

2020

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: NOVEMBER 18, 2019

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: NOVEMBER 12, 2019

TOTAL DISBURSEMENTS: \$104,182.07



0556709000213853004182070393677030

Company Account Number	Payment Date	New Balance	Minimum Amount Due	Enter Amount Paid
	11/28/2019	\$104,182.07	\$104,182.07	

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
11/03/2019Payment Date
11/28/2019

Company Credit Line	Available Credit Line	Cash Advance Limit	Available Cash Line
\$250,000.00	\$145,817.93	\$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	\$123,752.16	- \$123,752.16	- \$2,514.19	\$106,696.26		\$104,182.07
	Advances						
	TOTAL	\$123,752.16	- \$123,752.16	- \$2,514.19	\$106,696.26		\$104,182.07

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

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

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

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

CARDMEMBER SUMMARY

PURCHASING 2 XXXX-XXXX-XX59-2376		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit:\$2,500.00	Purchases				\$310.00		
	Advances						
	TOTAL				\$310.00		\$310.00

STACEY KEMP XXXX-XXXX-XX59-2533		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit:\$7,500.00	Purchases				\$820.00		
	Advances						
	TOTAL			- \$116.39	\$820.00		\$703.61

TONYA KELLOGG XXXX-XXXX-XX59-2558		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit:\$5,000.00	Purchases				\$136.73		
	Advances						
	TOTAL				\$136.73		\$136.73

DAYS IN BILLING PERIOD: 031					
Balance Subject		<u>Purchases</u>	<u>Cash Advances</u>	Payment Due:	\$104,182.07
To Interest Charges	>	\$0.00	\$0.00	Amount Over Credit Limit:	\$0.00
Periodic rate	>	.5833%	.0000%	Amount Past Due:	\$0.00
ANNUAL PERCENTAGE RATE	>	7.00%	0.00%	MINIMUM AMOUNT DUE:	\$104,182.07



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/18/2019	10/21/2019	55432869291200148246220	THOMSON WEST TCD	800-328-4880 MN USA	307.00
10/20/2019	10/21/2019	55436879293172937596706	SHERATON	AUSTIN TX USA	491.40
10/21/2019	10/22/2019	55436879295152956079345	SHERATON	AUSTIN TX USA	163.80
10/23/2019	10/24/2019	05410199296018228444962	ENTERPRISE RENT-A-CAR	MC KINNEY TX USA	136.26
10/24/2019	10/25/2019	55436879297262971879153	SHERATON	AUSTIN TX USA	311.01
10/22/2019	10/30/2019	55436879302152956078991	SHERATON	AUSTIN TX USA	(327.60)
Total Amount:					1,081.87



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/11/2019	10/14/2019	55436879285162851286368	OMNI HOTELS	SAN ANTONIO TX USA	600.52
Total Amount					600.52



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/31/2019	11/01/2019	55432869304200158944321	THOMSON WEST TCD	800-328-4880 MN USA	66.00
Total Amount:					66.00



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

401ST DISTRICT COURT, C0430
XX -118665
2100 BLOOMDALE RD, STE 30030
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/11/2019	10/14/2019	55436879285162851287044	OMNI HOTELS	SAN ANTONIO TX USA	600.52
Total Amount					600.52



Account Statement

Run Date: 11/08/2019
Report ID: sd10002

Posting Date: 10/04/2019 - 11/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/11/2019	10/14/2019	55436879285162851285824	OMNI HOTELS	SAN ANTONIO TX USA	600.52
Total Amount:					600.52



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference		Description	Address	Amount
		Number				
10/17/2019	10/18/2019	55429509290894523975045		PAYPAL 3CDLA	4029357733 CA USA	288.40
10/19/2019	10/21/2019	55432869292200303937547		COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	205.00
10/24/2019	10/25/2019	55436879297262971877553		SHERATON	AUSTIN TX USA	556.41
Total Amount:						1,049.81



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd100002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/11/2019	10/14/2019	55436879285162851286640	OMNI HOTELS	SAN ANTONIO TX USA	450.39
Total Amount:					450.39



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/11/2019	10/14/2019	55436879285162851286673	OMNI HOTELS	SAN ANTONIO TX USA	450.39
Total Amount:					450.39



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/21/2019	10/22/2019	55429509294713011402500		EB ADOLESCENT SYMPOSI	8014137200 CA USA	120.00
Total Amount						120.00



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/11/2019	10/14/2019	55436879285162851285964	OMNI HOTELS	SAN ANTONIO TX USA	450.39
Total Amount:					450.39



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/04/2019	10/04/2019	55432869277200745651606	AGEX TEXAS 4H	979-862-2245 TX USA	200.00
10/04/2019	10/04/2019	55432869277200745652018	AGEX TEXAS 4H	979-862-2245 TX USA	200.00
10/05/2019	10/07/2019	55432869278200010929975	AGEX BOOKSTORE	979-862-2245 TX USA	18.74
10/09/2019	10/10/2019	55432869282200024882503	SQU SQ CYPRESS LAKE R	MCKINNEY TX USA	30.00
10/16/2019	10/16/2019	55432869289200588469716	AGEX CONFERENCE SERVIC	979-862-2245 TX USA	10.00
10/15/2019	10/17/2019	75306379289163200080512	GRAYSON COUNTY, TX TRE	CARROLLTON TX USA	2.14
10/15/2019	10/17/2019	75306379289163200080538	GRAYSON COUNTY, TX TRE	CARROLLTON TX USA	75.00
10/17/2019	10/18/2019	75418239290081260574968	EIG CONSTANTCONTACT.C	855-2295506 MA USA	66.50
10/30/2019	10/31/2019	0543684930400085724365	SAMS CLUB #4906	MCKINNEY TX USA	84.69
Total Amount					687.07



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/09/2019	10/10/2019	55429509282637002683733	TDCAA	5124742436 TX USA	(8.91)
10/10/2019	10/11/2019	55432869283200235690769	THOMSON WEST TCD	800-328-4880 MN USA	162.38
10/12/2019	10/14/2019	55500369286400961511800	LYFT RIDE SAT 2PM	855-865-9553 CA USA	27.92
10/18/2019	10/18/2019	55429509291715754628046	UBER TRIP	8005928996 CA USA	22.01
10/18/2019	10/21/2019	55436879291162914622759	SHERATON	AUSTIN TX USA	697.32
10/22/2019	10/22/2019	55429509295719036761704	UBER TRIP	8005928996 CA USA	38.44
10/23/2019	10/24/2019	55309599297400860001103	THEPARKINGSPOT-443RC	DALLAS TX USA	38.43
Total Amount:					977.59



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

AMY CUNDIFF, C0430
XX -041750
2100 BLOOMDALE RD, STE 30372
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/11/2019	10/14/2019	55436879285162851287036	OMNI HOTELS	SAN ANTONIO TX USA	600.52
Total Amount					600.52



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/12/2019	10/14/2019	55310209285750012632214	HILTON	4097445000 TX USA	362.25
10/11/2019	10/14/2019	55432869284200466186825	SQU SQ DON'S PREMIERE	GALVESTON TX USA	104.85
Total Amount:					467.10



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/03/2019	10/04/2019	55483829277400002454643	WAL-MART #0206	MCKINNEY TX USA	279.20
10/03/2019	10/04/2019	55483829277400004027116	WAL-MART #0206	MCKINNEY TX USA	(294.47)
10/08/2019	10/09/2019	55436879282152823683928	HAMPTON INN HOTELS	MANSFIELD TX USA	219.22
10/08/2019	10/09/2019	55436879282152823684074	HAMPTON INN HOTELS	MANSFIELD TX USA	219.22
10/10/2019	10/11/2019	55429509283894232180837	NAMEBADGE.COM	8002439227 FL USA	238.75
10/13/2019	10/14/2019	55263529287400013897012	PETSMART # 0624	MCKINNEY TX USA	171.45
10/25/2019	10/28/2019	55483829299400001948698	WAL-MART #0206	MCKINNEY TX USA	137.20
Total Amount					970.57



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/06/2019	10/07/2019	05436849280400055394619		WM SUPERCENTER #2973	MURPHY TX USA	16.20
10/10/2019	10/11/2019	55483829284400005133757		WAL-MART #5672	ALLEN TX USA	8.74
10/10/2019	10/11/2019	55483829284400005484754		SAMSCULUB #4906	MCKINNEY TX USA	58.88
10/22/2019	10/23/2019	05436849296400075573962		SAMS CLUB #8299	PLANO TX USA	22.96
Total Amount:						106.78



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sc10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/09/2019	10/09/2019	55432869282200906139949	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	160.00
10/18/2019	10/21/2019	02300969291300265620634	GOVERNMENT FINANCE OFF	CHICAGO IL USA	135.00
10/18/2019	10/21/2019	02300969291300265620717	GOVERNMENT FINANCE OFF	CHICAGO IL USA	150.00
10/18/2019	10/21/2019	02300969291300265620899	GOVERNMENT FINANCE OFF	CHICAGO IL USA	135.00
Total Amount:					580.00



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/04/2019	10/07/2019	55310209278978000288652	AMERICAN AIRLINES	8004337300 TX USA	521.61
10/07/2019	10/08/2019	55429509280713047702184	ALLIANZ TRAVEL INS	8006285404 VA USA	36.00
10/07/2019	10/08/2019	55429509280852079112407	NTL CTR FOR ST CTS	8008771233 VA USA	275.00
10/14/2019	10/16/2019	55310209288978000349254	AMERICAN AIRLINES	8004337300 TX USA	307.61
10/23/2019	10/24/2019	05410199296060229416367	ENTERPRISE RENT-A-CAR	PHOENIX AZ USA	222.38
10/23/2019	10/25/2019	55432869298200619727800	HILTON	CAREFREE AZ USA	659.04
10/26/2019	10/28/2019	55310209300978000980219	AMERICAN AIRLINES	8004337300 TX USA	30.00
10/26/2019	10/28/2019	55310209300978000980227	AMERICAN AIRLINES	8004337300 TX USA	40.00
10/30/2019	10/31/2019	55178429304825449098577	AVIS RENT A CAR	NORFOLK VA USA	383.13
10/30/2019	10/31/2019	55432869304200071583842	WOODLANDS	WILLIAMSBURG VA USA	405.84
10/30/2019	11/01/2019	55310209304978001550496	AMERICAN AIRLINES	8004337300 TX USA	30.00
10/30/2019	11/01/2019	55310209304978001550504	AMERICAN AIRLINES	8004337300 TX USA	40.00
Total Amount:					2,950.61



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/17/2019	10/18/2019	55429509290852523347565	PAYPAL CONSTRUCTIO	4029357733 NM USA	575.00
Total Amount:					575.00



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/18/2019	10/21/2019	55432869291200170305241	LOWES #02825	MCKINNEY TX USA	21.12
Total Amount:					21.12



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

BOYD KEITH HENSLEE, C0430
XX -065935
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/24/2019	10/25/2019	55432869298200628519040	DOUGHBOY DONUTS	DENISON TX USA	71.00
Total Amount:					71.00



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/02/2019	10/04/2019	55436879276262763365697	HILTON	NEW ORLEANS LA USA	633.00
10/26/2019	10/28/2019	55432869299200075886313	TOWNEPLACE SUITES	AUSTIN TX USA	0.01
10/30/2019	10/31/2019	55429509303852088071399	PAYPAL BRATTONINC	4029357733 CA USA	312.11
Total Amount:					945.12



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/03/2019	10/07/2019	55432869277200814914828	THE HOME DEPOT 528	MCKINNEY TX USA	203.32
10/29/2019	10/31/2019	55541869303010185172187	THE HOME DEPOT #0528	MCKINNEY TX USA	109.00
Total Amount:					312.32



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/09/2019	10/10/2019	55309599282083359599212	THEPARKINGSPOT-ECW443	3124531700 TX USA	4.95
Total Amount:					4.95



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/23/2019	10/24/2019		PAYMENT - THANK YOU		(123,752.16)
Total Amount:					(123,752.16)



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/19/2019	10/21/2019	55310209293893293446746	DISNEY RESORTS	LAKE BUENA VI FL USA	91.00
10/19/2019	10/21/2019	55310209293893293446746	DISNEY RESORTS	LAKE BUENA VI FL USA	1,491.75
10/21/2019	10/22/2019	55436879295162959971414	WESTIN SWAN PARKING	LK BUENA VIS FL USA	26.63
10/21/2019	10/23/2019	55310209295893295413486	DISNEY RESORTS	LAKE BUENA VI FL USA	(91.00)
10/26/2019	10/28/2019	02305379300000579092027	SPEEDWAY 06900	LAKE BUENA VI FL USA	47.25
10/26/2019	10/28/2019	55309599300400853000067	THEPARKINGSPOT-443RC	DALLAS TX USA	76.86
10/28/2019	10/29/2019	855003993019000018923580	TAGITM	LEANDER TX USA	60.00
10/31/2019	10/31/2019	855003993049000019000013	TAGITM	LEANDER TX USA	(60.00)
Total Amount:					1,642.49



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/23/2019	10/25/2019	55432869298200619727750	HILTON	CAREFREE AZ USA	8.96
10/23/2019	10/25/2019	55432869298200619727826	HILTON	CAREFREE AZ USA	659.04
Total Amount:					668.00



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/04/2019	10/07/2019	55432869277200871669588	LOWES #02825	MCKINNEY TX USA	17.76
10/17/2019	10/18/2019	55480779290200599209068	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	9.40
Total Amount:					27.16



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/03/2019	10/04/2019	55309599277838000899650	O'REILLY AUTO PARTS 33	MCKINNEY TX USA	4.06
10/04/2019	10/07/2019	55309599277838000900895	O'REILLY AUTO PARTS 33	MCKINNEY TX USA	52.20
10/04/2019	10/07/2019	55309599277838000900903	O'REILLY AUTO PARTS 33	MCKINNEY TX USA	442.84
10/03/2019	10/07/2019	55421359277432530000393	BOB TOMES FORD	MCKINNEY TX USA	178.30
10/03/2019	10/07/2019	55421359277432530000427	BOB TOMES FORD	MCKINNEY TX USA	49.70
10/08/2019	10/09/2019	55432869281200796050686	SQU SQ ABLE AUTO & TR	PLANO TX USA	54.10
10/29/2019	10/30/2019	55126859302200740400521	MORBARK LLC	9898662381 MI USA	265.89
Total Amount:					1,047.09



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/17/2019	10/18/2019	05436849291600024883637	BAKER DISTRIBUTING #22	MCKINNEY TX USA	9.97
Total Amount:					9.97



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/23/2019	10/24/2019	55488729296400548000011	TXDPS BREATH TEST	5124245425 TX USA	161.56
Total Amount					161.56



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

CLARENCE DAUGHERTY, C0430
XX -065959
4690 COMMUNITY AVE, SUITE 200
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/11/2019	10/14/2019	85500399284900014101661	TACERA	512-2601376 TX USA	175.00
10/15/2019	10/17/2019	55432869289200684020769	SOUTHWEST AIRLINES	800-435-9792 TX USA	455.96
10/29/2019	10/30/2019	55480779302602488664228	EXECUCAR AFFILIATES	4806093000 AZ USA	17.00
10/30/2019	11/01/2019	55310209304036006252723	EMBASSY SUITES	2102269000 TX USA	638.15
Total Amount:					1,286.11



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/14/2019	10/15/2019	85326819287900012857518	SKILLPATH / NATIONAL	9133623900 KS USA	298.00
10/25/2019	10/25/2019	55432869298200707104136	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	50.00
Total Amount					348.00



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference		Description	Address	Amount
		Number				
10/07/2019	10/08/2019	554322869280200557526560		AMSTERDAM PRNT & LITHO	800-842-6006 NY USA	164.65
10/08/2019	10/09/2019	55436879281282815237218		STAR LOCAL MEDIA	972-3984200 TX USA	55.00
10/08/2019	10/09/2019	754549192819000190000038		SOUTHERN RUBBER STAMP	TULSA OK USA	256.80
Total Amount:						476.45



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/10/2019	10/10/2019	55432869283200146510502	SHSU WEB PAY	936-294-1080 TX USA	270.00
10/11/2019	10/14/2019	05436849285400057041239	SAMS CLUB #4906	MCKINNEY TX USA	25.36
10/15/2019	10/16/2019	55432869288200402866536	FAIRFIELD HOTELS	TEXARKANA TX USA	96.05
10/19/2019	10/21/2019	55436879293152933499741	SHERATON	ARLINGTON TX USA	494.85
10/22/2019	10/23/2019	55417349296152965718590	HOME2 SUITES BY HILTON	ROUND ROCK TX USA	116.15
Total Amount:					1,002.41



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/14/2019	10/15/2019	55429509288027814868389	TLO TRANSUNION	5619884200 FL USA	70.00
10/16/2019	10/17/2019	55436879290162901814386	HILTON GARDEN INN	GRANBURY TX USA	134.82
10/18/2019	10/21/2019	55446419292762885516914	GALLS	LEXINGTON KY USA	4.99
Total Amount:					209.81



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/17/2019	10/18/2019	55500809291206310634625	THE CENTER FOR AMERICA	PLANO TX USA	125.00
10/23/2019	10/24/2019	55417349297122977735550	COLLIN COLLEGE	972-7583825 TX USA	119.00
Total Amount:					244.00



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

CONSTABLE PRECINCT 1, C0430
XX -665866
2300 BLOOMDALE RD, STE 1136
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/16/2019	10/17/2019	55436879290162901814295	HILTON GARDEN INN	GRANBURY TX USA	106.22
10/16/2019	10/17/2019	55436879290162901814303	HILTON GARDEN INN	GRANBURY TX USA	106.22
10/16/2019	10/17/2019	55436879290162901814535	HILTON GARDEN INN	GRANBURY TX USA	106.22
Total Amount					318.66



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/08/2019	10/09/2019	85450939281980061817787	OSS ACADEMY	SPRING TX USA	30.00
10/08/2019	10/10/2019	85182449282980014984936	TEXAS CENTER FOR THE J	AUSTIN TX USA	65.00
Total Amount:					95.00



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/11/2019	10/14/2019	55432869284200498351249	LOWES #02825	MCKINNEY TX USA	39.90
Total Amount:					39.90



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/17/2019	10/18/2019	55432869290200946338097	LOWES #02825	MCKINNEY TX USA	54.60
Total Amount:					54.60



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/31/2019	11/01/2019	55506299305839000010029	D&H UNITED FUELING DAL	GRAND PRAIRIE TX USA	511.39
Total Amount:					511.39



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/08/2019	10/09/2019	55432869281200764035776	THOMSON WEST TCD	800-328-4880 MN USA	3,767.22
10/11/2019	10/14/2019	55429509284637472259400	TDCAA	5124742436 TX USA	184.00
10/15/2019	10/17/2019	02305379289200073756433	MARDEL #28	FRISCO TX USA	16.94
10/22/2019	10/23/2019	55429509295852746215040	TDCAA	5124742436 TX USA	50.00
10/22/2019	10/23/2019	55429509295852748286908	TDCAA	5124742436 TX USA	60.00
Total Amount:					4,078.16



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/04/2019	10/07/2019	05436849277300229241198	KROGER #0488	MCKINNEY TX USA	247.25
10/04/2019	10/07/2019	75134259279900012800031	M.B. AND B.	ALLEN TX USA	55.00
10/08/2019	10/09/2019	55432869281200764035768	THOMSON WEST TCD	800-328-4880 MN USA	676.50
10/09/2019	10/10/2019	05436849282300213104272	KROGER #0488	MCKINNEY TX USA	(2.06)
10/12/2019	10/14/2019	55429509286637548745042	CANVA 02476-1269723	8778877815 CA USA	119.40
10/16/2019	10/17/2019	05436849289300233803039	KROGER #0488	MCKINNEY TX USA	47.95
10/16/2019	10/17/2019	05436849290500145732781	6806 DOMINOS PIZZA	MC KINNEY TX USA	111.86
Total Amount					1,255.90



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/17/2019	10/18/2019	55310209290026645447590	ADOBE ACROPRO SUBS	8008336687 CA USA	16.23
Total Amount:					16.23



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/17/2019	10/21/2019	05227029291500269674844	YO RANCH RESORT	KERRVILLE TX USA	301.71
10/17/2019	10/21/2019	05227029291500269674927	YO RANCH RESORT	KERRVILLE TX USA	301.71
10/17/2019	10/21/2019	05227029291500269675007	YO RANCH RESORT	KERRVILLE TX USA	301.71
Total Amount:					905.13



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/25/2019	10/25/2019	55432869298200712175618	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
10/24/2019	10/28/2019	75265869300528800470236	WATERFRONT INN	THE VILLAGES FL USA	166.77
Total Amount:					214.77



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/04/2019	10/07/2019	05140489278710064890043	MCDONALD'S F5927	MOUNT PLEASANT TX USA	5.19
10/04/2019	10/07/2019	85426239279700219421153	NAAMAN S CHAMPIONSHIP	OGDEN AR USA	27.19
10/07/2019	10/08/2019	05140489280720229718787	MCDONALD'S F2848	CONYERS GA USA	8.65
10/08/2019	10/09/2019	05410199281060199503688	ENTERPRISE RENT-A-CAR	ATLANTA GA USA	116.55
10/08/2019	10/09/2019	05410199281993004058961	QT 724 07007248	COLLEGE PARK GA USA	12.65
10/08/2019	10/09/2019	55310209282796876119890	ATLANTA AIRPORT	ATLANTA GA USA	31.87
10/08/2019	10/09/2019	55432869282200833950590	DFW AIRPORT PARKING	DFW AIRPORT TX USA	33.00
10/08/2019	10/10/2019	05140489282710008010983	CHICK-FIL-A # 00774	THE COLONY TX USA	15.76
10/09/2019	10/10/2019	05140489282720222122035	MCDONALD'S F25208	PRINCETON TX USA	5.62
10/08/2019	10/10/2019	55310209282722368130542	BEST WESTERN HOTELS	CONYERS GA USA	111.95
10/14/2019	10/16/2019	55500809288010000292180	CHINA DRAGON	GLADEWATER TX USA	13.19
10/16/2019	10/17/2019	55432869290200736920328	WHATABURGER 484 Q02	CLEVELAND TX USA	26.62
10/18/2019	10/21/2019	02305379292500382991737	CRACKER BARREL #205 FO	FORT WORTH TX USA	15.62
10/23/2019	10/24/2019	05314619297500223424761	FARMERSVILLE GRAIN & H	FARMERSVILLE TX USA	26.25
10/23/2019	10/24/2019	05314619297500223424845	FARMERSVILLE GRAIN & H	FARMERSVILLE TX USA	(26.25)
10/22/2019	10/24/2019	75369439296516900884193	CARTWRIGHTS CAFE	DENTON TX USA	13.36
10/23/2019	10/25/2019	05140489297710010932250	CHICK-FIL-A # 01193	EULESS TX USA	7.09
10/25/2019	10/28/2019	05140489299710023680373	CHICK-FIL-A #02933	ABILENE TX USA	18.80
10/24/2019	10/28/2019	75369439298529401345455	CARTWRIGHTS CAFE	DENTON TX USA	12.00
10/28/2019	10/29/2019	25247809301002596034211	181 BRAUMS STORE	VERNON TX USA	5.82
10/28/2019	10/29/2019	65230979302000000646799	TAQUERIA JALISCO 20	PLAINVIEW TX USA	20.64
10/29/2019	10/30/2019	55432869303200789917028	WHATABURGER 435 Q26	WICHITA FALLS TX USA	7.78
10/29/2019	10/31/2019	55310209303708758475956	HOLIDAY INNS	8062969900 TX USA	108.48
Total Amount:					617.83



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/08/2019	10/09/2019	55432869281200803935176	DALLAS MORNING NEWS	800-925-1500 TX USA	6,995.00
10/15/2019	10/17/2019	55541869289010182137074	THE HOME DEPOT #0528	MCKINNEY TX USA	65.88
Total Amount:					7,060.88



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/04/2019	10/07/2019	55541869278010180129498	THE HOME DEPOT #0528	MCKINNEY TX USA	36.42
Total Amount:					36.42



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/03/2019	10/07/2019	55432869277200850857592	SOUTHWEST AIRLINES	800-435-9792 TX USA	209.96
10/25/2019	10/28/2019	55541869299010180114487	THE HOME DEPOT #0528	MCKINNEY TX USA	19.97
Total Amount					229.93



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/02/2019	10/04/2019	85430529276980019152452	SOUTHWEST INTERNATIONAL	MCKINNEY TX USA	47.68
10/11/2019	10/14/2019	55263529285091021681019	HARBOR FREIGHT TOOLS 7	MCKINNEY TX USA	319.99
10/15/2019	10/16/2019	55547509289556016111491	STALKER RADAR	9723983750 TX USA	379.00
10/21/2019	10/23/2019	02305379296000555661379	TRACTOR SUPPLY #566	MCKINNEY TX USA	5.29
10/30/2019	11/01/2019	55541869304010176119162	THE HOME DEPOT #0528	MCKINNEY TX USA	4.68
Total Amount:					756.64



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/03/2019	10/04/2019	55432869276200624626928	NFPA NATL FIRE PROTECT	800-344-3555 MA USA	175.00
10/03/2019	10/04/2019	55432869276200624627587	NFPA NATL FIRE PROTECT	800-344-3555 MA USA	1,345.50
10/14/2019	10/15/2019	55429509287852384762063	PAYPAL EASTTEXASAR	4029357733 CA USA	150.00
10/17/2019	10/18/2019	05227029291000392369974	WINNS CONTINUING EDUCA	855-899-4667 TX USA	100.00
10/17/2019	10/18/2019	55488729290400453001026	TEXAS COMM FIRE PROT	5129363842 TX USA	230.32
Total Amount:					2,000.82



Account Statement

Run Date: 11/08/2019
Report ID: sd10002

Posting Date: 10/04/2019 - 11/03/2019

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

Transaction Date	Posting Date	Acquirer Reference		Description	Address	Amount
		Number				
10/08/2019	10/09/2019	55429509281719129902591		UBER TRIP	8005928996 CA USA	5.00
10/23/2019	10/24/2019	55310209297091774000324		COD AVIATION PK GAR	DALLAS TX USA	45.00
10/23/2019	10/25/2019	55308769297547825000230		SHELL OIL 57446024903	PHOENIX AZ USA	19.79
10/23/2019	10/25/2019	55432869298200619728048		HILTON	CAREFREE AZ USA	659.04
Total Amount						728.83



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/29/2019	10/30/2019	25140619303014553403270	ARTA TRAVEL 7461286989	PLANO TX USA	30.00
10/29/2019	10/30/2019	25140619303014553406273	ARTA TRAVEL 7461286990	PLANO TX USA	30.00
10/29/2019	10/31/2019	55417349303873032929966	AMERICAN AIRLINES	PLANO TX USA	526.60
10/29/2019	10/31/2019	55417349303873032929974	AMERICAN AIRLINES	PLANO TX USA	526.60
Total Amount:					1,113.20



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/08/2019	10/09/2019	55432869281200755194624	LOWES #02825	MCKINNEY TX USA	94.92
10/10/2019	10/11/2019	55432869283200225868490	LOWES #02825	MCKINNEY TX USA	7.08
10/14/2019	10/15/2019	55432869287200211950266	LOWES #02825	MCKINNEY TX USA	30.67
10/21/2019	10/22/2019	55480779294200599204685	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	21.46
Total Amount:					154.13



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/18/2019	10/18/2019	55180779291045000188944	ON THE BORDER	IRVING TX USA	273.48
10/18/2019	10/21/2019	55417419292286388900156	JASON'S DELI MKY 050	MCKINNEY TX USA	147.21
10/21/2019	10/23/2019	05410199295513310123459	NORTH CENTRAL 05550736	MCKINNEY TX USA	54.00
10/30/2019	10/31/2019	55417419304286388900137	JASON'S DELI MKY 050	MCKINNEY TX USA	511.81
10/30/2019	10/31/2019	55429509303894093004833	OCCUHEALTHS	9729859738 TX USA	1,350.00
11/01/2019	11/01/2019	55180779305045000104077	ON THE BORDER	IRVING TX USA	220.39
Total Amount:					2,556.89



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/08/2019	10/09/2019	05436849282400052945627	WM SUPERCENTER #1117	PLANO TX USA	89.87
10/16/2019	10/17/2019	55429509289717634659658	UBER TRIP	8005928996 CA USA	55.02
10/17/2019	10/18/2019	55429509290715695056423	UBER TRIP	8005928996 CA USA	58.98
10/16/2019	10/18/2019	55446419290200636800081	DOUBLETREE	EL PASO TX USA	112.80
Total Amount:					316.67



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/09/2019	10/10/2019	55436879283132833068392	SHRM CERTIFICATION	800-2837476 VA USA	400.00
10/09/2019	10/10/2019	55436879283132833068434	SHRM CERTIFICATION	800-2837476 VA USA	400.00
10/11/2019	10/14/2019	75454919284900018282360	TROPHY DEPOT	516-4888632 NY USA	60.27
10/14/2019	10/15/2019	55432869287200215969395	INDEED	203-564-2400 CT USA	100.00
10/15/2019	10/17/2019	75306379289163201856191	AAI TROPHIES AND AWARD	PLANO TX USA	79.50
10/17/2019	10/18/2019	55436879291132913680991	SHRM CERTIFICATION	800-2837476 VA USA	300.00
10/18/2019	10/21/2019	55432869291200186838599	MWW MONSTER PRODUCTS	800-MONSTER NY USA	7,000.00
10/28/2019	10/30/2019	75306379302160101634127	AAI TROPHIES AND AWARD	PLANO TX USA	104.50
10/28/2019	10/30/2019	75306379302160101634150	AAI TROPHIES AND AWARD	PLANO TX USA	90.50
10/28/2019	10/30/2019	75306379302160101634168	AAI TROPHIES AND AWARD	PLANO TX USA	104.50
Total Amount:					8,639.27



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/23/2019	10/24/2019	55310209296722461260760	HYATT HOTELS	5123428080 TX USA	577.08
Total Amount:					577.08



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/04/2019	10/07/2019	55432869277200780617652	AMZN MKTP US DX2EU90Z3	AMZN.COM/BILL WA USA	27.51
10/04/2019	10/07/2019	55432869277200780770261	AMAZON.COM 2S9SO7N83	AMZN.COM/BILL WA USA	57.76
10/04/2019	10/07/2019	55432869277200795133869	AMZN MKTP US R926N1Z63	AMZN.COM/BILL WA USA	49.86
10/07/2019	10/08/2019	55432869280200521643616	AMAZON.COM KR1DZ5G03	AMZN.COM/BILL WA USA	27.57
10/09/2019	10/10/2019	55432869282200026086501	VUE ICRM EXAM FEE	800-511-3478 MN USA	100.00
10/16/2019	10/17/2019	55432869289200695937514	AMZN MKTP US 100W359G3	AMZN.COM/BILL WA USA	16.44
10/17/2019	10/18/2019	55432869290200917001500	AMZN MKTP US 8S9CS7U83	AMZN.COM/BILL WA USA	18.58
10/21/2019	10/22/2019	55432869294200910319335	AMZN MKTP US VE54L2I33	AMZN.COM/BILL WA USA	64.49
10/23/2019	10/24/2019	55429509296715135555681	BODYGUARDZ	8014953514 UT USA	162.26
10/25/2019	10/28/2019	55125039298083458687117	DIGICERT INC	8017019684 UT USA	414.00
10/27/2019	10/28/2019	55432869300200256360044	AMAZON.COM WF6M345Q3	AMZN.COM/BILL WA USA	27.75
10/28/2019	10/29/2019	55432869301200454455173	AMZN MKTP US L25PX48A3	AMZN.COM/BILL WA USA	28.99
10/29/2019	10/30/2019	05410199302295045066606	BEST BUY MHT 00001966	MCKINNEY TX USA	164.97
10/31/2019	10/31/2019	55429509304715621980708	BODYGUARDZ	8014953514 UT USA	340.55
10/30/2019	10/31/2019	55432869303200925186934	AMZN MKTP US IP74A4Z73	AMZN.COM/BILL WA USA	335.92
Total Amount:					1,836.65



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/03/2019	10/04/2019	05140489276720212672286	MCDONALD'S F7786	RAYVILLE LA USA	5.38
10/04/2019	10/07/2019	25247809278000412036393	BEST WESTERN HOTELS	HATTIESBURG MS USA	108.89
10/07/2019	10/08/2019	05436849281500138760030	WENDY'S 0001	SPRINGFIELD MO USA	7.23
10/08/2019	10/09/2019	05140489281720230905455	MCDONALD'S F10422	ATOKA OK USA	14.31
10/08/2019	10/10/2019	55310209282708719737929	HOLIDAY INNS	ST ROBERT MO USA	120.19
10/14/2019	10/15/2019	55432869288200237933790	WHATABURGER 773 Q23	SULPHUR SPRIN TX USA	4.95
10/15/2019	10/16/2019	05140489288740265759851	SONIC DRIVE IN #4218	EMORY TX USA	6.99
10/16/2019	10/18/2019	55432869290200873765569	WHATABURGER 310	HENDERSON TX USA	2.90
10/21/2019	10/22/2019	05140489294740265086695	SONIC DRIVE IN #2830	ROWLETT TX USA	5.93
10/29/2019	10/30/2019	55432869303200794829119	CIRCLE K 00022	INDIANAPOLIS IN USA	17.00
10/29/2019	10/31/2019	05436849303100150443989	BOB EVANS REST #0018	INDIANAPOLIS IN USA	14.69
10/30/2019	10/31/2019	55178429303613158219118	THRIFTY CAR RENTAL	INDIANAPOLIS IN USA	165.19
10/30/2019	10/31/2019	55432869304200004805973	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
10/30/2019	11/01/2019	55310209304708157297240	HOLIDAY INNS	3173220011 IN USA	152.75
Total Amount:					674.40



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

JASON LAWSON, C0430
XX -239933
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/04/2019	10/07/2019	05227029277300256351599	RANCHERS STEAKHOUSE AN	GATESVILLE TX USA	14.96
10/08/2019	10/09/2019	05140489281720221390881	MCDONALD'S F32779	JARRELL TX USA	8.53
10/07/2019	10/09/2019	55432869282200836674122	WHATABURGER 333 Q26	RAYMONDVILLE TX USA	4.41
10/08/2019	10/10/2019	55310209282708719965223	HOLIDAY INNS	RAYMONDVILLE TX USA	79.80
10/09/2019	10/11/2019	55310209283200888400397	CHIPOTLE 0603	SAN DIEGO CA USA	11.10
10/09/2019	10/11/2019	55506299283207888502242	THE TACO STAND - DOWNT	SAN DIEGO CA USA	13.03
10/10/2019	10/14/2019	05140489284710064304021	MCDONALD'S F3181	SAN DIEGO CA USA	8.29
10/15/2019	10/17/2019	55310209289708732857178	HOLIDAY INNS	DAVENPORT IA USA	107.52
10/21/2019	10/23/2019	55310209295838000298078	TACO BELL #030155	HUNTSVILLE TX USA	6.92
10/23/2019	10/25/2019	55432869297200529762906	IHOP #1920	SAN MARCOS TX USA	27.12
10/29/2019	10/31/2019	05140489303710050737496	MCDONALD'S F5875	GRANBURY TX USA	7.57
10/30/2019	10/31/2019	55263529304400000602044	POPEYES 11712	YAZOO CITY MS USA	11.53
10/30/2019	10/31/2019	554328693042000024743816	ARBY'S 209	GREENWOOD LA USA	9.56
11/01/2019	11/01/2019	55436879305163052088393	HAMPTON INN HOTELS	YAZOO CITY MS USA	104.64
Total Amount:					414.98



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/08/2019	10/09/2019	02305379282600053387140	FASTENAL COMPANY 01TXM	MCKINNEY TX USA	44.10
10/10/2019	10/11/2019	55432869283200266328644	LOWES #02825	MCKINNEY TX USA	12.96
10/15/2019	10/16/2019	55432869288200445116402	LOWES #02825	MCKINNEY TX USA	25.96
10/30/2019	11/01/2019	55432869304200143661725	THE HOME DEPOT 528	MCKINNEY TX USA	204.60
Total Amount:					287.62



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

JEFFERY GRAHAM, C0430
XX -807524
2300 COMMUNITY AVE
MCKINNEY, TX 750710000 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/23/2019	10/24/2019	25247809296002114258281	ROMAS ITALIAN RESTAURA	SALLISAW OK USA	30.00
Total Amount					30.00



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/04/2019	10/04/2019	55432869277200675194585	DBC BLICK ART MATERIAL	800-447-1892 IL USA	474.97
10/05/2019	10/07/2019	15270219278000016973630	FACEBK PBVSDPABU2	MENLO PARK CA USA	25.00
10/04/2019	10/07/2019	55309599278838000901059	O'REILLY AUTO PARTS 33	MCKINNEY TX USA	274.83
10/04/2019	10/07/2019	55432869278200998936984	NORTHERN TOOL EQUIP	PLANO TX USA	117.08
10/04/2019	10/07/2019	75504999279900012000049	MINUTEMAN PRESS-ALLEN	ALLEN TX USA	221.00
10/10/2019	10/10/2019	15270219282000156303527	FACEBK ZLTXPABU2	MENLO PARK CA USA	25.00
10/09/2019	10/10/2019	553095992838000906382	O'REILLY AUTO PARTS 33	MCKINNEY TX USA	237.74
10/09/2019	10/10/2019	55432869282200018934096	LOWES #02825	MCKINNEY TX USA	266.79
10/10/2019	10/11/2019	55432869283200225868466	LOWES #02825	MCKINNEY TX USA	70.92
10/14/2019	10/15/2019	15270219287419707603638	FACEBK RMTZMNAU2	MENLO PARK CA USA	25.00
10/16/2019	10/17/2019	55432869289200704836244	LOWES #02825	MCKINNEY TX USA	107.35
10/17/2019	10/18/2019	55432869290200886010862	LOWES #02825	MCKINNEY TX USA	52.42
10/18/2019	10/21/2019	55432869291200170305266	LOWES #02825	MCKINNEY TX USA	74.31
10/18/2019	10/21/2019	55463159291400001272010	JOANN STORES #2296	MCKINNEY TX USA	53.95
10/22/2019	10/23/2019	05436849295300218417021	KROGER #565	MCKINNEY TX USA	17.01
10/22/2019	10/23/2019	05436849296400075557478	WM SUPERCENTER #206	MCKINNEY TX USA	100.72
10/23/2019	10/25/2019	75504999297900013200026	MINUTEMAN PRESS-ALLEN	ALLEN TX USA	221.36
10/30/2019	11/01/2019	02305379305000506875572	TRACTOR SUPPLY #566	MCKINNEY TX USA	20.98
10/31/2019	11/01/2019	15270219304000046193546	FACEBK QSCGUPSAU2	MENLO PARK CA USA	27.33
10/31/2019	11/01/2019	55432869304200148955015	LOWES #02825	MCKINNEY TX USA	283.68
10/31/2019	11/01/2019	55432869304200148955031	LOWES #02825	MCKINNEY TX USA	115.46
Total Amount:					2,812.90



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/03/2019	10/04/2019	55310209276207988700419	WAFFLE HOUSE 2208	MESQUITE TX USA	12.28
10/08/2019	10/10/2019	72303009282900017100037	CHINA STAR	GARLAND TX USA	7.90
10/11/2019	10/14/2019	05410199285506904683039	IHOP 3004 00030049	ENNIS TX USA	14.35
10/17/2019	10/21/2019	55310209291722659396959	IHOP #1446	SHERMAN TX USA	18.03
10/24/2019	10/28/2019	75369439298529401345463	CARTWRIGHTS CAFE	DENTON TX USA	10.99
10/31/2019	11/01/2019	023066393050037763043	KEBAB N KURRY	RICHARDSON TX USA	15.52
Total Amount:					79.07



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/10/2019	10/11/2019	55429509283852227051132		NTL SHERIFFS ASSOC	8004247827 VA USA	579.00
10/22/2019	10/23/2019	55310209296286588900062		LA HACIENDA RANCH	DALLAS TX USA	15.78
10/23/2019	10/24/2019	55429509296637098327280		NATIONAL SHERIFFS ASSO	8004247827 VA USA	488.75
Total Amount:						1,083.53



Account Statement

Run Date: 11/08/2019
Report ID: sd10002

Posting Date: 10/04/2019 - 11/03/2019

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/16/2019	10/18/2019	85140519290900017145765	ASCO SHERMAN		SHERMAN TX USA	87.98
Total Amount:						87.98



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference		Description	Address	Amount
		Number				
10/08/2019	10/09/2019	55432869281200761216114		SQU SQ ABLE AUTO & TR	PLANO TX USA	54.10
10/31/2019	11/01/2019	05123489304300248743042		MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	3.81
Total Amount:						57.91



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

JOHN R ROLATER JR, C0430
XX -066321
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/09/2019	10/10/2019	55429509282852180414831	PAYPAL NTCC	4029357733 TX USA	35.00
Total Amount:					35.00



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference		Description	Address	Amount
		Number				
10/23/2019	10/24/2019	55500369297091313000100		GEBO'S	MCKINNEY TX USA	47.99
10/24/2019	10/25/2019	55500369298091314000215		GEBO'S	MCKINNEY TX USA	47.99
Total Amount:						95.98



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/23/2019	10/24/2019	55429509296719119506371	EB 2019 NORTH TEXAS F	8014137200 CA USA	200.00
Total Amount:					200.00



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/04/2019	10/04/2019	55432869277200728805377	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	630.00
10/07/2019	10/08/2019	55429509280852095679165	PAYPAL 3CDLA	4029357733 CA USA	937.30
10/09/2019	10/10/2019	55432869282200026048475	NCS GED EXAM	800-511-3478 MN USA	16.25
10/09/2019	10/10/2019	55432869282200026048509	NCS GED EXAM	800-511-3478 MN USA	16.25
10/10/2019	10/11/2019	0543684928440005330140	WM SUPERCENTER #206	MCKINNEY TX USA	84.00
10/10/2019	10/11/2019	55429509283852216488768	PAYPAL 3CDLA	4029357733 CA USA	865.20
10/10/2019	10/11/2019	55483829284400001372508	WAL-MART #0206	MCKINNEY TX USA	33.76
10/23/2019	10/23/2019	55432869296200177536124	DIY BOOKBABY	877-961-6878 NJ USA	240.41
10/23/2019	10/24/2019	75418239296081589785794	COLLEGEBOARD PRODUCTS	212-7138165 NY USA	175.00
Total Amount:					2,998.17



Account Statement

Run Date: 11/08/2019
Report ID: sd10002

Posting Date: 10/04/2019 - 11/03/2019

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

Transaction Date	Acquirer Reference		Description	Address	Amount
	Posting Date	Number			
10/19/2019	10/21/2019	55432869292200383181180	MARRIOTT	ROUND ROCK TX USA	116.15
10/19/2019	10/21/2019	55432869292200383181198	MARRIOTT	ROUND ROCK TX USA	116.15
10/19/2019	10/21/2019	55432869292200383181206	MARRIOTT	ROUND ROCK TX USA	116.15
Total Amount:					348.45



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/25/2019	10/28/2019	05436849298300230323261	KROGER #0488	MCKINNEY TX USA	245.62
Total Amount:					245.62



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/12/2019	10/14/2019	55432869285200629784069	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	125.00
Total Amount:					125.00



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/18/2019	10/21/2019	55432869291200190712335	LOWES #02825	MCKINNEY TX USA	10.98
10/22/2019	10/23/2019	55432869295200072069354	LOWES #02825	MCKINNEY TX USA	25.94
Total Amount:					36.92



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/07/2019	10/08/2019	55432869280200542207466	LOWES #02825	MCKINNEY TX USA	65.41
Total Amount:					65.41



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/24/2019	10/25/2019	55432869297200552536425	THOMSON WEST TCD	800-328-4880 MN USA	531.00
Total Amount:					531.00



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference		Description	Address	Amount
		Number				
10/21/2019	10/23/2019	55446419295200199300045		STENOGRAPH LLC	8003234247 IL USA	189.00
Total Amount:						189.00



Account Statement

Run Date: 11/08/2019
Report ID: sd10002

Posting Date: 10/04/2019 - 11/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/08/2019	10/09/2019	55429509281894133708027	PP ARMA DALLAS	DALLAS TX USA	30.00
10/20/2019	10/21/2019	55432869293200645737356	SQU SQ BUK&SONS INC.	NASHVILLE TN USA	30.00
10/25/2019	10/28/2019	5543286929820077705531	GAYLORD OPRYLAND	NASHVILLE TN USA	861.13
10/25/2019	10/28/2019	55480779299026494715821	PARK N FLY DALLAS	COPPELL TX USA	105.48
Total Amount					1,028.61



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/09/2019	10/11/2019	25140619284014553306583	ARTA TRAVEL 7461285935	PLANO TX USA	30.00
10/09/2019	10/11/2019	25140619284014553308589	ARTA TRAVEL 7461285936	PLANO TX USA	30.00
10/09/2019	10/11/2019	55417349283872833348263	AMERICAN AIRLINES	PLANO TX USA	584.60
10/09/2019	10/11/2019	55417349283872833348271	AMERICAN AIRLINES	PLANO TX USA	584.60
10/24/2019	10/25/2019	05410199297060231446328	ENTERPRISE RENT-A-CAR	ORLANDO FL USA	90.86
10/24/2019	10/25/2019	55309599298400749000986	THE PARKINGS POT-207RC	IRVING TX USA	37.64
10/24/2019	10/28/2019	25415759298002254297785	7-ELEVEN 33059	ORLANDO FL USA	17.70
10/24/2019	10/28/2019	75265869300528800470228	WATERFRONT INN	THE VILLAGES FL USA	166.77
10/28/2019	10/29/2019	55432869302200631032662	DCCCD COLLEGES	972-860-7727 TX USA	13.00
Total Amount:					1,555.17



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

LINDA G HERRERA, C0430
XX -177646
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/28/2019	10/29/2019	55457029302026262452882		CIVITMYFLORIDACOUNTY.C	8773268689 FL USA	17.60
Total Amount:						17.60



Account Statement

Run Date: 11/08/2019
Report ID: sd10002

Posting Date: 10/04/2019 - 11/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/18/2019	10/21/2019	55500369292796563888716	HORSESHOE BAY FRONT DE	HORSESHOE BAY TX USA	636.00
Total Amount:					636.00



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/17/2019	10/18/2019	55432869291200980235828	WHATABURGER 361	ENNIS TX USA	7.84
10/18/2019	10/21/2019	55432869292200229194330	WHATABURGER 771 Q26	WILLOW PARK TX USA	5.02
10/17/2019	10/21/2019	75217699291450000812128	LUPE TORTILLA # 7	SHENANDOAHA TX USA	21.00
10/21/2019	10/23/2019	05410199295364480026563	TACO BELL 000100013318	DALLAS TX USA	7.32
10/21/2019	10/24/2019	05140489296710045539295	RAISING CANE'S #295	DALLAS TX USA	7.72
Total Amount:					48.90



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/03/2019	10/04/2019	02305379277500306452666	WESTLAKE ACE HARDWARE	MCKINNEY TX USA	86.35
10/03/2019	10/04/2019	55310209277207938900043	BATTERIES+BULBS #0407	MCKINNEY TX USA	167.60
10/08/2019	10/09/2019	55310209282207938400054	BATTERIES+BULBS #0407	MCKINNEY TX USA	167.60
10/09/2019	10/10/2019	02305379283500285216100	WESTLAKE ACE HARDWARE	MCKINNEY TX USA	91.00
Total Amount:					512.55



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/02/2019	10/04/2019	55178429276613128100730	HERTZ	LAS VEGAS NV USA	178.85
10/02/2019	10/04/2019	55310209276708709525159	HOLIDAY INNS	KINGMAN AZ USA	107.79
10/02/2019	10/04/2019	55432869276200550133253	BURGER KING D SE LAS	LAS VEGAS NV USA	22.71
10/02/2019	10/04/2019	55432869277200653491698	WHATABURGER 751 Q26	GRAPEVINE TX USA	14.54
10/03/2019	10/07/2019	55310209277708711500819	HOLIDAY INNS	SAN DIEGO CA USA	142.40
10/06/2019	10/08/2019	85187389280900011242901	ENTERPRISE TOLL	877-8601258 NY USA	5.27
10/09/2019	10/11/2019	55310209283200888400389	CHIPOTLE 0603	SAN DIEGO CA USA	10.02
10/11/2019	10/11/2019	55432869284200386363819	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
10/09/2019	10/11/2019	55506299283207888502259	THE TACO STAND - DOWNT	SAN DIEGO CA USA	19.41
10/10/2019	10/14/2019	05140489284710064304039	MCDONALD'S F3181	SAN DIEGO CA USA	8.29
10/10/2019	10/14/2019	55178429284613143906889	THRIFTY CAR RENTAL	SAN DIEGO CA USA	176.94
10/10/2019	10/14/2019	55308769284547704021633	SHELL OIL 57443864707	SAN DIEGO CA USA	12.00
10/10/2019	10/14/2019	55310209284708723824034	HOLIDAY INNS	SAN DIEGO CA USA	21.00
10/11/2019	10/14/2019	55432869285200553384597	WHATABURGER 751 Q26	GRAPEVINE TX USA	22.05
10/11/2019	10/14/2019	85187389286900014909930	ENTERPRISE TOLL	877-8601258 NY USA	4.59
10/14/2019	10/16/2019	55500809288010000292198	CHINA DRAGON	GLADEWATER TX USA	9.48
10/16/2019	10/17/2019	55263529290200000000082	DAIRY QUEEN - LA GRQPS	LA GRANGE TX USA	3.78
10/17/2019	10/18/2019	55432869291200979564451	WHATABURGER 1046	CORSICANA TX USA	14.54
10/16/2019	10/18/2019	85430529290700319385301	GRANDY'S	VICTORIA TX USA	10.59
10/17/2019	10/21/2019	55310209291708736259427	HOLIDAY INNS	3615751600 TX USA	143.85
10/21/2019	10/23/2019	55310209295838000351810	TACO BELL #030155	HUNTSVILLE TX USA	5.41
10/29/2019	10/31/2019	05140489303710050737587	MCDONALD'S F5875	GRANBURY TX USA	8.22
Total Amount:					989.73



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/08/2019	10/09/2019	55429509281637321690758		SP WILDSEED FARMS	8008480078 TX USA	431.08
Total Amount:						431.08



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/22/2019	10/24/2019	55310209296981000188425	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	81.35
Total Amount:					81.35



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

MARTHA BEST, C0430
XX -183685
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/07/2019	10/08/2019	55429509280894092958994	PAYPAL ISSANORTHITE	4029357733 CA USA	105.00
Total Amount:					105.00



Account Statement

Run Date: 11/08/2019
Report ID: sd10002

Posting Date: 10/04/2019 - 11/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/15/2019	10/17/2019	25247809289001389008339	HAMPTON INN HOTELS	COTTONDALE AL USA	128.80
10/19/2019	10/21/2019	25247809293001775008558	HAMPTON INN HOTELS	COTTONDALE AL USA	128.80
10/17/2019	10/21/2019	55547509291036003754963	HAMPTON INN HOTELS	8437059000 SC USA	429.57
10/31/2019	11/01/2019	55263529305400019603016	PETSMART # 0624	MCKINNEY TX USA	49.99
Total Amount:					737.16



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/25/2019	10/28/2019	25140619299014393408378	ARTA TRAVEL 7461286812	PLANO TX USA	30.00
10/25/2019	10/28/2019	55417349299872992982722	AMERICAN AIRLINES	PLANO TX USA	236.59
Total Amount:					266.59



Account Statement

Run Date: 11/08/2019
Report ID: sd10002

Posting Date: 10/04/2019 - 11/03/2019

MATTHEW LANGAN, C0430
XX-235303
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/23/2019	10/24/2019	55429509296637100427722	NATIONAL SHERIFFS ASSO	8004247827 VA USA	488.75
Total Amount:					488.75



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/18/2019	10/21/2019	55541869292010184173254	THE HOME DEPOT #0539	PLANO TX USA	69.17
10/30/2019	10/31/2019	55432869303200957480163	LOWES #02825	MCKINNEY TX USA	46.94
Total Amount:					116.11



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/12/2019	10/14/2019	55446419285069895637766	VWR INTERNATIONAL INC	8009325000 PA USA	697.01
10/14/2019	10/15/2019	55429509287852399579866	TX SOC PATHOLOGISTS	5123701510 TX USA	375.00
10/14/2019	10/16/2019	55429509288852419452317	ASCP	3125414796 IL USA	349.00
10/15/2019	10/16/2019	55432869288200392352125	COLG AMER.PATHOLOGISTS	800-323-4040 IL USA	455.00
10/18/2019	10/21/2019	55432869291200110860917	COLG AMER.PATHOLOGISTS	800-323-4040 IL USA	2,573.78
10/30/2019	10/31/2019	55429509303852090000188	TX SOC PATHOLOGISTS	5123701510 TX USA	375.00
Total Amount					4,824.79



Account Statement

Run Date: 11/08/2019
Report ID: sd10002

Posting Date: 10/04/2019 - 11/03/2019

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/11/2019	10/17/2019	55417349289872893268397		AMERICAN AIRLINES	PLANO TX USA	(255.21)
10/11/2019	10/17/2019	55417349289872893268405		AMERICAN AIRLINES	PLANO TX USA	(255.21)
Total Amount:						(510.42)



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/08/2019	10/09/2019	55500369282091316000021	GEBO'S	MCKINNEY TX USA	315.53
10/10/2019	10/10/2019	55432869283200099238887	ULINE SHIP SUPPLIES	800-295-5510 WI USA	367.55
10/09/2019	10/11/2019	02305379283100082902893	OFFICE DEPOT #590	MCKINNEY TX USA	60.78
10/11/2019	10/11/2019	55432869284200323473697	KELE, INC	901-382-4300 TN USA	170.40
09/19/2019	10/14/2019		SEC CR ADOBE 800-833-6687		(972.09)
10/11/2019	10/14/2019	55500369285091311000452	GEBO'S	MCKINNEY TX USA	145.95
10/11/2019	10/14/2019	55500369285091311000551	GEBO'S	MCKINNEY TX USA	105.99
10/16/2019	10/17/2019	55432869289200655204590	LOWES #02878	MCKINNEY TX USA	608.00
10/16/2019	10/17/2019	55500369290091310000043	GEBO'S	MCKINNEY TX USA	131.98
10/17/2019	10/18/2019	55500369291091312000305	GEBO'S	MCKINNEY TX USA	174.25
10/22/2019	10/23/2019	55500369296091311000020	GEBO'S	MCKINNEY TX USA	210.19
10/24/2019	10/28/2019	75306379298168601466656	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	324.00
10/24/2019	10/28/2019	75306379298168601466755	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	195.00
Total Amount:					1,837.53



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

MICHALYN RAINS, C0430
XX -089315
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/09/2019	10/10/2019	55432869282200023845360	RENAISSANCE HOTELS	LAS VEGAS NV USA	625.83
Total Amount:					625.83



Account Statement

Run Date: 11/08/2019
Report ID: sd10002

Posting Date: 10/04/2019 - 11/03/2019

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/26/2019	10/28/2019	55432869299200918939691		NCTCOG RTC TRAINING	817-695-9112 TX USA	310.00
10/26/2019	10/28/2019	55432869299200918939709		NCTCOG RTC TRAINING	817-695-9112 TX USA	310.00
10/26/2019	10/28/2019	55432869299200918939717		NCTCOG RTC TRAINING	817-695-9112 TX USA	310.00
Total Amount:						930.00



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/25/2019	10/28/2019	55310209298796005541719		SAN LUIS GALVESTON HOT	GALVESTON TX USA	473.80
Total Amount:						473.80



Account Statement

Run Date: 11/08/2019
Report ID: sd10002

Posting Date: 10/04/2019 - 11/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/04/2019	10/07/2019	55310209278978000287431	AMERICAN AIRLINES	8004337300 TX USA	521.61
10/04/2019	10/07/2019	55429509277852954132913	NL CTR FOR ST CTS	8008771233 VA USA	275.00
10/27/2019	10/29/2019	55417349301873011855390	AMERICAN AIRLINES	DALLAS TX USA	30.00
10/30/2019	10/31/2019	55432869304200071583859	WOODLANDS	WILLIAMSBURG VA USA	405.84
10/30/2019	11/01/2019	55417349304873041813788	AMERICAN AIRLINES	NORFOLK VA USA	30.00
Total Amount:					1,262.45



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/23/2019	10/24/2019	55429509296719119155880	EB 2019 NORTH TEXAS F	8014137200 CA USA	200.00
Total Amount:					200.00



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/19/2019	10/21/2019	55432869292200249564934	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	395.00
Total Amount:					395.00



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/04/2019	10/07/2019	55432869277200871661577	LOWES #03104	PROSPER TX USA	369.67
Total Amount:					369.67



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd100002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/17/2019	10/21/2019	555418692910180136017	THE HOME DEPOT #0528	MCKINNEY TX USA	16.24
10/28/2019	10/29/2019	55429509301637345009130	TAIT TRAINING	9727551260 TX USA	90.00
10/29/2019	10/30/2019	05123489302300243747438	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	21.10
10/31/2019	11/01/2019	55480779305286187100093	TOTALSIR LLC	7045792200 NC USA	40.50
Total Amount:					167.84



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/12/2019	10/14/2019	55432869285200629784085	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	125.00
Total Amount:					125.00



Account Statement

Run Date: 11/08/2019
Report ID: sd10002

Posting Date: 10/04/2019 - 11/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/19/2019	10/21/2019	55310209293708740804687	HOLIDAY INNS	3618821700 TX USA	703.80
Total Amount:					703.80



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/08/2019	10/09/2019	05410199281090245188572		CMT HOUSTON TX27750017	HUMBLE TX USA	96.23
10/12/2019	10/14/2019	55310209285750012632222		HILTON	4097445000 TX USA	362.25
Total Amount:						458.48



Account Statement

Run Date: 11/08/2019
Report ID: sd10002

Posting Date: 10/04/2019 - 11/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/03/2019	10/04/2019	55310209276083740873327	PSI SERVICES LLC USD	8188476180 CA USA	128.00
10/03/2019	10/04/2019	55436879276282768544336	STAR LOCAL MEDIA	972-3984200 TX USA	194.25
10/08/2019	10/09/2019	55310209281083723886984	SOUTHWESTERN SECTION I	9037399027 TX USA	659.00
10/10/2019	10/11/2019	55457379283014000721075	AMERICAN PUBLIC WORKS	8164726100 MO USA	25.00
10/14/2019	10/15/2019	55457379287014000551239	AMERICAN PUBLIC WORKS	8165955273 MO USA	30.00
Total Amount:					1,036.25



Account Statement

Run Date: 11/08/2019
Report ID: sd10002

Posting Date: 10/04/2019 - 11/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/08/2019	10/10/2019	75306379282161500115928	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
10/08/2019	10/10/2019	75306379282161500117726	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	40.50
10/09/2019	10/11/2019	75306379283164300109637	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
10/09/2019	10/11/2019	75306379283164300113092	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	16.75
10/11/2019	10/14/2019	75306379285160300137675	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
10/11/2019	10/14/2019	75306379285160300140570	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	22.00
10/18/2019	10/21/2019	75306379292161700142274	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
10/18/2019	10/21/2019	75306379292161700145749	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	38.25
10/25/2019	10/28/2019	75306379299161500137923	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.10
10/25/2019	10/28/2019	75306379299161500138376	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	48.00
Total Amount:					170.60



Account Statement

Run Date: 11/08/2019
Report ID: sd10002

Posting Date: 10/04/2019 - 11/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/21/2019	10/22/2019	55429509294637980008537	WWW.TXPPA.ORG	3612303533 TX USA	150.00
10/22/2019	10/23/2019	55429509295637044779726	WWW.TXPPA.ORG	3612303533 TX USA	1,125.00
10/23/2019	10/24/2019	55429509296637104349336	PPANCT	9403493144 TX USA	150.00
10/24/2019	10/25/2019	55429509297637142526225	PPANCT	9403493144 TX USA	150.00
Total Amount:					1,575.00



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

PURCHASING 2, C0430
XX -592376
2300 BLOOMDALE ROAD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/25/2019	10/25/2019	55432869298200661096815	NCTCOG RTC TRAINING	817-695-9112 TX USA	310.00
Total Amount:					310.00



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/12/2019	10/14/2019	55432869285200629784077	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	125.00
Total Amount:					125.00



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

RANDY PATY, C0430
XX -183693
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/04/2019	10/07/2019	55310209278796632192690		ARIA	LAS VEGAS NV USA	176.89
10/04/2019	10/07/2019	55500369278400963577882		LYFT RIDE FRI 10AM	855-865-9553 CA USA	16.20
10/04/2019	10/07/2019	55500369278400963611897		LYFT RIDE FRI 5PM	855-865-9553 CA USA	57.13
Total Amount:						250.22



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/11/2019	10/14/2019	023053792860005386653255	TRACTOR SUPPLY #566	MCKINNEY TX USA	24.99
Total Amount:					24.99



Account Statement

Run Date: 11/08/2019
Report ID: sd10002

Posting Date: 10/04/2019 - 11/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/07/2019	10/08/2019	05140489280730235559455	MCDONALD'S F35425	IRVING TX USA	4.22
10/07/2019	10/08/2019	55432869281200596614186	DFW AIRPORT PARKING	DFW AIRPORT TX USA	10.00
Total Amount:					14.22



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/17/2019	10/18/2019	55432869291200980235810		WHATABURGER 361	ENNIS TX USA	8.97
10/17/2019	10/21/2019	75217699291450000812136		LUPE TORTILLA # 7	SHENANDOAHA TX USA	17.34
Total Amount:						26.31



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/30/2019	10/31/2019	25140619304014623403085	ARTA TRAVEL 7461287077	PLANO TX USA	30.00
10/30/2019	11/01/2019	55417349304873043045660	AMERICAN AIRLINES	PLANO TX USA	410.59
Total Amount:					440.59



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

SARAH WITTENBURG, C0430
XX -214555
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Acquirer Reference		Description	Address	Amount
		Number				
10/18/2019	10/21/2019	05227029291300260425464		RANCHERS STEAKHOUSE AN	GATESVILLE TX USA	13.65
10/23/2019	10/24/2019	05140489296720226293323		MCDONALD'S F38545	ITALY TX USA	16.11
10/25/2019	10/28/2019	05140489298730247128083		MCDONALD'S F6042	ENNIS TX USA	8.11
Total Amount:						37.87



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/11/2019	10/14/2019	05410199285506904680761		IHOP 3004 00030049	ENNIS TX USA	14.15
10/18/2019	10/21/2019	02305379292500382991992		CRACKER BARREL #205 FO	FORT WORTH TX USA	15.83
Total Amount:						29.98



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/05/2019	10/07/2019	05436849279400060515086	WM SUPERCENTER #6963	ANNA TX USA	9.52
10/08/2019	10/09/2019	05410199281091016212583	TARGET 00023358	MCKINNEY TX USA	12.98
10/14/2019	10/15/2019	554838292884000003182034	WAL-MART #0206	MCKINNEY TX USA	26.68
10/22/2019	10/23/2019	05410199295091016414985	TARGET 00023358	MCKINNEY TX USA	14.95
10/28/2019	10/28/2019	05436849300400088506599	WM SUPERCENTER #6963	ANNA TX USA	14.44
Total Amount					78.57



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/17/2019	10/18/2019	85500399290900018802290	TEXAS APCO	AUSTIN TX USA	50.00
10/17/2019	10/18/2019	85500399290900018802308	TEXAS APCO	AUSTIN TX USA	50.00
10/17/2019	10/18/2019	85500399290900018802316	TEXAS APCO	AUSTIN TX USA	50.00
10/17/2019	10/18/2019	85500399290900018802324	TEXAS APCO	AUSTIN TX USA	50.00
Total Amount:					200.00



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/02/2019	10/04/2019	55417349276872763336352	AMERICAN AIRLINES	PLANO TX USA	316.59
10/02/2019	10/04/2019	55417349276872763336766	AMERICAN AIRLINES	PLANO TX USA	158.30
10/08/2019	10/09/2019	55429509281715132902669	EB 2019 NORTH TEXAS F	8014137200 CA USA	150.00
10/14/2019	10/15/2019	55432869288200251656061	SQU SQ LEADERSHIP COM	LAMPASAS TX USA	105.00
10/14/2019	10/16/2019	55432869288200428012503	SQU SQ LEADERSHIP COM	LAMPASAS TX USA	(105.00)
10/17/2019	10/18/2019	55432869290200950406236	INTUIT IN TXFACT LLC	903-9220057 TX USA	345.00
10/17/2019	10/18/2019	55432869290200950406244	INTUIT IN TXFACT LLC	903-9220057 TX USA	395.00
10/27/2019	10/28/2019	05410199300060236262295	ENTERPRISE RENT-A-CAR	SALT LAKE CIT UT USA	84.01
10/27/2019	10/28/2019	55432869301200325962118	DFW AIRPORT PARKING	DFW AIRPORT TX USA	51.00
10/27/2019	10/28/2019	55460299301796154369437	GROVE SLC GREAT WRAQPS	SALT LAKE CIT UT USA	21.96
10/27/2019	10/29/2019	0541019930111582398545	LOVES TRAVEL S000004366	SALT LAKE CIT UT USA	27.82
Total Amount:					1,549.68



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/04/2019	10/07/2019	55429509277852961437222	PAYPAL DESIGNPD	4029357733 CA USA	2,997.00
Total Amount:					2,997.00



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/07/2019	10/08/2019	55429509281852099639552	TDCAA	5124742436 TX USA	500.00
10/08/2019	10/10/2019	25140619283014453308946	ARTA TRAVEL 7461285858	PLANO TX USA	30.00
10/08/2019	10/10/2019	25140619283014483301945	ARTA TRAVEL 7461285859	PLANO TX USA	30.00
10/08/2019	10/10/2019	55417349282872823244911	AMERICAN AIRLINES	PLANO TX USA	175.30
10/08/2019	10/10/2019	55417349282872823250777	AMERICAN AIRLINES	PLANO TX USA	350.61
10/18/2019	10/21/2019	25140619292014003405399	ARTA TRAVEL 7461286489	PLANO TX USA	30.00
10/18/2019	10/21/2019	25140619292014023408399	ARTA TRAVEL 7461286490	PLANO TX USA	30.00
10/18/2019	10/21/2019	55417349292872922979555	AMERICAN AIRLINES	PLANO TX USA	239.30
10/18/2019	10/21/2019	55417349292872922992087	AMERICAN AIRLINES	PLANO TX USA	478.60
10/18/2019	10/21/2019	65180139292051600119391	EMBASSY SUITES	SAN MARCOS TX USA	685.40
10/22/2019	10/24/2019	25140619297014203400112	ARTA TRAVEL 7461286676	PLANO TX USA	30.00
10/22/2019	10/24/2019	25140619297014293408108	ARTA TRAVEL 7461286675	PLANO TX USA	30.00
10/22/2019	10/24/2019	55309599296207071732645	DOLAN CONSULTING GROUP	6162844521 MI USA	390.00
10/22/2019	10/24/2019	55417349296872963212243	AMERICAN AIRLINES	PLANO TX USA	268.60
10/22/2019	10/24/2019	55417349296872963212276	AMERICAN AIRLINES	PLANO TX USA	134.30
10/25/2019	10/28/2019	25140619299014313404515	ARTA TRAVEL 7461286824	PLANO TX USA	30.00
10/25/2019	10/28/2019	25140619299014373400510	ARTA TRAVEL 7461286825	PLANO TX USA	30.00
10/25/2019	10/28/2019	55417349299872992974174	AMERICAN AIRLINES	PLANO TX USA	410.59
10/25/2019	10/28/2019	55417349299872992974554	AMERICAN AIRLINES	PLANO TX USA	205.30
Total Amount:					4,078.00



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/23/2019	10/24/2019	55429509296637100196673		NATIONAL SHERIFFS ASSO	8004247827 VA USA	488.75
Total Amount:						488.75



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/04/2019	10/04/2019	55432869277200726146196	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
10/08/2019	10/09/2019	75306379281179900312557	MCKINNEY CHAMBER OF CO	972-5420163 TX USA	545.00
10/02/2019	10/10/2019	55436879282262757653498	SHERATON	GEORGETOWN TX USA	(116.39)
10/22/2019	10/23/2019	85500399295900019602058	TEXAS ASSOC COURT ADMI	HOUSTON TX USA	75.00
Total Amount:					703.61



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

STEPHANI COOK, C0430
XX -907043
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/15/2019	10/16/2019	55488729288207806000199	TEXASCENTERFORLEGALETH	5124271477 TX USA	170.00
Total Amount:					170.00



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/18/2019	10/21/2019	85182449293980014984933		TEXAS CENTER FOR THE J	AUSTIN TX USA	65.00
10/25/2019	10/28/2019	55310209298796005544093		SAN LUIS GALVESTON HOT	GALVESTON TX USA	473.80
Total Amount:						538.80



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/09/2019	10/10/2019	05486809283378008298972	EXXONMOBIL	HOUSTON TX USA	8.37
10/09/2019	10/11/2019	55178429283613142857803	HERTZ	HOUSTON TX USA	159.69
10/10/2019	10/11/2019	55432869283200220557288	COURTYARD BY MARRIOTT	GALVESTON TX USA	236.90
Total Amount:					404.96



Account Statement

Run Date: 11/08/2019
Report ID: sd10002

Posting Date: 10/04/2019 - 11/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/04/2019	10/07/2019	55432869278200101701135	SOUTHWEST AIRLINES	800-435-9792 TX USA	195.96
Total Amount:					195.96



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/04/2019	10/07/2019	05227029277300256350682	RANCHERS STEAKHOUSE AN	GATESVILLE TX USA	11.85
10/11/2019	10/11/2019	55500809284400349000242	SHELLFISH	PORT LAVACA TX USA	14.99
10/11/2019	10/14/2019	55541869285004024022739	BEST WESTERN HOTELS	PORT LAVACA TX USA	106.22
10/15/2019	10/16/2019	05410199288060213468903	ENTERPRISE RENT-A-CAR	SCHILLER PARK IL USA	135.84
10/14/2019	10/16/2019	55263529288837007692553	TACO BELL 036199	KANKAKEE IL USA	5.41
10/15/2019	10/16/2019	55316589289744006843676	BP#1813773UNTD DES QPS	DES PLAINES IL USA	20.20
10/15/2019	10/16/2019	55432869289200502010364	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
10/15/2019	10/17/2019	05140489289710040679624	MCDONALD'S F28079	CHICAGO IL USA	4.95
10/15/2019	10/17/2019	55432869289200642057242	HILTON GARDEN INN	KANKAKEE IL USA	106.56
10/18/2019	10/21/2019	05227029291300260424889	RANCHERS STEAKHOUSE AN	GATESVILLE TX USA	13.65
10/22/2019	10/23/2019	05140489295720227509520	MCDONALD'S F11207	PRYOR OK USA	6.35
10/21/2019	10/23/2019	25247809295001991517935	HARDEES 1500508	SAINT LOUIS MO USA	3.83
10/22/2019	10/24/2019	55310209296708746085510	HOLIDAY INNS	3146450700 MO USA	134.47
10/24/2019	10/25/2019	55432869298200622479936	WHATABURGER 484 Q02	CLEVELAND TX USA	14.94
10/29/2019	10/30/2019	55480779303200884200769	QUEBEC BISTRO	DENVER CO USA	8.64
10/30/2019	10/31/2019	05140489303730236852886	MCDONALD'S F13570	DENVER CO USA	18.74
10/30/2019	10/31/2019	05410199303060243539617	ENTERPRISE RENT-A-CAR	DENVER CO USA	49.59
10/30/2019	10/31/2019	25483679303002709913572	PHILLIPS 66 - UNITED P	DENVER CO USA	9.01
10/30/2019	10/31/2019	55432869304200004843743	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
10/30/2019	11/01/2019	55310209304708760011772	HOLIDAY INNS	3033292707 CO USA	154.37
Total Amount:					925.61



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

TERRY RIDER, C0430
XX - 192877
2300 BLOOMDALE RD, SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/18/2019	10/21/2019	55500369292796563838067	HORSESHOE BAY FRONT DE	HORSESHOE BAY TX USA	636.00
Total Amount:					636.00



Account Statement

Run Date: 11/08/2019
Report ID: sd10002

Posting Date: 10/04/2019 - 11/03/2019

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/30/2019	10/31/2019	05436849303300220827514	#670/#671 - RDL SUPPLY	214-560-0326 TX USA	298.80
Total Amount:					298.80



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/02/2019	10/04/2019	55436879276262763366265		HILTON	NEW ORLEANS LA USA	634.79
10/21/2019	10/22/2019	55429509294637979187847		TOM HENRICKSEN	6502043486 CA USA	35.00
Total Amount:						669.79



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/02/2019	10/04/2019	55500809276010000682004	GRAND BUFFET.	HORN LAKE MS USA	15.89
10/03/2019	10/07/2019	55310209277708093606382	HOLIDAY INNS	MEMPHIS TN USA	163.08
10/03/2019	10/07/2019	55431809277400387000222	BURGER KING #10848 Q07	MOUNT VERNON TX USA	15.57
10/08/2019	10/09/2019	05314619282500214080967	RUBYS DINER - BALBOA P	NEWPORT BEACH CA USA	19.07
10/09/2019	10/10/2019	55178429282613143232817	HERTZ	LOS ANGELES CA USA	50.61
10/09/2019	10/10/2019	554328692832000067861041	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
10/09/2019	10/11/2019	25415759283000842588415	ARCO #42605 AMPM	LOS ANGELES CA USA	22.00
10/09/2019	10/11/2019	55310209283708721873265	HOLIDAY INNS	SANTA ANA CA USA	125.71
10/09/2019	10/11/2019	55432869284200301283175	WHATABURGER 751 Q26	GRAPEVINE TX USA	15.03
10/14/2019	10/15/2019	05436849288500166176284	WENDY'S 0040	LIBERTY MO USA	9.56
10/14/2019	10/15/2019	05436849288600023490785	FREDDY'S 50-0006	DAVENPORT IA USA	20.58
10/15/2019	10/16/2019	55310209289207288700593	ARBY'S 5004012	GRANDVIEW MO USA	23.86
10/22/2019	10/23/2019	05140489295730242578517	MCDONALDS F2278	WACO TX USA	5.19
10/28/2019	10/29/2019	65187429302000000404313	BODACIOUS BAR-B-Q	HENDERSON TX USA	25.01
Total Amount:					599.16



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/04/2019	10/07/2019	55432869277200808454856		COURTYARD BY MARRIOTT	ALLEN TX USA	136.73
Total Amount						136.73



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/19/2019	10/21/2019	5543286929220044648720	LINKEDIN-504 4326654	LNKD.IN/BILL CA USA	32.46
Total Amount:					32.46



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/15/2019	10/16/2019	55310209289207938100152	BATTERIES+BULBS #0407	MCKINNEY TX USA	107.95
10/31/2019	11/01/2019	55417349305123058337282	LONGHORN BUILDING MATE	FRISCO TX USA	115.71
Total Amount:					223.66



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

C0430 COLLIN COUNTY
MATT DOBECKA
2300 BLOOMDALE ROAD
SUITE 3160
MCKINNEY, TX 75071-8517 USA

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
199TH DISTRICT COURT	6	1,081.87	0	0.00	6	1,081.87
219TH DISTRICT COURT	1	600.52	0	0.00	1	600.52
296TH DISTRICT COURT	1	66.00	0	0.00	1	66.00
401ST DISTRICT COURT	1	600.52	0	0.00	1	600.52
416TH DISTRICT COURT	1	600.52	0	0.00	1	600.52
417TH DISTRICT COURT	3	1,049.81	0	0.00	3	1,049.81
469TH DISTRICT COURT	1	450.39	0	0.00	1	450.39
470TH DISTRICT COURT	1	450.39	0	0.00	1	450.39
ADMINISTRATIVE SERVICES	1	120.00	0	0.00	1	120.00
ADRI STARNES	1	450.39	0	0.00	1	450.39
AGRILIFE EXTENSION	9	687.07	0	0.00	9	687.07
ALYSE FERGUSON	7	977.59	0	0.00	7	977.59
AMY CUNDIFF	1	600.52	0	0.00	1	600.52
AMY DAVIS	2	467.10	0	0.00	2	467.10
ANIMAL SERVICES	7	970.57	0	0.00	7	970.57
ANNIE TINSLEY	4	106.78	0	0.00	4	106.78
AUDITOR'S OFFICE	4	580.00	0	0.00	4	580.00
BENJAMIN G WHITE	12	2,950.61	0	0.00	12	2,950.61
BLAKE T CLINE	1	575.00	0	0.00	1	575.00
BOBBY JONES	1	21.12	0	0.00	1	21.12
BOYD KEITH HENSLEE	1	71.00	0	0.00	1	71.00
BRET FENSTER	3	945.12	0	0.00	3	945.12



Account Statement

Run Date: 11/08/2019
Report ID: sd10002

Posting Date: 10/04/2019 - 11/03/2019

C0430 COLLIN COUNTY
MATT DOBECKA
2300 BLOOMDALE ROAD
SUITE 3160
MCKINNEY, TX 75071-8517 USA

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
BRETT HESLET	2	312.32	0	0.00	2	312.32
BUDGET & FINANCE	1	4.95	0	0.00	1	4.95
C0430 COLLIN COUNTY	0	0.00	1	(123,752.16)	1	(123,752.16)
CAREN R SKIPWORTH	8	1,642.49	0	0.00	8	1,642.49
CHARLES RUCKEL	2	668.00	0	0.00	2	668.00
CHRIS BEATY	2	27.16	0	0.00	2	27.16
CHRIS BENAVIDES	7	1,047.09	0	0.00	7	1,047.09
CHRIS JACKSON	1	9.97	0	0.00	1	9.97
CHRISTIE SIFUENTES	1	161.56	0	0.00	1	161.56
CLARENCE DAUGHERTY	4	1,286.11	0	0.00	4	1,286.11
COLLIN CO CT LAW CLERK	2	348.00	0	0.00	2	348.00
COLLIN COUNTY CLERK	3	476.45	0	0.00	3	476.45
COLLIN COUNTY DETENTION	5	1,002.41	0	0.00	5	1,002.41
CONSTABLE PCT 3	3	209.81	0	0.00	3	209.81
CONSTABLE PCT 4	2	244.00	0	0.00	2	244.00
CONSTABLE PRECINCT 1	3	318.66	0	0.00	3	318.66
DAN K WILSON	2	95.00	0	0.00	2	95.00
DANIEL KENNER	1	39.90	0	0.00	1	39.90
DAVID DOAN	1	54.60	0	0.00	1	54.60
DAYNE SHEPHERD	1	511.39	0	0.00	1	511.39
DISTRICT ATTORNEY 1	5	4,078.16	0	0.00	5	4,078.16
DISTRICT ATTORNEY 2	7	1,255.90	0	0.00	7	1,255.90



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

C0430 COLLIN COUNTY
MATT DOBECKA
2300 BLOOMDALE ROAD
SUITE 3160
MCKINNEY, TX 75071-8517 USA

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
DISTRICT CLERK	1	16.23	0	0.00	1	16.23
DISTRICT CLERK2	3	905.13	0	0.00	3	905.13
DOUGLAS MILLICAN	2	214.77	0	0.00	2	214.77
DUSTIN DOUGLAS	23	617.83	0	0.00	23	617.83
ELECTIONS DEPARTMENT	2	7,060.88	0	0.00	2	7,060.88
ELECTIONS DEPT 2	1	36.42	0	0.00	1	36.42
ENGINEERING DEPARTMENT	2	229.93	0	0.00	2	229.93
EQUIPMENT SERVICES	5	756.64	0	0.00	5	756.64
FIRE MARSHAL	5	2,000.82	0	0.00	5	2,000.82
GANEY STEPHEN	4	728.83	0	0.00	4	728.83
GREG BOWERS	4	1,113.20	0	0.00	4	1,113.20
GREG SULLIVAN	4	154.13	0	0.00	4	154.13
HEALTH CARE SERVICES	6	2,556.89	0	0.00	6	2,556.89
HEALTHCARE WIC	4	316.67	0	0.00	4	316.67
HUMAN RESOURCES	10	8,639.27	0	0.00	10	8,639.27
INFORMATION TECH 4	1	577.08	0	0.00	1	577.08
INFORMATION TECHNOLOGY	15	1,836.65	0	0.00	15	1,836.65
JAMES HENRY	14	674.40	0	0.00	14	674.40
JASON LAWSON	14	414.98	0	0.00	14	414.98
JAYSON HOPPER	4	287.62	0	0.00	4	287.62
JEFFERY GRAHAM	1	30.00	0	0.00	1	30.00
JENNIFER C ROGERS	21	2,812.90	0	0.00	21	2,812.90



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

C0430 COLLIN COUNTY
MATT DOBECKA
2300 BLOOMDALE ROAD
SUITE 3160
MCKINNEY, TX 75071-8517 USA

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
JERRY AMON	6	79.07	0	0.00	6	79.07
JIM SKINNER	3	1,083.53	0	0.00	3	1,083.53
JOEL THORNTON	1	87.98	0	0.00	1	87.98
JOHN I GARZA JR	2	57.91	0	0.00	2	57.91
JOHN R ROLATER JR	1	35.00	0	0.00	1	35.00
JOHN ZOSKI	2	95.98	0	0.00	2	95.98
JUSTIN DOTZEL	1	200.00	0	0.00	1	200.00
JUVENILE PROBATION	9	2,998.17	0	0.00	9	2,998.17
KELLEY CASEY STONE	3	348.45	0	0.00	3	348.45
KELLY CHASTAIN	1	245.62	0	0.00	1	245.62
KELLY LUDY	1	125.00	0	0.00	1	125.00
KENNETH E CLINE	2	36.92	0	0.00	2	36.92
KEVIN EMERY	1	65.41	0	0.00	1	65.41
KIM ALVARADO	1	531.00	0	0.00	1	531.00
KRISTEN KOPP	1	189.00	0	0.00	1	189.00
L'CENA PARSONS	4	1,026.61	0	0.00	4	1,026.61
LAURIE GIBBS	9	1,555.17	0	0.00	9	1,555.17
LINDA G HERRERA	1	17.60	0	0.00	1	17.60
LINDA RIGGS	1	636.00	0	0.00	1	636.00
LISA WEST	5	48.90	0	0.00	5	48.90
LLOYD D ROLLINS	4	512.55	0	0.00	4	512.55
MARK MITCHELL	22	989.73	0	0.00	22	989.73



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

C0430 COLLIN COUNTY
MATT DOBECKA
2300 BLOOMDALE ROAD
SUITE 3160
MCKINNEY, TX 75071-8517 USA

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
MARK PAGE	1	431.08	0	0.00	1	431.08
MARK SMITH	1	81.35	0	0.00	1	81.35
MARTHA BEST	1	105.00	0	0.00	1	105.00
MATT JONES	4	737.16	0	0.00	4	737.16
MATTHEW J MAYES	2	266.59	0	0.00	2	266.59
MATTHEW LANGAN	1	488.75	0	0.00	1	488.75
MATTHEW NIBBELIN	2	116.11	0	0.00	2	116.11
MEDICAL EXAMINER	6	4,824.79	0	0.00	6	4,824.79
MICHAEL BENNETT	2	(510.42)	0	0.00	2	(510.42)
MICHAEL MOSIER	12	2,809.62	1	(972.09)	13	1,837.53
MICHALYN RAINS	1	625.83	0	0.00	1	625.83
MICHELLE CHARNOSKI	3	930.00	0	0.00	3	930.00
MINDY QUINT	1	473.80	0	0.00	1	473.80
MISTY BEATY	5	1,262.45	0	0.00	5	1,262.45
MITCHELL L CALHOUN	1	200.00	0	0.00	1	200.00
MONIKA ARRIS	1	395.00	0	0.00	1	395.00
MYERS PARK& EVENT CNTR	1	369.67	0	0.00	1	369.67
NATHANIEL D PRITCHETT	4	167.84	0	0.00	4	167.84
PAUL ANFOSSO	1	125.00	0	0.00	1	125.00
PROFESSIONAL STANDARDS	1	703.80	0	0.00	1	703.80
PUBLIC HEALTH PHEP	2	458.48	0	0.00	2	458.48
PUBLIC WORKS	5	1,036.25	0	0.00	5	1,036.25



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

C0430 COLLIN COUNTY
MATT DOBECKA
2300 BLOOMDALE ROAD
SUITE 3160
MCKINNEY, TX 75071-8517 USA

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
PUBLIC WORKS C0430	10	170.60	0	0.00	10	170.60
PURCHASING 1	4	1,575.00	0	0.00	4	1,575.00
PURCHASING 2	1	310.00	0	0.00	1	310.00
RACHEL SOETH	1	125.00	0	0.00	1	125.00
RANDY PATY	3	250.22	0	0.00	3	250.22
RICKEE HARRIS	1	24.99	0	0.00	1	24.99
ROY L STOREY JR	2	14.22	0	0.00	2	14.22
RYLEE COOK	2	26.31	0	0.00	2	26.31
SARAH ARIZPE	2	440.59	0	0.00	2	440.59
SARAH WITTENBURG	3	37.87	0	0.00	3	37.87
SCOTT STONE	2	29.98	0	0.00	2	29.98
SHELLY PINGSTERHAUS	5	78.57	0	0.00	5	78.57
SHERIFF FUSION CENTER	4	200.00	0	0.00	4	200.00
SHERIFF TRANSFER 1	11	1,549.68	0	0.00	11	1,549.68
SHERIFF'S OFFICE	1	2,997.00	0	0.00	1	2,997.00
SHERIFF'S OFFICE 2	19	4,078.00	0	0.00	19	4,078.00
SHERIFF'S OFFICE 3	1	488.75	0	0.00	1	488.75
STACEY KEMP	4	703.61	0	0.00	4	703.61
STEPHANI COOK	1	170.00	0	0.00	1	170.00
STEPHANIE ABLES	2	538.80	0	0.00	2	538.80
SUSAN H FLETCHER	3	404.96	0	0.00	3	404.96
SUSAN HAYES	1	195.96	0	0.00	1	195.96



Account Statement

Posting Date: 10/04/2019 - 11/03/2019

Run Date: 11/08/2019
Report ID: sd10002

C0430 COLLIN COUNTY
MATT DOBECKA
2300 BLOOMDALE ROAD
SUITE 3160
MCKINNEY, TX 75071-8517 USA

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
TERESA SMITH	20	925.61	0	0.00	20	925.61
TERRY RIDER	1	636.00	0	0.00	1	636.00
TIM DOOLEY	1	298.80	0	0.00	1	298.80
TIM NOLAN	2	669.79	0	0.00	2	669.79
TIMOTHY TAYLOR	14	559.16	0	0.00	14	559.16
TONYA KELLOGG	1	136.73	0	0.00	1	136.73
TRACYE SPARKS	1	32.46	0	0.00	1	32.46
ZACHARY RAWA	2	223.66	0	0.00	2	223.66
Report Totals	542	105,154.16	2	(124,724.25)	544	(19,570.09)

Pay \$104,182.07
- \$972.09 credit for fraudulent charge (page 98)