

2019

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: JANUARY 28, 2019

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JANUARY 22, 2019

TOTAL DISBURSEMENTS: \$86,959.79



0556709000213853086959798608241030

Company Account Number	Payment Date	New Balance	Minimum Amount Due	Enter Amount Paid
5567-0900-0213-8530	01/28/2019	\$86,959.79	\$86,959.79	

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
01/03/2019Payment Date
01/28/2019

Company Credit Line	Available Credit Line	Cash Advance Limit	Available Cash Line
\$250,000.00	\$163,040.21	\$0.00	\$0.00

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

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

COMPANY SUMMARY

C0430 COLLIN COUNTY 5567-0900-0213-8530		Previous Balance	Payment Allocation	Credits	Purchases and Advances	Interest Charges	New Balance
Company Totals	Purchases	\$73,230.53	- \$73,230.53	- \$2,264.72	\$89,224.51		\$86,959.79
	Advances						
	TOTAL	\$73,230.53	- \$73,230.53	- \$2,264.72	\$89,224.51		\$86,959.79

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.

Your total finance charge paid for 2018 was \$149.45.

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.

CARDMEMBER SUMMARY

PURCHASING 1 XXXX-XXXX-XX59-2350		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$10,000.00	Purchases				\$440.45		
	Advances						
	TOTAL			- \$27.00	\$440.45		\$413.45

MATT DOBECKA XXXX-XXXX-XX59-2392		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$10,000.00	Purchases				\$1,445.00		
	Advances						
	TOTAL				\$1,445.00		\$1,445.00

J DUNCAN WEBB IV XXXX-XXXX-XX59-2400		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$5,000.00	Purchases				\$50.00		
	Advances						
	TOTAL				\$50.00		\$50.00

DAYS IN BILLING PERIOD: 031		Purchases	Cash Advances	Payment Due:	\$86,959.79
Balance Subject				Amount Over Credit Limit:	\$0.00
To Interest Charges	>	\$0.00	\$0.00	Amount Past Due:	\$0.00
Periodic rate	>	.6041%	.0000%	MINIMUM AMOUNT DUE:	\$86,959.79
ANNUAL PERCENTAGE RATE	>	7.25%	0.00%		



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
12/05/2018	12/06/2018	55432868339200387796014	SQU SQ JIMS PIZZA RES	MCKINNEY TX USA	80.91
Total Amount:					80.91



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/14/2018	12/17/2018	85182448350980014984919	TEXAS CENTER FOR THE J	AUSTIN TX USA	60.00
Total Amount:					60.00



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

AARON C O'BRIEN, C0430
XX -412663
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
12/21/2018	12/24/2018	55432868355200294366819	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	950.00
Total Amount:					950.00



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
01/02/2019	01/03/2019	05227029002300224784212	PLANO CHAMBER OF COMME	972-424-7547 TX USA	175.00
Total Amount:					175.00



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
12/07/2018	12/07/2018	55432868341200804337471	AGEX CONFERENCE SERVIC	979-862-2245 TX USA	60.00
12/14/2018	12/17/2018	05436848349400057996933	WM SUPERCENTER #206	MCKINNEY TX USA	11.37
12/17/2018	12/18/2018	75418238351065207629710	EIG CONSTANTCONTACT.C	855-2295506 MA USA	66.50
12/18/2018	12/19/2018	05436848353400063998819	WM SUPERCENTER #206	MCKINNEY TX USA	77.04
Total Amount:					214.91



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/04/2018	12/05/2018	55309598339400868000760	THEPARKINGSPOT443RC	CHICAGO. IL USA	13.94
12/04/2018	12/06/2018	25415758339000466677433	60721 - WELLS FARGO TO	AUSTIN TX USA	15.00
12/14/2018	12/17/2018	55457028349286359500012	NLADA	2024520620 DC USA	220.00
01/02/2019	01/03/2019	55432869002200726570371	SQ SQ TEXAS CIT	GOSQ.COM TX USA	40.00
Total Amount:					288.94



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
12/11/2018	12/11/2018	55432868345200665650968	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	475.00
12/11/2018	12/11/2018	55432868345200665650976	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	575.00
12/13/2018	12/13/2018	55432868347200154854210	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	(475.00)
12/13/2018	12/13/2018	55432868347200154854228	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	(575.00)
12/14/2018	12/17/2018	05436848349100097756509	OFFICE DEPOT #590	MCKINNEY TX USA	12.99
12/14/2018	12/17/2018	55432868348200591744817	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	950.00
12/14/2018	12/17/2018	55432868348200607264479	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	950.00
12/20/2018	12/21/2018	55432868354200132021858	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	950.00
12/20/2018	12/21/2018	55432868354200132021874	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	950.00
12/20/2018	12/21/2018	55432868354200132021890	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	950.00
12/20/2018	12/21/2018	55432868354200132812918	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	950.00
12/22/2018	12/24/2018	55432868356200584405748	DLX FOR SMALLBUSINESS	800-865-1913 MN USA	365.86
12/26/2018	12/27/2018	55436878360733605660312	STAR LOCAL MEDIA	972-3984200 TX USA	148.50
12/26/2018	12/27/2018	55480778360286803800088	UNT COMMERCE MANAGER	9405653225 TX USA	450.00
12/29/2018	12/31/2018	05272338364500234191586	FINANCIAL ACCOUNTING F	203-847-0700 CT USA	278.00
12/28/2018	12/31/2018	55309598363286008316987	ISACA	8476605546 IL USA	220.00
Total Amount:					7,175.35



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
12/18/2018	12/20/2018	85180898353980174988242	TCDLA	5126462724 TX USA	1,145.00
Total Amount:					1,145.00



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
12/13/2018	12/17/2018	55310208348698382170785	COSMOPOLITAN OF LAS VEGAS	LAS VEGAS NV USA	540.81
Total Amount:					540.81



Account Statement

Run Date: 01/09/2019
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Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
12/08/2018	12/10/2018	55436878342163428993836	SHERATON	AUSTIN TX USA	81.22
Total Amount:					81.22



Account Statement

Run Date: 01/09/2019
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Posting Date: 12/04/2018 - 01/03/2019

BRYAN D YATES, C0430
XX -412655
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/11/2018	12/13/2018	55310208346978000311132	AMERICAN AIRLINES	8004337300 TX USA	350.39
12/17/2018	12/18/2018	55432868351200339785332	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	950.00
Total Amount:					1,300.39



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/20/2018	12/21/2018	55432868354200097046510	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	950.00
12/20/2018	12/21/2018	55432868354200097046528	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	950.00
12/20/2018	12/21/2018	55432868354200112679170	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	950.00
12/20/2018	12/21/2018	55432868354200132021882	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	950.00
01/02/2019	01/03/2019	02300969002300230989544	GOVERNMENT FINANCE OFF	CHICAGO IL USA	635.00
Total Amount:					4,435.00



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
12/13/2018	12/14/2018		PAYMENT - THANK YOU		(73,230.53)
Total Amount:					(73,230.53)



Account Statement

Run Date: 01/09/2019
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Posting Date: 12/04/2018 - 01/03/2019

CHAD SMITH, C0430
XX -066396
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/02/2019	01/03/2019	55429509002894378916739	TDCAA	5124742436 TX USA	350.00
Total Amount:					350.00



Account Statement

Run Date: 01/09/2019
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Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/12/2018	12/14/2018	55432868347200328282785	SOUTHWEST AIRLINES	800-435-9792 TX USA	374.00
12/12/2018	12/14/2018	55432868347200328282793	SOUTHWEST AIRLINES	800-435-9792 TX USA	157.00
12/13/2018	12/17/2018	55310208348698382163475	COSMOPOLITAN OF LAS VEGAS	LAS VEGAS NV USA	360.54
Total Amount:					891.54



Account Statement

Run Date: 01/09/2019
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Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/03/2018	12/04/2018	05227028338500239529356	DARR EQUIPMENT CO	817-410-4800 TX USA	50.34
12/26/2018	12/27/2018	75306378360200800205018	AYRES INC	BEAUMONT TX USA	100.00
Total Amount:					150.34



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
12/10/2018	12/11/2018	05436848345600026761995	BAKER DISTRIBUTING #22	MCKINNEY TX USA	9.97
Total Amount:					9.97



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
12/17/2018	12/18/2018	55432868351200360977204	AMZN MKTP US M26T97AN1	AMZN.COM/BILL WA USA	26.04
Total Amount:					26.04



Account Statement

Run Date: 01/09/2019
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Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/02/2019	01/03/2019	55432869002200721251217	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	950.00
Total Amount:					950.00



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
12/14/2018	12/17/2018	55432868348200584822463	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	950.00
12/14/2018	12/17/2018	55432868348200591740674	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	950.00
12/17/2018	12/18/2018	55432868351200280826952	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	950.00
Total Amount:					2,850.00



Account Statement

Run Date: 01/09/2019
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Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/13/2018	12/14/2018	55432868347200272026972	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	950.00
Total Amount:					950.00



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
12/18/2018	12/20/2018	55541868353010179167194	THE HOME DEPOT #0528	MCKINNEY TX USA	(19.77)
Total Amount:					(19.77)



Account Statement

Run Date: 01/09/2019
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Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/05/2018	12/06/2018	55429508340027730611317	TLO TRANSUNION	5619884200 FL USA	140.00
12/07/2018	12/07/2018	55432868341200727720498	SCHOOL HEALTH CORP	866-323-5465 IL USA	742.90
Total Amount:					882.90



Account Statement

Run Date: 01/09/2019
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Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
12/11/2018	12/12/2018	55500808346206426176351	THE CENTER FOR AMERICA	PLANO TX USA	125.00
Total Amount:					125.00



Account Statement

Run Date: 01/09/2019
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Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
12/10/2018	12/11/2018	55429508344894544238488	PAYPAL NTCC	4029357733 TX USA	50.00
Total Amount:					50.00



Account Statement

Run Date: 01/09/2019
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Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
12/06/2018	12/07/2018	55432868340200650558015	LOWES #02825	MCKINNEY TX USA	11.76
Total Amount:					11.76



Account Statement

Run Date: 01/09/2019
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Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
12/20/2018	12/21/2018	55432868354200060233038	LOWES #02825	MCKINNEY TX USA	30.56
12/26/2018	12/27/2018	05123488360300204690180	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	5.60
Total Amount:					36.16



Account Statement

Run Date: 01/09/2019
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Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
12/17/2018	12/18/2018	55432868351200279769122	LOWES #02825	MCKINNEY TX USA	26.62
Total Amount:					26.62



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/02/2019	01/03/2019	55432869003200781495778	TEEX RETAIL	COLLEGE STATI TX USA	60.00
Total Amount:					60.00



Account Statement

Run Date: 01/09/2019
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Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/03/2018	12/04/2018	55429508337894241336139	TDCAA	5124742436 TX USA	240.00
12/03/2018	12/04/2018	55429508337894242484003	TDCAA	5124742436 TX USA	1,750.00
12/05/2018	12/06/2018	55429508339894322071892	PAYPAL NTCC	4029357733 TX USA	50.00
12/05/2018	12/06/2018	55429508339894322179836	PAYPAL NTCC	4029357733 TX USA	50.00
12/05/2018	12/06/2018	55432868339200386196422	THOMSON WEST TCD	800-328-4880 MN USA	3,767.21
12/05/2018	12/06/2018	55500368340200000235213	TX DISTRICT & COUNTY A	5124742436 TX USA	3,693.65
12/07/2018	12/10/2018	55432868341200874573997	THOMSON WEST TCD	800-328-4880 MN USA	1,240.00
12/11/2018	12/13/2018	75306378346161601778273	AAI TROPHIES AND AWARD	PLANO TX USA	79.50
12/13/2018	12/14/2018	55432868347200298706367	THOMSON WEST TCD	800-328-4880 MN USA	382.00
12/31/2018	01/02/2019	55432869001200513328463	SOUTHWEST AIRLINES	800-435-9792 TX USA	263.76
01/02/2019	01/03/2019	55432869002200766464964	TXEFILE 030066919-1	512-463-1312 TX USA	10.00
01/02/2019	01/03/2019	55432869002200766491264	TXEFILE 030066919-0	866-236-2331 TX USA	0.29
Total Amount:					11,526.41



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
12/04/2018	12/04/2018	55432868338200057352172		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	180.00
12/04/2018	12/04/2018	55432868338200057352180		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	180.00
12/04/2018	12/04/2018	55432868338200057352198		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	180.00
12/13/2018	12/14/2018	55432868347200319335345		ACT ACTIVE EVENTS REG	800-646-2633 OH USA	950.00
12/13/2018	12/14/2018	55432868347200332042795		ACT ACTIVE EVENTS REG	800-646-2633 OH USA	950.00
12/13/2018	12/14/2018	55432868347200332042829		ACT ACTIVE EVENTS REG	800-646-2633 OH USA	950.00
12/17/2018	12/19/2018	75306378352168001966110		AAI TROPHIES AND AWARD	PLANO TX USA	10.50
Total Amount:						3,400.50



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/12/2018	12/13/2018	05140488346720046809672	MCDONALD'S F12041	FAIRFIELD TX USA	5.17
12/14/2018	12/17/2018	05314618349500333177077	JEFES BAR GRILL - 2	HENRIETTA TX USA	13.13
12/17/2018	12/18/2018	55432868352200374539221	WHATABURGER 1046	CORSICANA TX USA	17.08
12/26/2018	12/27/2018	25247808360002565575681	HUSH PUPPIES	HENDERSON TX USA	12.81
12/27/2018	12/28/2018	05314618362500254334212	JEFES BAR GRILL - 2	HENRIETTA TX USA	20.61
12/28/2018	12/31/2018	05227028363000462317429	FREDS TCU	FORT WORTH TX USA	16.09
Total Amount:					84.89



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
12/11/2018	12/12/2018	05436848346600035830301	GOLDEN CORRAL 0548	WICHITA FALLS TX USA	13.62
12/11/2018	12/12/2018	05436848346600035830483	GOLDEN CORRAL 0548	WICHITA FALLS TX USA	13.62
12/11/2018	12/13/2018	05140488346710039858612	MCDONALD'S F18781	DENTON TX USA	10.27
12/11/2018	12/13/2018	05140488346710039858638	MCDONALD'S F18781	DENTON TX USA	2.17
Total Amount:					39.68



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/06/2018	12/10/2018	05436848341100084049064	OFFICE DEPOT #1079	800-463-3768 TX USA	329.96
12/10/2018	12/11/2018	55436878345133458905429	ELECTION ADMINISTRATIO	866-8889170 MD USA	219.00
12/12/2018	12/13/2018	85189938346980007450944	TEXAS STATE DIRECTORY	AUSTIN TX USA	190.40
12/18/2018	12/19/2018	05345888352300273231356	ELECTION CENTER	281-396-4309 TX USA	1,476.00
12/18/2018	12/19/2018	05345888352300273231430	ELECTION CENTER	281-396-4309 TX USA	1,107.00
12/17/2018	12/19/2018	55207398352000351170078	ZACHRY PUBLICATIONS	ABILENE TX USA	42.50
Total Amount:					3,364.86



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/06/2018	12/07/2018	55429508340894367616830	PAYPAL TSPEPRESTON	4029357733 CA USA	25.00
12/13/2018	12/14/2018	55429508347894676900605	PAYPAL TSPEDALLASC	4029357733 CA USA	40.00
12/19/2018	12/20/2018	55429508353719452593053	VONLANE	2146127234 TX USA	210.00
12/19/2018	12/20/2018	85500398353900014128696	TEXAS FLOODPLAIN MANAG	CEDAR PARK TX USA	100.00
12/19/2018	12/20/2018	85500398353900014128720	TEXAS FLOODPLAIN MANAG	CEDAR PARK TX USA	100.00
Total Amount:					475.00



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
12/13/2018	12/14/2018	05123488347300263152310	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	86.20
Total Amount:					86.20



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
12/05/2018	12/06/2018	55417348339173399753251	THC VIRTUAL AUSTIN	AUSTIN TX USA	100.00
12/05/2018	12/06/2018	55417348339173399753277	THC VIRTUAL AUSTIN	AUSTIN TX USA	100.00
Total Amount:					200.00



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
12/20/2018	12/21/2018	05227028355000612513364	WINNS CONTINUING EDUCA	855-899-4667 TX USA	100.00
Total Amount:					100.00



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
12/09/2018	12/11/2018	55310208344698206140315	VDARA	LAS VEGAS NV USA	383.00
Total Amount:					383.00



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
12/21/2018	12/24/2018	55310208356207938600169	BATTERIES+BULBS #0407	MCKINNEY TX USA	13.95
Total Amount:					13.95



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/04/2018	12/05/2018	55480778338200599205427	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	130.74
12/06/2018	12/07/2018	55432868340200650557934	LOWES #02825	MCKINNEY TX USA	15.16
12/26/2018	12/27/2018	55432868360200279189064	LOWES #02825	MCKINNEY TX USA	14.57
12/31/2018	01/02/2019	55432868365200319388499	LOWES #02825	MCKINNEY TX USA	33.46
01/02/2019	01/03/2019	55432869002200690246073	LOWES #02825	MCKINNEY TX USA	17.94
Total Amount:					211.87



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/05/2018	12/06/2018	25536068340104012435109	JASON'S DELI MKY #	MCKINNEY TX USA	261.98
12/06/2018	12/10/2018	05410198341513340020911	NORTH CENTRAL 05550736	MCKINNEY TX USA	67.57
12/07/2018	12/10/2018	85504998343900012095232	AMERICAN BOARD OF FAMI	859-2695626 KY USA	250.00
12/11/2018	12/12/2018	55446418346286376400865	OAKSTONE	6782812020 GA USA	535.84
12/13/2018	12/14/2018	55446418348286376600413	OAKSTONE	6782812020 GA USA	(40.84)
12/12/2018	12/14/2018	85140518347900016702009	AMERICAN ACADEMY OF PE	888-227-1770 IL USA	165.00
12/12/2018	12/14/2018	85140518347900016702090	AMERICAN ACADEMY OF PE	888-227-1770 IL USA	165.00
12/12/2018	12/14/2018	85140518347900016702108	AMERICAN ACADEMY OF PE	888-227-1770 IL USA	165.00
12/17/2018	12/18/2018	55429508351894853246924	PAYPAL MENTALHEALT	4029357733 CA USA	200.00
12/17/2018	12/18/2018	55429508351894853590420	PAYPAL MENTALHEALT	4029357733 CA USA	99.00
12/19/2018	12/20/2018	55310208354083321567626	FILERX	8003077717 ME USA	125.45
12/31/2018	01/02/2019	75418238365065929317655	AMER ACAD OF FAMILY P	800-2742237 KS USA	800.00
Total Amount:					2,794.00



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
12/11/2018	12/12/2018	55483828346400006652431	WAL-MART #1117	PLANO TX USA	5.88
12/11/2018	12/12/2018	55483828346400007885501	WAL-MART #1117	PLANO TX USA	118.86
12/18/2018	12/19/2018	55483828353400003487971	WAL-MART #1117	PLANO TX USA	23.31
12/18/2018	12/20/2018	55432868353200832571377	SOUTHWEST AIRLINES	800-435-9792 TX USA	167.96
Total Amount:					316.01



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/03/2018	12/05/2018	55421358338627128252905	GROUPDYNAM9724169646	CARROLLTON TX USA	1,244.00
12/07/2018	12/10/2018	75418238341064732009632	FREDPRYOR CAREERTRACK	800-5563012 KS USA	3,000.00
12/26/2018	12/28/2018	75306378361162901521371	AAI TROPHIES AND AWARD	PLANO TX USA	162.09
12/26/2018	12/28/2018	75306378361162901521389	AAI TROPHIES AND AWARD	PLANO TX USA	163.89
12/26/2018	12/28/2018	75306378361162901521397	AAI TROPHIES AND AWARD	PLANO TX USA	162.69
Total Amount:					4,732.67



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
12/06/2018	12/07/2018	05410198340295047069125	BEST BUY MHT 00001966	MCKINNEY TX USA	29.99
12/11/2018	12/13/2018	55310208346978000420370	AMERICAN AIRLINES	8004337300 TX USA	256.40
Total Amount:					286.39



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
12/12/2018	12/14/2018	55310208347978000370145	AMERICAN AIRLINES	8004337300 TX USA	484.40
12/17/2018	12/18/2018	55432868351200320568044	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	950.00
Total Amount:					1,434.40



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
12/04/2018	12/05/2018	55432868339200242189728		XPRESS CELLULAR REPAIR	ALLEN TX USA	90.00
12/06/2018	12/10/2018	55207398341910110819654		ZAGG INC	SALT LAKE CITY UT USA	5.99
12/10/2018	12/10/2018	55432868344200423303927		AMZN MKTP US M04HY2790	AMZN.COM/BILL WA USA	174.75
12/10/2018	12/11/2018	55432868344200611725378		AMZN MKTP US M09B932B2	AMZN.COM/BILL WA USA	95.44
12/10/2018	12/11/2018	55432868344200615054171		AMZN MKTP US M04G98262	AMZN.COM/BILL WA USA	399.96
12/13/2018	12/13/2018	55432868347200157040858		AMAZON.COM M02JU5YM0	AMZN.COM/BILL WA USA	178.00
12/13/2018	12/14/2018	55432868347200247456213		AMAZON.COM M018L7YJ0	AMZN.COM/BILL WA USA	82.75
12/13/2018	12/14/2018	55432868347200247615016		AMZN MKTP US M02S23YC0	AMZN.COM/BILL WA USA	158.00
12/13/2018	12/14/2018	55432868347200247624786		AMZN MKTP US M22BS2FC1	AMZN.COM/BILL WA USA	11.93
12/14/2018	12/17/2018	55432868348200552738758		AMZN MKTP US M20SE2LL1	AMZN.COM/BILL WA USA	109.08
12/14/2018	12/17/2018	55432868348200587641126		AMZN MKTP US M26W23Z61	AMZN.COM/BILL WA USA	126.80
12/17/2018	12/18/2018	55432868351200312103933		AMZN MKTP US M24M50A11	AMZN.COM/BILL WA USA	26.94
12/17/2018	12/18/2018	55432868351200319023852		AMZN MKTP US M27CE2AI1	AMZN.COM/BILL WA USA	93.00
12/18/2018	12/19/2018	55432868352200571825183		AMAZON.COM M287G24S2	AMZN.COM/BILL WA USA	35.97
12/19/2018	12/19/2018	55432868353200731335312		AMZN MKTP US M292T94J2	AMZN.COM/BILL WA USA	25.90
12/19/2018	12/19/2018	55432868353200731344470		AMZN MKTP US M272T14J2	AMZN.COM/BILL WA USA	12.98
12/19/2018	12/19/2018	55432868353200731384492		AMZN MKTP US M204I6E80	AMZN.COM/BILL WA USA	19.90
12/20/2018	12/24/2018	55310208355978000277026		AMERICAN AIRLINES	8004337300 TX USA	348.40
12/20/2018	12/24/2018	55310208355978000284345		AMERICAN AIRLINES	8004337300 TX USA	348.40
Total Amount:						2,344.19



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
12/12/2018	12/13/2018	55500808346200042660740	PLANO CHAMBER OF COMME	9724247547 TX USA	50.00
Total Amount:					50.00



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/21/2018	12/24/2018	55432868356200399982584	WHATABURGER 564 Q26	HILLSBORO TX USA	5.93
12/21/2018	12/24/2018	55547508356206088100200	HEITMILLER'S STEAKHOUS	LACY LAKEVIEW TX USA	22.19
Total Amount:					28.12



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

JEFFRY MAY, C0430
XX -146472
2300 BLOOMDALE ROAD, SUITE 3100
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
12/11/2018	12/13/2018	55417348347153471266224	DRURY INN	AUSTIN TX USA	137.99
Total Amount:					137.99



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/03/2018	12/04/2018	55463158337400008776011	JOANN STORES #2296	MCKINNEY TX USA	29.07
12/05/2018	12/06/2018	55483828340400008477312	WAL-MART #0206	MCKINNEY TX USA	152.08
12/12/2018	12/12/2018	55432868346200914928172	DBC BLICK ART MATERIAL	800-447-1892 IL USA	351.12
12/11/2018	12/12/2018	55483828346400006988348	WAL-MART #0206	MCKINNEY TX USA	115.24
12/12/2018	12/13/2018	55483828347400007949959	WAL-MART #0206	MCKINNEY TX USA	24.48
12/18/2018	12/19/2018	05436848353400063978449	WM SUPERCENTER #206	MCKINNEY TX USA	61.28
Total Amount:					733.27



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/07/2018	12/10/2018	25247808341000701671293	CITY HALL CAFE & PIE B	HUNTSVILLE TX USA	14.91
12/17/2018	12/18/2018	55432868352200376154110	WHATABURGER #1065	KAUFMAN TX USA	4.98
12/27/2018	12/28/2018	55310208362838008950415	TACO BELL 034589	CORSICANA TX USA	10.05
12/28/2018	12/31/2018	75369438364666403514026	CARTWRIGHTS RANCH HOUS	DENTON TX USA	15.98
12/31/2018	01/02/2019	05436849001500193256584	CRACKER BARREL #430 LI	TYLER TX USA	16.40
Total Amount:					62.32



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

JERRY MEHMEN, C0430
XX -695374
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/03/2018	12/04/2018	05140488337720040810073	MCDONALD'S F12358	LAREDO TX USA	8.32
12/03/2018	12/04/2018	05436848338500170136524	FRIDAYS_AM_BAR #0852	DFW AIRPORT TX USA	15.97
12/04/2018	12/05/2018	52301868339016002910755	STRIPES 0515826600 QPS	LAREDO TX USA	4.00
12/04/2018	12/05/2018	55178428339826567716470	BUDGET RENT-A-CAR	LAREDO TX USA	57.90
12/04/2018	12/05/2018	55432868339200220555494	DFW AIRPORT PARKING	DFW AIRPORT TX USA	34.00
12/04/2018	12/05/2018	55432868339200223374828	WHATABURGER 751 Q26	GRAPEVINE TX USA	15.13
12/05/2018	12/06/2018	55310208339036004877357	HAMPTON INN HOTELS	LAREDO TX USA	107.16
12/06/2018	12/07/2018	25120108341000000000191	ROCK CAFE	WALDRON AR USA	11.50
12/07/2018	12/10/2018	25247808341000701671285	CITY HALL CAFE & PIE B	HUNTSVILLE TX USA	15.72
12/10/2018	12/11/2018	55432868345200644442370	WHATABURGER 564 Q26	HILLSBORO TX USA	8.87
12/10/2018	12/11/2018	55432868345200731774073	TEXAS ROADHOUSE #2401	210-333-1515 TX USA	24.56
12/11/2018	12/13/2018	55310208346708203843429	HOLIDAY INNS	SAN ANTONIO TX USA	103.91
12/17/2018	12/18/2018	55432868352200375127075	WHATABURGER 751 Q26	GRAPEVINE TX USA	10.03
12/17/2018	12/18/2018	55432868352200395994090	TEXAS ROADHOUSE 2166	919-471-8738 NC USA	24.41
12/18/2018	12/19/2018	05410198352060495462965	ENTERPRISE RENT-A-CAR	RDU AIRPORT NC USA	64.99
12/17/2018	12/19/2018	55431808352091535000097	BURGER KING #7216 Q07	DURHAM NC USA	7.73
12/18/2018	12/19/2018	55432868353200634201629	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
12/18/2018	12/19/2018	55432868353200637022808	WHATABURGER 751 Q26	GRAPEVINE TX USA	7.89
12/18/2018	12/20/2018	55316588353744002658659	BP#8276834CIRCLE K QPS	MORRISVILLE NC USA	21.77
12/18/2018	12/20/2018	55500368353750937732587	COMFORT INNS	DURHAM NC USA	90.80
12/26/2018	12/27/2018	25247808360002565575673	HUSH PUPPIES	HENDERSON TX USA	11.66
12/27/2018	12/28/2018	55310208362206388100094	SALTGRASS BAYTOWN	BAYTOWN TX USA	18.67
12/27/2018	12/31/2018	55432868363200791644007	WHATABURGER 361	ENNIS TX USA	3.38
Total Amount:					716.37



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
12/13/2018	12/17/2018	55310208348698382217933	COSMOPOLITAN OF LAS VEGAS	LAS VEGAS NV USA	360.54
12/14/2018	12/17/2018	55432868348200549610532	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	950.00
Total Amount:					1,310.54



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/05/2018	12/05/2018	55310208339400247000013	JIM'S PIZZA	MCKINNEY TX USA	61.29
12/05/2018	12/06/2018	05436848340500177446526	CRACKER BARREL #242 AR	ARLINGTON TX USA	27.04
12/15/2018	12/17/2018	55310208349036136983923	FAIRMONT HOTELS	AUSTIN TX USA	215.46
12/28/2018	12/31/2018	55429508362894205883355	PAYPAL NTCC	4029357733 TX USA	50.00
Total Amount:					353.79



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
12/11/2018	12/12/2018	55480778346400421000554	ACADEMY SPORTS #140	MC KINNEY TX USA	269.97
Total Amount:					269.97



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
12/04/2018	12/05/2018	05123488338300255968567	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	62.04
12/21/2018	12/24/2018	55446418355756585368192	AIRGAS CENTRAL	TULSA OK USA	49.24
Total Amount:					111.28



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/10/2018	12/12/2018	55541868345010179180396	THE HOME DEPOT #0528	MCKINNEY TX USA	29.36
12/12/2018	12/13/2018	05123488346300259377203	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	165.94
12/14/2018	12/17/2018	05123488348300272761761	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	23.41
Total Amount:					218.71



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
12/07/2018	12/10/2018	55432868341200898569039	LOWES #02825	MCKINNEY TX USA	6.66
Total Amount:					6.66



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
12/11/2018	12/12/2018	55432868345200805419878	LOWES #02825	MCKINNEY TX USA	9.98
Total Amount:					9.98



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

JUSTICE COURT 3-2, C0430
XX -544905
920 E PARK BLVD, SUITE 210
PLANO, TX 750745462 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
12/14/2018	12/17/2018	55432868348200591734438	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	950.00
Total Amount:					950.00



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
12/05/2018	12/06/2018	05436848340500177452201	SALLY BEAUTY #3315	MCKINNEY TX USA	33.95
09/12/2018	12/14/2018		SEC CR WWW.PETSMART.COM		(65.03)
12/12/2018	12/14/2018	55310208347978000350592	AMERICAN AIRLINES	8004337300 TX USA	408.20
12/12/2018	12/14/2018	55310208347978001128229	AMERICAN AIRLINES	8004337300 TX USA	20.70
12/13/2018	12/14/2018	55432868347200287681498	NCS GED EXAM	800-511-3478 MN USA	36.25
12/13/2018	12/14/2018	55432868347200287681555	NCS GED EXAM	800-511-3478 MN USA	36.25
12/13/2018	12/14/2018	55432868347200287681597	NCS GED EXAM	800-511-3478 MN USA	36.25
12/13/2018	12/14/2018	55432868347200287681613	NCS GED EXAM	800-511-3478 MN USA	36.25
12/19/2018	12/20/2018	85454918353900019683548	TWO ROWS	ALLEN TX USA	786.88
12/20/2018	12/21/2018	55429508354894956187816	PAYPAL MENTALHEALT	4029357733 CA USA	99.00
12/20/2018	12/21/2018	55429508354894956335092	PAYPAL MENTALHEALT	4029357733 CA USA	99.00
12/20/2018	12/21/2018	55429508354894956883661	PAYPAL MENTALHEALT	4029357733 CA USA	99.00
12/20/2018	12/21/2018	55429508354894957123711	PAYPAL MENTALHEALT	4029357733 CA USA	99.00
12/20/2018	12/21/2018	55429508354894957215434	PAYPAL MENTALHEALT	4029357733 CA USA	99.00
12/20/2018	12/21/2018	55429508354894957307926	PAYPAL MENTALHEALT	4029357733 CA USA	99.00
12/20/2018	12/21/2018	55429508354894957397471	PAYPAL MENTALHEALT	4029357733 CA USA	99.00
12/20/2018	12/21/2018	55429508354894957603266	PAYPAL MENTALHEALT	4029357733 CA USA	99.00
12/20/2018	12/21/2018	55429508354894957709790	PAYPAL MENTALHEALT	4029357733 CA USA	99.00
12/20/2018	12/21/2018	55429508354894957782508	PAYPAL MENTALHEALT	4029357733 CA USA	99.00
12/20/2018	12/21/2018	55429508354894957850966	PAYPAL MENTALHEALT	4029357733 CA USA	99.00
12/20/2018	12/21/2018	55429508354894957923805	PAYPAL MENTALHEALT	4029357733 CA USA	99.00
12/20/2018	12/21/2018	55429508354894958176163	PAYPAL MENTALHEALT	4029357733 CA USA	99.00
12/20/2018	12/21/2018	55429508354894958253483	PAYPAL MENTALHEALT	4029357733 CA USA	99.00
12/21/2018	12/24/2018	55432868356200420244848	SPRING CREEK MCKINNEY	MCKINNEY TX USA	1,135.25
12/26/2018	12/27/2018	55432868360200311193199	LOWES #02825	MCKINNEY TX USA	99.85



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference				
Date	Posting Date	Number	Description	Address		Amount
					Total Amount:	3,950.80



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
12/10/2018	12/11/2018	25536068345101016535830	TX BRD PLUMBING EX	AUSTIN TX USA	40.00
Total Amount:					40.00



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
12/19/2018	12/20/2018	55432868353200784284508	SQ SQ COLLIN COUNTY	GOSQ.COM TX USA	150.00
Total Amount:					150.00



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/18/2018	12/20/2018	55541868353010188145629	HOMEDEPOT.COM	800-430-3376 GA USA	753.26
Total Amount:					753.26



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
12/20/2018	12/24/2018	55310208355978000275160	AMERICAN AIRLINES	8004337300 TX USA	348.40
Total Amount:					348.40



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
12/19/2018	12/28/2018	55417348361133540053218	GRAYSON COLLEGE CONT E	903-4656030 TX USA	(20.00)
Total Amount:					(20.00)



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
12/17/2018	12/18/2018	55432868351200343408301	AMSTERDAM PRNT & LITHO	800-842-6006 NY USA	198.87
Total Amount:					198.87



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
12/07/2018	12/10/2018	55506298342091234000031	GROOM & SONS HRDWR LMBR	MCKINNEY TX USA	210.00
Total Amount:					210.00



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
12/28/2018	12/31/2018	55432868362200736176637	LOWES #03104	PROSPER TX USA	50.94
Total Amount:					50.94



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
12/07/2018	12/10/2018	55432868341200898569104	LOWES #02825	MCKINNEY TX USA	43.92
12/28/2018	12/31/2018	55310208362981000105156	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	17.35
Total Amount:					61.27



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/06/2018	12/10/2018	85180898341001001410105	NAPCP	MINNETONKA MN USA	495.00
12/19/2018	12/20/2018	55432868353200786711557	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	950.00
Total Amount:					1,445.00



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/03/2018	12/04/2018	25536068338102023330545	TEXAS COMM FIRE PR	AUSTIN TX USA	87.17
12/03/2018	12/04/2018	25536068338102023330560	TEXAS COMM FIRE PR	AUSTIN TX USA	87.17
12/20/2018	12/21/2018	55436878354273545864409	PARKER ROAD VETERINARY	WYLIE TX USA	332.00
Total Amount:					506.34



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/10/2018	12/12/2018	55458858344286306700016	BOULDER COUNTY COURT	3034414757 CO USA	26.72
12/13/2018	12/14/2018	65187428348000000258717	BREVARD COUNTY CLERK O	TITUSVILLE FL USA	101.43
Total Amount:					128.15



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/06/2018	12/07/2018	55547508341034799902021	CALIFORNIA PROFESSIONA	2095272686 CA USA	296.38
12/10/2018	12/11/2018	55446418345286426400049	AMERICAN BOARD MEDICOL	4108073007 MD USA	50.00
12/26/2018	12/28/2018	55429508361894158328474	ASCP	3125414796 IL USA	349.00
12/26/2018	12/28/2018	55429508361894158345569	ASCP	3125414796 IL USA	299.00
Total Amount:					994.38



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
12/03/2018	12/04/2018	55457028338026232724212	CIVITMYFLORIDACOUNTY.C	8773268689 FL USA	4.14
12/10/2018	12/11/2018	55310208344026758153488	FDLE CCHINET	8504108161 FL USA	24.00
Total Amount:					28.14



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/03/2018	12/04/2018	55432868337200866027990	LOWES #02825	MCKINNEY TX USA	195.84
12/03/2018	12/04/2018	55480778337200399300726	ELLIOTT ELECTRIC	9365697941 TX USA	285.78
12/05/2018	12/06/2018	55436878340123402857813	GRAINGER	877-2022594 IL USA	70.80
12/05/2018	12/06/2018	55436878340123402860346	GRAINGER	877-2022594 IL USA	1,004.46
12/11/2018	12/12/2018	55444368345206251000010	GRAYSON COMPRESSOR SER	DENISON TX USA	146.85
12/13/2018	12/14/2018	55432868347200331241414	LOWES #02825	MCKINNEY TX USA	198.35
Total Amount:					1,902.08



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/13/2018	12/17/2018	55310208348698382206878	COSMOPOLITAN OF LAS VEGAS	LAS VEGAS NV USA	360.54
Total Amount:					360.54



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/18/2018	12/19/2018	55432868352200619942644	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	950.00
12/19/2018	12/20/2018	55480778353286803100504	UNT COMMERCE MANAGER	9405653225 TX USA	350.00
12/21/2018	12/24/2018	55432868356200577725227	SOUTHWEST AIRLINES	800-435-9792 TX USA	156.98
12/21/2018	12/24/2018	55436878356273563903012	HILTON	MEMPHIS TN USA	750.68
Total Amount:					2,207.66



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
12/11/2018	12/12/2018	55432868345200835585243	LOWES #03104	PROSPER TX USA	43.76
12/17/2018	12/18/2018	55432868351200279748480	LOWES #03104	PROSPER TX USA	116.43
12/27/2018	12/28/2018	55432868361200503703945	LOWES #03104	PROSPER TX USA	206.01
Total Amount:					366.20



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/04/2018	12/05/2018	05123488338300255968492	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	327.23
12/19/2018	12/20/2018	55432868353200875623192	INT IN Q.P.C. QUALITY	281-5999300 TX USA	29.27
Total Amount:					356.50



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

NICOL BRISTOW, C0430
XX -807540
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
12/15/2018	12/17/2018	55310208349036136983923	FAIRMONT HOTELS	AUSTIN TX USA	166.75
Total Amount:					166.75



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/12/2018	12/13/2018	05140488346720046809664	MCDONALD'S F12041	FAIRFIELD TX USA	17.30
12/21/2018	12/24/2018	55432868356200399983442	WHATABURGER 564 Q26	HILLSBORO TX USA	17.40
12/31/2018	01/02/2019	05436849001500193256410	CRACKER BARREL #430 LI	TYLER TX USA	12.27
Total Amount:					46.97



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/09/2018	12/10/2018	55429508343713876275598	UBER TRIP FZXD6	8005928996 CA USA	64.96
12/10/2018	12/10/2018	55429508344717886764581	UBER TRIP GWUGQ	8005928996 CA USA	16.81
12/12/2018	12/13/2018	55429508346719025515104	UBER TRIP ACVYM	8005928996 CA USA	25.04
12/12/2018	12/14/2018	55432868347200328285218	SOUTHWEST AIRLINES	800-435-9792 TX USA	374.00
12/12/2018	12/14/2018	55432868347200328285226	SOUTHWEST AIRLINES	800-435-9792 TX USA	374.00
12/13/2018	12/17/2018	55310208348698382206415	COSMOPOLITAN OF LAS VEGAS	LAS VEGAS NV USA	403.84
12/13/2018	12/17/2018	55310208348698382442242	COSMOPOLITAN OF LAS VEGAS	7026987000 NV USA	(19.48)
Total Amount:					1,239.17



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
12/18/2018	12/19/2018	55432868352200576529541	LOWES #02825	MCKINNEY TX USA	107.97
Total Amount:					107.97



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
12/20/2018	12/21/2018	85450938354980061817773	OSS ACADEMY	SPRING TX USA	21.00
Total Amount:					21.00



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/03/2018	12/04/2018	55457378337014000035854	AMERICAN PUBLIC WORKS	8164726100 MO USA	232.00
Total Amount:					232.00



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
12/04/2018	12/06/2018	75306378339162500134039		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.00
12/04/2018	12/06/2018	75306378339162500136117		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	85.50
12/10/2018	12/12/2018	75306378345168800139190		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
12/10/2018	12/12/2018	75306378345168800141295		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	7.50
12/18/2018	12/20/2018	75306378353160800117648		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.53
12/18/2018	12/20/2018	75306378353160800119321		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	65.25
12/20/2018	12/24/2018	75306378355166200123126		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.81
12/20/2018	12/24/2018	75306378355166200125212		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	77.25
Total Amount:						241.84



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

PURCHASING 1, C0430
XX -592350
2300 BLOOMDALE ROAD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/03/2018	12/04/2018	85180898337980151399091	NATIONAL PROCUREMENT	LAS VEGAS NV USA	90.00
12/04/2018	12/05/2018	55432868338200162105481	AMZN MKTP US M04UH9QK1	AMZN.COM/BILL WA USA	103.95
12/04/2018	12/05/2018	55432868338200213758155	AMZN MKTP US M05IA8QY1	AMZN.COM/BILL WA USA	9.98
12/05/2018	12/05/2018	55432868339200238304760	AMZN MKTP US	AMZN.COM/BILL WA USA	(27.00)
12/07/2018	12/07/2018	55432868341200755272842	AMZN MKTP US M00Q06852	AMZN.COM/BILL WA USA	24.86
12/07/2018	12/10/2018	55429508341637270317668	WWW.TXPPA.ORG	12816108914 TX USA	75.00
12/10/2018	12/11/2018	55432868344200553542179	AMAZON.COM M05SJ5S62	AMZN.COM/BILL WA USA	19.99
12/10/2018	12/11/2018	55432868344200553820641	AMAZON.COM M082029A0	AMZN.COM/BILL WA USA	116.67
Total Amount:					413.45



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
12/11/2018	12/12/2018	75418238345064926177092	WPY JUVENILE LAW SECT	855-4693729 CA USA	275.00
Total Amount:					275.00



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

ROBERTO CHACON, C0430
XX -065687
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/02/2019	01/03/2019	55429509002894376068186	TDCAA	5124742436 TX USA	350.00
Total Amount:					350.00



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

ROBIN LAUGHON, C0430
XX -066057
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
12/14/2018	12/17/2018	55432868348200586792532	SQ SQ COLLIN COUNTY	GOSQ.COM TX USA	120.00
Total Amount:					120.00



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/11/2018	12/12/2018	05140488345720049555257	MCDONALD'S F7139	EASTLAND TX USA	6.38
12/11/2018	12/12/2018	05140488345720049555265	MCDONALD'S F7139	EASTLAND TX USA	4.32
12/21/2018	12/24/2018	55432868356200399982592	WHATABURGER 564 Q26	HILLSBORO TX USA	7.35
12/21/2018	12/24/2018	55432868356200399982600	WHATABURGER 564 Q26	HILLSBORO TX USA	5.88
12/21/2018	12/24/2018	55547508356206088100192	HEITMILLER'S STEAKHOUS	LACY LAKEVIEW TX USA	20.93
Total Amount:					44.86



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/07/2018	12/10/2018	05140488342710012896286	CHICK-FIL-A # 01282	PLANO TX USA	7.29
12/20/2018	12/21/2018	55432868355200166882190	CHICKEN EXPRESS-PLANO	PLANO TX USA	11.90
12/20/2018	12/21/2018	55432868355200166882208	CHICKEN EXPRESS-PLANO	PLANO TX USA	11.90
12/20/2018	12/24/2018	55263528355837008932115	TACO BELL #027872	PLANO TX USA	6.70
Total Amount:					37.79



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
12/21/2018	12/24/2018	25140618356012593807110	ARTA TRAVEL 7230530719	PLANO TX USA	30.00
12/21/2018	12/24/2018	55417348356873562904387	AMERICAN AIRLINES	PLANO TX USA	389.41
Total Amount:					419.41



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

SARAH SIBLE, C0430
XX -795158
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
12/31/2018	01/02/2019	55432869001200513328711	SOUTHWEST AIRLINES	800-435-9792 TX USA	245.76
Total Amount:					245.76



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/27/2018	12/28/2018	05314618362500254334394	JEFES BAR GRILL - 2	HENRIETTA TX USA	14.21
12/28/2018	12/31/2018	75369438364666403514034	CARTWRIGHTS RANCH HOUS	DENTON TX USA	15.44
Total Amount:					29.65



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/09/2018	12/11/2018	55432868344200583638815	SOUTHWEST AIRLINES	800-435-9792 TX USA	25.00
12/13/2018	12/17/2018	55310208348698382524338	COSMOPOLITAN OF LAS VEGAS	LAS VEGAS NV USA	360.54
Total Amount:					385.54



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
12/04/2018	12/05/2018	05436848339400052654489	WM SUPERCENTER #206	MCKINNEY TX USA	14.54
12/06/2018	12/07/2018	05436848341400053195835	WM SUPERCENTER #206	MCKINNEY TX USA	36.56
Total Amount:					51.10



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
12/06/2018	12/07/2018	25140618341012973705155		ARTA TRAVEL 7220964460	PLANO TX USA	30.00
12/06/2018	12/07/2018	25140618341012983707159		ARTA TRAVEL 7220964461	PLANO TX USA	30.00
12/06/2018	12/07/2018	55436878341153416119917		DENCO AREA 9 1 1 DISTR	972-2210911 TX USA	90.00
12/06/2018	12/10/2018	55417348341873412649123		AMERICAN AIRLINES	PLANO TX USA	360.40
12/06/2018	12/10/2018	55417348341873412649180		AMERICAN AIRLINES	PLANO TX USA	180.20
12/11/2018	12/12/2018	55432868345200874096664		INTUIT IN TXFACT LLC	903-9220057 TX USA	545.00
12/13/2018	12/14/2018	25140618348012223805337		ARTA TRAVEL 7230530267	PLANO TX USA	30.00
12/13/2018	12/14/2018	25140618348012273806326		ARTA TRAVEL 7230530265	PLANO TX USA	30.00
12/13/2018	12/14/2018	25140618348012273809320		ARTA TRAVEL 7230530266	PLANO TX USA	30.00
12/13/2018	12/17/2018	55417348348873482597544		AMERICAN AIRLINES	PLANO TX USA	192.20
12/13/2018	12/17/2018	55417348348873482602534		AMERICAN AIRLINES	PLANO TX USA	384.40
12/13/2018	12/17/2018	55417348348873482602542		AMERICAN AIRLINES	PLANO TX USA	384.40
12/19/2018	12/20/2018	25140618354012433808460		ARTA TRAVEL 7230530545	PLANO TX USA	30.00
12/19/2018	12/20/2018	25140618354012483807461		ARTA TRAVEL 7230530547	PLANO TX USA	30.00
12/19/2018	12/21/2018	55417348354873542842386		AMERICAN AIRLINES	PLANO TX USA	616.40
12/19/2018	12/21/2018	55417348354873542842543		AMERICAN AIRLINES	PLANO TX USA	406.20
12/20/2018	12/21/2018	85500398354900014711367		TTPOA	KINGWOOD TX USA	300.00
12/19/2018	12/24/2018	55417348355873552828787		AMERICAN AIRLINES	PLANO TX USA	(616.40)
12/19/2018	12/24/2018	55417348355873552828795		AMERICAN AIRLINES	PLANO TX USA	(406.20)
12/27/2018	12/28/2018	55429508361894176390399		PAYPAL NTOA	4029357733 PA USA	740.00
12/27/2018	12/28/2018	55429508361894176973251		PAYPAL NTOA	4029357733 PA USA	685.00
01/02/2019	01/03/2019	85500399002900015711634		TTPOA	KINGWOOD TX USA	600.00
Total Amount:						4,671.60



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/06/2018	12/10/2018	85180138341051600067922	EMBASSY SUITES	SAN MARCOS TX USA	324.30
12/20/2018	12/24/2018	85140518355900019900054	SYMBOL ARTS WEB	8014756000 UT USA	85.00
12/20/2018	12/24/2018	85140518355900019900492	SYMBOL ARTS WEB	8014756000 UT USA	85.00
Total Amount:					494.30



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

STEPHANIE STRICKLAND, C0430
XX -066420
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
01/02/2019	01/03/2019	55429509002894377979126	TDCAA	5124742436 TX USA	350.00
Total Amount:					350.00



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
12/10/2018	12/11/2018	55500808344200042569174	PLANO CHAMBER OF COMME	9724247547 TX USA	10.00
12/14/2018	12/17/2018	55432868348200588996917	MARRIOTT	AUSTIN TX USA	167.63
12/18/2018	12/19/2018	55480778352286803000267	UNT COMMERCE MANAGER	9405653225 TX USA	450.00
Total Amount:					627.63



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/06/2018	12/07/2018	25120108341000000000209	ROCK CAFE	WALDRON AR USA	12.17
12/12/2018	12/13/2018	55432868347200135850956	WHATABURGER 484 Q02	CLEVELAND TX USA	12.26
12/17/2018	12/18/2018	55432868352200376154102	WHATABURGER #1065	KAUFMAN TX USA	5.78
12/21/2018	12/24/2018	05140488355720012346996	MCDONALD'S F30764	MOUNT VERNON TX USA	10.80
12/26/2018	12/27/2018	05410198361255170577090	SUBWAY 03353513	PARIS TX USA	3.71
12/28/2018	12/31/2018	55263528362081267440236	CHILI'S SAM HOUSTON	HUNTSVILLE TX USA	6.21
Total Amount:					50.93



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/30/2018	12/04/2018	55310208337824613095434	ALASKA AIRLINES INC.	8006545669 WA USA	258.41
Total Amount:					258.41



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/05/2018	12/06/2018	55480778340026959668961	RENTAL CAR TOLLS	8775909711 AZ USA	7.83
12/07/2018	12/10/2018	05140488341720066632850	SONIC DRIVE IN #2851	SULPHUR SPRIN TX USA	4.10
12/06/2018	12/10/2018	05410198341096640230463	PIZZA HUT 245500024554	STUTTGART AR USA	17.46
12/07/2018	12/10/2018	55260488342036000458775	TRU HILTON	STUTTGART AR USA	107.89
12/12/2018	12/13/2018	05410198346060564971648	ENTERPRISE RENT-A-CAR	KENNER LA USA	73.74
12/11/2018	12/13/2018	15237438346000627157926	DEANIE'S SEAFOOD	NEW ORLEANS LA USA	19.83
12/12/2018	12/13/2018	55432868347200130750805	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
12/12/2018	12/14/2018	55308768347547233023735	SHELL OIL 10009118000	KENNER LA USA	14.00
12/12/2018	12/14/2018	55310208347708205345885	HOLIDAY INNS	GRETNA LA USA	105.52
12/12/2018	12/14/2018	55432868348200390179272	WHATABURGER 963 Q26	MCKINNEY TX USA	18.27
12/17/2018	12/18/2018	55432868352200395994082	TEXAS ROADHOUSE 2166	919-471-8738 NC USA	29.45
12/18/2018	12/19/2018	55432868353200637022790	WHATABURGER 751 Q26	GRAPEVINE TX USA	9.14
12/18/2018	12/20/2018	55500368353750937734997	COMFORT INNS	DURHAM NC USA	90.80
Total Amount:					546.03



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

VETERANS COURT, C0430
XX -996203
2100 BLOOMDALE RD, SUITE 20012
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
12/06/2018	12/10/2018	55429508341637242817639	THERANEST ANNUAL SUB	8008677405 AL USA	380.00
Total Amount:					380.00



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/31/2018	01/02/2019	55432869001200513328026	SOUTHWEST AIRLINES	800-435-9792 TX USA	107.99
Total Amount:					107.99



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

WILLIAM R BURKE, C0430
XX -115654
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
12/05/2018	12/06/2018	55488728339207353000023	WOODARD BUILDING	8178316423 TX USA	455.00
Total Amount:					455.00



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Account Name		Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
219TH DISTRICT COURT	C0430	1	80.91	0	0.00	1	80.91
417TH DISTRICT COURT	C0430	1	60.00	0	0.00	1	60.00
AARON C O'BRIEN	C0430	1	950.00	0	0.00	1	950.00
ADMINISTRATIVE SERVICES	C0430	1	175.00	0	0.00	1	175.00
AGRILIFE EXTENSION	C0430	4	214.91	0	0.00	4	214.91
ALYSE FERGUSON	C0430	4	288.94	0	0.00	4	288.94
AUDITOR'S OFFICE	C0430	16	7,175.35	0	0.00	16	7,175.35
BARNETT O WALKER	C0430	1	1,145.00	0	0.00	1	1,145.00
BENJAMIN G WHITE	C0430	1	540.81	0	0.00	1	540.81
BRET FENSTER	C0430	1	81.22	0	0.00	1	81.22
BRYAN D YATES	C0430	2	1,300.39	0	0.00	2	1,300.39
BUDGET & FINANCE	C0430	5	4,435.00	0	0.00	5	4,435.00
C0430 COLLIN COUNTY		0	0.00	1	(73,230.53)	1	(73,230.53)
CHAD SMITH	C0430	1	350.00	0	0.00	1	350.00
CHARLES RUCKEL	C0430	3	891.54	0	0.00	3	891.54
CHRIS BENAVIDES	C0430	2	150.34	0	0.00	2	150.34
CHRIS JACKSON	C0430	1	9.97	0	0.00	1	9.97
CHRISTIE SIFUENTES	C0430	1	26.04	0	0.00	1	26.04
COLLIN CO CLERK PROBATE	C0430	1	950.00	0	0.00	1	950.00
COLLIN CO CT LAW CLERK	C0430	3	2,850.00	0	0.00	3	2,850.00
COLLIN COUNTY CLERK	C0430	1	950.00	0	0.00	1	950.00
COLLIN COUNTY DETENTION	C0430	1	(19.77)	0	0.00	1	(19.77)
CONSTABLE PCT 3	C0430	2	882.90	0	0.00	2	882.90



Account Statement

Run Date: 01/09/2019

Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Account Name		Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
CONSTABLE PCT 4	C0430	1	125.00	0	0.00	1	125.00
CONSTABLE PRECINCT 1	C0430	1	50.00	0	0.00	1	50.00
DAN CHANDLER	C0430	1	11.76	0	0.00	1	11.76
DANIEL KENNER	C0430	2	36.16	0	0.00	2	36.16
DAVID DOAN	C0430	1	26.62	0	0.00	1	26.62
DEVELOPMEN SERVICES	C0430	1	60.00	0	0.00	1	60.00
DISTRICT ATTORNEY 1	C0430	12	11,526.41	0	0.00	12	11,526.41
DISTRICT CLERK	C0430	7	3,400.50	0	0.00	7	3,400.50
DUSTIN DOUGLAS	C0430	6	84.89	0	0.00	6	84.89
EFRAIM JACKSON	C0430	4	39.68	0	0.00	4	39.68
ELECTIONS DEPARTMENT	C0430	6	3,364.86	0	0.00	6	3,364.86
ENGINEERING DEPARTMENT	C0430	5	475.00	0	0.00	5	475.00
EQUIPMENT SERVICES	C0430	1	86.20	0	0.00	1	86.20
ERIC NISHIMOTO	C0430	2	200.00	0	0.00	2	200.00
FIRE MARSHAL	C0430	1	100.00	0	0.00	1	100.00
GANEY STEPHEN	C0430	1	383.00	0	0.00	1	383.00
GERALD RAGSDALE	C0430	1	13.95	0	0.00	1	13.95
GREG SULLIVAN	C0430	5	211.87	0	0.00	5	211.87
HEALTH CARE SERVICES	C0430	12	2,794.00	0	0.00	12	2,794.00
HEALTHCARE WIC	C0430	4	316.01	0	0.00	4	316.01
HUMAN RESOURCES	C0430	5	4,732.67	0	0.00	5	4,732.67
INFORMATION TECH 2	C0430	2	286.39	0	0.00	2	286.39
INFORMATION TECH 3	C0430	2	1,434.40	0	0.00	2	1,434.40



Account Statement

Run Date: 01/09/2019

Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Account Name		Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
INFORMATION TECHNOLOGY	C0430	19	2,344.19	0	0.00	19	2,344.19
J DUNCAN WEBB IV	C0430	1	50.00	0	0.00	1	50.00
JASON HAMILTON	C0430	2	28.12	0	0.00	2	28.12
JEFFRY MAY	C0430	1	137.99	0	0.00	1	137.99
JENNIFER C ROGERS	C0430	6	733.27	0	0.00	6	733.27
JERRY AMON	C0430	5	62.32	0	0.00	5	62.32
JERRY MEHMEN	C0430	23	716.37	0	0.00	23	716.37
JESSICA GRIFFITH	C0430	2	1,310.54	0	0.00	2	1,310.54
JIM SKINNER	C0430	4	353.79	0	0.00	4	353.79
JOE WILLIAMS	C0430	1	269.97	0	0.00	1	269.97
JOEL THORNTON	C0430	2	111.28	0	0.00	2	111.28
JOHN I GARZA JR	C0430	3	218.71	0	0.00	3	218.71
JOHN ZOSKI	C0430	1	6.66	0	0.00	1	6.66
JOSH ABLES	C0430	1	9.98	0	0.00	1	9.98
JUSTICE COURT 3-2	C0430	1	950.00	0	0.00	1	950.00
JUVENILE PROBATION	C0430	24	4,015.83	1	(65.03)	25	3,950.80
KEVIN EMERY	C0430	1	40.00	0	0.00	1	40.00
KIMOTHY PICKRELL	C0430	1	150.00	0	0.00	1	150.00
KOBY PHILLIPS	C0430	1	753.26	0	0.00	1	753.26
L'CENA PARSONS	C0430	1	348.40	0	0.00	1	348.40
LAURIE GIBBS	C0430	1	(20.00)	0	0.00	1	(20.00)
LAZ VADASZ	C0430	1	198.87	0	0.00	1	198.87
LLOYD D ROLLINS	C0430	1	210.00	0	0.00	1	210.00



Account Statement

Run Date: 01/09/2019
Report ID: sd10002

Posting Date: 12/04/2018 - 01/03/2019

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

Account Name		Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
MARK PAGE	C0430	1	50.94	0	0.00	1	50.94
MARK SMITH	C0430	2	61.27	0	0.00	2	61.27
MATT DOBECKA	C0430	2	1,445.00	0	0.00	2	1,445.00
MATT JONES	C0430	3	506.34	0	0.00	3	506.34
MATTHEW J MAYES	C0430	2	128.15	0	0.00	2	128.15
MEDICAL EXAMINER	C0430	4	994.38	0	0.00	4	994.38
MICHAEL BENNETT	C0430	2	28.14	0	0.00	2	28.14
MICHAEL MOSIER	C0430	6	1,902.08	0	0.00	6	1,902.08
MISTY BEATY	C0430	1	360.54	0	0.00	1	360.54
MONIKA ARRIS	C0430	4	2,207.66	0	0.00	4	2,207.66
MYERS PARK& EVENT CNTR	C0430	3	366.20	0	0.00	3	366.20
NATHANIEL D PRITCHETT	C0430	2	356.50	0	0.00	2	356.50
NICOL BRISTOW	C0430	1	166.75	0	0.00	1	166.75
OLIVIA PENSON	C0430	3	46.97	0	0.00	3	46.97
PAUL RALEEH	C0430	7	1,239.17	0	0.00	7	1,239.17
PENNY ROBBINS	C0430	1	107.97	0	0.00	1	107.97
PROFESSIONAL STANDARDS	C0430	1	21.00	0	0.00	1	21.00
PUBLIC WORKS	C0430	1	232.00	0	0.00	1	232.00
PUBLIC WORKS C0430	VEHICLE REG ONLY	8	241.84	0	0.00	8	241.84
PURCHASING 1	C0430	8	413.45	0	0.00	8	413.45
RACHEL SOETH	C0430	1	275.00	0	0.00	1	275.00
ROBERTO CHACON	C0430	1	350.00	0	0.00	1	350.00
ROBIN LAUGHON	C0430	1	120.00	0	0.00	1	120.00



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C0430 COLLIN COUNTY
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MCKINNEY, TX 75071-8517 USA

Account Name		Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
ROY L STOREY JR	C0430	5	44.86	0	0.00	5	44.86
RYLEE COOK	C0430	4	37.79	0	0.00	4	37.79
SARAH ARIZPE	C0430	2	419.41	0	0.00	2	419.41
SARAH SIBLE	C0430	1	245.76	0	0.00	1	245.76
SCOTT STONE	C0430	2	29.65	0	0.00	2	29.65
SHANNON WILLIAMS	C0430	2	385.54	0	0.00	2	385.54
SHELLY PINGSTERHAUS	C0430	2	51.10	0	0.00	2	51.10
SHERIFF'S OFFICE 2	C0430	22	4,671.60	0	0.00	22	4,671.60
SHERIFF'S OFFICE 3	C0430	3	494.30	0	0.00	3	494.30
STEPHANIE STRICKLAND	C0430	1	350.00	0	0.00	1	350.00
SUSAN H FLETCHER	C0430	3	627.63	0	0.00	3	627.63
TERESA SMITH	C0430	6	50.93	0	0.00	6	50.93
TIM NOLAN	C0430	1	258.41	0	0.00	1	258.41
TIMOTHY TAYLOR	C0430	13	546.03	0	0.00	13	546.03
VETERANS COURT	C0430	1	380.00	0	0.00	1	380.00
WELDON S COPELAND	C0430	1	107.99	0	0.00	1	107.99
WILLIAM R BURKE	C0430	1	455.00	0	0.00	1	455.00
Report Totals		375	87,024.82	2	(73,295.56)	377	13,729.26