

2020

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: DECEMBER 16, 2019

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: DECEMBER 10, 2019

TOTAL DISBURSEMENTS: \$93,017.62



0556709000213853093042629257162034

Company Account Number	Payment Date	New Balance	Minimum Amount Due	Enter Amount Paid
	12/28/2019	\$93,042.62	\$93,017.62	

C0430 COLLIN COUNTY

2300 BLOOMDALE ROAD
SUITE 3100
MCKINNEY TX 75071-8517

Citibank
P.O. Box 78025
PHOENIX, AZ 85062-8025

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

CITIBANK CORPORATE CARD

Statement Date
12/03/2019

Payment Date
12/28/2019

Company Credit Line	Available Credit Line	Cash Advance Limit	Available Cash Line
\$250,000.00	\$156,957.38	\$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	\$104,182.07	- \$104,182.07	- \$1,804.97	\$94,847.59		\$93,042.62
	Advances						
	TOTAL	\$104,182.07	- \$104,182.07	- \$1,804.97	\$94,847.59		\$93,042.62

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.

**** Attention *** Your account is in dispute for \$25.00. This amount has not been included in the finance charge or minimum payment calculation.

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

MATT DOBECKA XXXX-XXXX-XX59-2392		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$10,000.00	Purchases				\$719.04		
	Advances						
	TOTAL				\$719.04		\$719.04

STACEY KEMP XXXX-XXXX-XX59-2533		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$7,500.00	Purchases				\$200.00		
	Advances						
	TOTAL				\$200.00		\$200.00

INFORMATION TECHNOLOGY XXXX-XXXX-XX59-2582		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$15,000.00	Purchases				\$5,081.49		
	Advances						
	DAYS IN BILLING PERIOD:	030		- \$214.16	\$5,081.49		\$4,867.33

Balance Subject		Purchases	Cash Advances	Payment Due:	\$93,017.62
To Interest Charges	>	\$0.00	\$0.00	Amount Over Credit Limit:	\$0.00
Periodic rate	>	.5625%	.0000%	Amount Past Due:	\$0.00
ANNUAL PERCENTAGE RATE	>	6.75%	0.00%	MINIMUM AMOUNT DUE:	\$93,017.62



Account Statement

Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/05/2019	11/05/2019	55432869309200302863174	SHSU WEB PAY	936-294-1080 TX USA	80.00
11/05/2019	11/05/2019	55432869309200302863182	SHSU WEB PAY	936-294-1080 TX USA	520.00
Total Amount:					



Account Statement

Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/18/2019	11/19/2019	55457029323286044701064	NCRA	7035566272 VA USA	300.00
Total Amount:					



Account Statement

Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/11/2019	11/13/2019	55310209316978000349789	AMERICAN AIRLINES	8004337300 TX USA	506.60
11/12/2019	11/13/2019	55429509316637193375800	NATIONAL ASSOCIATION O	8888606366 DC USA	245.00
11/12/2019	11/13/2019	55488729316400728000225	TX JBCC ONLINE APP	5124631625 TX USA	204.76
11/12/2019	11/14/2019	55432869317200249610118	SOUTHWEST AIRLINES	800-435-9792 TX USA	92.98
11/20/2019	11/21/2019	55309599324796704281646	L'AUBERGE HOTEL	3373957777 LA USA	282.74
11/23/2019	11/25/2019	55432869327200610709612	AMZN MKTP US CI4UT5P33	AMZN.COM/BILL WA USA	12.88
11/26/2019	11/26/2019	55432869330200262208330	AMAZON.COM CU8WF3VA3	AMZN.COM/BILL WA USA	103.92
Total Amount:					



Account Statement

Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/08/2019	11/08/2019	55432869312200012413653	ST BAR TX BAR CLLG	512-427-1463 TX USA	60.00
Total Amount:					



Account Statement

Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/03/2019	11/04/2019	55310209307026695218231	ADOBE ACROPRO SUBS	8008336687 CA USA	179.88
11/11/2019	11/11/2019	15270219315000000983855	MICROSOFT STORE	MSBILL.INFO WA USA	108.24
11/08/2019	11/11/2019	75418239312082485465895	SMK SURVEYMONKEY.COM	971-2445555 CA USA	409.34
11/09/2019	11/14/2019	05140489314003175175546	CHICK-FIL-A # 00722	MCKINNEY TX USA	192.68
11/18/2019	11/19/2019	55417419323286388900118	JASON'S DELI MKY 050	MCKINNEY TX USA	38.82
11/19/2019	11/20/2019	75418239323083112108889	SMK SURVEYMONKEY.COM	971-2445555 CA USA	384.00
11/19/2019	11/20/2019	75418239323083112108897	SMK SURVEYMONKEY.COM	971-2445555 CA USA	(409.34)
Total Amount:					



Account Statement

Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

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		
11/11/2019	11/12/2019	55432869315200809199926	SQU SQ KRISTA AGUILAR	MCKINNEY TX USA	30.90
11/17/2019	11/18/2019	75418239321082958697924	EIG CONSTANTCONTACT.C	855-2295506 MA USA	70.88
12/02/2019	12/03/2019	05436849337400083679778	WM SUPERCENTER #206	MCKINNEY TX USA	11.44
Total Amount:					



Account Statement

Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/19/2019	11/21/2019	65180139324051600044740	EMBASSY SUITES	SAN MARCOS TX USA	220.80
Total Amount:					



Account Statement

Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/01/2019	11/04/2019	55429509305852181458582	ALLVET	8774255838 FL USA	60.30
11/11/2019	11/12/2019	55263529316400013023010	PETSMART # 0624	MCKINNEY TX USA	55.53
11/15/2019	11/18/2019	55432869319200728472228	SQU SQ KEANE MENELEE	KELLER TX USA	155.00
11/21/2019	11/22/2019	55483829326400000737941	WAL-MART #0206	MCKINNEY TX USA	156.94
Total Amount:					



Account Statement

Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/09/2019	11/11/2019	55483829314091006856944	WAL-MART #3199	PLANO TX USA	14.94
Total Amount:					



Account Statement

Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/13/2019	11/15/2019	55207399318000317130043	ZACHRY PUBLICATIONS	ABILENE TX USA	42.50
11/21/2019	11/22/2019	55429509325852999060543	SMARTSHEET	8554202395 WA USA	425.00
11/23/2019	11/25/2019	55432869327200501010526	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	128.00
Total Amount:					



Account Statement

Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/05/2019	11/07/2019	55310209310978001795366	AMERICAN AIRLINES	8004337300 TX USA	30.00
11/05/2019	11/07/2019	55310209310978001795374	AMERICAN AIRLINES	8004337300 TX USA	40.00
11/07/2019	11/11/2019	55310209312978001487475	AMERICAN AIRLINES	8004337300 TX USA	30.00
11/07/2019	11/11/2019	55310209312978001487483	AMERICAN AIRLINES	8004337300 TX USA	40.00
11/09/2019	11/11/2019	55432869313200379161621	MARRIOTT	DETROIT MI USA	684.25
11/30/2019	12/02/2019	55429509334637189427613	LSCS INNOVATIONS IN TE	5712268300 VA USA	550.00
Total Amount:					



Account Statement

Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/21/2019	11/22/2019	05436849326000349826867		BOSTON MARKET 2272	IRVING TX USA	11.67
11/21/2019	11/25/2019	05140489326710007163765		CHICK-FIL-A # 00601	IRVING TX USA	6.98
11/22/2019	11/25/2019	05140489326720217766968		MCDONALD'S F22481	IRVING TX USA	10.03
11/22/2019	11/25/2019	05410199327255183904621		SUBWAY 00436170	IRVING TX USA	8.12
Total Amount:						



Account Statement

Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/12/2019	11/13/2019	55500369317091310000125	GEBO'S	MCKINNEY TX USA	29.95
Total Amount:					



Account Statement

Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/12/2019	11/12/2019	55432869316200927946330	INTL ASSOC. OF GOVER	919-459-2080 NC USA	200.00
Total Amount:					



Account Statement

Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/13/2019	11/14/2019	55429509318852682314610	PAYPAL TXMUNLEAGUE	4029357733 TX USA	80.00
11/13/2019	11/14/2019	55429509318852683057044	PAYPAL TXMUNLEAGUE	4029357733 TX USA	80.00
11/14/2019	11/14/2019	55432869318200319619667	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	80.00
11/14/2019	11/14/2019	55432869318200319619733	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	80.00
11/14/2019	11/14/2019	55432869318200319619782	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	80.00
11/22/2019	11/25/2019	55309599327400850000788	THEPARKINGSPOT-443RC	DALLAS TX USA	63.33
11/22/2019	11/25/2019	55310209327722571958231	HYATT HOTELS	8885884384 CA USA	1,002.32
11/22/2019	11/25/2019	55310209327722571960971	HYATT HOTELS	8885884384 CA USA	834.16
Total Amount:					



Account Statement

Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/20/2019	11/21/2019		PAYMENT - THANK YOU		(104,182.07)
Total Amount:					



Account Statement

Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/25/2019	11/27/2019	55310209330978000320659	AMERICAN AIRLINES	8004337300 TX USA	213.30
11/27/2019	11/27/2019	55432869331200534072497	STATE BAR TX - MCLE-W	512-427-1463 TX USA	61.10
Total Amount:					



Account Statement

Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/25/2019	11/26/2019	55432869329200098150782	LOWES #02825	MCKINNEY TX USA	7.36
11/26/2019	11/27/2019	55432869330200412461540	LOWES #02825	MCKINNEY TX USA	12.68
Total Amount:					



Account Statement

Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/07/2019	11/11/2019	55310209313207931200041	CUMMINS INC - 94	8123774357 TX USA	326.34
11/12/2019	11/14/2019	75306379317162501011347	ELITE AUTO GLASS	TERRELL TX USA	410.00
11/19/2019	11/20/2019	55126859323200740900137	MORBARK LLC	9898662381 MI USA	283.22
11/27/2019	11/29/2019	55126859331200740500416	MORBARK LLC	9898662381 MI USA	224.11
11/28/2019	11/29/2019	55126859332200740600181	MORBARK LLC	9898662381 MI USA	117.21
Total Amount:					



Account Statement

Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

CHRISTOPHER MEEHAN, C0430
XX -879671
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/06/2019	11/07/2019	55432869310200655203629	WPY WPY COVERT MEDIA C	855-469-3729 TX USA	295.00
Total Amount:					



Account Statement

Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

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
11/04/2019	11/05/2019	55432869308200140014718	THOMSON WEST TCD	800-328-4880 MN USA	66.00
11/06/2019	11/07/2019	55429509311852401088518	TEXAS PUBLIC HEALTH	9033093380 TX USA	300.00
11/13/2019	11/15/2019	55207399318000317130050	ZACHRY PUBLICATIONS	ABILENE TX USA	42.50
Total Amount:					



Account Statement

Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/07/2019	11/08/2019	55436879312163123439550	HAMPTON INN HOTELS	AUSTIN TX USA	350.67
11/18/2019	11/20/2019	55432869323200689906226	SOUTHWEST AIRLINES	800-435-9792 TX USA	221.94
11/25/2019	11/27/2019	55432869330200389124139	SOUTHWEST AIRLINES	800-435-9792 TX USA	194.96
11/25/2019	11/27/2019	85431549330980013646633	AMERICAN JAIL ASSOCIAT	HAGERSTOWN MD USA	460.00
Total Amount:					



Account Statement

Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/11/2019	11/12/2019	55429509315637130029347	DAVIS & STANTON	2143401321 TX USA	496.00
Total Amount:					



Account Statement

Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

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		
11/06/2019	11/07/2019	85506479310980000624530	P2 CONCEPTS, LLC	CELINA TX USA	400.00
Total Amount:					



Account Statement

Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

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		
11/07/2019	11/11/2019	55432739312400908000300	CAVENDERS BOOT #11	PLANO TX USA	223.00
11/21/2019	11/22/2019	55429509325719194972741	BLUE360 MEDIA	8445992887 UT USA	155.09
11/26/2019	11/27/2019	55429509330852208872624	PAYPAL NTCC	4029357733 TX USA	50.00
Total Amount:					



Account Statement

Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/07/2019	11/11/2019	55432869312200085921871	HILTON GARDEN INN	LONGVIEW TX USA	324.30
Total Amount:					



Account Statement

Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/25/2019	11/26/2019	05436849330600035452458	BAKER DISTRIBUTING #22	MCKINNEY TX USA	50.90
Total Amount:					



Account Statement

Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/15/2019	11/15/2019	55432869319200606447557	AGEX CONFERENCE SERVIC	979-862-2245 TX USA	50.00
Total Amount:					



Account Statement

Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

DAVID MCCURDY, C0430
XX -386508
2300 BLOOMDALE, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/18/2019	11/19/2019	55432869322200430986551	TRAVELOCITY 7495513777	WWW.TVLY.COM WA USA	231.66
Total Amount:					



Account Statement

Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/21/2019	11/21/2019	55432869325200057591715	NTTA CUST SVC ONLINE	972-818-6882 TX USA	1,500.00
Total Amount:					



Account Statement

Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

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
11/06/2019	11/07/2019	55432869310200632630423	THOMSON WEST TCD	800-328-4880 MN USA	7,063.26
11/08/2019	11/11/2019	65180139313051600141564	EMBASSY SUITES	SAN MARCOS TX USA	924.60
11/08/2019	11/11/2019	65180139313051600141705	EMBASSY SUITES	SAN MARCOS TX USA	308.20
11/15/2019	11/18/2019	05436849319300228713106	KROGER #0488	MCKINNEY TX USA	256.46
11/21/2019	11/21/2019	55432869325200061371567	HARVARD BUSINESS REVIE	WWW.HBR.ORG MA USA	105.19
11/21/2019	11/22/2019	55429509325852001328268	PAYPAL NTCC	4029357733 TX USA	50.00
11/21/2019	11/22/2019	55432869325200193991365	INT IN PRINT RIGHT EN	972-9082566 TX USA	425.00
Total Amount:					



Account Statement

Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/05/2019	11/06/2019	55429509310852361502400	PAYPAL NTCC	4029357733 TX USA	50.00
11/06/2019	11/07/2019	55432869310200632630134	THOMSON WEST TCD	800-328-4880 MN USA	263.40
11/11/2019	11/12/2019	55429509315852585807895	PAYPAL NTCC	4029357733 TX USA	50.00
11/11/2019	11/12/2019	55429509315852585912661	PAYPAL NTCC	4029357733 TX USA	50.00
11/11/2019	11/12/2019	55429509315852586036585	PAYPAL NTCC	4029357733 TX USA	30.00
11/13/2019	11/15/2019	85140519318900012600218	SYMBOL ARTS WEB	OGDEN UT USA	662.75
Total Amount:					



Account Statement

Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/07/2019	11/11/2019	75306379312168801722447	AAI TROPHIES AND AWARD	PLANO TX USA	28.50
11/17/2019	11/18/2019	55310209321026728689541	ADOBE ACROPRO SUBS	8008336687 CA USA	16.23
Total Amount:					



Account Statement

Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/31/2019	11/04/2019	02306639305100108496276	THE LATIN PIG THE COLO	LEWISVILLE TX USA	14.10
11/01/2019	11/04/2019	05140489306710034404871	MCDONALD'S F33417	CLEBURNE TX USA	5.19
11/01/2019	11/04/2019	05410199306491109304597	APPLEBEES 804162280417	CLEBURNE TX USA	15.47
11/11/2019	11/12/2019	55263529316400000430293	TACO CABANA 20365	GREENVILLE TX USA	7.50
11/14/2019	11/15/2019	75454919318900016932040	CHILOSO_3	WYLIE TX USA	8.66
11/18/2019	11/19/2019	05227029322300236310934	RANCHERS STEAKHOUSE AN	GATESVILLE TX USA	17.76
11/19/2019	11/20/2019	55309599324400498000029	GENGHIS GRILL TX40	MESQUITE TX USA	18.04
11/20/2019	11/21/2019	55263529325207688700023	MCALISTER'S DELI 10109	HUNTSVILLE TX USA	10.99
11/26/2019	11/27/2019	05227029331600041643430	THE ORIGINAL BUZZARD B	WACO TX USA	21.64
Total Amount:					



Account Statement

Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/20/2019	11/20/2019	55432869324200816057744	INTL ASSOC. OF GOVER	919-459-2080 NC USA	125.00
12/03/2019	12/03/2019	55432869337200048262125	ULINE SHIP SUPPLIES	800-295-5510 WI USA	426.00
Total Amount:					



Account Statement

Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
10/31/2019	11/04/2019	55432869305200393333750	THE HOME DEPOT 528	MCKINNEY TX USA	94.56
Total Amount:					



Account Statement

Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/01/2019	11/04/2019	55310209305036264765928	WYNDHAM	SAN ANTONIO TX USA	492.93
11/07/2019	11/11/2019	85140519312900017600730	NATIONAL SOCIETY OF PR	ALEXANDRIA VA USA	299.00
Total Amount:					



Account Statement

Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/06/2019	11/07/2019	55432869310200672320745	LOWES #02825	MCKINNEY TX USA	7.98
11/11/2019	11/12/2019	55432869315200778662557	LOWES #02825	MCKINNEY TX USA	1.98
Total Amount:					



Account Statement

Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/07/2019	11/11/2019	55432869312200085922051	HILTON GARDEN INN	LONGVIEW TX USA	409.30
11/07/2019	11/11/2019	55432869312200085922069	HILTON GARDEN INN	LONGVIEW TX USA	324.30
11/07/2019	11/11/2019	55432869312200085922093	HILTON GARDEN INN	LONGVIEW TX USA	(409.30)
11/19/2019	11/19/2019	55432869323200529067411	INT'L CODE COUNCIL INC	888-422-7233 IL USA	240.00
11/21/2019	11/22/2019	55488729325091201000821	TX BRD PLUMBING EXMR	5129365225 TX USA	55.00
Total Amount:					



Account Statement

Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/12/2019	11/13/2019	55178429317026192663064	BUDGET RENT-A-CAR	8006212844 VA USA	124.41
11/22/2019	11/25/2019	02305379327000634265559	XPRESS FOOD & FUEL	PLANO TX USA	9.34
11/22/2019	11/25/2019	55432869327200562591281	BUC-EE'S #35	TEMPLE TX USA	19.36
11/23/2019	11/25/2019	55432869327200679852626	MARRIOTT	AUSTIN TX USA	1,060.46
11/26/2019	11/29/2019	55310209331978000285588	AMERICAN AIRLINES	8004337300 TX USA	382.60
11/30/2019	12/02/2019	85187389335900011976198	ETOLL BUDGET	800-4820159 NY USA	8.99
Total Amount:					



Account Statement

Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

GINA ZIMMEL, C0430
XX -997235
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/22/2019	11/25/2019	55480779327750000615003	TEXAS A&M HOTEL & CONF	COLLEGE STATI TX USA	196.00
Total Amount:					



Account Statement

Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/20/2019	11/21/2019	55432869324200954123548	LOWES #02825	MCKINNEY TX USA	25.91
11/21/2019	11/22/2019	55432869325200198098927	LOWES #02825	MCKINNEY TX USA	14.94
Total Amount:					40.85



Account Statement

Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/01/2019	11/04/2019	55429509305637588168581	NBPHE	2022963050 DC USA	95.00
11/01/2019	11/04/2019	55429509306027440443886	DOCUSIGN	2062190200 WA USA	358.18
11/01/2019	11/04/2019	55488729305400691005857	TX NURSE BOARD	5123056847 TX USA	129.00
11/03/2019	11/05/2019	55500369308036001920934	ALOFT HOTELS	8178857999 TX USA	776.88
11/04/2019	11/05/2019	75418239308082253350291	AMER ACAD OF FAMILY P	800-2742237 KS USA	800.00
11/05/2019	11/07/2019	55310209310036013929356	DOUBLETREE	5124543737 TX USA	180.04
11/07/2019	11/11/2019	05410199312513310792534	NORTH CENTRAL 05550736	MCKINNEY TX USA	47.25
11/08/2019	11/11/2019	05410199313513341414362	NORTH CENTRAL 05550736	MCKINNEY TX USA	67.50
11/11/2019	11/12/2019	55432869315200774446245	MARRIOTT	THE WOODLANDS TX USA	721.05
11/11/2019	11/12/2019	55432869315200774446252	MARRIOTT	THE WOODLANDS TX USA	721.05
11/12/2019	11/13/2019	75454919316900014300028	BLUE OLIVE GRILL	MCKINNEY TX USA	50.00
11/13/2019	11/15/2019	05410199318513340469644	NORTH CENTRAL 05550736	MCKINNEY TX USA	67.50
11/14/2019	11/15/2019	55429509318852708769995	PAYPAL 3CDLA	4029357733 CA USA	82.40
11/15/2019	11/18/2019	55417419320036009990771	EMBASSY SUITES	3037853100 TX USA	327.60
11/18/2019	11/20/2019	05410199323513310768077	NORTH CENTRAL 05550736	MCKINNEY TX USA	18.00
11/21/2019	11/25/2019	55263529326400000191463	TACO CABANA 20240	MCKINNEY TX USA	55.96
11/25/2019	11/26/2019	05436849329300247619498	KROGER #565	MCKINNEY TX USA	11.30
Total Amount:					



Account Statement

Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/07/2019	11/11/2019	55310209312978000290177	AMERICAN AIRLINES	8004337300 TX USA	232.60
11/20/2019	11/20/2019	55429509324717075703749	UBER TRIP	8005928996 CA USA	61.34
11/20/2019	11/21/2019	55429509324719106581946	UBER TRIP	8005928996 CA USA	66.27
Total Amount:					



Account Statement

Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/04/2019	11/05/2019	55417349309123099145930	COLLIN COLLEGE	MCKINNEY TX USA	175.00
11/07/2019	11/08/2019	05227029312500238054974	MOODY GARDENS HOTEL	GALVESTON TX USA	159.85
11/07/2019	11/08/2019	05227029312500238055054	MOODY GARDENS HOTEL	GALVESTON TX USA	159.85
11/08/2019	11/11/2019	85500399312900017731569	DMEC	800-7893632 CA USA	29.99
11/12/2019	11/13/2019	55432869317200153102086	FTHOOD CLUB HOOD	FORT HOOD TX USA	100.00
11/11/2019	11/13/2019	75306379316329500193423	TEXAS CHAPTER PRIMA PU	512-3940719 TX USA	405.00
11/11/2019	11/13/2019	75306379316329500193431	TEXAS CHAPTER PRIMA PU	512-3940719 TX USA	405.00
11/13/2019	11/14/2019	05227029318500225563981	MOODY GARDENS HOTEL	GALVESTON TX USA	319.70
11/13/2019	11/14/2019	05227029318500225564062	MOODY GARDENS HOTEL	GALVESTON TX USA	319.70
11/14/2019	11/15/2019	55429509318852725472623	RECRUITMILITARY LLC	5136835020 OH USA	845.00
11/14/2019	11/15/2019	55432869318200486960571	INDEED	203-564-2400 CT USA	100.00
11/14/2019	11/18/2019	75306379319167901766497	AAI TROPHIES AND AWARD	PLANO TX USA	104.50
11/19/2019	11/21/2019	75306379324162401590003	AAI TROPHIES AND AWARD	PLANO TX USA	90.50
11/27/2019	11/29/2019	75306379332165001809863	AAI TROPHIES AND AWARD	PLANO TX USA	90.50
Total Amount:					



Account Statement

Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/22/2019	11/25/2019	55480779327750000615029	TEXAS A&M HOTEL & CONF	COLLEGE STATI TX USA	248.54
11/22/2019	11/25/2019	55480779327750000617108	TEXAS A&M HOTEL & CONF	8886544436 TX USA	(30.88)
Total Amount:					



Account Statement

Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

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		
11/01/2019	11/04/2019	55436879305283051396074	NOREX INC	952-4478898 MN USA	9,400.00
Total Amount:					



Account Statement

Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/18/2019	11/19/2019	15270219322356328020734	PLURALSIGHT	FARMINGTON UT USA	4,491.00
12/02/2019	12/03/2019	55310209336616020606301	COMPULINK MANAGEMENT C	5629881688 CA USA	895.00
Total Amount:					



Account Statement

Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/04/2019	11/05/2019	55429509308852304478654	PAYPAL ARMA DALLAS	4029357733 CA USA	70.00
11/05/2019	11/06/2019	55432869309200398269666	AMZN MKTP US RR0UT7YQ3	AMZN.COM/BILL WA USA	27.98
11/06/2019	11/07/2019	55310209310083383662191	AMAZON.COM 0H5ES8LT3 A	AMZN.COM/BILL WA USA	43.32
11/06/2019	11/07/2019	55310209311083305761526	AMZN MKTP US 113VR5293	AMZN.COM/BILL WA USA	87.38
11/07/2019	11/07/2019	55429509311719124860400	BODYGUARDZ	8014953514 UT USA	(162.26)
11/07/2019	11/07/2019	55429509311719125570628	BODYGUARDZ	8014953514 UT USA	(25.95)
11/06/2019	11/07/2019	55432869310200607093334	AMAZON.COM X83337WK3	AMZN.COM/BILL WA USA	119.98
11/06/2019	11/07/2019	55432869310200642091798	AMAZON.COM 1V4X02K53	AMZN.COM/BILL WA USA	599.64
11/12/2019	11/13/2019	55310209316083787084582	AMZN MKTP US 0A9JO6OS3	AMZN.COM/BILL WA USA	71.98
11/13/2019	11/13/2019	55429509317719553977513	BODYGUARDZ	8014953514 UT USA	(25.95)
11/13/2019	11/13/2019	55432869317200099239448	AMZN MKTP US NA7A09V63	AMZN.COM/BILL WA USA	43.92
11/13/2019	11/14/2019	55310209317083383143492	AMZN MKTP US Z92238XK3	AMZN.COM/BILL WA USA	30.97
11/13/2019	11/14/2019	55432869317200198852265	AMZN MKTP US 7C1FG8IR3	AMZN.COM/BILL WA USA	20.98
11/13/2019	11/14/2019	55432869317200238625770	AMZN MKTP US RX1KT0WW3	AMZN.COM/BILL WA USA	239.00
11/13/2019	11/14/2019	55432869317200239586096	AMZN MKTP US PP4YE2LN3	AMZN.COM/BILL WA USA	248.00
11/13/2019	11/14/2019	55432869317200253486397	AMZN MKTP US 5R45O7SK3	AMZN.COM/BILL WA USA	239.00
11/17/2019	11/18/2019	55310209321083786276240	AMZN MKTP US AN3FN2QR3	AMZN.COM/BILL WA USA	331.94
11/19/2019	11/20/2019	55310209323083334208354	AMZN MKTP US AH5SZ2KY3	AMZN.COM/BILL WA USA	349.88
11/19/2019	11/20/2019	55310209323083710028855	AMZN MKTP US NH5X97PK3	AMZN.COM/BILL WA USA	83.94
11/21/2019	11/22/2019	55310209325083349894303	AMZN MKTP US WJ96N0GR3	AMZN.COM/BILL WA USA	22.98
11/23/2019	11/25/2019	55125039327083403174463	DIGICERT INC	8017019684 UT USA	414.00
11/24/2019	11/25/2019	55310209328083352212341	AMZN MKTP US 6H1AJ78E3	AMZN.COM/BILL WA USA	354.48
11/23/2019	11/25/2019	55432869327200498789827	AMZN MKTP US 9P0V29CR3	AMZN.COM/BILL WA USA	67.32
11/25/2019	11/26/2019	75418239329083474005420	WEB REGISTERWEBSITE	800-8999723 FL USA	392.00
11/26/2019	11/29/2019	55310209331978000357254	AMERICAN AIRLINES	8004337300 TX USA	407.60
11/26/2019	11/29/2019				



Account Statement

Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/26/2019	11/29/2019	55310209331978000361165	AMERICAN AIRLINES	8004337300 TX USA	407.60
Total Amount:					



Account Statement

Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/01/2019	11/04/2019	05227029306500344061523	YO RANCH RESORT FB	KERRVILLE TX USA	19.28
11/02/2019	11/04/2019	05227029307500220370013	YO RANCH RESORT	KERRVILLE TX USA	108.48
11/01/2019	11/04/2019	55432869306200578378454	MAMACITA'S KERRVILLE	KERRVILLE TX USA	13.69
11/14/2019	11/15/2019	05227029318300238291013	RANCHERS STEAKHOUSE AN	GATESVILLE TX USA	13.85
11/20/2019	11/21/2019	55432869325200986063570	WHATABURGER 1046	CORSICANA TX USA	7.51
11/22/2019	11/22/2019	55263529326081223361016	CHILI'S DECATUR	DECATUR TX USA	12.30
11/22/2019	11/25/2019	85179249328980001081733	BOB S BAR-B-QUE	HENDERSON TX USA	17.86
Total Amount:					



Account Statement

Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/04/2019	11/05/2019	55432869309200224937312	WHATABURGER 564 Q26	HILLSBORO TX USA	9.08
11/04/2019	11/05/2019	55432869309200224937320	WHATABURGER 564 Q26	HILLSBORO TX USA	4.74
11/04/2019	11/06/2019	55547509309206088100388	HEITMILLER'S STEAKHOUS	LACY LAKEVIEW TX USA	14.42
11/19/2019	11/20/2019	02305379324500264684188	CRACKER BARREL #381 GR	GREENVILLE TX USA	14.17
11/19/2019	11/20/2019	05436849324500146985883	WENDY'S 11370	TEXARKANA AR USA	10.65
Total Amount:					



Account Statement

Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
10/31/2019	11/04/2019	55431809305400503000482		BURGER KING #7467 Q07	RUSTON LA USA	17.51
11/07/2019	11/08/2019	02306649312000592928471		NICK S SPORT GRILL & L	LUBBOCK TX USA	9.19
11/07/2019	11/11/2019	05140489312710062668670		MCDONALD'S F1221	LUBBOCK TX USA	5.51
11/08/2019	11/11/2019	55432869313200277064703		HYATT HOTELS	LUBBOCK TX USA	111.40
11/14/2019	11/15/2019	05227029318300238289967		RANCHERS STEAKHOUSE AN	GATESVILLE TX USA	15.46
11/18/2019	11/19/2019	55432869323200526053539		ARBY'S 463	SEQUIN TX USA	4.32
11/18/2019	11/20/2019	05410199323491841619780		APPLEBEES NEIG98275332	EDINBURG TX USA	17.60
11/22/2019	11/22/2019	55263529326081223361073		CHILI'S DECATUR	DECATUR TX USA	15.86
11/22/2019	11/25/2019	85179249328980001081766		BOB S BAR-B-QUE	HENDERSON TX USA	15.26
Total Amount:						



Account Statement

Run Date: 12/06/2019
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Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/04/2019	11/06/2019	55541869309010181185906	THE HOME DEPOT #0528	MCKINNEY TX USA	52.08
11/14/2019	11/15/2019	55417349319133190665155	LONGHORN BUILDING MATE	FRISCO TX USA	31.24
11/21/2019	11/22/2019	55417349326133261099798	LONGHORN BUILDING MATE	FRISCO TX USA	173.36
Total Amount:					



Account Statement

Run Date: 12/06/2019
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Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/05/2019	11/05/2019	55432869309200266861040	DBC BLICK ART MATERIAL	800-447-1892 IL USA	214.59
11/04/2019	11/06/2019	02305379309200078531027	HOBBY-LOBBY #0207	MCKINNEY TX USA	47.60
11/07/2019	11/07/2019	55432869311200705274215	STEINER TRACTOR PARTS	810-621-3000 MI USA	697.25
11/07/2019	11/08/2019	55483829312400000609179	WAL-MART #0206	MCKINNEY TX USA	19.96
11/10/2019	11/11/2019	15270219314000073130641	FACEBK M8ZA2QSAU2	MENLO PARK CA USA	35.00
11/20/2019	11/20/2019	55432869324200748536112	STEINER TRACTOR PARTS	810-621-3000 MI USA	62.10
11/25/2019	11/27/2019	02305379330200092872426	HOBBY-LOBBY #0207	MCKINNEY TX USA	101.96
11/26/2019	11/27/2019	55432869330200390041876	LOWES #02825	MCKINNEY TX USA	7.40
11/30/2019	12/02/2019	15270219334502771881421	FACEBK TT7E8PAAU2	MENLO PARK CA USA	15.16
Total Amount:					



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Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/06/2019	11/07/2019	55432869311200725209472	POTBELLY #260	FT WORTH TX USA	12.75
11/26/2019	11/27/2019	05227029331600041643505	THE ORIGINAL BUZZARD B	WACO TX USA	15.39
Total Amount:					



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/05/2019	11/06/2019	55429509309852352417603	PAYPAL NTCC	4029357733 TX USA	30.00
11/13/2019	11/15/2019	55432869318200457862509	SOUTHWEST AIRLINES	800-435-9792 TX USA	509.96
Total Amount:					



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Run Date: 12/06/2019
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Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/26/2019	11/27/2019	55500369331091315000023	GEBO'S	MCKINNEY TX USA	134.99
Total Amount:					



Account Statement

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Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/07/2019	11/08/2019	55432869311200856702782	LOWES #02825	MCKINNEY TX USA	7.98
Total Amount:					



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Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
10/25/2019	11/04/2019	55436879305262983547947	WESTIN	SEATTLE WA USA	(8.71)
Total Amount:					



Account Statement

Run Date: 12/06/2019
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Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/04/2019	11/05/2019	85456679308900014484811	COMMUNITY IMPACT NEWSP	512-9896808 TX USA	6,227.28
Total Amount:					



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Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/01/2019	11/04/2019	55436879306133060405227	PESI INC	800-8448260 WI USA	249.99
11/04/2019	11/05/2019	05436849309400074539506	WM SUPERCENTER #206	MCKINNEY TX USA	37.80
11/05/2019	11/06/2019	05436849310000347497545	WALGREENS #9908	MCKINNEY TX USA	99.75
11/09/2019	11/11/2019	55432869313200332731346	COURTYARD BY MARRIOTT	AUSTIN TX USA	161.85
11/11/2019	11/12/2019	55483829316400007900718	WAL-MART #0206	MCKINNEY TX USA	60.58
11/12/2019	11/14/2019	02305379317200076719913	HOBBY-LOBBY #0207	MCKINNEY TX USA	39.99
11/14/2019	11/14/2019	55432869318200367036640	SHSU WEB PAY	936-294-1080 TX USA	1,080.00
Total Amount:					



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/30/2019	12/02/2019	05436849334300196304145	KROGER #0488	MCKINNEY TX USA	234.93
11/30/2019	12/02/2019	05436849334300196304228	KROGER #0488	MCKINNEY TX USA	55.90
Total Amount:					



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/04/2019	11/05/2019	55432869308200151507055	LOWES #02825	MCKINNEY TX USA	10.23
11/07/2019	11/08/2019	55432869311200883837171	LOWES #02825	MCKINNEY TX USA	6.65
11/14/2019	11/15/2019	55432869318200476390474	LOWES #02825	MCKINNEY TX USA	31.03
11/19/2019	11/20/2019	55432869324200787502207	LOWES #02825	MCKINNEY TX USA	24.22
11/26/2019	11/27/2019	55432869330200412461466	LOWES #02825	MCKINNEY TX USA	14.57
Total Amount:					



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/22/2019	11/25/2019	55457029327286044100511	NCRA	7035566272 VA USA	300.00
11/22/2019	11/25/2019	82306069326900015778246	TEXAS COURT REPORTERS	903-6751806 TX USA	165.00
Total Amount:					



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Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/04/2019	11/05/2019	55429509308852311196976	PAYPAL ARMA DALLAS	4029357733 CA USA	30.00
11/20/2019	11/21/2019	55310209324207281500286	INST OF CERTIFIED RECR	3152341904 NY USA	200.00
11/26/2019	11/29/2019	55310209331978000360050	AMERICAN AIRLINES	8004337300 TX USA	407.60
Total Amount:					



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Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/01/2019	11/04/2019	85187389307900019351901	ENTERPRISE TOLL	877-8601258 NY USA	10.95
11/06/2019	11/08/2019	85187389311900012326995	ENTERPRISE TOLL	877-8601258 NY USA	10.95
Total Amount:					



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/23/2019	11/25/2019	55432869327200688823501	AMSTERDAM PRNT & LITHO	800-842-6006 NY USA	195.12
Total Amount:					195.12



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/19/2019	11/20/2019	55432869323200644691665	WPY WPY COVERT MEDIA C	855-469-3729 TX USA	295.00
Total Amount:					



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Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/09/2019	11/11/2019	55436879313163132772354	WESTIN	HOUSTON TX USA	355.18
Total Amount:					



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/19/2019	11/20/2019	02305379324500264683925	CRACKER BARREL #381 GR	GREENVILLE TX USA	13.55
11/19/2019	11/20/2019	05436849324500146985628	WENDY'S 11370	TEXARKANA AR USA	9.19
Total Amount:					



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/05/2019	11/06/2019	02305379310500263221020	WESTLAKE ACE HARDWARE	MCKINNEY TX USA	276.66
11/13/2019	11/14/2019	02305379318500272344880	WESTLAKE ACE HARDWARE	MCKINNEY TX USA	50.38
11/21/2019	11/22/2019	55432869325200145202341	LOWES #02825	MCKINNEY TX USA	373.50
Total Amount:					



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/20/2019	11/21/2019	55500369325091315000260	GEBO'S	MCKINNEY TX USA	48.99
Total Amount:					



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Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/06/2019	11/07/2019	02305379311000565564754		CRACKER BARREL #188 JO	JOPLIN MO USA	18.50
11/06/2019	11/08/2019	25247809310000578011560		262 BRAUMS STORE	MCALISTER OK USA	7.34
11/07/2019	11/08/2019	25247809311000711064483		262 BRAUMS STORE	MCALISTER OK USA	15.34
11/07/2019	11/11/2019	05140489312710054561735		MCDONALD'S F5817	JOPLIN MO USA	6.79
11/07/2019	11/11/2019	55310209312708773271421		HOLIDAY INNS	8162211633 MO USA	118.93
11/18/2019	11/19/2019	55432869323200526053521		ARBY'S 463	SEQUIN TX USA	4.86
11/18/2019	11/20/2019	05410199323491841620572		APPLEBEES NEIG98275332	EDINBURG TX USA	18.83
11/19/2019	11/20/2019	55432869324200747132467		WHATABURGER 406 Q26	SEGUIN TX USA	30.81
11/19/2019	11/21/2019	55310209324708794030331		HOLIDAY INNS	9569614678 TX USA	131.08
11/26/2019	11/27/2019	55432869331200446894608		WHATABURGER #1065	KAUFMAN TX USA	5.11
12/02/2019	12/03/2019	55432869337200011802998		WHATABURGER 1137	HUNTSVILLE TX USA	14.70
Total Amount:						



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Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/04/2019	11/05/2019	55432869308200151507147	LOWES #02825	MCKINNEY TX USA	16.24
11/06/2019	11/07/2019	55310209310981000192056	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	67.92
11/07/2019	11/08/2019	55310209311981000192345	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	162.70
11/25/2019	11/26/2019	55432869329200098150790	LOWES #02825	MCKINNEY TX USA	74.75
Total Amount:					



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/06/2019	11/07/2019	55432869310200622403039	LOWES #00907	866-483-7521 NC USA	224.04
11/06/2019	11/08/2019	85180899311001001110105	NAPCP	MINNETONKA MN USA	495.00
Total Amount:					



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/01/2019	11/04/2019	55488729305400458000398	TEXAS COMM FIRE PROT	5129363842 TX USA	87.17
11/01/2019	11/04/2019	55488729305400458000406	TEXAS COMM FIRE PROT	5129363842 TX USA	87.17
Total Amount:					



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
10/29/2019	11/04/2019	55417349305873052756834	AMERICAN AIRLINES	PLANO TX USA	(236.59)
11/26/2019	11/27/2019	25140619331014893501664	ARTA TRAVEL 1489350166	PLANO TX USA	30.00
11/26/2019	11/29/2019	55432869331200633864604	SOUTHWEST AIRLINES	800-435-9792 TX USA	751.96
Total Amount:					



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/05/2019	11/06/2019	55429509309852354558339	PAYPAL NTCC	4029357733 TX USA	50.00
Total Amount:					



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Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/22/2019	11/25/2019	55480779327750000615011	TEXAS A&M HOTEL & CONF	COLLEGE STATI TX USA	226.88
11/22/2019	11/25/2019	55480779327750000617447	TEXAS A&M HOTEL & CONF	8886544436 TX USA	(30.88)
Total Amount:					



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/01/2019	11/04/2019	55429509305713728723856	CUTTING BOARD COMPANY	18662472409 GA USA	34.49
11/05/2019	11/07/2019	75265869310596203895208	PLASTILITE CORPORATION	402-4537500 NE USA	94.45
11/05/2019	11/07/2019	85454919310900015370413	STATLAB MEDICAL PRODUC	281 993-6293 TX USA	971.13
11/07/2019	11/08/2019	55446419312286426500159	AMERICAN BOARD MEDICOL	4108073007 MD USA	100.00
11/08/2019	11/11/2019	55446419313286426600065	AMERICAN BOARD MEDICOL	4108073007 MD USA	300.00
11/22/2019	11/25/2019	55309599326286221531374	SLU MED SCHOOL CONT ED	3149777401 MO USA	925.00
11/21/2019	11/25/2019	75265869326694500292112	PLASTILITE CORPORATION	OMAHA NE USA	305.46
Total Amount:					



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Posting Date: 11/04/2019 - 12/03/2019

MICHAEL G SMITH, C0430
XX -066404
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/11/2019	11/12/2019	55417349316123168593417	COLLIN COLLEGE	MCKINNEY TX USA	40.00
Total Amount:					



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/04/2019	11/05/2019	55480779309207266900506	THE KNOX COMPANY	6236872300 AZ USA	145.00
11/13/2019	11/14/2019	55436879318123182101487	GRAINGER	877-2022594 IL USA	16.40
11/19/2019	11/21/2019	55310209324796644765420	TRANE SUPPLY-115749	MCKINNEY TX USA	99.47
Total Amount:					



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Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/02/2019	11/04/2019	55436879307133076657208	SHERATON	ARLINGTON TX USA	415.57
11/11/2019	11/12/2019	02300969315300253348372	GOVERNMENT FINANCE OFF	CHICAGO IL USA	420.00
Total Amount:					



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Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/06/2019	11/07/2019	55432869310200622006766		LOWES #02825	MCKINNEY TX USA	50.94
11/06/2019	11/08/2019	02305379312000574287818		TRACTOR SUPPLY #566	MCKINNEY TX USA	53.48
11/07/2019	11/08/2019	55432869311200856686001		LOWES #03104	PROSPER TX USA	526.31
11/07/2019	11/08/2019	55432869311200883837163		LOWES #02825	MCKINNEY TX USA	41.70
11/07/2019	11/08/2019	55432869311200912789930		LOWES #02825	MCKINNEY TX USA	(41.70)
11/19/2019	11/20/2019	55432869324200787502140		LOWES #02825	MCKINNEY TX USA	53.22
11/21/2019	11/21/2019	55432869325200013784792		ULINE SHIP SUPPLIES	800-295-5510 WI USA	26.01
Total Amount:						



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/14/2019	11/15/2019	05123489318200051320959	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	240.28
Total Amount:					



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Run Date: 12/06/2019
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Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/12/2019	11/13/2019	55488729316207806800040	TEXASCENTERFORLEGALETH	5124271477 TX USA	170.00
Total Amount:					



Account Statement

Run Date: 12/06/2019
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Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/19/2019	11/20/2019	55432869323200712361084	INTUIT PAYME IN USNST	630-3651400 IL USA	670.00
Total Amount:					



Account Statement

Run Date: 12/06/2019
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Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/05/2019	11/06/2019	55488729309400024000118	TX DEPT AGRICULTURE	5124754701 TX USA	143.41
11/05/2019	11/06/2019	55488729309400024000126	TX DEPT AGRICULTURE	5124754701 TX USA	76.94
11/18/2019	11/19/2019	55429509322852886604711	SOLID WASTE ASSOCIA	2404942247 MD USA	247.00
Total Amount:					



Account Statement

Run Date: 12/06/2019
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Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/04/2019	11/06/2019	75306379309160100166561	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.05
11/04/2019	11/06/2019	75306379309160100169839	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	45.75
11/13/2019	11/15/2019	75306379318165400119953	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
11/13/2019	11/15/2019	75306379318165400121603	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	38.25
Total Amount:					



Account Statement

Run Date: 12/06/2019
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Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/05/2019	11/06/2019	55429509309637789531559	PPANCT	9403493144 TX USA	75.00
11/25/2019	11/26/2019	85180899329980151399016	NATIONAL PROCUREMENT	LAS VEGAS NV USA	90.00
Total Amount:					



Account Statement

Run Date: 12/06/2019
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Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/13/2019	11/14/2019	05345889318600029159020	PURVIS INDUSTRIES	MCKINNEY TX USA	27.94
Total Amount:					



Account Statement

Run Date: 12/06/2019
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Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/15/2019	11/18/2019	55541869320010184106532	THE HOME DEPOT #0528	MCKINNEY TX USA	317.00
Total Amount:					



Account Statement

Run Date: 12/06/2019
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Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/04/2019	11/05/2019	55432869309200224937361		WHATABURGER 564 Q26	HILLSBORO TX USA	5.99
11/04/2019	11/06/2019	55547509309206088100396		HEITMILLER'S STEAKHOUS	LACY LAKEVIEW TX USA	14.54
11/12/2019	11/13/2019	55432869317200088714377		WHATABURGER 963 Q26	MCKINNEY TX USA	8.11
11/15/2019	11/18/2019	05314619320000421367962		COTTON PATCH CAFE - 75	WEATHERFORD TX USA	16.91
11/15/2019	11/18/2019	55432869320200785001149		WHATABURGER 771 Q26	WILLOW PARK TX USA	2.53
11/15/2019	11/18/2019	55432869320200785001156		WHATABURGER 771 Q26	WILLOW PARK TX USA	3.98
Total Amount:						



Account Statement

Run Date: 12/06/2019
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Posting Date: 11/04/2019 - 12/03/2019

RYAN HARVEY, C0430
XX -260257
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/13/2019	11/14/2019	25140619318014223502686	ARTA TRAVEL 7472594635	PLANO TX USA	30.00
11/13/2019	11/15/2019	55417349318873182954494	AMERICAN AIRLINES	PLANO TX USA	477.10
Total Amount:					



Account Statement

Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/15/2019	11/18/2019	05314619320000421367889	COTTON PATCH CAFE - 75	WEATHERFORD TX USA	13.68
11/15/2019	11/18/2019	55432869320200785001107	WHATABURGER 771 Q26	WILLOW PARK TX USA	7.57
Total Amount:					



Account Statement

Run Date: 12/06/2019
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Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/25/2019	11/27/2019	55432869330200389123586	SOUTHWEST AIRLINES	800-435-9792 TX USA	385.96
Total Amount:					



Account Statement

Run Date: 12/06/2019
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Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/05/2019	11/05/2019	55429509309717993405525	UBER TRIP	8005928996 CA USA	33.26
Total Amount:					



Account Statement

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Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/06/2019	11/08/2019	25247809311000623327697		RED OAK KITCHEN	ODESSA TX USA	17.16
11/06/2019	11/08/2019	55263529311207488700245		SCHLOTZSKY'S 1629	SWEETWATER TX USA	11.44
11/07/2019	11/08/2019	55263529312207000000081		DQ-16 #14038 QPS	EASTLAND TX USA	17.30
11/07/2019	11/11/2019	55310209312708773361784		HOLIDAY INNS	ODESSA TX USA	108.10
11/12/2019	11/13/2019	55310209317838004340888		TACO BELL-LJS 034585	RED OAK TX USA	15.03
11/12/2019	11/14/2019	05140489317710042385283		MCDONALD'S M7394 OF	GARLAND TX USA	7.01
Total Amount:						



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/08/2019	11/11/2019	05140489313710061922739	MCDONALD'S F35871	TEXARKANA TX USA	5.38
Total Amount:					



Account Statement

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Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/03/2019	11/04/2019	05436849308400078341751	WM SUPERCENTER #6963	ANNA TX USA	9.98
11/11/2019	11/12/2019	05436849316400078880568	WM SUPERCENTER #206	MCKINNEY TX USA	5.94
11/14/2019	11/15/2019	55483829319400008074536	WAL-MART #0206	MCKINNEY TX USA	28.82
11/20/2019	11/21/2019	05436849325400077386814	WM SUPERCENTER #6963	ANNA TX USA	82.85
Total Amount:					



Account Statement

Run Date: 12/06/2019
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Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/04/2019	11/04/2019	55429509308717930217109	UBER TRIP	8005928996 CA USA	31.97
11/07/2019	11/08/2019	55436879312153126925861	HILTON	ALEXANDRIA VA USA	834.00
11/07/2019	11/08/2019	55436879312153126928204	HILTON	ALEXANDRIA VA USA	847.72
11/09/2019	11/11/2019	55429509313717279765539	UBER TRIP	8005928996 CA USA	27.71
11/09/2019	11/11/2019	55429509313717296396110	UBER TRIP	8005928996 CA USA	29.32
11/12/2019	11/13/2019	55429509316852626566277	PAYPAL TXGANGINV	4029357733 CA USA	325.00
11/21/2019	11/22/2019	75418239325083247070382	ACFE	800-2453321 TX USA	225.00
12/03/2019	12/03/2019	55432869337200118798354	SHSU WEB PAY	936-294-1080 TX USA	270.00
Total Amount:					



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/12/2019	11/13/2019	55429509316852638373217	NTL SHERRIFS ASSOC	8004247827 VA USA	80.00
11/12/2019	11/13/2019	55429509316852638622464	NTL SHERRIFS ASSOC	8004247827 VA USA	80.00
11/27/2019	11/29/2019	75306379332165001809897	AAI TROPHIES AND AWARD	PLANO TX USA	101.50
Total Amount:					



Account Statement

Run Date: 12/06/2019
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Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/01/2019	11/04/2019	85500399305900010725468	TTPOA	KINGWOOD TX USA	1,400.00
11/12/2019	11/13/2019	55429509316852631242302	PAYPAL TRI LLC	4029357733 CA USA	1,082.00
11/20/2019	11/22/2019	25140619326014633508240	ARTA TRAVEL 7472595054	PLANO TX USA	30.00
11/20/2019	11/22/2019	25140619326014643501243	ARTA TRAVEL 7472595055	PLANO TX USA	30.00
11/20/2019	11/22/2019	25140619326014643509246	ARTA TRAVEL 7472595056	PLANO TX USA	30.00
11/20/2019	11/22/2019	25140619326014663502246	ARTA TRAVEL 7472595057	PLANO TX USA	30.00
11/20/2019	11/22/2019	25140619326014663504242	ARTA TRAVEL 7472595058	PLANO TX USA	30.00
11/20/2019	11/22/2019	55417349325873253005649	AMERICAN AIRLINES	PLANO TX USA	210.30
11/20/2019	11/22/2019	55417349325873253005664	AMERICAN AIRLINES	PLANO TX USA	616.60
11/20/2019	11/22/2019	55417349325873253005672	AMERICAN AIRLINES	PLANO TX USA	616.60
11/21/2019	11/25/2019	55309599326207071732649	DOLAN CONSULTING GROUP	6162844521 MI USA	(390.00)
Total Amount:					



Account Statement

Run Date: 12/06/2019
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Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/12/2019	11/14/2019	75306379317162501575283	AAI TROPHIES AND AWARD	PLANO TX USA	91.50
11/13/2019	11/15/2019	55432869318200457861477	SOUTHWEST AIRLINES	800-435-9792 TX USA	509.96
Total Amount:					



Account Statement

Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/15/2019	11/18/2019	55429509319852772767775	PAYPAL TXMUNLEAGUE	4029357733 TX USA	80.00
Total Amount:					



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Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/27/2019	11/27/2019	55432869331200517967721	INTL ASSOC. OF GOVER	919-459-2080 NC USA	200.00
Total Amount:					



Account Statement

Run Date: 12/06/2019
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Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/04/2019	11/05/2019	55429509309852318700647	PAYPAL NTCC	4029357733 TX USA	50.00
11/04/2019	11/05/2019	82306069308900014045615	TEXAS COURT REPORTERS	903-6751806 TX USA	165.00
11/07/2019	11/07/2019	55432869311200773712229	ST BAR TX BAR CLLG	512-427-1463 TX USA	60.00
Total Amount:					



Account Statement

Run Date: 12/06/2019
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Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/26/2019	11/27/2019	25140619331014893501425	ARTA TRAVEL 7472595330	PLANO TX USA	30.00
11/26/2019	11/29/2019	55417349331873313081640	AMERICAN AIRLINES	PLANO TX USA	594.60
Total Amount:					



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Run Date: 12/06/2019
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Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/19/2019	11/19/2019	55432869323200581500093	AMZN MKTP US YX4X24MR3	AMZN.COM/BILL WA USA	44.90
11/23/2019	11/25/2019	55432869327200682175346	AMAZON.COM 9Q0J07XR3	AMZN.COM/BILL WA USA	71.99
Total Amount:					



Account Statement

Run Date: 12/06/2019
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Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/05/2019	11/07/2019	55263529310207088700109	SCHLOTZSKY'S/CINNABON	FORT WORTH TX USA	8.56
11/18/2019	11/19/2019	05227029322300236310694	RANCHERS STEAKHOUSE AN	GATESVILLE TX USA	11.85
11/19/2019	11/20/2019	55309599324400498000011	GENGHIS GRILL TX40	MESQUITE TX USA	9.73
Total Amount:					



Account Statement

Run Date: 12/06/2019
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Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/19/2019	11/21/2019	65180139324051600044955	EMBASSY SUITES	SAN MARCOS TX USA	220.80
Total Amount:					



Account Statement

Run Date: 12/06/2019
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Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/18/2019	11/19/2019	55310209322981000194991	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	244.05
11/21/2019	11/22/2019	05436849325300222854122	#670/#671 - RDL SUPPLY	214-560-0326 TX USA	298.80
12/02/2019	12/03/2019	55432869336200960635614	LOWES #03104	469-296-1261 TX USA	438.39
12/02/2019	12/03/2019	55432869336200960635663	LOWES #03104	PROSPER TX USA	(33.41)
Total Amount:					



Account Statement

Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/11/2019	11/12/2019	55310209315616110743068	COMPULINK MANAGEMENT C	5629881688 CA USA	895.00
Total Amount:					



Account Statement

Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/01/2019	11/04/2019	55310209306708763093239	HOLIDAY INNS	BEAUMONT TX USA	127.16
11/01/2019	11/04/2019	55432869306200493717463	WHATABURGER 1046	CORSICANA TX USA	15.03
10/31/2019	11/04/2019	75217699305450000627413	GOLDEN STAR BUFFET	BEAUMONT TX USA	15.98
11/26/2019	11/27/2019	55432869331200469118265	CHOPSTICKS CHINESE RES	SAN ANTONIO TX USA	15.71
11/27/2019	11/29/2019	55310209332708806324672	HOLIDAY INNS	2105202508 TX USA	111.18
Total Amount:					



Account Statement

Run Date: 12/06/2019
Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/19/2019	11/20/2019	55432869323200722214687	LINKEDIN-511 9551994	LNKD.IN/BILL CA USA	32.46
Total Amount:					



Account Statement

Run Date: 12/06/2019
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Posting Date: 11/04/2019 - 12/03/2019

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/05/2019	11/06/2019	55432869309200383684077	LOWES #00505	PLANO TX USA	23.98
11/13/2019	11/14/2019	55432869317200224114482	LOWES #02825	MCKINNEY TX USA	19.72
Total Amount:					



Account Statement

Run Date: 12/06/2019

Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

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

Account Name		Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
199TH DISTRICT COURT	C0430	2	600.00	0	0.00	2	600.00
366TH DISTRICT COURT	C0430	1	300.00	0	0.00	1	300.00
417TH DISTRICT COURT	C0430	7	1,448.88	0	0.00	7	1,448.88
469TH DISTRICT COURT	C0430	1	60.00	0	0.00	1	60.00
ADMINISTRATIVE SERVICES	C0430	7	903.62	0	0.00	7	903.62
AGRILIFE EXTENSION	C0430	3	113.22	0	0.00	3	113.22
ALYSE FERGUSON	C0430	1	220.80	0	0.00	1	220.80
ANIMAL SERVICES	C0430	4	427.77	0	0.00	4	427.77
ANNIE TINSLEY	C0430	1	14.94	0	0.00	1	14.94
AUDITOR'S OFFICE	C0430	3	595.50	0	0.00	3	595.50
BENJAMIN G WHITE	C0430	6	1,374.25	0	0.00	6	1,374.25
BLAKE T CLINE	C0430	4	36.80	0	0.00	4	36.80
BRETT HESLET	C0430	1	29.95	0	0.00	1	29.95
BRUCE SHERBET	C0430	1	200.00	0	0.00	1	200.00
BUDGET & FINANCE	C0430	8	2,299.81	0	0.00	8	2,299.81
C0430 COLLIN COUNTY		0	0.00	1	(104,182.07)	1	(104,182.07)
CALLI BAILEY	C0430	2	274.40	0	0.00	2	274.40
CHRIS BEATY	C0430	2	20.04	0	0.00	2	20.04
CHRIS BENAVIDES	C0430	5	1,360.88	0	0.00	5	1,360.88
CHRISTOPHER MEEHAN	C0430	1	295.00	0	0.00	1	295.00
COLLIN COUNTY CLERK	C0430	3	408.50	0	0.00	3	408.50
COLLIN COUNTY DETENTION	C0430	4	1,227.57	0	0.00	4	1,227.57
CONSTABLE PCT 3	C0430	1	496.00	0	0.00	1	496.00



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Run Date: 12/06/2019

Report ID: sd10002

Posting Date: 11/04/2019 - 12/03/2019

C0430 COLLIN COUNTY
MATT DOBECKA
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	400.00	0	0.00	1	400.00
CONSTABLE PRECINCT 1	C0430	3	428.09	0	0.00	3	428.09
CURTIS D MABERRY	C0430	1	324.30	0	0.00	1	324.30
DAN CHANDLER	C0430	1	50.90	0	0.00	1	50.90
DARRELL HALE	C0430	1	50.00	0	0.00	1	50.00
DAVID MCCURDY	C0430	1	231.66	0	0.00	1	231.66
DAYNE SHEPHERD	C0430	1	1,500.00	0	0.00	1	1,500.00
DISTRICT ATTORNEY 1	C0430	7	9,132.71	0	0.00	7	9,132.71
DISTRICT ATTORNEY 2	C0430	6	1,106.15	0	0.00	6	1,106.15
DISTRICT CLERK	C0430	2	44.73	0	0.00	2	44.73
DUSTIN DOUGLAS	C0430	9	119.35	0	0.00	9	119.35
ELECTIONS DEPARTMENT	C0430	2	551.00	0	0.00	2	551.00
ELECTIONS DEPT 2	C0430	1	94.56	0	0.00	1	94.56
ENGINEERING DEPARTMENT	C0430	2	791.93	0	0.00	2	791.93
EQUIPMENT SERVICES	C0430	2	9.96	0	0.00	2	9.96
FIRE MARSHAL	C0430	5	619.30	0	0.00	5	619.30
GANEY STEPHEN	C0430	6	1,605.16	0	0.00	6	1,605.16
GINA ZIMMEL	C0430	1	196.00	0	0.00	1	196.00
GREG SULLIVAN	C0430	2	40.85	0	0.00	2	40.85
HEALTH CARE SERVICES	C0430	17	4,508.71	0	0.00	17	4,508.71
HEALTHCARE WIC	C0430	3	360.21	0	0.00	3	360.21
HUMAN RESOURCES	C0430	14	3,304.59	0	0.00	14	3,304.59
HUNTER ALLEY	C0430	2	217.66	0	0.00	2	217.66



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

Account Name		Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
INFORMATION TECH 2	C0430	1	9,400.00	0	0.00	1	9,400.00
INFORMATION TECH 3	C0430	2	5,386.00	0	0.00	2	5,386.00
INFORMATION TECHNOLOGY	C0430	27	4,867.33	0	0.00	27	4,867.33
JAMES HENRY	C0430	7	192.97	0	0.00	7	192.97
JASON HAMILTON	C0430	5	53.06	0	0.00	5	53.06
JASON LAWSON	C0430	9	212.11	0	0.00	9	212.11
JAYSON HOPPER	C0430	3	256.68	0	0.00	3	256.68
JENNIFER C ROGERS	C0430	9	1,201.02	0	0.00	9	1,201.02
JERRY AMON	C0430	2	28.14	0	0.00	2	28.14
JIM SKINNER	C0430	2	539.96	0	0.00	2	539.96
JOE WILLIAMS	C0430	1	134.99	0	0.00	1	134.99
JOEL THORNTON	C0430	1	7.98	0	0.00	1	7.98
JON KLEINHEKSEL	C0430	1	(8.71)	0	0.00	1	(8.71)
JUDY FLORENCE	C0430	1	6,227.28	0	0.00	1	6,227.28
JUVENILE PROBATION	C0430	7	1,729.96	0	0.00	7	1,729.96
KELLY CHASTAIN	C0430	2	290.83	0	0.00	2	290.83
KEVIN EMERY	C0430	5	86.70	0	0.00	5	86.70
KRISTEN KOPP	C0430	2	465.00	0	0.00	2	465.00
L'CENA PARSONS	C0430	3	637.60	0	0.00	3	637.60
LAURIE GIBBS	C0430	2	21.90	0	0.00	2	21.90
LAZ VADASZ	C0430	1	195.12	0	0.00	1	195.12
LINDA G HERRERA	C0430	1	295.00	0	0.00	1	295.00
LINDA RIGGS	C0430	1	355.18	0	0.00	1	355.18



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Account Name		Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
LISA WEST	C0430	2	22.74	0	0.00	2	22.74
LLOYD D ROLLINS	C0430	3	700.54	0	0.00	3	700.54
LUKAS W REYNOLDS	C0430	1	48.99	0	0.00	1	48.99
MARK MITCHELL	C0430	11	372.29	0	0.00	11	372.29
MARK SMITH	C0430	4	321.61	0	0.00	4	321.61
MATT DOBECKA	C0430	2	719.04	0	0.00	2	719.04
MATT JONES	C0430	2	174.34	0	0.00	2	174.34
MATTHEW J MAYES	C0430	3	545.37	0	0.00	3	545.37
MATTHEW LANGAN	C0430	1	50.00	0	0.00	1	50.00
MEAGAN MASON	C0430	2	196.00	0	0.00	2	196.00
MEDICAL EXAMINER	C0430	7	2,730.53	0	0.00	7	2,730.53
MICHAEL G SMITH	C0430	1	40.00	0	0.00	1	40.00
MICHAEL MOSIER	C0430	3	260.87	0	0.00	3	260.87
MONIKA ARRIS	C0430	2	835.57	0	0.00	2	835.57
MYERS PARK& EVENT CNTR	C0430	7	709.96	0	0.00	7	709.96
NATHANIEL D PRITCHETT	C0430	1	240.28	0	0.00	1	240.28
PATRICIO GUTIERREZ	C0430	1	170.00	0	0.00	1	170.00
PROFESSIONAL STANDARDS	C0430	1	670.00	0	0.00	1	670.00
PUBLIC WORKS	C0430	3	467.35	0	0.00	3	467.35
PUBLIC WORKS C0430	VEHICLE REG ONLY	4	86.05	0	0.00	4	86.05
PURCHASING 1	C0430	2	165.00	0	0.00	2	165.00
RICKEE HARRIS	C0430	1	27.94	0	0.00	1	27.94
RONALD ANDERSON	C0430	1	317.00	0	0.00	1	317.00



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Account Name		Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
ROY L STOREY JR	C0430	6	52.06	0	0.00	6	52.06
RYAN HARVEY	C0430	2	507.10	0	0.00	2	507.10
RYLEE COOK	C0430	2	21.25	0	0.00	2	21.25
SARA E HOGLUND	C0430	1	385.96	0	0.00	1	385.96
SARAH ARIZPE	C0430	1	33.26	0	0.00	1	33.26
SARAH WITTENBURG	C0430	6	176.04	0	0.00	6	176.04
SCOTT STONE	C0430	1	5.38	0	0.00	1	5.38
SHELLY PINGSTERHAUS	C0430	4	127.59	0	0.00	4	127.59
SHERIFF FUSION CENTER	C0430	8	2,590.72	0	0.00	8	2,590.72
SHERIFF'S OFFICE	C0430	3	261.50	0	0.00	3	261.50
SHERIFF'S OFFICE 2	C0430	11	3,685.50	0	0.00	11	3,685.50
SHERIFF'S OFFICE 3	C0430	2	601.46	0	0.00	2	601.46
SHERIFF'S OFFICE 4	C0430	1	80.00	0	0.00	1	80.00
STACEY KEMP	C0430	1	200.00	0	0.00	1	200.00
STEPHANIE ABLES	C0430	3	275.00	0	0.00	3	275.00
STEPHANIE STRICKLAND	C0430	2	624.60	0	0.00	2	624.60
SUSAN HAYES	C0430	2	116.89	0	0.00	2	116.89
TERESA SMITH	C0430	3	30.14	0	0.00	3	30.14
TERRI LAIRD	C0430	1	220.80	0	0.00	1	220.80
TIM DOOLEY	C0430	4	947.83	0	0.00	4	947.83
TIM NOLAN	C0430	1	895.00	0	0.00	1	895.00
TIMOTHY TAYLOR	C0430	5	285.06	0	0.00	5	285.06
TRACYE SPARKS	C0430	1	32.46	0	0.00	1	32.46



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ZACHARY RAWA	C0430	2	43.70	0	0.00	2	43.70
Report Totals		391	93,042.62	1	(104,182.07)	392	