

2020

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: FEBRUARY 24, 2020
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: FEBRUARY 18, 2020
TOTAL DISBURSEMENTS: \$131,759.38



0556709000213853031779653082923039

Company Account Number	Payment Date	New Balance	Minimum Amount Due	Enter Amount Paid
	02/28/2020	\$131,779.65	\$131,759.38	

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
 02/03/2020
 Payment Date
 02/28/2020

Company Credit Line	Available Credit Line	Cash Advance Limit	Available Cash Line
\$250,000.00	\$118,220.35	\$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

		Previous Balance	Payment Allocation	Credits	Purchases and Advances	Interest Charges	New Balance
Company Totals	Purchases	\$101,981.39	- \$101,981.39	- \$4,535.18	\$136,314.83		\$131,779.65
	Advances						
	TOTAL	\$101,981.39	- \$101,981.39	- \$4,535.18	\$136,314.83		\$131,779.65

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 \$20.27. This amount has not been included in the finance charge or minimum payment calculation.
 Your total finance charge paid for 2019 was \$0.00.

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				\$76.13		
	Advances						
	TOTAL				\$76.13		\$76.13

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				\$292.67		
	Advances						
	TOTAL				\$292.67		\$292.67

STACEY KEMP XXXX-XXXX-XX59-2533		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit:\$7,500.00	Purchases				\$150.00		
	Advances						
	TOTAL				\$150.00		\$150.00

DAYS IN BILLING PERIOD:		031			\$150.00		\$150.00
Balance Subject		Purchases		Cash Advances		Payment Due:	\$131,759.38
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:	\$131,759.38



Company Account Number

Statement Date
01/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY

TOTAL PURCHASES/ADVANCES/CREDITS	\$58.78
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JOEL THORNTON **XXXX-XXXX-XX15-8506**

Monthly Limit	Cash Limit*
\$1,000.00	\$0.00

Sale Date	Post Date	Reference Number	Type of Activity	Amount
12/10/2019	12/11/2019	55263529345091031450213	HARBOR FREIGHT TOOLS 7 MCKINNEY TX	\$119.99
TOTAL PURCHASES/ADVANCES/CREDITS				\$119.99

INFORMATION TECH 4 **XXXX-XXXX-XX18-0526**

Monthly Limit	Cash Limit*
\$10,000.00	\$0.00

Sale Date	Post Date	Reference Number	Type of Activity	Amount
12/06/2019	12/09/2019	55421359340330150331044	ESRI REDLANDS CA CC TECH	\$1,150.00
TOTAL PURCHASES/ADVANCES/CREDITS				\$1,150.00

HEALTHCARE WIC **XXXX-XXXX-XX24-9730**

Monthly Limit	Cash Limit*
\$5,000.00	\$0.00

Sale Date	Post Date	Reference Number	Type of Activity	Amount
12/10/2019	12/11/2019	05436849345400087199955	WM SUPERCENTER #1117 PLANO TX	\$73.84
12/17/2019	12/18/2019	55446419351083369809495	MEDIBAG COMPANY 9374260073 OH MICKENNY TX	\$600.00
12/17/2019	12/18/2019	55483829352400006117418	WAL-MART #1117 PLANO TX	\$40.45
12/26/2019	12/30/2019	85369439361902802139291	CORLEONES PIZZA 937-3954880 OH	\$20.27
01/02/2020	01/03/2020	05227020002200043384385	TEXAS ASSOCIATION OF L 325-893-4552 TX	\$125.00
TOTAL PURCHASES/ADVANCES/CREDITS				\$859.56

Dispute

429TH DISTRICT COURT **XXXX-XXXX-XX19-1069**

Monthly Limit	Cash Limit*
\$2,000.00	\$0.00

Sale Date	Post Date	Reference Number	Type of Activity	Amount
12/12/2019	12/13/2019	55432869346200722049094	AMZN MKTP US MH0FC1NM3 AMZN.COM/BILL WA 113-8913455-21250	\$6.92
TOTAL PURCHASES/ADVANCES/CREDITS				\$6.92

DISTRICT CLERK **XXXX-XXXX-XX25-3708**

Monthly Limit	Cash Limit*
\$5,000.00	\$0.00

Sale Date	Post Date	Reference Number	Type of Activity	Amount
12/10/2019	12/11/2019	55432869344200146935805	ACT TYLER TECHNOLOGIES 800-646-2633 OH	\$975.00
12/10/2019	12/11/2019	55432869344200146935854	ACT TYLER TECHNOLOGIES 800-646-2633 OH	\$975.00
12/11/2019	12/13/2019	75504999346900017476581	QUEENSBORO INDUSTRIES 910-2511251 NC	\$192.72
12/17/2019	12/18/2019	55310209351026810168407	ADOBE ACROPRO SUBS 8008336687 CA BL1123270943	\$16.23
12/19/2019	12/23/2019	55432869354200972489890	SOUTHWES 5262152318813 800-435-9792 TX MINJAREZ/ZONIA DEPARTURE: 05-04-20 TPA WN C DAL	\$153.97
12/19/2019	12/23/2019	55432869354200972489908	SOUTHWES 5262152318312 800-435-9792 TX MINJAREZ/ZONIA DEPARTURE: 04-26-20 DAL WN T MCO	\$169.98

*Cash Advance Limit is a portion of your Total Monthly Limit.

** Available Cash Line is a portion of your Available Credit Line



Account Statement

Posting Date: 01/04/2020 - 02/03/2020

Run Date: 02/17/2020
Report ID: sdt10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/10/2020	01/13/2020	05410190010018369113396	ENTERPRISE RENT-A-CAR	MC KINNEY TX USA	39.00
01/16/2020	01/20/2020	25247800017001490011436	DOUBLETREE	MCALLEN TX USA	110.40
01/17/2020	01/20/2020	85187380019900015029087	ENTERPRISE TOLL	877-8601258 NY USA	11.40
Total Amount					160.80



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/23/2020	01/24/2020	55432860023200118702800	WWW COSTCO COM	800-955-2292 WA USA	205.67
Total Amount					205.67



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/30/2020	02/03/2020	85182440031980014984970	TEXAS CENTER FOR THE J	AUSTIN TX USA	130.00
Total Amount					130.00



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/17/2020	01/17/2020	55432860017200554432142	WPY WPY JUVENILE LAW S	855-469-3729 TX USA	300.00
01/17/2020	01/17/2020	55432860017200640289217	SHSU WEB PAY	936-294-1080 TX USA	260.00
01/28/2020	01/30/2020	55432860029200605643487	SOUTHWEST AIRLINES	800-435-9792 TX USA	493.97
01/29/2020	01/31/2020	85182440030980014984922	TEXAS CENTER FOR THE J	AUSTIN TX USA	65.00
01/31/2020	02/03/2020	55436870032260326753361	DOUBLETREE	AUSTIN TX USA	195.85
Total Amount					1,314.82



Account Statement

Run Date: 02/17/2020
Report ID: sc10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/09/2020	01/10/2020	55417340010870100412639	AMERICAN AIRLINES	DALLAS TX USA	30.00
01/13/2020	01/14/2020	55310200014286088900240	JUPITER BEACH RESORT	JUPITER FL USA	899.48
01/13/2020	01/14/2020	55417340014870140401036	AMERICAN AIRLINES	WEST PALM BEA FL USA	30.00
Total Amount					959.48



Account Statement

Posting Date: 01/04/2020 - 02/03/2020

Run Date: 02/17/2020
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/16/2020	01/16/2020	55432860016200380491412	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
01/16/2020	01/17/2020	25247800016001433257238	FRISCO ROUGHRIDERS	FRISCO TX USA	312.00
01/30/2020	01/31/2020	55429500030852004034678	PAYPAL TEXASTEENCO	4029357733 CA USA	174.00
01/31/2020	02/03/2020	75217690031560000220868	EL FENIX- CORPORATE	9722412171 TX USA	194.62
Total Amount:					910.62



Account Statement

Run Date: 02/17/2020
Report ID: sc100002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/14/2020	01/15/2020	02305370015000541856579	TRACTOR SUPPLY #566	MCKINNEY TX USA	199.96
01/14/2020	01/16/2020	02305370016000558002884	TRACTOR SUPPLY #2162	CELINA TX USA	49.99
01/17/2020	01/20/2020	75418230017086699363348	EIG CONSTANTCONTACT.C	855-2295506 MA USA	70.88
01/21/2020	01/22/2020	55432860021200668480486	SQU SQ KRISTA AGUILAR	MCKINNEY TX USA	30.90
01/24/2020	01/24/2020	55432860024200315074739	AGEX CONFERENCE SERVIC	979-862-2245 TX USA	150.00
Total Amount					501.73



Account Statement

Run Date: 02/17/2020
Report ID: sc10002

Posting Date: 01/04/2020 - 02/03/2020

ALEXANDER OESTREICH, C0430
XX -301113
2100 BLOOMDALE RD, STE100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/17/2020	01/20/2020	55436870018150188372236	OMNI HOTELS	AUSTIN TX USA	725.40
Total Amount					725.40



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/06/2020	01/07/2020	55429500006852067895577	PAYPAL COLLINCOUNT	4029357733 CA USA	35.00
01/10/2020	01/13/2020	55432860010200068237885	SQ SQ TEXAS CIT	GOSQ.COM TX USA	40.00
01/13/2020	01/14/2020	55432860013200723618377	SQ SQ TEXAS CIT	GOSQ.COM TX USA	140.00
01/15/2020	01/16/2020	55432860015200235479175	DROPBOX 925XWDZFXDDV	DROPBOX.COM CA USA	127.80
01/31/2020	02/03/2020	55309590032400850000247	THEPARKINGSPOT-443RC	DALLAS TX USA	25.44
01/31/2020	02/03/2020	55436870032260326754286	DOUBLETREE	AUSTIN TX USA	190.71
Total Amount:					558.95



Account Statement

Posting Date: 01/04/2020 - 02/03/2020

Run Date: 02/17/2020
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/14/2020	01/15/2020	55457020015200775500134	NACCHO	2027835550 DC USA	635.00
Total Amount:					635.00



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/08/2020	01/09/2020	05436840009400070017756	WM SUPERCENTER #206	MCKINNEY TX USA	66.68
01/13/2020	01/14/2020	754281700130076000545260	ALL FUR FUN TRAINING E	214-4761701 TX USA	40.00
01/13/2020	01/14/2020	754281700130076000545294	ALL FUR FUN TRAINING E	214-4761701 TX USA	40.00
01/13/2020	01/14/2020	754281700130076000545302	ALL FUR FUN TRAINING E	214-4761701 TX USA	40.00
01/15/2020	01/16/2020	85500590015900012542924	ANIMAL CARE EQUIPMENT	303-2969287 CO USA	406.88
01/18/2020	01/20/2020	05436840019400078630426	WM SUPERCENTER #206	MCKINNEY TX USA	49.00
01/31/2020	02/03/2020	55483620032400003927527	WAL-MART #0206	MCKINNEY TX USA	96.00
Total Amount:					738.56



Account Statement

Posting Date: 01/04/2020 - 02/03/2020

Run Date: 02/17/2020
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/30/2020	01/31/2020	55483820031091002823246	WAL-MART #2973	MURPHY TX USA	32.84
Total Amount:					32.84



Account Statement

Run Date: 02/17/2020
Report ID: sd100002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Acquirer Reference Number	Posting Date	Description	Address	Amount
01/04/2020	55432860004200432780758	01/06/2020	DLX FOR SMALLBUSINESS	800-865-1913 MN USA	656.78
01/08/2020	554368700008270086180200	01/09/2020	STAR LOCAL MEDIA	972-3984200 TX USA	111.38
01/08/2020	554807700008286803700390	01/09/2020	UNT COMMERCE MANAGER	9405653225 TX USA	450.00
01/17/2020	55432860017200635976513	01/17/2020	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
01/17/2020	55432860017200635976521	01/17/2020	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
01/17/2020	55432860017200635976539	01/17/2020	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
Total Amount					1,908.16



Account Statement

Run Date: 02/17/2020
Report ID: sc10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/13/2020	01/15/2020	55310200014978001700604	AMERICAN AIRLINES	8004337300 TX USA	30.00
01/13/2020	01/15/2020	55310200014978001700612	AMERICAN AIRLINES	8004337300 TX USA	40.00
01/15/2020	01/17/2020	55310200016978001848120	AMERICAN AIRLINES	8004337300 TX USA	30.00
01/15/2020	01/17/2020	55310200016978001848138	AMERICAN AIRLINES	8004337300 TX USA	40.00
01/16/2020	01/17/2020	55432860017200573464621	DFW AIRPORT PARKING	DFW AIRPORT TX USA	72.00
01/16/2020	01/20/2020	55436870017170179974841	HILTON	PORTLAND OR USA	643.38
Total Amount:					855.38



Account Statement

Posting Date: 01/04/2020 - 02/03/2020

Run Date: 02/17/2020
Report ID: sd10002

BILL WIRSKYE, C0430
XX -293866
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/28/2020	01/29/2020	75306370028178500320116	AGACL	512-4847022 TX USA	100.00
Total Amount					100.00



Account Statement

Posting Date: 01/04/2020 - 02/03/2020

Run Date: 02/17/2020
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/07/2020	01/08/2020	55429500007852112899169	TDCAA	5124742436 TX USA	350.00
Total Amount:					350.00



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/29/2020	01/30/2020	55310200030634002970155	AMERICAN AIRLINES	8004337300 TX USA	527.80
01/29/2020	01/30/2020	85500390029900018102128	SCAUG	ARDMORE OK USA	300.00
01/30/2020	01/31/2020	553102000316340029086638	AMERICAN AIRLINES	8004337300 TX USA	597.81
01/30/2020	01/31/2020	55429500030637543575871	BIKEPALMSPRIN-F3E967T1	7608328912 CA USA	25.00
01/30/2020	02/03/2020	55310200031978000109921	AMERICAN AIRLINES	8004337300 TX USA	(527.80)
Total Amount:					922.81



Account Statement

Run Date: 02/17/2020
Report ID: sd100002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/15/2020	01/17/2020	55432860016200462749117	THE HOME DEPOT 528	MCKINNEY TX USA	92.65
01/27/2020	01/28/2020	02305370028600039033527	FASTENAL COMPANY 01TXM	MCKINNEY TX USA	64.00
01/27/2020	01/29/2020	55541860028010180151270	THE HOME DEPOT #0528	MCKINNEY TX USA	123.76
Total Amount:					280.41



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

BROOKE M WIGGINS, C0430
XX -337299
920 E PARK BLVD, STE 220
PLANO, TX 750745462 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/13/2020	01/14/2020	55432860013200758828156	ACT TYLER TECHNOLOGIES	800-646-2633 OH USA	975.00
01/24/2020	01/24/2020	55180770024045000120510	ON THE BORDER	IRVING TX USA	154.71
Total Amount					1,129.71



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/17/2020	01/20/2020	55432860017200721474407	ACT TYLER TECHNOLOGIES	800-646-2633 OH USA	975.00
01/23/2020	01/23/2020	55432860023200063607202	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
01/22/2020	01/24/2020	55432860023200172997437	SOUTHWEST AIRLINES	800-435-9792 TX USA	254.96
01/22/2020	01/24/2020	55432860023200172997445	SOUTHWEST AIRLINES	800-435-9792 TX USA	242.96
01/23/2020	01/27/2020	55432860024200412929348	SOUTHWEST AIRLINES	800-435-9792 TX USA	289.96
Total Amount:					1,992.88



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/29/2020	01/30/2020		PAYMENT - THANK YOU		(101,981.39)
Total Amount					(101,981.39)



Account Statement

Run Date: 02/17/2020
Report ID: sq10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/07/2020	01/07/2020	55432860007200212864407	STATE BAR TX - MCLE-W	512-427-1463 TX USA	10.18
01/16/2020	01/20/2020	25247800017001494674502	TORCHYS TACOS RICHARDS	RICHARDSON TX USA	86.14
Total Amount:					96.32



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/18/2020	01/20/2020	55309590018083729204634	THEPARKINGSPOT-ECW443	3124531700 TX USA	46.55
Total Amount:					46.55



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/07/2020	01/08/2020	55429500007852116722169	TDCAA	5124742436 TX USA	350.00
Total Amount:					350.00



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/30/2020	01/31/2020	05436840031600022984167	BAKER DISTRIBUTING #22	MCKINNEY TX USA	66.66
Total Amount:					66.66



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/13/2020	01/14/2020	55432860013200758788897	ACT TYLER TECHNOLOGIES	800-646-2633 OH USA	975.00
Total Amount:					975.00



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/28/2020	01/29/2020	55432860028200334775528	LOWES #02825	MCKINNEY TX USA	16.98
Total Amount:					16.98



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/13/2020	01/14/2020	55429500013852350298126	REAR VIEW SAFETY	8007641028 NY USA	140.70
01/08/2020	01/14/2020	85140510013900013200221	SOLAR TECHNOLOGY INC	SZERPHY@SOLAR PA USA	158.85
01/15/2020	01/16/2020	55126850015200740400734	MORBARK LLC	9898662381 MI USA	140.50
01/16/2020	01/17/2020	55126850016200740500292	MORBARK LLC	9898662381 MI USA	106.08
01/24/2020	01/27/2020	72306060024900015415646	ULTIMATE TOOL AND SAFE	ODESSA TX USA	125.10
01/29/2020	01/31/2020	02305370031000561256023	TRACTOR SUPPLY #566	MCKINNEY TX USA	89.98
Total Amount					761.21



Account Statement

Posting Date: 01/04/2020 - 02/03/2020

Run Date: 02/17/2020
Report ID: sd10002

CLAIRE MOSLEY, C0430
XX -330385
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/17/2020	01/20/2020	55436870018150188371618	OMNI HOTELS	AUSTIN TX USA	725.40
Total Amount					725.40



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/21/2020	01/23/2020	55432860022200930252936	SOUTHWEST AIRLINES	800-435-9792 TX USA	477.96
Total Amount:					477.96



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/23/2020	01/24/2020	55429500024852746037664	MICROFILMWORLD	8667548885 C.A USA	246.21
Total Amount:					246.21



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/04/2020	01/06/2020	55432860004200492749461	SHSU WEB PAY	936-294-1080 TX USA	1,960.00
01/23/2020	01/23/2020	55432860023200067501153	SHSU WEB PAY	936-294-1080 TX USA	580.00
Total Amount:					2,540.00



Account Statement

Posting Date: 01/04/2020 - 02/03/2020

Run Date: 02/17/2020
Report ID: sd100002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/28/2020	01/29/2020	55457020028083781899319	NOTARY PUBLIC	8008210821 FL USA	112.00
Total Amount:					112.00



Account Statement

Run Date: 02/17/2020
Report ID: sq10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/02/2020	01/06/2020	85450930005980061817740	OSS ACADEMY	SPRING TX USA	187.50
01/08/2020	01/10/2020	85450930009980061817761	OSS ACADEMY	SPRING TX USA	90.00
01/28/2020	01/29/2020	55546500028206609700161	BLUE360 MEDIA LLC	4356046970 UT USA	310.17
Total Amount:					587.67



Account Statement

Run Date: 02/17/2020
Report ID: sd100002

Posting Date: 01/04/2020 - 02/03/2020

CSCD, C0430
XX -093104
2100 BLOOMDALE RD., SUITE 12262
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/31/2020	02/03/2020	55309590032838000331030	MARKET STREET	MCKINNEY TX, USA	51.03
Total Amount:					51.03



Account Statement

Posting Date: 01/04/2020 - 02/03/2020

Run Date: 02/17/2020
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/15/2020	01/17/2020	85345510016900019793096	SEMINAR WEB	800-7015161 TX USA	49.00
01/23/2020	01/24/2020	55488720023091621003110	TEX DEPT LICEN N REG	5124632925 TX USA	65.00
Total Amount:					114.00



Account Statement

Posting Date: 01/04/2020 - 02/03/2020

Run Date: 02/17/2020
Report ID: sct10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/14/2020	01/14/2020	55432860014200885722784	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	225.00
Total Amount					225.00



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/15/2020	01/16/2020	55506290016839000010028	D&H UNITED FUELING DAL	GRAND PRAIRIE TX USA	503.15
01/23/2020	01/23/2020	55432860023200064152521	NTTA CUST SVC ONLINE	972-818-6882 TX USA	1,500.00
01/24/2020	01/27/2020	55429500024717767740464	VEGAS.COM	18669983427 NV USA	1,653.75
01/24/2020	01/27/2020	55432860025200665043242	SOUTHWEST AIRLINES	800-435-9792 TX USA	872.96
01/24/2020	01/27/2020	55432860025200666154543	SOUTHWEST AIRLINES	800-435-9792 TX USA	(364.00)
Total Amount:					4,165.86



Account Statement

Posting Date: 01/04/2020 - 02/03/2020

Run Date: 02/17/2020
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/27/2020	01/29/2020	855003900028900012201679	NORTH TEXAS PROBATE BE	DALLAS TX USA	750.00
Total Amount:					750.00



Account Statement

Run Date: 02/17/2020
Report ID: sc10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/09/2020	01/10/2020	55446410009200686200050	CONVENTION STRATEGY GR	3016567521 MD USA	135.00
01/09/2020	01/10/2020	55446410009200686200068	CONVENTION STRATEGY GR	3016567521 MD USA	135.00
01/09/2020	01/10/2020	55446410009200686200076	CONVENTION STRATEGY GR	3016567521 MD USA	135.00
01/09/2020	01/10/2020	55446410009200686200092	CONVENTION STRATEGY GR	3016567521 MD USA	135.00
01/14/2020	01/15/2020	55436870015120152010578	GRAINGER	877-2022594 IL USA	429.42
01/14/2020	01/15/2020	55488720014400732000165	TCEQ IND RENEWAL LIC	5122396261 TX USA	111.00
01/17/2020	01/20/2020	85544020019001973684219	NATIONAL ENVIRONMENTAL	303-756-9090 CO USA	100.00
01/24/2020	01/27/2020	55432860024200418466634	MARRIOTT	AUSTIN TX USA	772.65
01/28/2020	01/29/2020	55488720028091286000604	TDLR HEALTH	5124632925 TX USA	150.00
Total Amount:					2,103.07



Account Statement

Run Date: 02/17/2020
Report ID: sct10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/06/2020	01/07/2020	55432860006200040416520	THOMSON WEST TCD	800-328-4880 MN USA	4,583.56
01/06/2020	01/07/2020	75418230006086086831355	WEB REGISTERWEBSITE	800-8999723 FL USA	42.99
01/08/2020	01/09/2020	55417340009120098567611	COLLIN COLLEGE	MCKINNEY TX USA	500.00
01/10/2020	01/13/2020	55541860012004025002226	BEST WESTERN HOTELS	AUSTIN TX USA	103.22
01/15/2020	01/16/2020	05436840015300210293659	KROGER #0488	MCKINNEY TX USA	173.36
01/23/2020	01/24/2020	05436840023300207466540	KROGER #0488	MCKINNEY TX USA	63.77
01/23/2020	01/24/2020	05436840024500149471677	6806 DOMINOS PIZZA	MC KINNEY TX USA	105.85
01/27/2020	01/28/2020	75418230027087343196462	EIG HOSTGATOR.COM	713-5745287 MA USA	59.95
Total Amount:					5,632.70



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/06/2020	01/07/2020	55432860006200040416504	THOMSON WEST TCD	800-328-4880 MN USA	401.10
01/08/2020	01/10/2020	85140510009900016300107	SYMBOL ARTS WEB	OGDEN UT USA	2,129.75
01/10/2020	01/13/2020	55429500010637515491523	TDCAA	5124742436 TX USA	420.00
Total Amount:					2,950.85



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/10/2020	01/13/2020	55310200010026876299783	ADOBE ACROPRO SUBS	4085366000 CA USA	32.45
01/16/2020	01/16/2020	55432860016200380491495	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	690.00
01/17/2020	01/20/2020	55432860017200781991795	MAILCHIMP PAYASYOUG	MAILCHIMP.COM GA USA	213.20
Total Amount:					935.65



Account Statement

Run Date: 02/17/2020
Report ID: sch10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/06/2020	01/08/2020	75306370007327800162638	HUSH PUPPIES	HENDERSON TX USA	20.31
01/08/2020	01/10/2020	05140480009710024274051	CHICK-FIL-A #03922	CONROE TX USA	16.17
01/13/2020	01/14/2020	05410190014255163743228	SUBWAY 00633503	CANTON TX USA	9.08
01/15/2020	01/17/2020	85309610016701808786024	7 LEGUAS MEXICAN GRILL	HUNTSVILLE TX USA	15.21
01/17/2020	01/20/2020	75369430019037902229167	CARTWRIGHTS CAFE	DENTON TX USA	11.93
01/21/2020	01/22/2020	02305370021200081890432	TST MAMA'S DAUGHTERS	DALLAS TX USA	17.63
01/22/2020	01/23/2020	05410190023255135088826	SUBWAY 03510757	HUNTSVILLE TX USA	4.10
01/22/2020	01/24/2020	85309610023701808788914	7 LEGUAS MEXICAN GRILL	HUNTSVILLE TX USA	14.18
01/29/2020	01/30/2020	554328600302006658183255	WHATABURGER 1121	PRINCETON TX USA	7.57
01/29/2020	01/30/2020	55432860030200666931414	REYNALDO MOLINA INC	GREENVILLE TX USA	17.87
01/30/2020	01/31/2020	55500800031400628000132	RIO LERMA	TERRELL TX USA	16.03
Total Amount:					150.08



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/10/2020	01/13/2020	05314610011000400808559	SOULMANS BAR-B-QUE - G	GREENVILLE TX USA	11.64
Total Amount					11.64



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/09/2020	01/10/2020	8518993000980007450915	TEXAS STATE DIRECTORY	AUSTIN TX USA	125.00
01/10/2020	01/13/2020	55436870011730111547496	ELECTION ADMINISTRATIO	866-8889170 MD USA	219.00
Total Amount					344.00



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/22/2020	01/22/2020	55432860022200835034025	TTI REGISTRATIONS	979-845-9595 TX USA	400.00
Total Amount:					400.00



Account Statement

Run Date: 02/17/2020
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Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/29/2020	01/30/2020	55432860029200605815424	LOWES #02825	MCKINNEY TX USA	1.84
Total Amount:					1.84



Account Statement

Posting Date: 01/04/2020 - 02/03/2020

Run Date: 02/17/2020
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/14/2020	01/15/2020	55178420015026225679784	BUDGET RENT-A-CAR	8006212844 VA USA	225.69
01/14/2020	01/15/2020	55310200015634002935918	AMERICAN AIRLINES	8004337300 TX USA	524.81
01/15/2020	01/16/2020	55310200015722572637889	HYATT HOTELS	8885884384 CA USA	262.50
Total Amount					1,013.00



Account Statement

Run Date: 02/17/2020
Report ID: sc10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/03/2020	01/06/2020	55310200004207066400336	BATTERIES PLUS - #0770	ALLEN TX USA	219.50
01/03/2020	01/06/2020	55310200004207938800242	BATTERIES+BULBS #0407	MCKINNEY TX USA	482.90
01/16/2020	01/20/2020	02305370017100077026312	OFFICE DEPOT #590	MCKINNEY TX USA	13.98
Total Amount:					716.38



Account Statement

Run Date: 02/17/2020
Report ID: sc10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/08/2020	01/10/2020	85140510009900017100332	NATIONAL INSITUTE OF G	JDEARING@NIGP VA USA	105.00
Total Amount:					105.00



Account Statement

Posting Date: 01/04/2020 - 02/03/2020

Run Date: 02/17/2020
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/14/2020	01/15/2020	55480770014200599203412	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	64.48
01/15/2020	01/16/2020	55480770015200599208758	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	13.70
01/21/2020	01/22/2020	55432860021200712767607	LOWES #02825	MCKINNEY TX USA	22.73
01/21/2020	01/22/2020	55480770021200599202621	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	156.04
01/24/2020	01/27/2020	55432860024200413486025	LOWES #00505	PLANO TX USA	84.90
Total Amount:					341.85



Account Statement

Run Date: 02/17/2020
Report ID: sct10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/02/2020	01/06/2020	05410190003513310688438	NORTH CENTRAL 05550736	MCKINNEY TX USA	128.25
01/04/2020	01/06/2020	55432860004200408286509	SPELLEX	813-317-1774 FL USA	1,274.10
01/06/2020	01/08/2020	05410190007513340240891	NORTH CENTRAL 05550736	MCKINNEY TX USA	8.14
01/07/2020	01/08/2020	55457020007083367295465	IDENTOGO - TX FINGERPR	MCKINNEY TX USA	41.61
01/07/2020	01/09/2020	05410190008513340240536	NORTH CENTRAL 05550736	MCKINNEY TX USA	128.25
01/08/2020	01/09/2020	85456670008016588153823	TEXOMA NEUROLOGY ASSOC	SHERMAN TX USA	300.00
01/15/2020	01/16/2020	05436840015300210298781	KROGER #565	MCKINNEY TX USA	8.70
01/15/2020	01/17/2020	05410190016513310153446	NORTH CENTRAL 05550736	MCKINNEY TX USA	67.50
01/17/2020	01/17/2020	55180770017045000115303	ON THE BORDER	IRVING TX USA	262.33
01/16/2020	01/17/2020	5542950001685246200878	TEXAS PUBLIC HEALTH	9033093380 TX USA	1,035.00
01/16/2020	01/17/2020	55429500016852461219042	TEXAS PUBLIC HEALTH	9033093380 TX USA	290.00
01/16/2020	01/17/2020	55429500016852461470140	TEXAS PUBLIC HEALTH	9033093380 TX USA	20.00
01/16/2020	01/17/2020	75418230016086667179750	AMER ACAD OF FAMILY P	800-2742237 KS USA	800.00
01/17/2020	01/20/2020	55263520018400000263827	TACO CABANA 20240	MCKINNEY TX USA	55.96
01/21/2020	01/22/2020	55436870021260219414306	ADVANCED HEART CARE PA	PLANO TX USA	1,000.00
01/29/2020	01/30/2020	05436840029300211219806	KROGER #565	MCKINNEY TX USA	6.51
01/30/2020	01/30/2020	55180770030045000110141	ON THE BORDER	IRVING TX USA	406.13
01/30/2020	01/31/2020	55488720030083320451824	NEJM MASS MED SOCIETY	8008436356 MA USA	69.00
01/31/2020	02/03/2020	05410190032513340328034	NORTH CENTRAL 05550736	MCKINNEY TX USA	129.08
01/31/2020	02/03/2020	55310200032400405000018	OLIVE GARDEN 0021573	MCKINNEY TX USA	479.96
Total Amount					6,510.52



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/02/2020	01/06/2020	75306370003167101766321	AAI TROPHIES AND AWARD	PLANO TX USA	90.50
01/02/2020	01/06/2020	75306370003167101766347	AAI TROPHIES AND AWARD	PLANO TX USA	90.50
01/09/2020	01/10/2020	55429500010027839203178	RR DONNELLEY-PAYMETRIC	8009820002 TN USA	711.87
01/14/2020	01/15/2020	55432860014200033800151	INDEED	203-564-2400 CT USA	100.00
01/24/2020	01/27/2020	75306370025168502001718	AAI TROPHIES AND AWARD	PLANO TX USA	104.50
01/24/2020	01/27/2020	75306370025168502001791	AAI TROPHIES AND AWARD	PLANO TX USA	90.50
01/28/2020	01/30/2020	75306370029169801614124	AAI TROPHIES AND AWARD	PLANO TX USA	179.50
01/28/2020	01/30/2020	75306370029169801614157	AAI TROPHIES AND AWARD	PLANO TX USA	90.50
01/29/2020	01/31/2020	75306370030162701608178	AAI TROPHIES AND AWARD	PLANO TX USA	90.50
Total Amount:					1,548.37



Account Statement

Posting Date: 01/04/2020 - 02/03/2020

Run Date: 02/17/2020
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/09/2020	01/10/2020	55444360009083486808291	CROWN AWARDS INC	8002271557 NY USA	12.76
01/29/2020	01/30/2020	55436870030130305274238	1105 MEDIA INC	866-5204447 CA USA	2,850.00
01/29/2020	01/30/2020	55436870030130305274253	1105 MEDIA INC	866-5204447 CA USA	2,850.00
01/29/2020	01/30/2020	55436870030130305274261	1105 MEDIA INC	866-5204447 CA USA	2,850.00
Total Amount:					8,562.76



Account Statement

Run Date: 02/17/2020
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Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/17/2020	01/20/2020	55432860018200996133828	SOUTHWEST AIRLINES	800-435-9792 TX USA	384.96
01/31/2020	01/31/2020	55432860031200898373780	DFW AIRPORT PREPAIDPRK	972-973-4840 TX USA	60.00
01/30/2020	02/03/2020	55310200031978000283320	AMERICAN AIRLINES	8004337300 TX USA	587.80
Total Amount					1,032.76



Account Statement

Run Date: 02/17/2020
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Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/09/2020	01/10/2020	55432860009200783192715	AMZN MKTP US 4D9S84ZQ3	AMZN.COM/BILL WA USA	96.35
01/09/2020	01/10/2020	55432860009200830753832	AMZN MKTP US RQ8FJ4HM3	AMZN.COM/BILL WA USA	359.85
01/12/2020	01/13/2020	55432860012200508534402	AMZN MKTP US LF4XM3GV3	AMZN.COM/BILL WA USA	1,012.01
01/12/2020	01/13/2020	55432860012200556494533	AMZN MKTP US VS4AA77B3	AMZN.COM/BILL WA USA	35.95
01/12/2020	01/13/2020	55432860012200557778389	AMAZON.COM HF9KK9GW3	AMZN.COM/BILL WA USA	492.27
01/13/2020	01/14/2020	55432860013200786403873	AMZN MKTP US UY1N43BC3	AMZN.COM/BILL WA USA	21.47
01/15/2020	01/16/2020	05410190015295045006443	BEST BUY MHT 00001966	MCKINNEY TX USA	449.96
01/16/2020	01/17/2020	55432860016200452497412	AMZN MKTP US 6P8O03RT3	AMZN.COM/BILL WA USA	348.94
01/17/2020	01/20/2020	553102000170830056683232	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL WA USA	(14.99)
01/17/2020	01/20/2020	55432860017200729374732	AMZN MKTP US	AMZN.COM/BILL WA USA	(129.98)
01/17/2020	01/20/2020	554328600172007525669448	AMZN MKTP US	AMZN.COM/BILL WA USA	(28.50)
01/19/2020	01/20/2020	55432860019200056895240	AMAZON.COM P58GS8JJ3	AMZN.COM/BILL WA USA	122.99
01/20/2020	01/21/2020	55432860020200396018229	AMZN MKTP US WR6SK6W03	AMZN.COM/BILL WA USA	146.90
01/22/2020	01/23/2020	55310200022083704231930	AMAZON.COM VZ0EL4SC3 A	AMZN.COM/BILL WA USA	33.35
01/22/2020	01/23/2020	55432860022200944845261	AMZN MKTP US T691M1CY3	AMZN.COM/BILL WA USA	219.82
01/23/2020	01/24/2020	55432860023200127832689	J2 EFAX SERVICES	323-817-3205 CA USA	169.50
01/24/2020	01/27/2020	55432860024200398057817	AMZN MKTP US ZX92Q9ZR3	AMZN.COM/BILL WA USA	24.88
01/27/2020	01/28/2020	55432860027200132260310	AMZN MKTP US 9F4Z00KG3	AMZN.COM/BILL WA USA	27.98
01/28/2020	01/29/2020	55310200028083382000205	AMAZON.COM RD2V45H73 A	AMZN.COM/BILL WA USA	94.80
01/28/2020	01/29/2020	55432860028200321132550	AMZN MKTP US RR7FU1KY3	AMZN.COM/BILL WA USA	25.98
01/28/2020	01/29/2020	55432860028200333521279	AMZN MKTP US O66QN2ZR3	AMZN.COM/BILL WA USA	494.50
01/29/2020	01/30/2020	75418230029087463101357	WEB REGISTERWEBSITE	800-8999723 FL USA	49.00
01/30/2020	01/31/2020	75418230030087521204539	WEB REGISTERWEBSITE	800-8999723 FL USA	39.99
01/31/2020	02/03/2020	554328600031200004684286	AMZN MKTP US BF2PZ57F3	AMZN.COM/BILL WA USA	213.92
02/02/2020	02/03/2020	55432860003200557642085	AMZN MKTP US Q52JN7JZ3	AMZN.COM/BILL WA USA	13.88
02/02/2020	02/03/2020	554328600033200557729684	AMZN MKTP US U145D3TM3	AMZN.COM/BILL WA USA	21.98



Account Statement

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Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/02/2020	02/03/2020	55432860033200654712096	AMZN MKTP US MV23Q0AK3	AMZN.COM/BILL WA USA	129.99
02/02/2020	02/03/2020	55432860033200658464140	AMZN MKTP US NY4IE8FQ3	AMZN.COM/BILL WA USA	129.99
Total Amount:					4,602.78



Account Statement

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/30/2020	02/03/2020	55432860031200036049961	TENAYA LODGING	FISH CAMP CA USA	292.67
Total Amount:					292.67



Account Statement

Run Date: 02/17/2020
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Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/06/2020	01/07/2020	55263520007207388500149	DAIRY QUEEN 12441	ODESSA TX USA	11.45
01/06/2020	01/07/2020	55480770007207499500457	FAMOUS DAVES MONTANA	EL PASO TX USA	25.02
01/07/2020	01/08/2020	2524780000700609025743	CLEAR SPRINGS MIDLAND	MIDLAND TX USA	46.24
01/07/2020	01/09/2020	55310200008708866727782	HOLIDAY INNS	9158556161 TX USA	113.98
01/08/2020	01/09/2020	55432860009200624278277	WHATABURGER 177 Q26	MIDLAND TX USA	10.67
01/09/2020	01/10/2020	05140480009720228587372	MCDONALD'S F10319	VINITA OK USA	10.38
01/08/2020	01/10/2020	05227020010500228063971	WYNDHAM	MIDLAND TX USA	134.52
01/10/2020	01/13/2020	05140480011710018323423	CHICK-FIL-A #02290	MOORE OK USA	14.30
01/09/2020	01/13/2020	55310200010400549000045	OLIVE GARDEN 0021111	OVERLAND PARK KS USA	28.21
01/10/2020	01/13/2020	55310200011708870069069	HOLIDAY INNS	9132501000 KS USA	144.03
01/21/2020	01/22/2020	05140480021720211543907	MCDONALD'S F6977	TALLULAH LA USA	7.69
01/22/2020	01/24/2020	55310200023708320043462	HOLIDAY INNS	6019927773 MS USA	129.71
01/28/2020	01/29/2020	55432860029200422324642	WHATABURGER 969 Q26	SHERMAN TX USA	8.42
Total Amount					684.62



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Run Date: 02/17/2020
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Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/06/2020	01/07/2020	55432860007200125004018	WHATABURGER 564 Q26	HILLSBORO TX USA	9.41
01/06/2020	01/07/2020	55432860007200125004026	WHATABURGER 564 Q26	HILLSBORO TX USA	5.54
Total Amount					14.95



Account Statement

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Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Acquirer Reference Number	Posting Date	Description	Address	Amount
01/16/2020	55263520017200000000067	01/17/2020	DAIRY QUEEN - LA GRQPS	LA GRANGE TX USA	4.16
01/15/2020	85309610016701808786016	01/17/2020	7 LEGUAS MEXICAN GRILL	HUNTSVILLE TX USA	20.62
01/16/2020	05410190017491843576905	01/20/2020	APPLEBEES NEIG98275332	EDINBURG TX USA	19.45
01/21/2020	55432860022200744675884	01/22/2020	WHATABURGER 753	VENUS TX USA	7.13
01/23/2020	05227020023300230311871	01/24/2020	RANCHERS STEAKHOUSE AN	GATESVILLE TX USA	29.82
01/27/2020	25247800027002490083084	01/28/2020	GRAND BUFFET	HUNTSVILLE TX USA	10.10
01/28/2020	05410190029140947488964	01/30/2020	OLIVE GARDEN #00016949	VICTORIA TX USA	22.52
01/29/2020	55310200030708889270299	01/31/2020	HOLIDAY INNS	VICTORIA TX USA	127.69
01/31/2020	75369430033118807353393	02/03/2020	ROMA S ITALIAN KITCHEN	LONGVIEW TX USA	18.03
Total Amount:					259.52



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/13/2020	01/15/2020	02305370014200067598396	HOBBY-LOBBY #0207	MCKINNEY TX USA	189.07
01/16/2020	01/16/2020	1527021001600000263655	FACEBK QNSDPR2BU2	MENLO PARK CA USA	35.00
01/15/2020	01/16/2020	55463150015400005329018	JOANN STORES #2296	MCKINNEY TX USA	84.04
01/17/2020	01/17/2020	55432860017200597753934	DBC BLICK ART MATERIAL	800-447-1892 IL USA	189.10
01/17/2020	01/20/2020	55432860017200778006268	LOWES #02825	MCKINNEY TX USA	191.28
01/17/2020	01/20/2020	82305090017000000171860	WWW.SUPERBRIGHTLEDS.CO	EARTH CITY MO USA	14.79
01/21/2020	01/21/2020	55432860021200498694264	STEINER TRACTOR PARTS	810-621-3000 MI USA	49.44
01/25/2020	01/27/2020	85182010026900015512966	MYPRINTCHOICE	ALLEN TX USA	230.00
01/28/2020	01/28/2020	55432860028200174669807	STEINER TRACTOR PARTS	810-621-3000 MI USA	17.44
01/29/2020	01/30/2020	55429500029852960872841	JEWELRY SUPPLY	9167809610 CA USA	30.15
01/31/2020	02/03/2020	15270210031000083373638	FACEBK ZP479R6BU2	MENLO PARK CA USA	20.80
01/31/2020	02/03/2020	55432860031200082773894	LOWES #02825	MCKINNEY TX USA	11.82
02/03/2020	02/03/2020	55432860034200684507861	DBC BLICK ART MATERIAL	800-447-1892 IL USA	103.98
01/31/2020	02/03/2020	55463150031400006090015	JOANN STORES #2296	MCKINNEY TX USA	44.43
Total Amount					1,211.34



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Run Date: 02/17/2020
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Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Acquirer Reference Number	Posting Date	Description	Address	Amount
01/07/2020	02306630007300259487195	01/08/2020	KEBAB N KURRY	RICHARDSON TX USA	15.14
01/09/2020	02306630010000572202611	01/10/2020	KEBAB N KURRY	RICHARDSON TX USA	15.14
01/14/2020	55417410014091705000623	01/14/2020	TX BURGER - MADISONVIL	MADISONVILLE TX USA	35.90
01/15/2020	05227020015300234209766	01/16/2020	RANCHERS STEAKHOUSE AN	GATESVILLE TX USA	29.83
01/17/2020	75369430019037902229365	01/20/2020	CARTWRIGHTS CAFE	DENTON TX USA	10.85
01/21/2020	02305370021200081890507	01/22/2020	TST MAMA'S DAUGHTERS	DALLAS TX USA	16.44
01/22/2020	55263520023207000000023	01/23/2020	DQ-36 #13837 QPS	BAIRD TX USA	11.18
01/31/2020	75369430033118801265205	02/03/2020	CARTWRIGHT S RANCH HOU	DENTON TX USA	11.25
Total Amount					145.73



Account Statement

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

Transaction Date	Acquirer Reference Number	Posting Date	Description	Address	Amount
01/04/2020	55310200004698424151522	01/06/2020	VENETIAN RESORT HOTEL AND CASINO	7024141000 NV USA	422.91
01/03/2020	55310200004978000009108	01/06/2020	AMERICAN AIRLINES	FORT WORTH TX USA	234.20
01/03/2020	55432860004200604929688	01/06/2020	SOUTHWEST AIRLINES	800-435-9792 TX USA	823.96
01/21/2020	55417340022870220376595	01/22/2020	AMERICAN AIRLINES	DALLAS TX USA	30.00
01/21/2020	5549040002262905623610	01/23/2020	TAXI SVC LV NELLIS CAB	LAS VEGAS NV USA	36.11
01/24/2020	55417340025870250291984	01/27/2020	AMERICAN AIRLINES	LAS VEGAS NV USA	30.00
01/24/2020	55432860025200496016102	01/27/2020	DFW AIRPORT PARKING	DFW AIRPORT TX USA	3.00
01/24/2020	55432860025200665039919	01/27/2020	SOUTHWEST AIRLINES	800-435-9792 TX USA	283.96
01/24/2020	75454910026900011450792	01/27/2020	DESERT CAB	LAS VEGAS NV USA	40.09
01/30/2020	55432860030200848553318	01/31/2020	SQ UVC	WASHINGTON DC USA	18.03
01/31/2020	554328600312000665561985	02/03/2020	SQ NONE	SEABROOK MD USA	21.86
02/01/2020	55432860032200322000644	02/03/2020	MARRIOTT	866-435-7627 DC USA	268.98
Total Amount					2,213.10



Account Statement

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Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/09/2020	01/10/2020	55432860010200879962143	AIRGAS USA, LLC	610-902-6260 OK USA	36.16
01/31/2020	02/03/2020	55309690032838001017265	O'REILLY AUTO PARTS 33	MCKINNEY TX USA	83.50
Total Amount:					119.66



Account Statement

Run Date: 02/17/2020
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Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/24/2020	01/27/2020	55310200025796693967837	MONTE CARLO HOTEL AND CASINO	8552755733 NV USA	441.05
01/24/2020	01/27/2020	55432860025200665038192	SOUTHWEST AIRLINES	800-435-9792 TX USA	1,101.96
01/27/2020	01/28/2020	55429500027713979480475	HOTELBOOKINGSERVFEE	8007279059 UT USA	12.99
01/27/2020	01/28/2020	55432860027200146120534	CCI HOTEL RESERVATION	855-707-6654 TX USA	1,831.54
01/27/2020	01/29/2020	55310200028796854067929	MONTE CARLO HOTEL AND CASINO	8552755733 NV USA	(441.05)
Total Amount:					2,946.49



Account Statement

Posting Date: 01/04/2020 - 02/03/2020

Run Date: 02/17/2020
Report ID: sdt10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/14/2020	01/15/2020	55432860014200972862105	LOWES #02825	MCKINNEY TX USA	30.48
Total Amount:					30.48



Account Statement

Posting Date: 01/04/2020 - 02/03/2020

Run Date: 02/17/2020
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/15/2020	01/16/2020	75306370015171600313375	MCKINNEY CHAMBER OF CO	972-5420163 TX USA	275.00
Total Amount:					275.00



Account Statement

Posting Date: 01/04/2020 - 02/03/2020

Run Date: 02/17/2020
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/22/2020	01/23/2020	25140610023014073808881	ARTA TRAVEL 1407380888	PLANO TX USA	30.00
01/22/2020	01/23/2020	25140610023014083800886	ARTA TRAVEL 1408380088	PLANO TX USA	30.00
01/22/2020	01/24/2020	55432860023200172995803	SOUTHWEST AIRLINES	800-435-9792 TX USA	447.96
01/22/2020	01/24/2020	55432860023200172995811	SOUTHWEST AIRLINES	800-435-9792 TX USA	447.96
Total Amount:					955.92



Account Statement

Posting Date: 01/04/2020 - 02/03/2020

Run Date: 02/17/2020
Report ID: sdr10002

JUSTICE COURT 4, C0430
XX -020994
8585 JOHN WESLEY DR, STE 130
FRISCO, TX 750345688 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/04/2020	01/06/2020	02305370005200043302781	HOBBY LOBBY #390	FRISCO TX USA	115.62
01/17/2020	01/20/2020	02305370018200069503622	HOBBY LOBBY #390	FRISCO TX USA	(115.62)
01/17/2020	01/20/2020	02305370018200069503705	HOBBY LOBBY #390	FRISCO TX USA	106.81
Total Amount:					106.81



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/06/2020	01/07/2020	05436840007000318924177	WALGREENS #9908	MCKINNEY TX USA	158.48
01/14/2020	01/16/2020	55421350015627193000517	SWIFT SOLUTIONS	AUSTIN TX USA	295.00
01/14/2020	01/16/2020	55421350015627193000525	SWIFT SOLUTIONS	AUSTIN TX USA	295.00
01/18/2020	01/20/2020	55432860018200967639902	COURTYARD BY MARRIOTT	AUSTIN TX USA	153.25
01/22/2020	01/24/2020	55421350023627120931925	SWIFT SOLUTIONS	AUSTIN TX USA	295.00
01/22/2020	01/24/2020	55421350023627120931933	SWIFT SOLUTIONS	AUSTIN TX USA	295.00
01/22/2020	01/24/2020	55421350023627120931941	SWIFT SOLUTIONS	AUSTIN TX USA	295.00
Total Amount					1,786.73



Account Statement

Run Date: 02/17/2020
Report ID: sdt10002

Posting Date: 01/04/2020 - 02/03/2020

KAILEY GILLMAN, C0430
XX -237508
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/15/2020	01/16/2020	55547500015206288100315	KOLACHE FACTORY	RICHARDSON TX USA	90.08
Total Amount:					90.08



Account Statement

Posting Date: 01/04/2020 - 02/03/2020

Run Date: 02/17/2020
Report ID: sd10002

KELLEY E STONE, C0430
XX -936828
4690 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/16/2020	01/20/2020	75504990017900019881215	FBI NATIONAL ACADEMY A	703-6321990 VA USA	130.00
Total Amount					130.00



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/09/2020	01/10/2020	05227020009300232040815	BOBBY DORANS PLUMBERS	817-222-1005 TX USA	85.00
01/10/2020	01/13/2020	55432860010200033176218	LOWES #02825	MCKINNEY TX USA	41.80
01/14/2020	01/15/2020	55432860014200024308156	LOWES #02825	MCKINNEY TX USA	23.94
01/24/2020	01/27/2020	55432860024200413182319	LOWES #02825	MCKINNEY TX USA	65.24
Total Amount:					215.98



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

KIANA SILVA, C0430
XX -323455
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/20/2020	01/21/2020	85140510020900013800021	SOLAR TECHNOLOGY INC	SZERPHY@SOLAR PA USA	424.57
Total Amount:					424.57



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

KIMBERLEY VOIGT-EANES, C0430
XX -327623
2100 BLOOMDALE RD
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/08/2020	01/09/2020	25140610009014323702767	ARTA TRAVEL 7483506200	PLANO TX USA	30.00
01/09/2020	01/10/2020	25140610010014493700085	ARTA TRAVEL 7483506240	PLANO TX USA	30.00
01/08/2020	01/10/2020	55417340009870093540761	AMERICAN AIRLINES	PLANO TX USA	388.80
01/09/2020	01/10/2020	75140610010014443708084	ARTA TRAVEL 1444370808	PLANO TX USA	(30.00)
01/08/2020	01/13/2020	55417340010870103417304	AMERICAN AIRLINES	PLANO TX USA	(388.80)
01/09/2020	01/13/2020	55417340010870103548033	AMERICAN AIRLINES	PLANO TX USA	388.80
01/13/2020	01/20/2020	55417340017870173582725	AMERICAN AIRLINES	PLANO TX USA	(388.80)
Total Amount:					30.00



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/17/2020	01/20/2020	25140610018014953709016	ARTA TRAVEL 7483507024	PLANO TX USA	30.00
01/17/2020	01/20/2020	55417340018870183109435	AMERICAN AIRLINES	PLANO TX USA	470.80
Total Amount:					500.80



Account Statement

Posting Date: 01/04/2020 - 02/03/2020

Run Date: 02/17/2020
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/22/2020	01/22/2020	55432860022200765860019	PERSONALIZATION MALL	630-910-6000 IL USA	76.81
01/24/2020	01/24/2020	55432860024200248841568	PERSONALIZATION MALL	630-910-6000 IL USA	(5.85)
Total Amount					70.96



Account Statement

Posting Date: 01/04/2020 - 02/03/2020

Run Date: 02/17/2020
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/07/2020	01/08/2020	55429500007852112938611	TDCAA	5124742436 TX USA	350.00
Total Amount					350.00



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

MARK CRULL, C0430
XX -159293
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/09/2020	01/13/2020	55432860010200062522092	SOUTHWEST AIRLINES	800-435-9792 TX USA	306.96
01/15/2020	01/16/2020	55432860015200265154292	ACT TYLER TECHNOLOGIES	800-646-2633 OH USA	975.00
Total Amount:					1,281.96



Account Statement

Run Date: 02/17/2020
Report ID: sd100002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/03/2020	01/06/2020	55432860004200405407173	WHATABURGER 961 Q26	ARDMORE OK USA	8.09
01/06/2020	01/07/2020	55263520007207388500164	DAIRY QUEEN 12441	ODESSA TX USA	9.18
01/06/2020	01/07/2020	55480770007207499500465	FAMOUS DAVES MONTANA	EL PASO TX USA	21.27
01/07/2020	01/08/2020	05140480007730238650203	MCDONALD'S F10144	MONAHANS TX USA	7.46
01/09/2020	01/10/2020	05140480009720228587380	MCDONALD'S F10319	VINITA OK USA	12.14
01/09/2020	01/13/2020	55310200010400549000037	OLIVE GARDEN 0021111	OVERLAND PARK KS USA	27.28
01/14/2020	01/15/2020	25120100015000018800469	CHARROS DE JALISCO SPO	CORP CHRISTI TX USA	16.49
01/14/2020	01/15/2020	55432860015200056494907	WHATABURGER #1065	KAUFMAN TX USA	5.55
01/15/2020	01/16/2020	55432860016200305767656	WHATABURGER 858 Q26	CONROE TX USA	22.70
01/16/2020	01/17/2020	55263520017200000000075	DAIRY QUEEN - LA GRQPS	LA GRANGE TX USA	3.78
01/15/2020	01/17/2020	55310200016708877782446	HOLIDAY INNS	3612423330 TX USA	178.25
01/16/2020	01/20/2020	05410190017491843584776	APPLEBEES NEIG98275332	EDINBURG TX USA	19.93
01/17/2020	01/20/2020	55310200018708880898344	HOLIDAY INNS	9569614678 TX USA	131.08
01/17/2020	01/20/2020	55500800017200488300921	WHATABURGER #702	LAREDO TX USA	34.38
01/17/2020	01/20/2020	75369430019034602398582	DAIRY QUEEN 14299	HILLSBORO TX USA	34.14
01/24/2020	01/27/2020	55178420025613380862798	THRIFTY CAR RENTAL	RALEIGH NC USA	101.34
01/24/2020	01/27/2020	55310200025838000022672	TACO BELL 029402	CREEDMOOR NC USA	5.34
01/24/2020	01/27/2020	55432860025200474905599	WHATABURGER 748 Q26	THE COLONY TX USA	15.39
01/24/2020	01/27/2020	55432860025200572844575	DFW AIRPORT PARKING	DFW AIRPORT TX USA	24.00
01/24/2020	01/27/2020	55432860026200718276582	WHATABURGER 751 Q26	GRAPEVINE TX USA	18.06
01/31/2020	02/03/2020	75369430033118807353500	ROMA S ITALIAN KITCHEN	LONGVIEW TX USA	15.43
Total Amount					711.28



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/17/2020	01/20/2020	55432860017200783803550	VUE COMPTIA MRKETPLCE	800-511-3478 MN USA	649.00
Total Amount					649.00



Account Statement

Run Date: 02/17/2020
Report ID: sdf10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/28/2020	01/29/2020	55310200028083385627327	AMZN MKTP US 424H51ZQ3	AMZN.COM/BILL WA USA	53.15
02/02/2020	02/03/2020	55432860033200527386367	AMZN MKTP US TG5RK5AT3	AMZN.COM/BILL WA USA	22.98
Total Amount:					76.13



Account Statement

Posting Date: 01/04/2020 - 02/03/2020

Run Date: 02/17/2020
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/08/2020	01/09/2020	25140610009014373704747	ARTA TRAVEL 7483506199	PLANO TX USA	30.00
01/08/2020	01/10/2020	55417340009870093521290	AMERICAN AIRLINES	PLANO TX USA	1,050.80
01/13/2020	01/14/2020	25140610014014693705260	ARTA TRAVEL 7483506452	PLANO TX USA	30.00
01/13/2020	01/15/2020	55432860014200980770225	UNITED AIRLINES	800-932-2732 TX USA	999.20
01/13/2020	01/15/2020	55432860014200980770233	UNITED AIRLINES	800-932-2732 TX USA	999.20
01/10/2020	01/16/2020	55417340015870153340112	AMERICAN AIRLINES	PLANO TX USA	(1,050.80)
Total Amount					2,058.40



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/02/2020	02/03/2020	55432866033200598386221	AMAZON.COM G72681LI3	AMZN.COM/BILL WA USA	21,593.88
Total Amount					21,593.88



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/17/2020	01/20/2020	15449850018165410356667	MO PROFESSIONAL REG	877-332-3901 MO USA	102.15
01/17/2020	01/20/2020	55429500018852530606151	ASCP	3125414796 IL USA	598.00
01/21/2020	01/22/2020	55436870022120221963030	GRAINGER	877-2022594 IL USA	56.20
01/23/2020	01/24/2020	55432860023200112134042	COLG AMER.PATHOLOGISTS	800-323-4040 IL USA	110.00
01/24/2020	01/27/2020	75306370025168502317734	NAME INC	WALNUT SHADE MO USA	420.00
01/24/2020	01/27/2020	75306370025168502317742	NAME INC	WALNUT SHADE MO USA	420.00
01/24/2020	01/27/2020	75306370025168502317759	NAME INC	WALNUT SHADE MO USA	420.00
01/24/2020	01/27/2020	75306370025168502317767	NAME INC	WALNUT SHADE MO USA	1,000.00
01/29/2020	01/29/2020	55432860029200447815434	ULINE SHIP SUPPLIES	800-295-5510 WI USA	511.63
Total Amount:					3,637.98



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/03/2020	01/06/2020	25140610004014083701772	ARTA TRAVEL 7483505950	PLANO TX USA	30.00
01/03/2020	01/06/2020	55417340004870043406266	AMERICAN AIRLINES	PLANO TX USA	316.79
01/16/2020	01/17/2020	55436870016260162089987	ECONOLODGES	936-2956401 TX USA	203.40
01/16/2020	01/17/2020	55436870016260162089995	ECONOLODGES	936-2956401 TX USA	203.40
01/18/2020	01/20/2020	55310200019978001269415	AMERICAN AIRLINES	8004337300 TX USA	30.00
Total Amount:					783.59



Account Statement

Posting Date: 01/04/2020 - 02/03/2020

Run Date: 02/17/2020
Report ID: sd10002

MICHAEL COLEMAN, C0430
XX-915732
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/16/2020	01/17/2020	55457020017026269471971	CIVITMYFLORIDACOUNTY.C	8773268689 FL USA	5.95
Total Amount					5.95



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/08/2020	01/09/2020	55429500009852161491718	TDCAA	5124742436 TX USA	350.00
Total Amount:					350.00



Account Statement

Run Date: 02/17/2020
Report ID: sdt10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/21/2020	01/22/2020	05345880022000374333724	TEXAS AIRSYSTEMS LLC	972-570-4700 TX USA	96.00
01/21/2020	01/22/2020	55432860022200755605036	AIRGAS USA, LLC	610-902-6260 OK USA	349.03
01/21/2020	01/22/2020	55432860022200755610754	AIRGAS USA, LLC	610-902-6260 OK USA	(349.03)
01/23/2020	01/27/2020	75306370024165700594842	HOTSY EQUIPMENT	DALLAS TX USA	86.68
01/27/2020	01/28/2020	05436840028600019718490	BAKER DISTRIBUTING #22	MCKINNEY TX USA	116.57
01/29/2020	01/30/2020	55432860029200576058368	LOWES #02825	MCKINNEY TX USA	185.94
Total Amount:					485.19



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/29/2020	01/31/2020	85182440030980014984997	TEXAS CENTER FOR THE J	AUSTIN TX USA	65.00
Total Amount					65.00



Account Statement

Posting Date: 01/04/2020 - 02/03/2020

Run Date: 02/17/2020
Report ID: sdt0002

MOLLIE THOMPSON, C0430
XX -287502
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/17/2020	01/20/2020	55436870018150188371923	OMNI HOTELS	AUSTIN TX USA	725.40
Total Amount:					725.40



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/07/2020	01/08/2020	55432860007200297878272	ACT TYLER TECHNOLOGIES	800-646-2633 OH USA	975.00
01/07/2020	01/09/2020	55432860008200566602782	SOUTHWEST AIRLINES	800-435-9792 TX USA	339.96
01/07/2020	01/09/2020	55432860008200566602790	SOUTHWEST AIRLINES	800-435-9792 TX USA	177.96
01/22/2020	01/22/2020	55432860022200820001187	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
01/22/2020	01/24/2020	55432860023200172988923	SOUTHWEST AIRLINES	800-435-9792 TX USA	16.00
01/22/2020	01/24/2020	55432860023200172988931	SOUTHWEST AIRLINES	800-435-9792 TX USA	213.96
Total Amount:					1,952.88



Account Statement

Posting Date: 01/04/2020 - 02/03/2020

Run Date: 02/17/2020
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/09/2020	01/10/2020	05123480009200051495788	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	376.66
01/29/2020	01/31/2020	55432860030200806066782	THE HOME DEPOT 528	MCKINNEY TX USA	394.92
Total Amount:					771.58



Account Statement

Posting Date: 01/04/2020 - 02/03/2020

Run Date: 02/17/2020
Report ID: sd10002

NICOLA HINES, C0430
XX -301147
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/17/2020	01/20/2020	55436870018150188371212	OMNI HOTELS	AUSTIN TX USA	725.40
Total Amount:					725.40



Account Statement

Posting Date: 01/04/2020 - 02/03/2020

Run Date: 02/17/2020
Report ID: sd10002

OSCAR PEREZ, C0430
XX -527925
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/07/2020	01/08/2020	55429500007852112802171	TDCAA	5124742436 TX USA	350.00
Total Amount					350.00



Account Statement

Posting Date: 01/04/2020 - 02/03/2020

Run Date: 02/17/2020
Report ID: sd10002

PAT WALTON, C0430
XX -321533
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/09/2020	01/13/2020	55421350010627117526345	IRRIGATORS SUPPLY	MCKINNEY TX USA	78.50
Total Amount					78.50



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/16/2020	01/20/2020	55432860018200893425137	FBI NATIONAL ACADEMY A	817-453-4450 TX USA	300.00
Total Amount					300.00



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/14/2020	01/15/2020	55457020015200775500126	NACCHO	2027835550 DC USA	635.00
Total Amount					635.00



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/22/2020	01/24/2020	85182440023980014617083	CONEXPO CON/AGG	8003107554 MD USA	390.00
Total Amount:					390.00



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/02/2020	01/06/2020	753063700003167100180516	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
01/02/2020	01/06/2020	753063700003167100182678	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	24.00
01/07/2020	01/09/2020	7530637000081609000161237	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.06
01/07/2020	01/09/2020	7530637000081609000163449	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	46.50
01/09/2020	01/13/2020	753063700101663000142822	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
01/09/2020	01/13/2020	753063700101663000144018	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	23.25
01/15/2020	01/17/2020	75306370016163100148756	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
01/15/2020	01/17/2020	75306370016163100150497	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	16.50
01/16/2020	01/20/2020	75306370017165900137219	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
01/16/2020	01/20/2020	75306370017165900138480	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
01/16/2020	01/20/2020	75306370017165900139819	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	16.75
01/16/2020	01/20/2020	75306370017165900140023	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	7.50
01/21/2020	01/23/2020	75306370022160100179247	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.39
01/21/2020	01/23/2020	75306370022160100179783	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	104.25
01/23/2020	01/27/2020	75306370024165700151189	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
01/23/2020	01/27/2020	75306370024165700154381	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	39.75
01/27/2020	01/29/2020	75306370028167000216130	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.79
01/27/2020	01/29/2020	75306370028167000219423	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	78.00
Total Amount:					367.74



Account Statement

Posting Date: 01/04/2020 - 02/03/2020

Run Date: 02/17/2020
Report ID: sc10002

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

Transaction Date	Posting Date	Acquirer References Number	Description	Address	Amount
01/16/2020	01/20/2020	85140510017900018400012	NATIONAL INSITUTE OF G	JDEARING@NIGP VA USA	1,380.00
Total Amount:					1,380.00



Account Statement

Posting Date: 01/04/2020 - 02/03/2020

Run Date: 02/17/2020
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/24/2020	01/27/2020	55436870025120252451019	GRAINGER	877-2022594 IL USA	41.13
Total Amount:					41.13



Account Statement

Posting Date: 01/04/2020 - 02/03/2020

Run Date: 02/17/2020
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/06/2020	01/07/2020	55432860006200030257488	LOWES #02825	MCKINNEY TX USA	64.98
Total Amount					64.98



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/15/2020	01/16/2020	25140610016014753709234	ARTA TRAVEL 1475370923	PLANO TX USA	30.00
01/15/2020	01/17/2020	55432860016200496370815	SOUTHWEST AIRLINES	800-435-9792 TX USA	565.96
Total Amount:					595.96



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/06/2020	01/07/2020	55432860007200125004042	WHATABURGER 564 Q26	HILLSBORO TX USA	5.50
01/31/2020	02/03/2020	05314610032600105263110	SAMS RESTAURANT	FAIRFIELD TX USA	9.85
01/31/2020	02/03/2020	55432860032200146294076	WHATABURGER 1046	CORSICANA TX USA	9.35
01/31/2020	02/03/2020	55432860032200146294084	WHATABURGER 1046	CORSICANA TX USA	9.45
Total Amount:					34.15



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/07/2020	01/08/2020	55429500007852113588571	TDCAA	5124742436 TX USA	350.00
Total Amount					350.00



Account Statement

Posting Date: 01/04/2020 - 02/03/2020

Run Date: 02/17/2020
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/06/2020	01/08/2020	05140480007710034748211	MCDONALD'S F7711	MADISONVILLE TX USA	15.56
01/31/2020	02/03/2020	75369430033118801265759	CARTWRIGHT S RANCH HOU	DENTON TX USA	9.39
Total Amount					24.95



Account Statement

Posting Date: 01/04/2020 - 02/03/2020

Run Date: 02/17/2020
Report ID: sd10002

SEAN EVANS, C0430
XX -330393
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/24/2020	01/27/2020	55310200024981000209864	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	339.20
Total Amount:					339.20



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/08/2020	01/10/2020	5543286009200813323835	SOUTHWEST AIRLINES	800-435-9792 TX USA	286.96
Total Amount					286.96



Account Statement

Posting Date: 01/04/2020 - 02/03/2020

Run Date: 02/17/2020
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/02/2020	02/03/2020	55483820034400006801339	WAL-MART #6963	ANNA TX USA	27.34
Total Amount:					27.34



Account Statement

Posting Date: 01/04/2020 - 02/03/2020

Run Date: 02/17/2020
Report ID: sd100002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/05/2020	01/07/2020	55310200006978001343140	AMERICAN AIRLINES	8004337300 TX USA	30.00
01/07/2020	01/07/2020	554295000007713518865453	UBER TRIP	8005928996 CA USA	6.00
01/07/2020	01/07/2020	554295000007719528393576	UBER TRIP	8005928996 CA USA	38.51
01/07/2020	01/08/2020	554295000007713550256769	UBER TRIP	8005928996 CA USA	15.12
01/07/2020	01/08/2020	554295000007717545715532	UBER TRIP	8005928996 CA USA	16.93
01/08/2020	01/08/2020	554295000008713580364210	UBER TRIP	8005928996 CA USA	6.76
01/08/2020	01/08/2020	554295000008715595966475	UBER TRIP	8005928996 CA USA	6.60
01/08/2020	01/08/2020	554295000008717596848074	UBER TRIP	8005928996 CA USA	8.59
01/08/2020	01/09/2020	554295000008713604742664	UBER TRIP	8005928996 CA USA	17.04
01/08/2020	01/09/2020	554295000008717603862548	UBER TRIP	8005928996 CA USA	9.10
01/10/2020	01/13/2020	55417340011870112490614	AMERICAN AIRLINES	MIAMI FL USA	30.00
01/11/2020	01/13/2020	55429500011717802031973	UBER TRIP	8005928996 CA USA	33.78
01/11/2020	01/13/2020	55432860011200273932170	MARRIOTT	DORAL FL USA	899.48
01/11/2020	01/13/2020	55432860011200273932188	MARRIOTT	DORAL FL USA	899.48
01/11/2020	01/13/2020	55432860011200273932196	MARRIOTT	DORAL FL USA	14.85
01/16/2020	01/20/2020	55310200017036014024277	DOUBLETREE	5124543737 TX USA	392.24
Total Amount:					2,424.48



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/08/2020	01/09/2020	55429500008637407834040	NATW NATW.ORG	8006483688 PA USA	35.00
01/07/2020	01/09/2020	75306370008160901658587	AAI TROPHIES AND AWARD	PLANO TX USA	186.50
Total Amount:					221.50



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/13/2020	01/14/2020	85177490013002847223791	PP PROFESSIONAL LAW EN	DALLAS TX USA	149.00
01/14/2020	01/15/2020	25140610015014763706080	ARTA TRAVEL 7483506541	PLANO TX USA	30.00
01/14/2020	01/15/2020	25140610015014783709080	ARTA TRAVEL 7483506542	PLANO TX USA	30.00
01/14/2020	01/16/2020	55417340015870153400239	AMERICAN AIRLINES	PLANO TX USA	268.80
01/14/2020	01/16/2020	55417340015870153400379	AMERICAN AIRLINES	PLANO TX USA	134.40
01/17/2020	01/20/2020	25140610018014963703173	ARTA TRAVEL 7483507049	PLANO TX USA	30.00
01/17/2020	01/20/2020	25140610018014983708160	ARTA TRAVEL 7483507047	PLANO TX USA	30.00
01/17/2020	01/20/2020	25140610018014993701163	ARTA TRAVEL 7483507048	PLANO TX USA	30.00
01/17/2020	01/20/2020	55417340018870183072997	AMERICAN AIRLINES	PLANO TX USA	398.79
01/17/2020	01/20/2020	55417340018870183073003	AMERICAN AIRLINES	PLANO TX USA	398.79
01/17/2020	01/20/2020	55417340018870183073268	AMERICAN AIRLINES	PLANO TX USA	199.40
Total Amount:					1,699.18



Account Statement

Run Date: 02/17/2020
Report ID: sct10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/03/2020	01/06/2020	55310200004634003181572	AMERICAN AIRLINES	8004337300 TX USA	376.80
01/04/2020	01/06/2020	55310200004698424150342	VENETIAN RESORT HOTEL AND CASINO	7024141000 NV USA	422.91
01/03/2020	01/06/2020	55432860004200604928904	SOUTHWEST AIRLINES	800-435-9792 TX USA	699.96
01/03/2020	01/06/2020	55432860004200605376897	SOUTHWEST AIRLINES	800-435-9792 TX USA	(699.96)
01/08/2020	01/09/2020	55500360008286411100260	THAT'S GREAT NEWS	8887154900 CT USA	199.00
01/14/2020	01/16/2020	55432860015200246778060	SOUTHWEST AIRLINES	800-435-9792 TX USA	197.96
01/25/2020	01/27/2020	55310200025698731808892	VENETIAN RESORT HOTEL AND CASINO	LAS VEGAS NV USA	85.05
01/24/2020	01/27/2020	55417340025870250291935	AMERICAN AIRLINES	LAS VEGAS NV USA	30.00
01/24/2020	01/27/2020	55432860025200575945833	SAMMY'S WOOD D LAS	LAS VEGAS NV USA	19.79
01/24/2020	01/27/2020	55506290024796650732485	SUSHI SAMBA LAS VEGAS	LAS VEGAS NV USA	48.72
01/28/2020	01/29/2020	55432860028200413877278	FREEDOM PARK DFW	972-252-2500 TX USA	136.76
Total Amount:					1,516.99



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Acquirer Reference		Description	Address	Amount
	Posting Date	Number			
01/09/2020	01/10/2020	5543286009200780321598	ACT TYLER TECHNOLOGIES	800-646-2633 OH USA	975.00
01/09/2020	01/13/2020	55432860010200062494425	SOUTHWEST AIRLINES	800-435-9792 TX USA	306.96
01/24/2020	01/27/2020	75454910024900011300015	BUZZ PHOTOS	MCKINNEY TX USA	156.35
Total Amount					1,438.31



Account Statement

Posting Date: 01/04/2020 - 02/03/2020

Run Date: 02/17/2020
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/21/2020	01/22/2020	55500360021083750816645	PROFESSIONAL BONDSMEN	5127017313 TX USA	150.00
Total Amount:					150.00



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference		Description	Address	Amount
		Number				
01/23/2020	01/27/2020	554328600242004	12924760	SOUTHWEST AIRLINES	800-435-9792 TX USA	339.96
01/23/2020	01/27/2020	554328600242004	12924778	SOUTHWEST AIRLINES	800-435-9792 TX USA	25.00
01/23/2020	01/27/2020	554328600242004	12924786	SOUTHWEST AIRLINES	800-435-9792 TX USA	25.00
01/29/2020	01/31/2020	8518244003098001	14984963	TEXAS CENTER FOR THE J	AUSTIN TX USA	65.00
01/29/2020	01/31/2020	8518244003098001	14984963	TEXAS CENTER FOR THE J	AUSTIN TX USA	65.00
Total Amount:						519.96



Account Statement

Run Date: 02/17/2020
Report ID: sdt10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/08/2020	01/09/2020	55429500008852147523577	TDCAA	5124742436 TX USA	350.00
Total Amount:					350.00



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/28/2020	01/30/2020	55541860029010177355768	HOMEDEPOT.COM	800-430-3376 GA USA	598.00
Total Amount:					598.00



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

TAYLOR BURTON, C0430
XX -047634
825 N. MCDONALD ST
MCKINNEY, TX 750692141 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/14/2020	01/15/2020	55457020015200775500142	NACCHO	2027835550 DC USA	635.00
01/29/2020	01/31/2020	55480770030722747594681	HYATT PLACE	5122318491 TX USA	382.84
Total Amount					1,017.84



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/03/2020	01/06/2020	05227020003200051038492	RANCHERS STEAKHOUSE AN	GATESVILLE TX USA	27.33
01/08/2020	01/10/2020	05140480009710035546935	MCDONALD'S F7711	MADISONVILLE TX USA	11.24
01/22/2020	01/23/2020	55480770023200884600347	QUEBEC BISTRO	DENVER CO USA	7.56
01/23/2020	01/24/2020	05410190023060393016802	ALAMO RENT-A-CAR	DENVER CO USA	84.11
01/23/2020	01/24/2020	25483670023002054070349	PHILLIPS 66 - UNITED P	DENVER CO USA	3.01
01/23/2020	01/24/2020	55432860024200224927654	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
01/27/2020	01/27/2020	25247800024002162230271	KFC PIZZA HUT	DENVER CO USA	15.71
01/27/2020	01/28/2020	25247800027002492001282	MILLERS SEAWALL GRILL	GALVESTON TX USA	19.94
01/22/2020	01/28/2020	55436870028160281323562	IHG POINTS AND CASH	888-2119874 GA USA	75.00
01/28/2020	01/29/2020	55432860029200422697575	WHATABURGER 750 Q26	SPRING TX USA	10.10
01/28/2020	01/30/2020	05227020030500222689942	BEST WESTERN HOTELS	GALVESTON TX USA	80.49
Total Amount:					382.49



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/06/2020	01/07/2020	55417340007120078771151	LONGHORN BUILDING MATE	972-3353100 TX USA	852.60
01/13/2020	01/14/2020	55432860013200760580183	LOWES #02825	MCKINNEY TX USA	82.40
01/15/2020	01/16/2020	55310200015981000149129	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	354.84
01/16/2020	01/17/2020	05436840017600022625867	BAKER DISTRIBUTING #22	MCKINNEY TX USA	104.88
01/17/2020	01/20/2020	55480770017200399301470	ELLIOTT ELECTRIC	9365697941 TX USA	386.00
01/23/2020	01/24/2020	55480770023200399301241	ELLIOTT ELECTRIC	9365697941 TX USA	107.84
Total Amount:					1,880.56



Account Statement

Posting Date: 01/04/2020 - 02/03/2020

Run Date: 02/17/2020
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/07/2020	01/09/2020	55310200008036516741668	ALASKA AIRLINES INC.	8006545669 WA USA	228.80
01/31/2020	02/03/2020	85500390031900018202148	SCAUG	ARDMORE OK USA	300.00
Total Amount:					528.80



Account Statement

Run Date: 02/17/2020
Report ID: sdt10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Acquirer Reference		Description	Address	Amount
	Posting Date	Number			
01/14/2020	01/15/2020	25120100015000018800451	CHARROS DE JALISCO SPO	CORP CHRISTI TX USA	19.83
01/24/2020	01/27/2020	05410190025498002503471	SHEETZ 0399 00003996	MORRISVILLE NC USA	8.00
01/24/2020	01/27/2020	55310200025838009952812	TACO BELL 029402	CREEDMOOR NC USA	7.68
01/27/2020	01/28/2020	25247800027002490082649	GRAND BUFFET	HUNTSVILLE TX USA	8.95
01/29/2020	01/31/2020	55432860030200799237747	WHATABURGER 1036	LINDALE TX USA	34.68
Total Amount:					79.14



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/17/2020	01/20/2020	55310200018200688200576	ON THE BORDER	WACO TX USA	22.48
01/17/2020	01/20/2020	55432860018200959681680	LAQUINTA INNS	AUSTIN TX USA	298.14
01/16/2020	01/20/2020	85369430017032100718740	TEXAS CHILI PARLOR	AUSTIN TX USA	25.41
Total Amount					346.03



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

TWYLA CATON, C0430
XX -982742
2100 BLOOMDALE RD, SUITE 20382
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/29/2020	01/31/2020	85182440030980014984963	TEXAS CENTER FOR THE J	AUSTIN TX USA	65.00
Total Amount:					65.00



Account Statement

Posting Date: 01/04/2020 - 02/03/2020

Run Date: 02/17/2020
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/28/2020	01/29/2020	85500390028900012301727	NORTH TEXAS PROBATE BE	DALLAS TX USA	700.00
Total Amount					700.00



Account Statement

Posting Date: 01/04/2020 - 02/03/2020

Run Date: 02/17/2020
Report ID: sc100002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/28/2020	01/28/2020	55432860028200210070101	ULINE SHIP SUPPLIES	800-295-5510 WI USA	162.27
Total Amount:					162.27



Account Statement

Posting Date: 01/04/2020 - 02/03/2020

Run Date: 02/17/2020
Report ID: sc10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/29/2020	01/30/2020	55432860029200606127654	LOWES #00505	PLANO TX USA	11.84
Total Amount					11.84



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

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	3	160.80	0	0.00	3	160.80
296TH DISTRICT COURT	1	205.67	0	0.00	1	205.67
366TH DISTRICT COURT	1	130.00	0	0.00	1	130.00
417TH DISTRICT COURT	5	1,314.82	0	0.00	5	1,314.82
470TH DISTRICT COURT	3	959.48	0	0.00	3	959.48
ADMINISTRATIVE SERVICES	4	910.62	0	0.00	4	910.62
AGRI LIFE EXTENSION	5	501.73	0	0.00	5	501.73
ALEXANDER OESTREICH	1	725.40	0	0.00	1	725.40
ALYSE FERGUSON	6	558.95	0	0.00	6	558.95
AMY DAVIS	1	635.00	0	0.00	1	635.00
ANIMAL SERVICES	7	738.56	0	0.00	7	738.56
ANNIE TINSLEY	1	32.84	0	0.00	1	32.84
AUDITOR'S OFFICE	6	1,908.16	0	0.00	6	1,908.16
BENJAMIN G WHITE	6	855.38	0	0.00	6	855.38
BILL WIRSKYE	1	100.00	0	0.00	1	100.00
BOYD KEITH HENSLEE	1	350.00	0	0.00	1	350.00
BRET FENSTER	5	922.81	0	0.00	5	922.81
BRETT HESLET	3	280.41	0	0.00	3	280.41
BROOKE M WIGGINS	2	1,129.71	0	0.00	2	1,129.71
BUDGET & FINANCE	5	1,992.88	0	0.00	5	1,992.88
C0430 COLLIN COUNTY	0	0.00	1	(101,981.39)	1	(101,981.39)
CALLI BAILEY	2	96.32	0	0.00	2	96.32
CAREN R SKIPWORTH	1	46.55	0	0.00	1	46.55



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

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

Account Name	Transaction		Transaction		Payment		Total	
	Count	Amount	Count	Amount	Count	Amount	Count	Amount
C0430	1	350.00	0	0.00	1	0.00	1	350.00
CHAD SMITH								
C0430	1	66.66	0	0.00	1	0.00	1	66.66
CHARLES E GLENN								
C0430	1	975.00	0	0.00	1	0.00	1	975.00
CHARLES RUCKEL								
C0430	1	16.98	0	0.00	1	0.00	1	16.98
CHRIS BEATY								
C0430	6	761.21	0	0.00	6	0.00	6	761.21
CHRIS BENAVIDES								
C0430	1	725.40	0	0.00	1	0.00	1	725.40
CLAIRE MOSLEY								
C0430	1	477.96	0	0.00	1	0.00	1	477.96
CLARENCE DAUGHERTY								
C0430	1	246.21	0	0.00	1	0.00	1	246.21
COLLIN COUNTY CLERK								
C0430	2	2,540.00	0	0.00	2	0.00	2	2,540.00
COLLIN COUNTY DETENTION								
C0430	1	112.00	0	0.00	1	0.00	1	112.00
CONNIE EVANS								
C0430	3	587.67	0	0.00	3	0.00	3	587.67
CONSTABLE PCT 4								
C0430	1	51.03	0	0.00	1	0.00	1	51.03
CSCD								
C0430	2	114.00	0	0.00	2	0.00	2	114.00
DAN CHANDLER								
C0430	1	225.00	0	0.00	1	0.00	1	225.00
DARRELL HALE								
C0430	5	4,165.86	0	0.00	5	0.00	5	4,165.86
DAYNE SHEPHERD								
C0430	1	750.00	0	0.00	1	0.00	1	750.00
DEEAMBER HARP								
C0430	9	2,103.07	0	0.00	9	0.00	9	2,103.07
DEVELOPMEN SERVICES								
C0430	8	5,632.70	0	0.00	8	0.00	8	5,632.70
DISTRICT ATTORNEY 1								
C0430	3	2,950.85	0	0.00	3	0.00	3	2,950.85
DISTRICT ATTORNEY 2								
C0430	3	935.65	0	0.00	3	0.00	3	935.65
DISTRICT CLERK								
C0430	11	150.08	0	0.00	11	0.00	11	150.08
DUSTIN DOUGLAS								
C0430	1	11.64	0	0.00	1	0.00	1	11.64
EFRAM JACKSON								
C0430	2	344.00	0	0.00	2	0.00	2	344.00
ELECTIONS DEPT 2								



Account Statement

Run Date: 02/17/2020
Report ID: sd10002

Posting Date: 01/04/2020 - 02/03/2020

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
ENGINEERING DEPARTMENT	1	400.00	0	0.00	1	400.00
EQUIPMENT SERVICES	1	1.84	0	0.00	1	1.84
GANEY STEPHEN	3	1,013.00	0	0.00	3	1,013.00
GEORGE KING	3	716.38	0	0.00	3	716.38
GINA ZIMMEL	1	105.00	0	0.00	1	105.00
GREG SULLIVAN	5	341.85	0	0.00	5	341.85
HEALTH CARE SERVICES	20	6,510.52	0	0.00	20	6,510.52
HUMAN RESOURCES	9	1,548.37	0	0.00	9	1,548.37
INFORMATION TECH 2	4	8,562.76	0	0.00	4	8,562.76
INFORMATION TECH 4	3	1,032.76	0	0.00	3	1,032.76
INFORMATION TECHNOLOGY	28	4,602.78	0	0.00	28	4,602.78
J DUNCAN WEBB IV	1	292.67	0	0.00	1	292.67
JAMES HENRY	13	684.62	0	0.00	13	684.62
JASON HAMILTON	2	14.95	0	0.00	2	14.95
JASON LAWSON	9	259.52	0	0.00	9	259.52
JENNIFER C ROGERS	14	1,211.34	0	0.00	14	1,211.34
JERRY AMON	8	145.73	0	0.00	8	145.73
JIM SKINNER	12	2,213.10	0	0.00	12	2,213.10
JOHN ZOSKI	2	119.66	0	0.00	2	119.66
JON KLEINHEKSEL	5	2,946.49	0	0.00	5	2,946.49
JOSH ABLES	1	30.48	0	0.00	1	30.48
JUDY FLORENCE	1	275.00	0	0.00	1	275.00
JUSTICE COURT 3-2	4	955.92	0	0.00	4	955.92



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2300 BLOOMDALE ROAD
MCKINNEY, TX 75071-8517 USA

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
JUSTICE COURT 4	3	106.81	0	0.00	3	106.81
JUVENILE PROBATION	7	1,786.73	0	0.00	7	1,786.73
KAILEY GILLMAN	1	90.08	0	0.00	1	90.08
KELLEY E STONE	1	130.00	0	0.00	1	130.00
KEVIN EMERY	4	215.98	0	0.00	4	215.98
KIANA SILVA	1	424.57	0	0.00	1	424.57
KIMBERLEY VOIGT-EANES	7	30.00	0	0.00	7	30.00
LAURIE GIBBS	2	500.80	0	0.00	2	500.80
LAZ VADASZ	2	70.96	0	0.00	2	70.96
LINDA G HERRERA	1	350.00	0	0.00	1	350.00
MARK CRULL	2	1,281.96	0	0.00	2	1,281.96
MARK MITCHELL	21	711.28	0	0.00	21	711.28
MARTHA BEST	1	649.00	0	0.00	1	649.00
MATT DOBECKA	2	76.13	0	0.00	2	76.13
MATTHEW J MAYES	6	2,058.40	0	0.00	6	2,058.40
MEAGAN MASON	1	21,593.88	0	0.00	1	21,593.88
MEDICAL EXAMINER	9	3,637.98	0	0.00	9	3,637.98
MICHAEL BENNETT	5	783.59	0	0.00	5	783.59
MICHAEL COLEMAN	1	5.95	0	0.00	1	5.95
MICHAEL G SMITH	1	350.00	0	0.00	1	350.00
MICHAEL MOSIER	6	485.19	0	0.00	6	485.19
MINDY QUINT	1	65.00	0	0.00	1	65.00
MOLLIE THOMPSON	1	725.40	0	0.00	1	725.40



Account Statement

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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
MONIKA ARRIS	6	1,952.88	0	0.00	6	1,952.88
NATHANIEL D PRITCHETT	2	771.58	0	0.00	2	771.58
NICOLA HINES	1	725.40	0	0.00	1	725.40
OSCAR PEREZ	1	350.00	0	0.00	1	350.00
PAT WALTON	1	78.50	0	0.00	1	78.50
PROFESSIONAL STANDARDS	1	300.00	0	0.00	1	300.00
PUBLIC HEALTH PHEP	1	635.00	0	0.00	1	635.00
PUBLIC WORKS	1	390.00	0	0.00	1	390.00
PUBLIC WORKS C0430	18	367.74	0	0.00	18	367.74
PURCHASING 1	1	1,380.00	0	0.00	1	1,380.00
RICKEE HARRIS	1	41.13	0	0.00	1	41.13
RICKY THOMAS	1	64.98	0	0.00	1	64.98
RYAN HARVEY	2	595.96	0	0.00	2	595.96
RYLEE COOK	4	34.15	0	0.00	4	34.15
SARAH ARIZPE	1	350.00	0	0.00	1	350.00
SCOTT STONE	2	24.95	0	0.00	2	24.95
SEAN EVANS	1	339.20	0	0.00	1	339.20
SHANNON WILLIAMS	1	286.96	0	0.00	1	286.96
SHELLY PINGSTERHAUS	1	27.34	0	0.00	1	27.34
SHERIFF FUSION CENTER	16	2,424.48	0	0.00	16	2,424.48
SHERIFF'S OFFICE	2	221.50	0	0.00	2	221.50
SHERIFF'S OFFICE 2	11	1,699.18	0	0.00	11	1,699.18
SHERIFF'S OFFICE 3	11	1,516.99	0	0.00	11	1,516.99



Account Statement

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Report ID: sdr10002

Posting Date: 01/04/2020 - 02/03/2020

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
SHERIFF'S OFFICE 4	3	1,438.31	0	0.00	3	1,438.31
STACEY KEMP	1	150.00	0	0.00	1	150.00
STEPHANIE ABLES	5	519.96	0	0.00	5	519.96
STEPHANIE STRICKLAND	1	350.00	0	0.00	1	350.00
SUSAN HAYES	1	598.00	0	0.00	1	598.00
TAYLOR BURTON	2	1,017.84	0	0.00	2	1,017.84
TERESA SMITH	11	382.49	0	0.00	11	382.49
TIM DOOLEY	6	1,888.56	0	0.00	6	1,888.56
TIM NOLAN	2	528.80	0	0.00	2	528.80
TIMOTHY TAYLOR	5	79.14	0	0.00	5	79.14
TRACYE SPARKS	3	346.03	0	0.00	3	346.03
TWYLA CATON	1	65.00	0	0.00	1	65.00
WELDON S COPELAND	1	700.00	0	0.00	1	700.00
WILLIAM R BURKE	1	162.27	0	0.00	1	162.27
ZACHARY RAWA	1	11.84	0	0.00	1	11.84
Report Totals	503	131,779.65	1	(101,981.39)	504	29,798.26

Pay \$ 131,759.38 per statement
- Less \$ 20.27 disputed charge