTELS	CORPUS CHRIST TX USA	136.85
09/19/2019	09/19/2019	55436879262152626415423	OMNI HOTELS	CORPUS CHRIST TX USA	136.85
09/19/2019	09/20/2019	75418239262079812890407	EIG HOSTGATOR.COM	713-5745287 MA USA	228.39
09/20/2019	09/23/2019	55310209264708687166673	HOLIDAY INNS	CORPUS CHRIST TX USA	445.05
09/20/2019	09/23/2019	55310209264708687908645	HOLIDAY INNS	CORPUS CHRIST TX USA	445.05
09/20/2019	09/23/2019	55417349264872642049931	AMERICAN AIRLINES	CORPUS CHRIST TX USA	30.00
09/21/2019	09/23/2019	55436879264162642983476	OMNI HOTELS	CORPUS CHRIST TX USA	273.70
09/23/2019	09/24/2019	55506299267091479000281	M&M RENTAL CENTER - DA	CARROLLTON TX USA	250.29
09/27/2019	09/30/2019	55506299271091473000133	M&M RENTAL CENTER - DA	CARROLLTON TX USA	250.00
09/30/2019	10/01/2019	55506299274091476000137	M&M RENTAL CENTER - DA	CARROLLTON TX USA	(38.12)
10/01/2019	10/02/2019	55310209274207058200011	COLLIN COUNTY COURT CA	MCKINNEY TX USA	1,250.00
09/30/2019	10/02/2019	85140519274900017008757	TIFF S TREATS	AUSTIN TX USA	87.00
Total Amount:					10,711.67



Account Statement

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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
09/06/2019	09/09/2019	55432869249200250818603	THOMSON WEST TCD	800-328-4880 MN USA	401.10
09/10/2019	09/11/2019	55429509253852972762905	PAYPAL NTCC	4029357733 TX USA	30.00
09/10/2019	09/11/2019	55429509253894972650532	PAYPAL NTCC	4029357733 TX USA	30.00
09/10/2019	09/11/2019	55429509253894972844770	PAYPAL NTCC	4029357733 TX USA	30.00
09/10/2019	09/12/2019	85140519254900018000146	SYMBOL ARTS WEB	OGDEN UT USA	512.50
09/17/2019	09/18/2019	55429509260719744576940	UBER TRIP	8005928996 CA USA	7.72
09/17/2019	09/18/2019	55429509260719744610756	UBER TRIP	8005928996 CA USA	2.00
09/17/2019	09/18/2019	55429509260719745678208	UBER TRIP	8005928996 CA USA	12.90
09/17/2019	09/18/2019	55429509260719745706538	UBER TRIP	8005928996 CA USA	3.00
09/18/2019	09/18/2019	55429509261717753666932	UBER TRIP	8005928996 CA USA	14.35
09/18/2019	09/18/2019	55429509261717753689942	UBER TRIP	8005928996 CA USA	3.00
09/19/2019	09/19/2019	55429509262713813427380	UBER TRIP	8005928996 CA USA	3.00
09/19/2019	09/19/2019	55429509262713819907633	UBER TRIP	8005928996 CA USA	12.20
09/19/2019	09/19/2019	55429509262715813407148	UBER TRIP	8005928996 CA USA	11.86
09/19/2019	09/19/2019	55429509262715819970206	UBER TRIP	8005928996 CA USA	3.00
09/20/2019	09/23/2019	55429509263713905182983	UBER TRIP	8005928996 CA USA	3.00
09/20/2019	09/23/2019	55429509263715905160000	UBER TRIP	8005928996 CA USA	17.17
09/21/2019	09/23/2019	55436879264162642984243	OMNI HOTELS	CORPUS CHRIST TX USA	421.32
09/21/2019	09/23/2019	55436879264162642984250	OMNI HOTELS	CORPUS CHRIST TX USA	136.85
09/30/2019	10/01/2019	55429509273852758358379	TDCAA	5124742436 TX USA	350.00
09/30/2019	10/01/2019	55429509273852764365376	TDCAA	5124742436 TX USA	350.00
09/30/2019	10/01/2019	55429509273852764569514	TDCAA	5124742436 TX USA	350.00
09/30/2019	10/01/2019	55429509273852766311980	TDCAA	5124742436 TX USA	350.00
Total Amount:					3,054.97



Account Statement

Run Date: 10/08/2019
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Posting Date: 09/04/2019 - 10/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/07/2019	09/09/2019	55310209250036137441868	FAIRMONT HOTELS	AUSTIN TX USA	439.66
09/07/2019	09/09/2019	55310209250036237244212	FAIRMONT HOTELS	AUSTIN TX USA	512.72
09/12/2019	09/13/2019	55436879256152568804616	OMNI HOTELS	NEW ORLEANS LA USA	518.94
09/19/2019	09/20/2019	55436879262172629717591	SHERATON	GEORGETOWN TX USA	232.78
09/19/2019	09/20/2019	55436879262172629718698	SHERATON	GEORGETOWN TX USA	517.54
09/19/2019	09/20/2019	55436879262172629718706	SHERATON	GEORGETOWN TX USA	232.78
09/20/2019	09/23/2019	55436879263262633657112	SHERATON	GEORGETOWN TX USA	5.00
Total Amount:					2,459.42



Account Statement

Run Date: 10/08/2019
Report ID: sd10002

Posting Date: 09/04/2019 - 10/03/2019

DISTRICT CLERK2, C0430
XX -542196
2100 BLOOMDALE RD, SUITE 12132
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/02/2019	10/02/2019	55432869275200209279128	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
10/02/2019	10/02/2019	55432869275200209279243	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
10/02/2019	10/02/2019	55432869275200209279532	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
10/02/2019	10/02/2019	55432869275200209279664	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
Total Amount:					800.00



Account Statement

Run Date: 10/08/2019
Report ID: sd10002

Posting Date: 09/04/2019 - 10/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/19/2019	09/19/2019	55436879262152626414897	OMNI HOTELS	CORPUS CHRIST TX USA	136.85
09/23/2019	09/25/2019	02305379267100072278940	OFFICE DEPOT #590	MCKINNEY TX USA	16.33
09/23/2019	09/25/2019	02305379267100072279021	OFFICE DEPOT #590	MCKINNEY TX USA	30.18
Total Amount:					183.36



Account Statement

Run Date: 10/08/2019
Report ID: sd10002

Posting Date: 09/04/2019 - 10/03/2019

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/04/2019	09/06/2019	05140489248710024208531		CHICK-FIL-A #03657	CROSSROADS TX USA	14.92
09/05/2019	09/09/2019	85347039249700308677571		TEXADELPHIA RICHARDSON	RICHARDSON TX USA	12.91
09/10/2019	09/11/2019	55263529253837000646292		TEXAS ROADHOUSE #2129	COLORADO SPRI CO USA	28.88
09/09/2019	09/11/2019	55310209253838008370457		TACO BELL 032704	DALHART TX USA	6.90
09/10/2019	09/12/2019	05410199254111112344784		LOVE S COUNTRY00002477	MEMPHIS TX USA	30.40
09/10/2019	09/12/2019	55431809254091224000025		BURGER KING #10417 Q07	TRINIDAD CO USA	7.36
09/16/2019	09/17/2019	55263529260207000000067		DQ-16 #14038 QPS	EASTLAND TX USA	15.78
09/16/2019	09/18/2019	05140489260710019775943		CHICK-FIL-A #02933	ABILENE TX USA	6.74
09/18/2019	09/20/2019	05140489262710025018542		CHICK-FIL-A #03657	CROSSROADS TX USA	8.12
09/20/2019	09/23/2019	02305379264500386490391		CRACKER BARREL #205 FO	FORT WORTH TX USA	16.23
09/25/2019	09/27/2019	75369439269353501120519		CARTWRIGHTS CAFE	DENTON TX USA	12.13
09/27/2019	09/30/2019	05140489270740274280006		SONIC DRIVE IN #4218	EMORY TX USA	5.92
09/30/2019	10/01/2019	25247809273000005638998		MCBRIDES STEAKHOUSE	WICHITA FALLS TX USA	34.45
10/01/2019	10/02/2019	55432869274200050050199		SQ SQ BRANDI'S COUNT	DECATUR TX USA	26.33
10/02/2019	10/03/2019	25247809275000194681245		EL BURRITO MEXICAN RES	CLEVELAND TX USA	18.35
Total Amount:						245.42



Account Statement

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Posting Date: 09/04/2019 - 10/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/24/2019	09/25/2019	05345889268000376564361	PURVIS INDUSTRIES	MCKINNEY TX USA	35.60
Total Amount:					35.60



Account Statement

Run Date: 10/08/2019
Report ID: sd10002

Posting Date: 09/04/2019 - 10/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/11/2019	09/12/2019	55432869254200431592251	DALLAS MORNING NEWS	800-925-1500 TX USA	2,949.00
09/27/2019	09/30/2019	55432869270200114987539	DALLAS MORNING NEWS	800-925-1500 TX USA	1,166.00
Total Amount:					4,115.00



Account Statement

Run Date: 10/08/2019
Report ID: sd10002

Posting Date: 09/04/2019 - 10/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/17/2019	09/19/2019	55432869261200982271520	THE HOME DEPOT 528	MCKINNEY TX USA	206.86
09/26/2019	09/30/2019	55432869270200057569450	THE HOME DEPOT 528	MCKINNEY TX USA	277.55
Total Amount:					484.41



Account Statement

Run Date: 10/08/2019
Report ID: sd10002

Posting Date: 09/04/2019 - 10/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/28/2019	09/30/2019	55432869271200169613211	STATE BAR TX-CLE WEB	512-427-1463 TX USA	125.00
Total Amount:					125.00



Account Statement

Run Date: 10/08/2019
Report ID: sd10002

Posting Date: 09/04/2019 - 10/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/05/2019	09/06/2019	75418239248079040866723	ASCE PURCHASING	800-5482723 VA USA	345.00
09/10/2019	09/10/2019	55432869253200077958791	AGRS AGRILIFE RES-MKT	979-862-2245 TX USA	100.00
09/09/2019	09/10/2019	85500399252900012100622	TACERA	512-2601376 TX USA	45.00
09/09/2019	09/11/2019	85140519253900011800378	NATIONAL SOCIETY OF PR	ALEXANDRIA VA USA	299.00
09/24/2019	09/25/2019	85500399267900018561069	TEXAS FLOODPLAIN MANAG	CEDAR PARK TX USA	20.00
09/24/2019	09/25/2019	85500399267900018561077	TEXAS FLOODPLAIN MANAG	CEDAR PARK TX USA	150.00
09/24/2019	09/25/2019	85500399267900018561176	TEXAS FLOODPLAIN MANAG	CEDAR PARK TX USA	20.00
09/24/2019	09/25/2019	85500399267900018561184	TEXAS FLOODPLAIN MANAG	CEDAR PARK TX USA	100.00
Total Amount:					1,079.00



Account Statement

Run Date: 10/08/2019
Report ID: sd10002

Posting Date: 09/04/2019 - 10/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/09/2019	09/10/2019	55436879253732535466186	UNITED AG AND TURF 6	MCKINNEY TX USA	140.90
09/10/2019	09/11/2019	55436879254732546890274	UNITED AG AND TURF 6	MCKINNEY TX USA	68.74
09/11/2019	09/12/2019	55500369255091310000038	GEBO'S	MCKINNEY TX USA	5.08
09/23/2019	09/24/2019	55500369267091310000281	GEBO'S	MCKINNEY TX USA	19.28
Total Amount:					234.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/08/2019	09/10/2019	85345519252900013800016	SPORT CITY - BONHAM	BONHAM TX USA	360.00
Total Amount:					360.00



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Run Date: 10/08/2019
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Posting Date: 09/04/2019 - 10/03/2019

EVELYN RUTHERFORD, C0430
XX -209467
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/17/2019	09/19/2019	55417349261872612338499	AMERICAN AIRLINES	DALLAS TX USA	30.00
09/20/2019	09/23/2019	55417349264872642045244	AMERICAN AIRLINES	CORPUS CHRIST TX USA	30.00
09/21/2019	09/23/2019	55436879264162642981991	OMNI HOTELS	CORPUS CHRIST TX USA	421.32
Total Amount:					481.32



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/18/2019	09/19/2019	55488729261400454000139	TEXAS COMM FIRE PROT	5129363842 TX USA	87.17
Total Amount:					87.17



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Run Date: 10/08/2019
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Posting Date: 09/04/2019 - 10/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/10/2019	09/11/2019	55432869254200222506791	WHATABURGER 1024	972-661-8308 TX USA	5.51
09/12/2019	09/13/2019	25247809255001111039230	091 BRAUMS STORE	CARROLLTON TX USA	5.82
Total Amount:					11.33



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Run Date: 10/08/2019
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GINA ZIMMEL, C0430
XX -997235
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/26/2019	09/30/2019	85140519270900012600164	NATIONAL INSITUTE OF G	JDEARING@NIGP VA USA	70.00
Total Amount:					70.00



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Run Date: 10/08/2019
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Posting Date: 09/04/2019 - 10/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/12/2019	09/13/2019	55432869255200661796878	LOWES #02825	MCKINNEY TX USA	9.20
09/16/2019	09/17/2019	55432869259200519407997	LOWES #02825	MCKINNEY TX USA	4.80
09/25/2019	09/26/2019	55432869268200583882116	LOWES #02825	MCKINNEY TX USA	23.52
Total Amount:					37.52



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GREG WILLIS, C0430
XX -066529
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/24/2019	09/25/2019	55429509267852530934214	TDCAA	5124742436 TX USA	350.00
Total Amount:					350.00



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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
09/04/2019	09/05/2019	05436849247300219150844	KROGER #565	MCKINNEY TX USA	9.04
09/05/2019	09/06/2019	05436849248300217404820	RPY SOUTHWEST DIAGNOST	DALLAS TX USA	250.00
09/05/2019	09/06/2019	05436849248300217404903	KROGER #565	MCKINNEY TX USA	9.31
09/06/2019	09/09/2019	55429509249894816720886	PAYPAL 3CDLA	4029357733 CA USA	602.55
09/23/2019	09/24/2019	55446419266014000600591	INMARK LLC	AUSTELL GA USA	253.72
09/23/2019	09/24/2019	55446419266014000600609	INMARK LLC	AUSTELL GA USA	120.12
09/26/2019	09/30/2019	05410199270513310645484	NORTH CENTRAL 05550736	MCKINNEY TX USA	45.00
09/26/2019	09/30/2019	55310209270708698422901	CROWNE PLAZA HOTELS	AUSTIN TX USA	296.70
09/30/2019	10/01/2019	55417419274286388900026	JASON'S DELI MKY 050	MCKINNEY TX USA	197.73
Total Amount:					1,784.17



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/11/2019	09/12/2019	55419189254200445789596		GLOBAL ONLINE LEARNING	604-681-2153 BC CAN	255.00
09/20/2019	09/23/2019	55432869263200444832347		RENAISSANCE HOTELS	OKLAHOMA CITY OK USA	433.68
09/19/2019	09/23/2019	75456679263900019856017		LOT 303 SANTA FE GARAG	OKLAHOMA CITY OK USA	40.00
09/25/2019	09/26/2019	05436849269400099948037		WM SUPERCENTER #2086	PLANO TX USA	131.03
10/01/2019	10/02/2019	05227029274200119022911		TEXAS ASSOCIATION OF L	325-893-4552 TX USA	325.00
10/01/2019	10/03/2019	55310209275978000423112		AMERICAN AIRLINES	8004337300 TX USA	272.60
Total Amount:						1,457.31



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/14/2019	09/16/2019	55310209258722603555784	HYATT HOTELS	8885874589 TX USA	955.12
09/15/2019	09/16/2019	55310209258722603562152	HYATT HOTELS	8885874589 TX USA	955.12
09/14/2019	09/16/2019	55432869257200144168065	INDEED	203-564-2400 CT USA	106.60
09/12/2019	09/16/2019	75306379256165801856272	AAI TROPHIES AND AWARD	PLANO TX USA	92.50
09/24/2019	09/26/2019	85180899268980176693115	DALLAS HUMAN RESOURCE	DALLAS TX USA	115.00
09/25/2019	09/27/2019	75306379269162701743788	AAI TROPHIES AND AWARD	PLANO TX USA	92.50
09/30/2019	10/01/2019	55432869273200804223549	INDEED	203-564-2400 CT USA	(6.60)
09/30/2019	10/01/2019	55432869273200804223572	INDEED	203-564-2400 CT USA	(6.60)
09/30/2019	10/01/2019	55432869273200804223614	INDEED	203-564-2400 CT USA	(6.60)
Total Amount:					2,297.04



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/17/2019	09/19/2019	85140519261900016400042	SOLAR TECHNOLOGY INC	SZERPHY@SOLAR PA USA	377.51
Total Amount:					377.51



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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		
09/03/2019	09/05/2019	85230499247080080471719	DURKIN'S PIZZA #2	MCKINNEY TX USA	205.37
Total Amount:					205.37



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/10/2019	09/12/2019	55310209254978000524898	AMERICAN AIRLINES	8004337300 TX USA	306.60
09/25/2019	09/26/2019	55444369268083775817711	CROWN AWARDS INC	8002271557 NY USA	267.12
09/26/2019	09/27/2019	55444369269083777350462	CROWN AWARDS INC	8002271557 NY USA	12.15
Total Amount:					585.87



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/10/2019	09/11/2019	05436849254000325159677	NBX TNRISGIS 512258747	512-258-7474 TX USA	325.00
Total Amount:					325.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/03/2019	09/04/2019	55310209247083770272214		AMAZON.COM MO5778VH0 A	AMZN.COM/BILL WA USA	53.91
09/03/2019	09/04/2019	55432869246200582831335		AMZN MKTP US MO09E0G60	AMZN.COM/BILL WA USA	25.90
09/03/2019	09/04/2019	55432869246200583245386		AMAZON.COM MO3X042V1	AMZN.COM/BILL WA USA	197.98
09/03/2019	09/04/2019	55432869246200583271382		AMZN MKTP US MO9753V60	AMZN.COM/BILL WA USA	101.43
09/04/2019	09/05/2019	55429509247894728239613		PAYPAL ARMA DALLAS	4029357733 CA USA	65.00
09/04/2019	09/05/2019	55432869247200698463626		AMZN MKTP US MO0LW7KX1	AMZN.COM/BILL WA USA	317.18
09/04/2019	09/06/2019	85180899248980175458507		ARMA INTERNATIONAL	OVERLAND PARK KS USA	210.00
09/15/2019	09/16/2019	55310209258083375621308		AMZN MKTP US JU93H8XV3	AMZN.COM/BILL WA USA	149.60
09/13/2019	09/16/2019	55432869256200882966788		AMZN MKTP US AK0LN5153	AMZN.COM/BILL WA USA	250.12
09/14/2019	09/16/2019	55432869257200939112484		AMZN MKTP US	AMZN.COM/BILL WA USA	(64.99)
09/18/2019	09/19/2019	55432869261200059633867		AMAZON.COM A553Y78Q3	AMZN.COM/BILL WA USA	89.98
09/24/2019	09/25/2019	55432869267200349831986		AMZN MKTP US 8J00Z35N3	AMZN.COM/BILL WA USA	63.94
09/25/2019	09/26/2019	85383909268000005319626		KANBANTOOL.COM	KATOWICE DUB POL	864.00
09/30/2019	10/01/2019	55417349273262738830973		VRSN DOTGOVREGISTRATIO	877-7344688 VA USA	800.00
10/02/2019	10/03/2019	55429509276852880150857		PAYPAL ARMA DALLAS	4029357733 CA USA	105.00
Total Amount:						3,229.05



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/03/2019	09/05/2019	55432869247200742179905	WHATABURGER 1036	LINDALE TX USA	9.50
09/04/2019	09/06/2019	25247809248000403490424	CITY HALL CAFE & PIE B	HUNTSVILLE TX USA	16.34
09/17/2019	09/19/2019	05140489261710013423267	CHICK-FIL-A #01695	KATY TX USA	6.92
09/18/2019	09/19/2019	55432869262200066502211	WHATABURGER 1006	WEATHERFORD TX USA	15.13
09/19/2019	09/23/2019	05140489263710034103151	MCDONALD'S F2868	HUNTSVILLE TX USA	4.86
09/23/2019	09/24/2019	02306639267500197160889	011 IVARS PIER 54 FISH	SEATTLE WA USA	15.69
09/24/2019	09/25/2019	05410199267060170467497	ENTERPRISE RENT-A-CAR	SEATAC WA USA	161.46
09/24/2019	09/25/2019	55432869267200386095099	CHEVRON 0204837	SEATTLE WA USA	44.00
09/24/2019	09/25/2019	55432869268200451110533	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
09/23/2019	09/25/2019	85369439267340901037410	TRAIN WRECK BAR GRILL	BURLINGTON WA USA	16.81
09/24/2019	09/26/2019	55310209268708695060195	HOLIDAY INNS	BURLINGTON WA USA	103.87
09/24/2019	09/26/2019	55310209268722178509883	IHOP #3430	MOUNT VERNON WA USA	17.74
09/24/2019	09/26/2019	55432869269200665028025	WHATABURGER 664 Q26	MCKINNEY TX USA	21.29
09/26/2019	09/27/2019	55506299270200988300265	THE PIT DURHAM	DURHAM NC USA	18.26
09/27/2019	09/30/2019	55178429270613124519376	HERTZ	RALEIGH NC USA	238.78
09/27/2019	09/30/2019	55263529271722019878664	IHOP #4505	DURHAM NC USA	15.41
09/27/2019	09/30/2019	55310209271708080590884	HOLIDAY INNS	DURHAM NC USA	122.58
09/27/2019	09/30/2019	55432869271200169418249	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
09/30/2019	10/01/2019	55432869274200847546111	WHATABURGER 14 Q26	ARANSAS PASS TX USA	8.11
10/01/2019	10/02/2019	55432869275200131494423	WHATABURGER 800 Q26	KINGSVILLE TX USA	5.24
09/30/2019	10/02/2019	75369439274379601744463	EL DORADO RESTAURANT	KINGSVILLE TX USA	7.57
10/01/2019	10/03/2019	55432869275200299847172	LA QUINTA INN AND SUITES	KINGSVILLE TX USA	106.22
Total Amount:					1,051.78



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/27/2019	09/30/2019	05314619271000403710238	COTTON PATCH CAFE - 75	WEATHERFORD TX USA	18.15
09/27/2019	09/30/2019	55432869271200148448648	WHATABURGER 771 Q26	WILLOW PARK TX USA	8.97
09/27/2019	09/30/2019	55432869271200148448655	WHATABURGER 771 Q26	WILLOW PARK TX USA	5.49
Total Amount:					32.61



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/03/2019	09/04/2019	55432869246200518595764	LOWES #02825	MCKINNEY TX USA	19.98
09/04/2019	09/05/2019	25247809247000339236165	TEXAS TOOL TRADERS MCK	MCKINNEY TX USA	49.97
09/26/2019	09/27/2019	55310209269981000181761	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	84.23
Total Amount:					154.18



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/04/2019	09/05/2019	55432869248200850452465	MICHAELS STORES 9925	MCKINNEY TX USA	31.90
09/10/2019	09/10/2019	55432869253200015706450	DBC BLICK ART MATERIAL	800-447-1892 IL USA	144.62
09/09/2019	09/10/2019	55463159252400003946014	JOANN STORES #2296	MCKINNEY TX USA	34.83
09/10/2019	09/12/2019	02305379254200136013138	HOBBY-LOBBY #0207	MCKINNEY TX USA	21.05
09/11/2019	09/12/2019	05436849254300216469452	KROGER #565	MCKINNEY TX USA	13.84
10/01/2019	10/02/2019	05436849275400051065434	WM SUPERCENTER #206	MCKINNEY TX USA	37.80
10/02/2019	10/03/2019	55432869275200366467813	LOWES #02825	MCKINNEY TX USA	153.92
Total Amount:					437.96



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/05/2019	09/09/2019	85347039249700308677571	TEXADELPHIA RICHARDSON	RICHARDSON TX USA	8.43
09/09/2019	09/10/2019	02305379253600051547310	EL CHARRO # 6	COTULLA TX USA	16.74
09/10/2019	09/11/2019	55310209254091353000019	LJS #70099	TEMPLE TX USA	15.23
09/10/2019	09/12/2019	55432869254200362930108	COMFORT INNS	COTULLA TX USA	110.86
09/24/2019	09/25/2019	05140489267740264379524	SONIC DRIVE IN #3483	COLEMAN TX USA	15.12
09/24/2019	09/25/2019	05227029268500151859403	BEST WESTERN HOTELS	FORT STOCKTON TX USA	120.31
09/23/2019	09/25/2019	25247809267002123296665	K BOBS FORT STOCKTON	FORT STOCKTON TX USA	18.13
09/26/2019	09/27/2019	02305379270500222240705	CRACKER BARREL #430 LI	TYLER TX USA	14.29
09/26/2019	09/30/2019	55431809270091986000155	BURGER KING #4279 Q07	LINDALE TX USA	8.22
10/01/2019	10/03/2019	05436849275100049467698	LA MADELEINE #133	ROCKWALL TX USA	14.26
10/02/2019	10/03/2019	55310209276838000003752	PANDA EXPRESS # 3000	WHITE SETTLEM TX USA	8.23
Total Amount:					349.82



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/09/2019	09/10/2019	55432869252200940244156	SQ SQ ATLAS	GRETNA LA USA	50.00
09/12/2019	09/13/2019	55309599256400889000655	THEPARKINGSPOT-443RC	DALLAS TX USA	53.04
09/12/2019	09/13/2019	55429509255715383556216	UBER TRIP	8005928996 CA USA	51.33
09/12/2019	09/13/2019	55429509255715383574938	UBER TRIP	8005928996 CA USA	7.69
09/12/2019	09/13/2019	55436879256152568804335	OMNI HOTELS	NEW ORLEANS LA USA	588.66
Total Amount:					750.72



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Run Date: 10/08/2019
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Posting Date: 09/04/2019 - 10/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/24/2019	09/25/2019	55429509267894533683687	PP WORKNEHETEC	ROCKVILLE MD USA	20.20
09/25/2019	09/26/2019	55432869268200556885435	SQUARE SQ UVC	WASHINGTON DC USA	9.20
09/26/2019	09/27/2019	55432869269200801046634	SQ SQ DC VIP CAB --	WASHINGTON DC DC USA	14.87
09/26/2019	09/27/2019	55432869269200876340789	SQ SQ UVC	WASHINGTON DC USA	10.59
09/25/2019	09/27/2019	55490409269263433463811	TAXI SVC WASHINGTON	WASHINGTON DC USA	11.36
09/26/2019	09/30/2019	55490409270263021930954	TAXI SVC WASHINGTON	WASHINGTON DC USA	11.70
Total Amount:					77.92



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/09/2019	09/10/2019	55436879253732535466129	UNITED AG AND TURF 6	MCKINNEY TX USA	172.48
10/01/2019	10/03/2019	75306379275161701138884	THOMASON TIRE	MCKINNEY TX USA	30.00
Total Amount:					202.48



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/17/2019	09/18/2019	55310209261207610100118	CUMMINS INC - 83	DALLAS TX USA	50.25
Total Amount:					50.25



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Posting Date: 09/04/2019 - 10/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/06/2019	09/09/2019	55500369250091310000074	GEBO'S	MCKINNEY TX USA	43.49
Total Amount:					43.49



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Run Date: 10/08/2019
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Posting Date: 09/04/2019 - 10/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/04/2019	09/06/2019	55310209248978001591473	AMERICAN AIRLINES	8004337300 TX USA	154.08
09/05/2019	09/09/2019	55310209249978001374887	AMERICAN AIRLINES	8004337300 TX USA	(67.00)
09/07/2019	09/09/2019	55417349251872511637928	AMERICAN AIRLINES	DALLAS TX USA	30.00
09/12/2019	09/13/2019	05410199255060147981277	ENTERPRISE RENT-A-CAR	SEATAC WA USA	659.88
09/12/2019	09/16/2019	55417349256872562520051	AMERICAN AIRLINES	SEATTLE WA USA	30.00
09/13/2019	09/16/2019	55436879256262563995838	WESTIN	SEATTLE WA USA	1,642.31
Total Amount:					2,449.27



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Posting Date: 09/04/2019 - 10/03/2019

JONATHAN RICHARDSON, C0430
XX -066305
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/28/2019	09/30/2019	55432869271200169613096	STATE BAR TX-CLE WEB	512-427-1463 TX USA	110.00
Total Amount:					110.00



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Posting Date: 09/04/2019 - 10/03/2019

JORGE NEVEREZ, C0430
XX -228605
2100 BLOOMDALE RD, STE 20209
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/23/2019	09/24/2019	55429509266637520061115	JUSTICE CLEARINGHOUSE	7192432568 CO USA	99.00
Total Amount:					99.00



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Posting Date: 09/04/2019 - 10/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/09/2019	09/10/2019	55488729252400027000070	TX DEPT AGRICULTURE	5124754701 TX USA	76.94
10/01/2019	10/03/2019	85101659275980000838667	TEXAS RECREATION &	JONESTOWN TX USA	290.00
10/01/2019	10/03/2019	85432909275701377320363	NATIONAL RECREATION &	703-858-2179 VA USA	175.00
Total Amount:					541.94



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/03/2019	09/04/2019	55432869246200484991096	NCS GED EXAM	800-511-3478 MN USA	16.25
09/03/2019	09/04/2019	55432869246200484991112	NCS GED EXAM	800-511-3478 MN USA	16.25
09/03/2019	09/04/2019	55432869246200484991138	NCS GED EXAM	800-511-3478 MN USA	16.25
09/03/2019	09/04/2019	55432869246200484991179	NCS GED EXAM	800-511-3478 MN USA	16.25
09/03/2019	09/04/2019	55432869246200496532078	NCS GED EXAM	800-511-3478 MN USA	36.25
09/03/2019	09/04/2019	55432869246200496532086	NCS GED EXAM	800-511-3478 MN USA	36.25
09/03/2019	09/04/2019	55432869246200505355529	NCS GED EXAM	800-511-3478 MN USA	36.25
09/03/2019	09/04/2019	55432869246200505355560	NCS GED EXAM	800-511-3478 MN USA	36.25
09/26/2019	09/27/2019	55432869269200825082417	NCS GED EXAM	800-511-3478 MN USA	16.25
09/26/2019	09/27/2019	55432869269200825082458	NCS GED EXAM	800-511-3478 MN USA	16.25
09/26/2019	09/27/2019	55432869269200825082508	NCS GED EXAM	800-511-3478 MN USA	36.25
09/26/2019	09/27/2019	55432869269200825082540	NCS GED EXAM	800-511-3478 MN USA	36.25
09/26/2019	09/27/2019	55432869269200825082565	NCS GED EXAM	800-511-3478 MN USA	36.25
09/26/2019	09/27/2019	55432869269200825082581	NCS GED EXAM	800-511-3478 MN USA	36.25
09/27/2019	09/30/2019	05436849271000342316622	WALGREENS #9908	MCKINNEY TX USA	126.29
Total Amount:					513.79



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/24/2019	09/25/2019	05436849267300218757834	KROGER #0488	MCKINNEY TX USA	293.83
Total Amount:					293.83



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/10/2019	09/11/2019	55432869254200222506809	WHATABURGER 1024	972-661-8308 TX USA	5.51
09/12/2019	09/13/2019	25247809255001111038455	091 BRAUMS STORE	CARROLLTON TX USA	5.08
Total Amount:					10.59



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/18/2019	09/19/2019	25140619262014433209128	ARTA TRAVEL 7450994838	PLANO TX USA	30.00
09/18/2019	09/20/2019	55417349262872623276885	AMERICAN AIRLINES	PLANO TX USA	958.60
09/20/2019	09/23/2019	55480779263602841750802	SUPERSHUTTLE EXECUCARD	8002583826 TX USA	28.10
09/20/2019	09/23/2019	55480779263602841904003	SUPERSHUTTLE EXECUCARD	8002583826 TX USA	42.50
09/28/2019	09/30/2019	55480779271602353317818	SUPERSHUTTLE EXECUCARD	8002583826 TX USA	(42.50)
10/02/2019	10/03/2019	55480779275602634380912	SUPERSHUTTLE EXECUCARD	8002583826 TX USA	5.00
Total Amount:					1,021.70



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/03/2019	09/04/2019	55432869246200547848838	LOWES #02825	MCKINNEY TX USA	59.98
09/12/2019	09/13/2019	55432869255200661796860	LOWES #02825	MCKINNEY TX USA	19.36
09/16/2019	09/17/2019	02305379260500200747905	WESTLAKE ACE HARDWARE	MCKINNEY TX USA	10.04
09/23/2019	09/24/2019	55432869266200175243091	LOWES #02825	MCKINNEY TX USA	75.63
Total Amount:					165.01



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/05/2019	09/09/2019	55432869249200269844111	SOUTHWEST AIRLINES	800-435-9792 TX USA	193.50
09/21/2019	09/23/2019	55436879264162642985042	OMNI HOTELS	CORPUS CHRIST TX USA	410.55
Total Amount:					604.05



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/13/2019	09/16/2019	55436879256272562296385	SD DONUT	MCKINNEY TX USA	37.00
09/17/2019	09/19/2019	55417349261872612342301	AMERICAN AIRLINES	DALLAS TX USA	30.00
09/20/2019	09/23/2019	55417349264872642045228	AMERICAN AIRLINES	CORPUS CHRIST TX USA	30.00
09/21/2019	09/23/2019	55436879264162642984235	OMNI HOTELS	CORPUS CHRIST TX USA	410.55
Total Amount:					507.55



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KRISTEN KOPP, C0430
XX -217121
2100 BLOOMDALE RD, SUITE 10344
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/09/2019	09/10/2019	55432869252200901053042	RENAISSANCE HOTELS	AUSTIN TX USA	654.42
09/09/2019	09/10/2019	55432869252200901053679	RENAISSANCE HOTELS	AUSTIN TX USA	19.49
Total Amount:					673.91



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KRISTINE MALONE, C0430
XX -575073
2300 BLOOMDALE RD, SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/07/2019	09/09/2019	55310209250036137204456	FAIRMONT HOTELS	AUSTIN TX USA	570.00
Total Amount:					570.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/04/2019	09/05/2019	55429509247894712659479	PAYPAL ARMA DALLAS	4029357733 CA USA	30.00
09/05/2019	09/09/2019	85180899249980175458563	ARMA INTERNATIONAL	OVERLAND PARK KS USA	210.00
09/08/2019	09/10/2019	55310209252978000245439	AMERICAN AIRLINES	8004337300 TX USA	418.60
Total Amount:					658.60



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/07/2019	09/09/2019	55432869250200477927035	MARRIOTT	866-435-7627 TX USA	951.72
Total Amount:					951.72



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/20/2019	09/23/2019	55309599264400745000774	THEPARKINGSPOT-207RC	IRVING TX USA	86.11
09/20/2019	09/23/2019	55310209264708687513999	HOLIDAY INNS	CORPUS CHRIST TX USA	387.00
Total Amount:					473.11



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LINDA RIGGS, C0430
XX -089166
2300 BLOOMDALE RD, SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/07/2019	09/09/2019	55310209250036137201676	FAIRMONT HOTELS	AUSTIN TX USA	712.53
Total Amount:					712.53



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LINDSAY WOZNIAK, C0430
XX -502521
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/18/2019	09/18/2019	55429509261717754647444	UBER TRIP	8005928996 CA USA	46.64
09/17/2019	09/19/2019	55417349261872612339463	AMERICAN AIRLINES	DALLAS TX USA	30.00
09/20/2019	09/23/2019	55310209264708687418256	HOLIDAY INNS	CORPUS CHRIST TX USA	445.05
09/20/2019	09/23/2019	55417349264872642037894	AMERICAN AIRLINES	CORPUS CHRIST TX USA	30.00
09/21/2019	09/23/2019	55429509264717962405962	UBER TRIP	8005928996 CA USA	17.51
Total Amount:					569.20



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/26/2019	09/27/2019	55432869270200896232708	WHATABURGER #1088	TERRELL TX USA	7.00
09/26/2019	09/27/2019	55436879270152707890296	WYNDHAM	ALEXANDRIA LA USA	100.88
09/27/2019	09/30/2019	05140489270740254044323	SONIC DRIVE IN #6091	LONGVIEW TX USA	8.17
09/27/2019	09/30/2019	55263529270837000654717	TEXAS ROADHOUSE #2362	ALEXANDRIA LA USA	28.77
Total Amount:					144.82



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/27/2019	09/30/2019	85230179272900014443177	CITY OF MCKINNEY	MCKINNEY TX USA	100.00
Total Amount:					100.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/30/2019	10/01/2019	05345889274000381403078	SHERMCO INDUSTRIES	972-793-5523 TX USA	995.00
Total Amount:					995.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/07/2019	09/09/2019	55417349251872511637902	AMERICAN AIRLINES	DALLAS TX USA	30.00
09/09/2019	09/11/2019	85179249253700470827559	IPM LOT 22	SEATTLE WA USA	18.39
09/12/2019	09/16/2019	55417349256872562520036	AMERICAN AIRLINES	SEATTLE WA USA	30.00
09/13/2019	09/16/2019	55436879256262563997339	WESTIN	SEATTLE WA USA	1,333.60
Total Amount:					1,411.99



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/05/2019	09/06/2019	05436849249500135804154		FREDDY'S 39-0002	WEST CHESTER PA USA	9.42
09/06/2019	09/09/2019	05410199249060137274229		ENTERPRISE RENT-A-CAR	PHILADELPHIA PA USA	84.08
09/06/2019	09/09/2019	55310209250708032679467		HOLIDAY INNS	WEST CHESTER PA USA	124.44
09/06/2019	09/09/2019	55432869250200321464359		DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
09/06/2019	09/09/2019	55432869250200400006519		ROYAL FARMS #202	RIDLEY PARK PA USA	14.25
09/06/2019	09/09/2019	55432869251200560425722		WHATABURGER 751 Q26	GRAPEVINE TX USA	16.32
09/10/2019	09/11/2019	55263529253837000646284		TEXAS ROADHOUSE #2129	COLORADO SPRI CO USA	20.45
09/09/2019	09/11/2019	55310209253838008257043		TACO BELL 032704	DALHART TX USA	5.41
09/10/2019	09/12/2019	05410199254111112345047		LOVE S COUNTRY00002477	MEMPHIS TX USA	4.22
09/10/2019	09/12/2019	55310209254708670034914		HOLIDAY INNS	COLORADO SPRI CO USA	115.76
09/18/2019	09/19/2019	55263529262286188800512		SCHLOTZSKY'S 1636	WACO TX USA	10.90
09/18/2019	09/20/2019	55263529262091000000477		PIZZA HUT #27075	SAN ANTONIO TX USA	18.93
09/19/2019	09/20/2019	55432869263200297215392		WHATABURGER 140 Q26	WACO TX USA	16.49
09/20/2019	09/23/2019	25247809263001832008977		039 BRAUMS STORE	BARTLESVILLE OK USA	14.14
09/19/2019	09/23/2019	55310209263708685454288		HOLIDAY INNS	SAN ANTONIO TX USA	115.58
09/23/2019	09/24/2019	02306649267500199357797		TSUKURO	FT LAUDERDALE FL USA	38.14
09/23/2019	09/25/2019	05140489267710048877614		MCDONALD'S F11748	NAPLES FL USA	30.14
09/24/2019	09/25/2019	05410199267060169934457		ENTERPRISE RENT-A-CAR	MIAMI FL USA	100.08
09/24/2019	09/25/2019	05486809268378009349906		EXXONMOBIL 97580385	NORTH MIAMI FL USA	59.00
09/24/2019	09/25/2019	55432869268200430555899		DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
09/24/2019	09/25/2019	55432869268200430555949		DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
09/24/2019	09/25/2019	55436879268152685925001		EMBASSY SUITES	FT LAUDERDALE FL USA	181.96
09/24/2019	09/25/2019	55436879268152689721034		MIAMI AIRP WENDYS	MIAMI FL USA	52.14
10/01/2019	10/02/2019	02305379275500215916936		CRACKER BARREL #416 KI	KINGMAN AZ USA	18.47
10/01/2019	10/02/2019	55432869275200131588984		WHATABURGER 748 Q26	THE COLONY TX USA	6.48
10/01/2019	10/03/2019	55310209275722419206597		IHOP SPRINGHOP	LAS VEGAS NV USA	14.98



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/02/2019	10/03/2019	55432869275200345134682	CHEVRON 0207107	LAS VEGAS NV USA	32.00
10/02/2019	10/03/2019	55432869276200395052767	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
10/01/2019	10/03/2019	85187389275900018491045	ENTERPRISE TOLL	877-8601258 NY USA	7.59
Total Amount:					1,303.37



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/11/2019	09/12/2019	55310209254981000177915	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	123.83
09/12/2019	09/13/2019	55310209255981000126523	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	81.95
09/18/2019	09/19/2019	55310209261981000127788	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	162.70
10/01/2019	10/02/2019	55310209274981000183109	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	81.95
Total Amount:					450.43



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MATT DOBECKA, C0430
XX -592392
2300 BLOOMDALE ROAD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/26/2019	09/30/2019	85140519270900012600115	NATIONAL INSITUTE OF G	JDEARING@NIGP VA USA	70.00
Total Amount:					70.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/09/2019	09/10/2019	25140619253014873104426	ARTA TRAVEL 7450993982	PLANO TX USA	30.00
09/09/2019	09/11/2019	55417349253872533342737	AMERICAN AIRLINES	PLANO TX USA	306.60
Total Amount:					336.60



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MEAGAN MASON, C0430
XX -157788
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/26/2019	09/30/2019	85140519270900012600131	NATIONAL INSITUTE OF G	JDEARING@NIGP VA USA	70.00
Total Amount:					70.00



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Report ID: sd10002

Posting Date: 09/04/2019 - 10/03/2019

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/04/2019	09/05/2019	55417349247642475201012		MCKESSON MEDICAL SURGI	800-4535180 VA USA	104.64
09/05/2019	09/05/2019	55432869248200863153753		ULINE SHIP SUPPLIES	800-295-5510 WI USA	83.27
09/05/2019	09/09/2019	55431409249630149820590		UTSW WILLED BODY	DALLAS TX USA	300.00
09/25/2019	09/26/2019	55436879269132699467363		ELES CORPORATION	972-6997931 TX USA	300.00
Total Amount:						787.91



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Run Date: 10/08/2019
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MICHAEL COLEMAN, C0430
XX -915732
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/20/2019	09/23/2019	55310209264708688007959	HOLIDAY INNS	CORPUS CHRIST TX USA	421.83
Total Amount:					421.83



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Run Date: 10/08/2019
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MICHAEL MOSIER, C0430
XX -060087
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/10/2019	09/11/2019	55432869253200197729452	LOWES #01199	ALLEN TX USA	474.05
09/10/2019	09/12/2019	05259589254200058428838	JOHNSTONE SUPPLY ALL	ALLEN TX USA	21.06
09/11/2019	09/13/2019	75306379255162801499717	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	89.95
09/11/2019	09/13/2019	75306379255162801499725	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	451.59
09/13/2019	09/16/2019	02305379258000561685863	TRACTOR SUPPLY #566	MCKINNEY TX USA	84.97
09/16/2019	09/17/2019	55417349259172596826013	CE SOUTH CENTRAL 3786	ALLEN TX USA	186.00
09/16/2019	09/17/2019	55432869259200517443986	SQU SQ TEXAS INDUSTRI	MCKINNEY TX USA	123.02
09/16/2019	09/17/2019	55432869259200519613594	LOWES #01199	ALLEN TX USA	474.05
09/16/2019	09/17/2019	55432869259200519613750	LOWES #01199	ALLEN TX USA	(474.05)
09/19/2019	09/20/2019	55432869262200196296502	ADOBE 800-833-6687	800-833-6687 CA USA	972.09
Total Amount:					2,402.73



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MICHAEL MOSIER, C0430
XX -378828
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/02/2019	10/03/2019	55310209275981000183314	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	145.95
10/02/2019	10/03/2019	55480779275200399303482	ELLIOTT ELECTRIC	9365697941 TX USA	31.37
Total Amount:					177.32



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Run Date: 10/08/2019
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MICHELLE CHARNOSKI, C0430
XX -277462
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/18/2019	09/19/2019	55432869261200021535380	MARRIOTT	AUSTIN TX USA	(102.02)
Total Amount:					(102.02)



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/12/2019	09/13/2019	55436879256152568805019	OMNI HOTELS	NEW ORLEANS LA USA	682.77
09/27/2019	09/27/2019	55180779270045000170061	ON THE BORDER	IRVING TX USA	135.47
Total Amount:					818.24



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Run Date: 10/08/2019
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MONIKA ARRIS, C0430
XX -592608
2300 BLOOMDALE ROAD
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/06/2019	09/09/2019	55309599250400883000343	THEPARKINGSPOT-443RC	DALLAS TX USA	31.09
09/07/2019	09/09/2019	55310209250036137189137	FAIRMONT HOTELS	AUSTIN TX USA	439.66
Total Amount:					470.75



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Run Date: 10/08/2019
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NATHANIEL D PRITCHETT, C0430
XX -158472
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/30/2019	10/01/2019	55432869274200942494084	BRUCKNER TRUCK SALES10	DALLAS TX USA	308.22
Total Amount:					308.22



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Run Date: 10/08/2019
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Posting Date: 09/04/2019 - 10/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/27/2019	09/30/2019	55432869270200095157904	LOWES #02825	MCKINNEY TX USA	84.90
Total Amount:					84.90



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Run Date: 10/08/2019
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PROFESSIONAL STANDARDS, C0430
XX -701743
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/06/2019	09/09/2019	55429509249637634057894	POLICEONE	4159628327 CA USA	1,485.00
09/05/2019	09/09/2019	85450939249980061817721	OSS ACADEMY	SPRING TX USA	634.50
09/05/2019	09/09/2019	85450939249980061817770	OSS ACADEMY	SPRING TX USA	185.00
09/05/2019	09/09/2019	85450939249980061817770	OSS ACADEMY	SPRING TX USA	25.00
09/26/2019	09/30/2019	85450939270980061817707	OSS ACADEMY	SPRING TX USA	96.00
09/26/2019	09/30/2019	85450939270980061817707	OSS ACADEMY	SPRING TX USA	740.00
09/27/2019	09/30/2019	85450939270980061817723	OSS ACADEMY	SPRING TX USA	450.00
Total Amount:					3,615.50



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Run Date: 10/08/2019
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PUBLIC HEALTH PHEP, C0430
XX -921086
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/25/2019	09/26/2019	05436849268300215439856	KROGER #565	MCKINNEY TX USA	11.42
09/26/2019	09/27/2019	05436849269300226085309	KROGER #565	MCKINNEY TX USA	13.54
Total Amount:					24.96



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Run Date: 10/08/2019
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PUBLIC WORKS, C0430
XX -592772
700A WILMETH ROAD
MCKINNEY, TX 750698231 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/19/2019	09/20/2019	55488729262400027000474	TX DEPT AGRICULTURE	5124754701 TX USA	76.94
09/20/2019	09/23/2019	55488729263400526000032	TX DEPT AG LICENSE	5124754701 TX USA	75.00
Total Amount:					151.94



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Run Date: 10/08/2019
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PUBLIC WORKS C0430, VEHICLE REG ONLY
XX -261053
700 A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/04/2019	09/06/2019	75306379248162200136464	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
09/04/2019	09/06/2019	75306379248162200138734	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	24.75
09/09/2019	09/11/2019	75306379253167100141037	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
09/09/2019	09/11/2019	75306379253167100143520	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	32.25
09/19/2019	09/23/2019	75306379263165700104601	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
09/19/2019	09/23/2019	75306379263165700106671	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	31.50
09/23/2019	09/25/2019	75306379267167000125126	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
09/23/2019	09/25/2019	75306379267167000127197	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	24.25
10/01/2019	10/03/2019	75306379275161700151698	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.46
10/01/2019	10/03/2019	75306379275161700154734	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	63.75
Total Amount:					181.96



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/27/2019	09/30/2019	85140519272900012800051	NATIONAL INSITUTE OF G	JDEARING@NIGP VA USA	66.50
Total Amount:					66.50



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Run Date: 10/08/2019
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RANDY PATY, C0430
XX -183693
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference				
Date	Posting Date	Number	Description		Address	Amount
09/30/2019	10/01/2019	55429509273637856102120	LYFT	RIDE MON 7AM	8552800278 CA USA	51.77
09/30/2019	10/01/2019	55500369273400969271931	LYFT	RIDE MON 11AM	855-865-9553 CA USA	20.26
Total Amount:						72.03



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RICKY THOMAS, C0430
XX -970788
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/30/2019	10/02/2019	75306379274168701967270	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	781.00
Total Amount:					781.00



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Run Date: 10/08/2019
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RONALD ANDERSON, C0430
XX -158423
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/04/2019	09/05/2019	02305379248600053990623		FASTENAL COMPANY 01TXM	507-453-8920 TX USA	(40.95)
09/06/2019	09/09/2019	05486809250837002553681		EXXONMOBIL 45952116	FARMERSVILLE TX USA	12.93
09/13/2019	09/16/2019	55436879256262563998782		WESTIN	SEATTLE WA USA	1,333.60
09/17/2019	09/18/2019	05486809261837001947519		EXXONMOBIL 45952116	FARMERSVILLE TX USA	12.93
Total Amount:						1,318.51



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Run Date: 10/08/2019
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ROY L STOREY JR, C0430
XX -885173
4700 COMMUNITY AVE
MCKINNEY, TX 750712543 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/18/2019	09/19/2019	05140489261740266547496		SONIC DRIVE IN #1978	EASTLAND TX USA	6.81
09/18/2019	09/19/2019	05140489261740266548296		SONIC DRIVE IN #1978	EASTLAND TX USA	8.54
09/18/2019	09/19/2019	05140489261740266548304		SONIC DRIVE IN #1978	EASTLAND TX USA	6.16
09/18/2019	09/19/2019	85456679261900016706778		BAKERS RIBS	WEATHERFORD TX USA	17.37
09/23/2019	09/24/2019	85456679266900017212045		BAKERS RIBS	WEATHERFORD TX USA	13.15
09/23/2019	09/25/2019	05140489267710025218865		CHICK-FIL-A #03862	HUDSON OAKS TX USA	6.48
09/27/2019	09/30/2019	05314619271000403713125		COTTON PATCH CAFE - 75	WEATHERFORD TX USA	2.80
09/27/2019	09/30/2019	55432869271200148448671		WHATABURGER 771 Q26	WILLOW PARK TX USA	5.13
Total Amount:						66.44



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Run Date: 10/08/2019
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RYLEE COOK, C0430
XX -885165
4700 COMMUNITY AVE
MCKINNEY, TX 750712543 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/23/2019	09/24/2019	85456679266900017212052	BAKERS RIBS	WEATHERFORD TX USA	13.15
09/23/2019	09/25/2019	05140489267710025218824	CHICK-FIL-A #03862	HUDSON OAKS TX USA	7.20
09/23/2019	09/25/2019	05140489267710025218832	CHICK-FIL-A #03862	HUDSON OAKS TX USA	8.61
09/26/2019	09/27/2019	55436879270152707890304	WYNDHAM	ALEXANDRIA LA USA	100.88
09/27/2019	09/30/2019	05140489270740254045031	SONIC DRIVE IN #6091	LONGVIEW TX USA	10.59
09/27/2019	09/30/2019	05140489270740254045049	SONIC DRIVE IN #6091	LONGVIEW TX USA	9.66
09/27/2019	09/30/2019	55263529270837000654709	TEXAS ROADHOUSE #2362	ALEXANDRIA LA USA	26.26
Total Amount:					176.35



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SARA E HOGLUND, C0430
XX -963162
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/26/2019	09/30/2019	75265869270354501954089	UPPCC	LEXINGTON KY USA	265.00
09/26/2019	09/30/2019	85140519270900012600123	NATIONAL INSITUTE OF G	JDEARING@NIGP VA USA	70.00
Total Amount:					335.00



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Run Date: 10/08/2019
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SARAH WITTENBURG, C0430
XX -214555
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/13/2019	09/16/2019	05140489257710049851008	MCDONALD'S F27173	TEMPLE TX USA	4.64
09/16/2019	09/17/2019	55263529260207000000075	DQ-16 #14038 QPS	EASTLAND TX USA	8.65
09/18/2019	09/19/2019	05314619262000381005255	MAMA JUANITA MEXICAN R	HUNTSVILLE TX USA	16.58
Total Amount:					29.87



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Run Date: 10/08/2019
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SCOTT STONE, C0430
XX -880976
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/06/2019	09/09/2019	05140489249720225558815	MCDONALD'S F38545	ITALY TX USA	10.82
09/16/2019	09/17/2019	05140489259720230056141	MCDONALD'S F33704	TECUMSEH OK USA	8.26
Total Amount:					19.08



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Run Date: 10/08/2019
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SHANNON WILLIAMS, C0430
XX -132191
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/03/2019	09/04/2019	55429509246894676730523	NTL CTR FOR ST CTS	8008771233 VA USA	1,000.00
09/03/2019	09/05/2019	55432869247200785304840	SOUTHWEST AIRLINES	800-435-9792 TX USA	444.96
09/03/2019	09/05/2019	55432869247200785304857	SOUTHWEST AIRLINES	800-435-9792 TX USA	25.00
09/03/2019	09/05/2019	55432869247200785304865	SOUTHWEST AIRLINES	800-435-9792 TX USA	25.00
09/12/2019	09/13/2019	55436879256152568804715	OMNI HOTELS	NEW ORLEANS LA USA	818.73
Total Amount:					2,313.69



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Run Date: 10/08/2019
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Posting Date: 09/04/2019 - 10/03/2019

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/03/2019	09/04/2019	55483829247400007532192		WAL-MART #6963	ANNA TX USA	32.04
09/11/2019	09/12/2019	05410199254091016481306		TARGET 00023358	MCKINNEY TX USA	14.97
09/15/2019	09/16/2019	55483829259400001517442		WAL-MART #6963	ANNA TX USA	14.66
09/21/2019	09/23/2019	05436849265400059256375		WM SUPERCENTER #6963	ANNA TX USA	5.94
09/28/2019	09/30/2019	55483829272400007922284		WAL-MART #6963	ANNA TX USA	7.96
10/01/2019	10/02/2019	55483829275400003925973		WAL-MART #0206	MCKINNEY TX USA	45.20
Total Amount:						120.77



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Run Date: 10/08/2019
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SHERIFF FUSION CENTER, C0430
XX -688569
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/12/2019	09/13/2019	55480779256091214000400	ACE PARKING 3711	DALLAS TX USA	12.00
09/20/2019	09/23/2019	55432869263200444489866	RESIDENCE INN	AUSTIN TX USA	667.00
10/01/2019	10/03/2019	55432869275200342702986	SOUTHWEST AIRLINES	800-435-9792 TX USA	434.96
10/01/2019	10/03/2019	55432869275200342702994	SOUTHWEST AIRLINES	800-435-9792 TX USA	383.96
Total Amount:					1,497.92



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Run Date: 10/08/2019
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SHERIFF TRANSFER 1, C0430
XX -646401
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/23/2019	09/25/2019	25140619268014643203667	ARTA TRAVEL 7450995164	PLANO TX USA	30.00
09/27/2019	09/30/2019	25140619271014923207383	ARTA TRAVEL 7450995487	PLANO TX USA	30.00
09/27/2019	09/30/2019	25140619271014983206374	ARTA TRAVEL 7450995486	PLANO TX USA	30.00
09/27/2019	09/30/2019	55417349271872712994850	AMERICAN AIRLINES	PLANO TX USA	414.59
09/27/2019	09/30/2019	55417349271872712994975	AMERICAN AIRLINES	PLANO TX USA	207.29
10/01/2019	10/02/2019	25140619275014003304874	ARTA TRAVEL 7461285411	PLANO TX USA	30.00
10/01/2019	10/02/2019	25140619275014013303866	ARTA TRAVEL 7461285409	PLANO TX USA	30.00
10/01/2019	10/02/2019	25140619275014033303904	ARTA TRAVEL 7461285438	PLANO TX USA	30.00
10/01/2019	10/02/2019	25140619275014043306913	ARTA TRAVEL 7461285461	PLANO TX USA	30.00
10/02/2019	10/03/2019	25140619276014133303597	ARTA TRAVEL 7461285534	PLANO TX USA	30.00
10/02/2019	10/03/2019	25140619276014163306601	ARTA TRAVEL 7461285539	PLANO TX USA	30.00
10/01/2019	10/03/2019	55417349275872753366204	AMERICAN AIRLINES	PLANO TX USA	522.61
10/01/2019	10/03/2019	55417349275872753366592	AMERICAN AIRLINES	PLANO TX USA	261.30
10/01/2019	10/03/2019	55417349275872753415027	AMERICAN AIRLINES	PLANO TX USA	522.61
10/01/2019	10/03/2019	55417349275872753415654	AMERICAN AIRLINES	PLANO TX USA	261.30
Total Amount:					2,459.70



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Run Date: 10/08/2019
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SHERIFF'S OFFICE, C0430
XX -286930
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/13/2019	09/16/2019	55432869256200901743622	INT IN SHERIFF'S ASSO	512-4455888 TX USA	25.00
09/27/2019	09/30/2019	55420129270800122841454	K9 STORM INC	WINNIPEG MB CAN	3,103.50
Total Amount:					3,128.50



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Posting Date: 09/04/2019 - 10/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/03/2019	09/04/2019	05436849247500122594091	OPC TX ASSOC OF PROPER	254-759-7189 TX USA	(350.00)
09/03/2019	09/04/2019	05436849247500122594174	OPC TX ASSOC OF PROPER	254-759-7189 TX USA	(350.00)
09/03/2019	09/04/2019	05436849247500122594257	OPC MSC SERVICE FEE 02	800-487-4567 NE USA	(7.80)
09/03/2019	09/04/2019	05436849247500122594331	OPC MSC SERVICE FEE 02	800-487-4567 NE USA	(7.80)
09/03/2019	09/04/2019	25140619247014553106468	ARTA TRAVEL 7450993704	PLANO TX USA	30.00
09/03/2019	09/04/2019	25140619247014553106476	ARTA TRAVEL 7450993705	PLANO TX USA	30.00
09/03/2019	09/05/2019	55417349247872473094396	AMERICAN AIRLINES	PLANO TX USA	464.60
09/03/2019	09/05/2019	55417349247872473116009	AMERICAN AIRLINES	PLANO TX USA	232.30
09/13/2019	09/16/2019	25140619257014103200677	ARTA TRAVEL 7450994522	PLANO TX USA	30.00
09/13/2019	09/16/2019	25140619257014113205682	ARTA TRAVEL 7450994528	PLANO TX USA	30.00
09/14/2019	09/16/2019	25140619258014103202938	ARTA TRAVEL 7450994581	PLANO TX USA	30.00
09/14/2019	09/16/2019	25140619258014103204934	ARTA TRAVEL 7450994582	PLANO TX USA	30.00
09/14/2019	09/16/2019	25140619258014163208924	ARTA TRAVEL 7450994579	PLANO TX USA	30.00
09/14/2019	09/16/2019	25140619258014183202923	ARTA TRAVEL 7450994580	PLANO TX USA	30.00
09/13/2019	09/16/2019	55417349257872572932212	AMERICAN AIRLINES	PLANO TX USA	264.30
09/13/2019	09/16/2019	55417349257872572948721	AMERICAN AIRLINES	PLANO TX USA	528.60
09/14/2019	09/16/2019	55417349258872582351048	AMERICAN AIRLINES	PLANO TX USA	264.30
09/14/2019	09/16/2019	55417349258872582351154	AMERICAN AIRLINES	PLANO TX USA	264.30
09/14/2019	09/16/2019	55417349258872582351626	AMERICAN AIRLINES	PLANO TX USA	528.60
09/14/2019	09/16/2019	55417349258872582351790	AMERICAN AIRLINES	PLANO TX USA	528.60
09/16/2019	09/17/2019	25140619260014223205734	ARTA TRAVEL 7450994665	PLANO TX USA	30.00
09/16/2019	09/17/2019	25140619260014223206732	ARTA TRAVEL 7450994666	PLANO TX USA	30.00
09/16/2019	09/17/2019	25140619260014233203703	ARTA TRAVEL 7450994661	PLANO TX USA	30.00
09/16/2019	09/17/2019	25140619260014233204719	ARTA TRAVEL 7450994664	PLANO TX USA	30.00
09/16/2019	09/17/2019	25140619260014233205708	ARTA TRAVEL 7450994662	PLANO TX USA	30.00
09/16/2019	09/17/2019	25140619260014283208735	ARTA TRAVEL 7450994667	PLANO TX USA	30.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/16/2019	09/18/2019	55417349260872603228767	AMERICAN AIRLINES	PLANO TX USA	834.59
09/16/2019	09/18/2019	55417349260872603228775	AMERICAN AIRLINES	PLANO TX USA	834.59
09/16/2019	09/18/2019	55417349260872603248922	AMERICAN AIRLINES	PLANO TX USA	384.60
09/16/2019	09/18/2019	55417349260872603248930	AMERICAN AIRLINES	PLANO TX USA	384.60
09/16/2019	09/18/2019	55417349260872603249631	AMERICAN AIRLINES	PLANO TX USA	192.30
09/16/2019	09/18/2019	55417349260872603250720	AMERICAN AIRLINES	PLANO TX USA	417.30
09/17/2019	09/18/2019	55429509260637195924395	TAHN	2143546093 TX USA	400.00
09/17/2019	09/18/2019	55429509260637199925760	TAHN	2143546093 TX USA	400.00
09/23/2019	09/25/2019	25140619268014613206666	ARTA TRAVEL 7450995163	PLANO TX USA	30.00
09/23/2019	09/25/2019	55417349267872673150613	AMERICAN AIRLINES	PLANO TX USA	228.30
09/23/2019	09/25/2019	55417349267872673161784	AMERICAN AIRLINES	PLANO TX USA	456.60
Total Amount:					7,342.88



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/09/2019	09/10/2019	55429509252894928991106	PAYPAL NTCC	4029357733 TX USA	30.00
09/16/2019	09/18/2019	85140519260900018400090	SYMBOL ARTS WEB	OGDEN UT USA	85.00
09/20/2019	09/23/2019	75306379264168502183947	AAI TROPHIES AND AWARD	PLANO TX USA	289.00
09/24/2019	09/26/2019	85140519268900019000073	SYMBOL ARTS WEB	OGDEN UT USA	85.00
09/27/2019	09/30/2019	85140519272900019300147	SYMBOL ARTS WEB	OGDEN UT USA	85.00
Total Amount:					574.00



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SHERIFF'S OFFICE 4, C0430
XX -102354
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/27/2019	09/30/2019	85450939270980061817731	OSS ACADEMY	SPRING TX USA	2,610.00
Total Amount:					2,610.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/16/2019	09/17/2019	55436879259162593344881	SHERATON	GEORGETOWN TX USA	116.39
Total Amount:					116.39



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
10/01/2019	10/02/2019	85450939274980061817760	OSS ACADEMY	SPRING TX USA	45.00
Total Amount:					45.00



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STEVEN CHAPA, C0430
XX -237599
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/20/2019	09/23/2019	55310209264708687906706	HOLIDAY INNS	CORPUS CHRIST TX USA	445.05
Total Amount:					445.05



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/13/2019	09/16/2019	75369439256273602993603	LUCY S ON THE SQUARE	CELINA TX USA	14.45
09/26/2019	09/26/2019	55432869269200730656115	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	250.00
09/25/2019	09/27/2019	55432869269200817332929	SOUTHWEST AIRLINES	800-435-9792 TX USA	343.96
10/02/2019	10/03/2019	05314619276000378224269	CRUSH TACO - MCKINNEY	FRISCO TX USA	24.90
Total Amount:					633.31



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/05/2019	09/06/2019	55432869248200052288048		AMZN MKTP US NV86O0XH3	AMZN.COM/BILL WA USA	287.13
09/06/2019	09/09/2019	55432869249200224151701		AMZN MKTP US MO8I42HB0	AMZN.COM/BILL WA USA	133.99
09/18/2019	09/19/2019	55432869261200007836190		AMZN MKTP US AG9R37R33	AMZN.COM/BILL WA USA	29.99
09/26/2019	09/27/2019	55429509269637665647402		WWW.DFWNIGP.COM	4698532390 TX USA	50.00
09/26/2019	09/30/2019	85140519270900012600172		NATIONAL INSITUTE OF G	JDEARING@NIGP VA USA	199.50
Total Amount:						700.61



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/03/2019	09/04/2019	55310209247286688800055		FISH TALES	GALVESTON TX USA	21.19
09/04/2019	09/06/2019	05140489248710033471385		MCDONALD'S F10126	CONROE TX USA	5.40
09/04/2019	09/06/2019	55436879248642485040287		COUNTRY INN BY CARLSON	GALVESTON TX USA	79.35
09/11/2019	09/12/2019	05227029254300240517138		RANCHERS STEAKHOUSE AN	GATESVILLE TX USA	27.33
09/16/2019	09/17/2019	85454919259900017001449		THE SPOT	GALVESTON TX USA	18.93
09/17/2019	09/18/2019	05140489260720222781588		MCDONALDS F16608	CONROE TX USA	7.56
09/17/2019	09/19/2019	55436879261642614636478		COUNTRY INN BY CARLSON	GALVESTON TX USA	79.35
09/19/2019	09/20/2019	25247809262001725823830		HARBOR SEAFOOD & OYSTE	KENNER LA USA	15.87
09/19/2019	09/23/2019	02305379264500386489815		CRACKER BARREL #94 MOB	MOBILE AL USA	20.78
09/20/2019	09/23/2019	05140489263740264232768		SONIC DRIVE IN #1815	COLLINS MS USA	10.56
09/20/2019	09/23/2019	55310209264708064352011		HOLIDAY INNS	MOBILE AL USA	107.16
09/20/2019	09/23/2019	55432869264200683657735		WHATABURGER #700	LONGVIEW TX USA	13.12
09/24/2019	09/26/2019	05410199268255169456969		SUBWAY 00120139	SULPHUR SPRIN TX USA	18.81
09/27/2019	09/30/2019	05140489271710006568969		MCDONALD'S F10368	GATESVILLE TX USA	7.66
10/01/2019	10/02/2019	05314619275000381730279		FARMHOUSE CAFE - HUNTS	HUNTSVILLE TX USA	25.95
09/30/2019	10/02/2019	05410199274506964908261		IHOP 3011 00030114	TERRELL TX USA	20.21
10/02/2019	10/03/2019	25247809275000194681252		EL BURRITO MEXICAN RES	CLEVELAND TX USA	17.52
Total Amount:						496.75



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TERRI LAIRD, C0430
XX -734398
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/16/2019	09/18/2019	55310209260978001655974	AMERICAN AIRLINES	8004337300 TX USA	30.00
09/17/2019	09/18/2019	55432869260200776232564	SQU SQ TEXAS DISTRICT	CORPUS CHRIST TX USA	150.00
09/19/2019	09/23/2019	55310209263978001603286	AMERICAN AIRLINES	8004337300 TX USA	30.00
09/21/2019	09/23/2019	55436879264162642985034	OMNI HOTELS	CORPUS CHRIST TX USA	410.55
Total Amount:					620.55



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/19/2019	09/19/2019	55436879262152626415274	OMNI HOTELS	CORPUS CHRIST TX USA	136.85
09/21/2019	09/23/2019	55436879264162642982288	OMNI HOTELS	CORPUS CHRIST TX USA	273.70
Total Amount:					410.55



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/12/2019	09/13/2019	55432869255200608263339	LOWES #02825	972-547-2240 TX USA	339.28
09/12/2019	09/13/2019	55432869255200608263354	LOWES #02825	MCKINNEY TX USA	(25.86)
09/23/2019	09/24/2019	55310209266981000181020	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	143.93
09/23/2019	09/24/2019	55458859266207185500014	GOMEZ FLOOR COVERING	2106515002 TX USA	253.70
Total Amount:					711.05



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/28/2019	09/30/2019	55429509271713434154883	UBER TRIP	8005928996 CA USA	30.25
09/28/2019	09/30/2019	55429509271713435419624	UBER TRIP	8005928996 CA USA	6.05
09/28/2019	09/30/2019	55429509271713446841212	UBER TRIP	8005928996 CA USA	34.65
09/28/2019	09/30/2019	55429509271717448703619	UBER TRIP	8005928996 CA USA	6.93
09/30/2019	10/01/2019	55429509273713585398378	UBER TRIP	8005928996 CA USA	7.53
09/30/2019	10/01/2019	55429509273717583385071	UBER TRIP	8005928996 CA USA	3.00
09/30/2019	10/01/2019	55429509273717585515261	UBER TRIP	8005928996 CA USA	3.00
09/30/2019	10/01/2019	55429509273719583165909	UBER TRIP	8005928996 CA USA	7.51
10/01/2019	10/01/2019	55429509274717592760610	UBER TRIP	8005928996 CA USA	3.00
10/01/2019	10/01/2019	55429509274719591565974	UBER TRIP	8005928996 CA USA	7.51
10/02/2019	10/03/2019	55429509275717712373715	UBER TRIP	8005928996 CA USA	5.95
10/02/2019	10/03/2019	55429509275719711823310	UBER TRIP	8005928996 CA USA	40.11
Total Amount:					155.49



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/04/2019	09/06/2019	25247809248000403490713	CITY HALL CAFE & PIE B	HUNTSVILLE TX USA	31.74
09/06/2019	09/09/2019	55310209250708662610733	HOLIDAY INNS	PAMPA TX USA	87.69
09/06/2019	09/09/2019	55432869250200324850745	WHATABURGER 1129	GAINESVILLE TX USA	15.03
09/08/2019	09/09/2019	55480779252026949270963	RENTAL CAR TOLLS	8775909711 AZ USA	15.95
09/05/2019	09/09/2019	55500809249010000448038	CHINA DRAGON	PAMPA TX USA	9.86
09/09/2019	09/10/2019	05140489252720204969318	MCDONALD'S F7547	VERNON TX USA	10.59
09/09/2019	09/11/2019	55432869254200222271628	WHATABURGER 1129	GAINESVILLE TX USA	22.59
09/11/2019	09/12/2019	75191169254900013900889	PANDA RESTAURANT	ALEXANDRIA LA USA	15.27
09/12/2019	09/13/2019	05140489255720226083632	MCDONALD'S F11434	MINEOLA TX USA	10.80
09/12/2019	09/16/2019	55310209256708672842981	HOLIDAY INNS	PINEVILLE LA USA	116.98
09/23/2019	09/24/2019	02306639267500197160392	011 IVARS PIER 54 FISH	SEATTLE WA USA	16.79
09/23/2019	09/25/2019	85369439267340901037402	TRAIN WRECK BAR GRILL	BURLINGTON WA USA	17.81
09/24/2019	09/26/2019	55310209268722178513281	IHOP #3430	MOUNT VERNON WA USA	19.26
09/26/2019	09/27/2019	55506299270200988300273	THE PIT DURHAM	DURHAM NC USA	11.66
Total Amount:					402.02



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TONI M FAWKS, C0430
XX -427828
2100 BLOOMDALE RD
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/25/2019	09/27/2019	55310209269750383939032	QUALITY INNS	AUSTIN TX USA	199.50
09/26/2019	09/27/2019	55541869270004014037355	HYATT REGENCY PARKING	888-587-4589 TX USA	13.00
09/27/2019	09/30/2019	55541869271004013057361	HYATT REGENCY PARKING	888-587-4589 TX USA	13.00
Total Amount:					225.50



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/19/2019	09/20/2019	55436879262172629718383	SHERATON	GEORGETOWN TX USA	349.17
10/02/2019	10/02/2019	55432869275200209279342	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
Total Amount:					549.17



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TRACYE SPARKS, C0430
XX -258108
2100 BLOOMDALE RD, STE 20209
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/06/2019	09/09/2019	55432869249200302343758	LINKEDIN-493 1316674	LNKD.IN/BILL CA USA	48.70
09/06/2019	09/09/2019	55432869249200302343865	LINKEDIN-493 1326974	LNKD.IN/BILL CA USA	32.46
Total Amount:					81.16



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VETERANS COURT, C0430
XX -347609
2100 BLOOMDALE RD, SUITE 20012
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/18/2019	09/19/2019	75306379261171400281774	THE PRINT LAB	972-5488800 TX USA	307.50
Total Amount:					307.50



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/20/2019	09/23/2019	55310209264708687986336	HOLIDAY INNS	CORPUS CHRIST TX USA	445.05
Total Amount:					445.05



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
09/27/2019	09/30/2019	55310209271722576497413	HYATT HOTELS	AUSTIN TX USA	545.64
Total Amount:					545.64



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

Account Name		Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
219TH DISTRICT COURT	C0430	1	600.30	0	0.00	1	600.30
366TH DISTRICT COURT	C0430	1	618.70	0	0.00	1	618.70
416TH DISTRICT COURT	C0430	1	600.30	0	0.00	1	600.30
417TH DISTRICT COURT	C0430	2	785.00	0	0.00	2	785.00
429TH DISTRICT COURT	C0430	1	614.85	0	0.00	1	614.85
469TH DISTRICT COURT	C0430	2	914.00	0	0.00	2	914.00
470TH DISTRICT COURT	C0430	1	646.00	0	0.00	1	646.00
ADMINISTRATIVE SERVICES	C0430	7	1,105.65	0	0.00	7	1,105.65
ADRI STARNES	C0430	1	79.92	0	0.00	1	79.92
AGRILIFE EXTENSION	C0430	1	66.50	0	0.00	1	66.50
ALYSE FERGUSON	C0430	4	752.83	0	0.00	4	752.83
ALYSON M DIETRICH	C0430	3	426.38	0	0.00	3	426.38
ANIMAL SERVICES	C0430	11	2,288.58	0	0.00	11	2,288.58
ASHLEY KEIL	C0430	2	410.55	0	0.00	2	410.55
ASHLYN SCOTT	C0430	1	421.83	0	0.00	1	421.83
ASHU BALIMBA	C0430	1	170.00	0	0.00	1	170.00
AUDITOR'S OFFICE	C0430	7	4,373.20	0	0.00	7	4,373.20
BENJAMIN G WHITE	C0430	2	997.04	0	0.00	2	997.04
BENJAMIN N SMITH	C0430	2	257.10	0	0.00	2	257.10
BOBBY JONES	C0430	4	430.73	0	0.00	4	430.73
BRET FENSTER	C0430	2	821.82	0	0.00	2	821.82
BRETT HESLET	C0430	1	107.10	0	0.00	1	107.10
BUDGET & FINANCE	C0430	5	2,988.62	0	0.00	5	2,988.62



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Posting Date: 09/04/2019 - 10/03/2019

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
C0430 COLLIN COUNTY		0	0.00	1	(137,209.10)	1	(137,209.10)
CALLI BAILEY	C0430	1	136.85	0	0.00	1	136.85
CHRIS BEATY	C0430	1	7.02	0	0.00	1	7.02
CHRIS BENAVIDES	C0430	3	638.94	0	0.00	3	638.94
CHRIS JACKSON	C0430	4	165.69	0	0.00	4	165.69
COLLIN COUNTY CLERK	C0430	1	600.00	0	0.00	1	600.00
COLLIN COUNTY DETENTION	C0430	6	3,441.29	0	0.00	6	3,441.29
CONNIE EVANS	C0430	1	75.00	0	0.00	1	75.00
CONSTABLE PCT 3	C0430	2	480.00	0	0.00	2	480.00
CONSTABLE PCT 4	C0430	1	109.00	0	0.00	1	109.00
CRESTA GARLAND	C0430	1	193.50	0	0.00	1	193.50
CURTIS D MABERRY	C0430	1	150.00	0	0.00	1	150.00
DAN CHANDLER	C0430	2	25.58	0	0.00	2	25.58
DARRELL HALE	C0430	1	70.51	0	0.00	1	70.51
DAVID DOAN	C0430	1	89.98	0	0.00	1	89.98
DAYNE SHEPHERD	C0430	6	3,126.11	0	0.00	6	3,126.11
DEVELOPMEN SERVICES	C0430	3	200.99	0	0.00	3	200.99
DEWEY MITCHELL	C0430	2	471.70	0	0.00	2	471.70
DISTRICT ATTORNEY 1	C0430	38	10,711.67	0	0.00	38	10,711.67
DISTRICT ATTORNEY 2	C0430	23	3,054.97	0	0.00	23	3,054.97
DISTRICT CLERK	C0430	7	2,459.42	0	0.00	7	2,459.42
DISTRICT CLERK2	C0430	4	800.00	0	0.00	4	800.00
DOUGLAS MILLICAN	C0430	3	183.36	0	0.00	3	183.36



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DUSTIN DOUGLAS	C0430	15	245.42	0	0.00	15	245.42
DYLAN HARRIS	C0430	1	35.60	0	0.00	1	35.60
ELECTIONS DEPARTMENT	C0430	2	4,115.00	0	0.00	2	4,115.00
ELECTIONS DEPT 2	C0430	2	484.41	0	0.00	2	484.41
EMILY L REICHERT	C0430	1	125.00	0	0.00	1	125.00
ENGINEERING DEPARTMENT	C0430	8	1,079.00	0	0.00	8	1,079.00
EQUIPMENT SERVICES	C0430	4	234.00	0	0.00	4	234.00
ERIC NISHIMOTO	C0430	1	360.00	0	0.00	1	360.00
EVELYN RUTHERFORD	C0430	3	481.32	0	0.00	3	481.32
FIRE MARSHAL	C0430	1	87.17	0	0.00	1	87.17
GEORGE KING	C0430	2	11.33	0	0.00	2	11.33
GINA ZIMMEL	C0430	1	70.00	0	0.00	1	70.00
GREG SULLIVAN	C0430	3	37.52	0	0.00	3	37.52
GREG WILLIS	C0430	1	350.00	0	0.00	1	350.00
HEALTH CARE SERVICES	C0430	9	1,784.17	0	0.00	9	1,784.17
HEALTHCARE WIC	C0430	6	1,457.31	0	0.00	6	1,457.31
HUMAN RESOURCES	C0430	9	2,297.04	0	0.00	9	2,297.04
HUNTER ALLEY	C0430	1	377.51	0	0.00	1	377.51
INFORMATION TECH 2	C0430	1	205.37	0	0.00	1	205.37
INFORMATION TECH 3	C0430	3	585.87	0	0.00	3	585.87
INFORMATION TECH 4	C0430	1	325.00	0	0.00	1	325.00
INFORMATION TECHNOLOGY	C0430	15	3,229.05	0	0.00	15	3,229.05
JAMES HENRY	C0430	22	1,051.78	0	0.00	22	1,051.78



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		Transaction	Transaction		Payment		
Account Name		Count	Amount	Payment Count	Amount	Total Count	Total Amount
JASON HAMILTON	C0430	3	32.61	0	0.00	3	32.61
JAYSON HOPPER	C0430	3	154.18	0	0.00	3	154.18
JENNIFER C ROGERS	C0430	7	437.96	0	0.00	7	437.96
JERRY AMON	C0430	11	349.82	0	0.00	11	349.82
JESSICA GRIFFITH	C0430	5	750.72	0	0.00	5	750.72
JIM SKINNER	C0430	6	77.92	0	0.00	6	77.92
JOEL THORNTON	C0430	2	202.48	0	0.00	2	202.48
JOHN I GARZA JR	C0430	1	50.25	0	0.00	1	50.25
JOHN ZOSKI	C0430	1	43.49	0	0.00	1	43.49
JON KLEINHEKSEL	C0430	6	2,449.27	0	0.00	6	2,449.27
JONATHAN RICHARDSON	C0430	1	110.00	0	0.00	1	110.00
JORGE NEVEREZ	C0430	1	99.00	0	0.00	1	99.00
JUDY FLORENCE	C0430	3	541.94	0	0.00	3	541.94
JUVENILE PROBATION	C0430	15	513.79	0	0.00	15	513.79
KELLY CHASTAIN	C0430	1	293.83	0	0.00	1	293.83
KENNETH E CLINE	C0430	2	10.59	0	0.00	2	10.59
KENNETH NEWTON	C0430	6	1,021.70	0	0.00	6	1,021.70
KEVIN EMERY	C0430	4	165.01	0	0.00	4	165.01
KIMBERLY LASETER	C0430	2	604.05	0	0.00	2	604.05
KIMOTHY PICKRELL	C0430	4	507.55	0	0.00	4	507.55
KRISTEN KOPP	C0430	2	673.91	0	0.00	2	673.91
KRISTINE MALONE	C0430	1	570.00	0	0.00	1	570.00
L'CENA PARSONS	C0430	3	658.60	0	0.00	3	658.60



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Account Name		Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
LANCE S BAXTER	C0430	1	951.72	0	0.00	1	951.72
LAURIE GIBBS	C0430	2	473.11	0	0.00	2	473.11
LINDA RIGGS	C0430	1	712.53	0	0.00	1	712.53
LINDSAY WOZNAK	C0430	5	569.20	0	0.00	5	569.20
LISA WEST	C0430	4	144.82	0	0.00	4	144.82
LLOYD D ROLLINS	C0430	1	100.00	0	0.00	1	100.00
LUKAS W REYNOLDS	C0430	1	995.00	0	0.00	1	995.00
MARK HINES	C0430	4	1,411.99	0	0.00	4	1,411.99
MARK MITCHELL	C0430	29	1,303.37	0	0.00	29	1,303.37
MARK SMITH	C0430	4	450.43	0	0.00	4	450.43
MATT DOBECKA	C0430	1	70.00	0	0.00	1	70.00
MATTHEW J MAYES	C0430	2	336.60	0	0.00	2	336.60
MEAGAN MASON	C0430	1	70.00	0	0.00	1	70.00
MEDICAL EXAMINER	C0430	4	787.91	0	0.00	4	787.91
MICHAEL COLEMAN	C0430	1	421.83	0	0.00	1	421.83
MICHAEL MOSIER	C0430	10	2,402.73	0	0.00	10	2,402.73
MICHAEL MOSIER	C0430	2	177.32	0	0.00	2	177.32
MICHELLE CHARNOSKI	C0430	1	(102.02)	0	0.00	1	(102.02)
MISTY BEATY	C0430	2	818.24	0	0.00	2	818.24
MONIKA ARRIS	C0430	2	470.75	0	0.00	2	470.75
NATHANIEL D PRITCHETT	C0430	1	308.22	0	0.00	1	308.22
PENNY ROBBINS	C0430	1	84.90	0	0.00	1	84.90
PROFESSIONAL STANDARDS	C0430	7	3,615.50	0	0.00	7	3,615.50



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PUBLIC HEALTH PHEP	C0430	2	24.96	0	0.00	2	24.96
PUBLIC WORKS	C0430	2	151.94	0	0.00	2	151.94
PUBLIC WORKS C0430	VEHICLE REG ONLY	10	181.96	0	0.00	10	181.96
PURCHASING 1	C0430	1	66.50	0	0.00	1	66.50
RANDY PATY	C0430	2	72.03	0	0.00	2	72.03
RICKY THOMAS	C0430	1	781.00	0	0.00	1	781.00
RONALD ANDERSON	C0430	4	1,318.51	0	0.00	4	1,318.51
ROY L STOREY JR	C0430	8	66.44	0	0.00	8	66.44
RYLEE COOK	C0430	7	176.35	0	0.00	7	176.35
SARA E HOGLUND	C0430	2	335.00	0	0.00	2	335.00
SARAH WITTENBURG	C0430	3	29.87	0	0.00	3	29.87
SCOTT STONE	C0430	2	19.08	0	0.00	2	19.08
SHANNON WILLIAMS	C0430	5	2,313.69	0	0.00	5	2,313.69
SHELLY PINGSTERHAUS	C0430	6	120.77	0	0.00	6	120.77
SHERIFF FUSION CENTER	C0430	4	1,497.92	0	0.00	4	1,497.92
SHERIFF TRANSFER 1	C0430	15	2,459.70	0	0.00	15	2,459.70
SHERIFF'S OFFICE	C0430	2	3,128.50	0	0.00	2	3,128.50
SHERIFF'S OFFICE 2	C0430	37	7,342.88	0	0.00	37	7,342.88
SHERIFF'S OFFICE 3	C0430	5	574.00	0	0.00	5	574.00
SHERIFF'S OFFICE 4	C0430	1	2,610.00	0	0.00	1	2,610.00
STACEY KEMP	C0430	1	116.39	0	0.00	1	116.39
STEPHANIE ABLES	C0430	1	45.00	0	0.00	1	45.00
STEVEN CHAPA	C0430	1	445.05	0	0.00	1	445.05



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SUSAN H FLETCHER	C0430	4	633.31	0	0.00	4	633.31
SUSAN HAYES	C0430	5	700.61	0	0.00	5	700.61
TERESA SMITH	C0430	17	496.75	0	0.00	17	496.75
TERRI LAIRD	C0430	4	620.55	0	0.00	4	620.55
THOMAS ASHWORTH	C0430	2	410.55	0	0.00	2	410.55
TIM DOOLEY	C0430	4	711.05	0	0.00	4	711.05
TIM NOLAN	C0430	12	155.49	0	0.00	12	155.49
TIMOTHY TAYLOR	C0430	14	402.02	0	0.00	14	402.02
TONI M FAWKS	C0430	3	225.50	0	0.00	3	225.50
TONYA KELLOGG	C0430	2	549.17	0	0.00	2	549.17
TRACYE SPARKS	C0430	2	81.16	0	0.00	2	81.16
VETERANS COURT	C0430	1	307.50	0	0.00	1	307.50
VYKIM LE	C0430	1	445.05	0	0.00	1	445.05
WILLIAM SCHULTZ	C0430	1	545.64	0	0.00	1	545.64
Report Totals		658	123,752.16	1	(137,209.10)	659	(13,456.94)