

2020

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: APRIL 20, 2020

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: APRIL 14, 2020

TOTAL DISBURSEMENTS: \$17,189.86



0556709000213853017189861530502031

Company Account Number	Payment Date	New Balance	Minimum Amount Due	Enter Amount Paid
	04/28/2020	\$17,189.86	\$17,189.86	

C0430 COLLIN COUNTY

2300 BLOOMDALE ROAD
SUITE 3100
MCKINNEY TX 75071-8517Citibank
P.O. Box 78025
PHOENIX, AZ 85062-8025

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

CITIBANK CORPORATE CARDStatement Date
04/03/2020Payment Date
04/28/2020

Company Credit Line	Available Credit Line	Cash Advance Limit	Available Cash Line
\$250,000.00	\$232,810.14	\$0.00	\$0.00

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

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

COMPANY SUMMARY

C0430 COLLIN COUNTY		Previous Balance	Payment Allocation	Credits	Purchases and Advances	Interest Charges	New Balance
Company Totals	Purchases	\$100,246.58	- \$100,246.58	- \$45,426.13	\$62,615.99		\$17,189.86
	Advances						
	TOTAL	\$100,246.58	- \$100,246.58	- \$45,426.13	\$62,615.99		\$17,189.86

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

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CARDMEMBER SUMMARY

PURCHASING 2 XXXX-XXXX-XX59-2376		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$2,500.00	Purchases				\$481.43		
	Advances						
	TOTAL				\$481.43		\$481.43

MATT DOBECKA XXXX-XXXX-XX59-2392		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$10,000.00	Purchases						
	Advances						
	TOTAL			- \$975.00			- \$975.00

J DUNCAN WEBB IV XXXX-XXXX-XX59-2400		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$5,000.00	Purchases						
	Advances						
	DAYS IN BILLING PERIOD: 031			- \$1,267.67			- \$1,267.67

Balance Subject		Purchases	Cash Advances	Payment Due:	\$17,189.86
To Interest Charges	>	\$0.00	\$0.00	Amount Over Credit Limit:	\$0.00
Periodic rate	>	.5208%	.0000%	Amount Past Due:	\$0.00
ANNUAL PERCENTAGE RATE	>	6.25%	0.00%	MINIMUM AMOUNT DUE:	\$17,189.86



Account Statement

Run Date: 04/08/2020
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/05/2020	03/06/2020	55432860065200655614524	SQ JIMS PIZZA RESTAUR	MCKINNEY TX USA	64.90
03/06/2020	03/09/2020	82306060066900014679489	TEXAS COURT REPORTERS	903-6751806 TX USA	345.00
04/02/2020	04/03/2020	85500390093900012402525	TEXAS ASSOC COURT ADMI	HOUSTON TX USA	75.00



Account Statement

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

Run Date: 04/08/2020
Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/02/2020	03/04/2020	55432860063200093113529		HAMPTON INN HOTELS	MCKINNEY TX USA	1,416.35
03/10/2020	03/11/2020	85500390070900012102445		TEXAS ASSOC COURT ADMI	HOUSTON TX USA	75.00



Account Statement

Run Date: 04/08/2020
Report ID: sd100002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/12/2020	03/13/2020	55417410073286388900010	JASON'S DELI MKY 050	MCKINNEY TX USA	245.55



Account Statement

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

Run Date: 04/08/2020
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/03/2020	03/05/2020	55310200064036014166971	DOUBLETREE	AUSTIN TX USA	362.95
03/03/2020	03/05/2020	55432860064200401466014	SOUTHWEST AIRLINES	800-435-9792 TX USA	(18.00)
03/11/2020	03/11/2020	55432860071200035272250	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	75.00
03/11/2020	03/11/2020	55432860071200036928736	SHSU WEB PAY	936-294-1080 TX USA	260.00
03/12/2020	03/13/2020	55310200072796919434572	SAN LUIS GALVESTON HOT	4097441500 TX USA	(251.85)
03/27/2020	03/27/2020	55432860087200611536674	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	(75.00)
03/27/2020	03/30/2020	55500360087083778634187	WALMART.COM	8009666546 AR USA	33.54



Account Statement

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

Run Date: 04/08/2020
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471ST DISTRICT COURT, C0430
XX -269138
2100 BLOOMDALE RD, STE 30276
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/05/2020	03/06/2020	55457020065091213000012		ADVANCED LAW ENFORCEME	9126345794 GA USA	425.00



Account Statement

Run Date: 04/08/2020
Report ID: sd10002

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/31/2020	04/01/2020	55432860091200502474278		ACT ACTIVE EVENTS REG	800-646-2633 OH USA	(975.00)



Account Statement

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

Run Date: 04/08/2020
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ADMINISTRATIVE SERVICES, C0430
XX -580304
2300 BLOOMDALE RD, SUITE 4192
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/04/2020	03/05/2020	5543286006420035996957	COURTYARD BY MARRIOTT	OXFORD MS USA	100.28
03/10/2020	03/11/2020	05436840070300221717524	KROGER #0567	MCKINNEY TX USA	55.00
03/17/2020	03/19/2020	55458850077069101523258	BRADY WORLDWIDE INC.	8003571913 WI USA	82.02



Account Statement

Run Date: 04/08/2020
Report ID: sd10002

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/10/2020	03/11/2020	55432860070200839846144		SQ DEEP SOUTH TEXAS M	GOSQ.COM TX USA	50.00
03/10/2020	03/12/2020	02305370072000600502346		TRACTOR SUPPLY #566	MCKINNEY TX USA	7.99
03/10/2020	03/12/2020	55432860071200182684802		SOUTHWEST AIRLINES	800-435-9792 TX USA	184.46
03/17/2020	03/18/2020	75418230077090417255403		EIG CONSTANTCONTACT.CO	855-2295506 MA USA	70.88



Account Statement

Run Date: 04/08/2020
Report ID: sd10002

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/24/2020	03/25/2020	55488720084207806800098		TEXASCENTERFORLEGALETH	5124271477 TX USA	170.00



Account Statement

Run Date: 04/08/2020
Report ID: sd10002

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/04/2020	03/05/2020	55432860064200352224727		SQ 3CDLA	GOSQ.COM TX USA	125.00
03/09/2020	03/10/2020	55432860069200639111429		SOUTHWEST AIRLINES	800-435-9792 TX USA	178.96
03/09/2020	03/10/2020	55432860069200639111437		SOUTHWEST AIRLINES	800-435-9792 TX USA	194.96



Account Statement

Run Date: 04/08/2020
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/20/2020	03/23/2020	55457020081200775500026	NACCHO	2027835550 DC USA	(635.00)



Account Statement

Run Date: 04/08/2020
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Posting Date: 03/04/2020 - 04/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/03/2020	03/04/2020	553102000642072053000022	TEXAS ANIMAL SHELTER	8174739869 TX USA	500.00
03/06/2020	03/09/2020	55547500066254525010069	HSUS SHOPPING CART	3012588276 MD USA	285.00
03/06/2020	03/09/2020	55547500066254525010085	HSUS SHOPPING CART	3012588276 MD USA	285.00
03/11/2020	03/12/2020	55483820072400007030428	WAL-MART #0206	MCKINNEY TX USA	107.80
03/24/2020	03/26/2020	55310200085029205000831	TEXAS ANIMAL SHELTER	8174739869 TX USA	(250.00)
03/24/2020	03/26/2020	55310200085029205001268	TEXAS ANIMAL SHELTER	8174739869 TX USA	(250.00)
03/27/2020	03/30/2020	05436840088400061110887	WM SUPERCENTER #206	MCKINNEY TX USA	4.72



Account Statement

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Run Date: 04/08/2020
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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
03/08/2020	03/09/2020	05436840069400077229179	WM SUPERCENTER #2973	MURPHY TX USA	11.80
03/12/2020	03/12/2020	55432860072200295327504	AGEX CONFERENCE SERVIC	979-862-2245 TX USA	12.00
03/11/2020	03/13/2020	02305370072200067900997	HOBBY-LOBBY #0207	MCKINNEY TX USA	11.16
03/26/2020	03/26/2020	55432860086200404638548	AGEX CONFERENCE SERVIC	979-862-2245 TX USA	(12.00)



Account Statement

Run Date: 04/08/2020
Report ID: sd10002

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/23/2020	03/24/2020	55488720083207806700042		TEXASCENTERFORLEGALETH	5124271477 TX USA	170.00



Account Statement

Run Date: 04/08/2020
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Posting Date: 03/04/2020 - 04/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/06/2020	03/06/2020	55432860066200747271662	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	395.00
03/11/2020	03/12/2020	55432860071200150814597	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	(875.00)
03/11/2020	03/12/2020	55432860071200150814605	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	(875.00)
03/19/2020	03/19/2020	55432860079200852057257	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	(395.00)
03/19/2020	03/20/2020	55432860079200986740323	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	(100.00)
03/19/2020	03/20/2020	55432860079200986740331	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	(100.00)
03/19/2020	03/20/2020	55432860079200989271987	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	(100.00)
03/30/2020	04/01/2020	02300960091300173807985	GOVERNMENT FINANCE OFF	CHICAGO IL USA	1,265.00



Account Statement

Run Date: 04/08/2020
Report ID: sd10002

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

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
03/02/2020	03/04/2020	55310200063796248973309	LUXOR HOTEL AND CASINO	8552755733 NV USA	105.16
03/02/2020	03/04/2020	55310200063796249086822	LUXOR HOTEL AND CASINO	8552755733 NV USA	105.16
03/14/2020	03/16/2020	55310200075796056926569	LUXOR HOTEL AND CASINO	8552755733 NV USA	(105.16)
03/18/2020	03/20/2020	55310200079796199105689	LUXOR HOTEL AND CASINO	8552755733 NV USA	(105.16)
03/31/2020	04/01/2020	55432860091200502470615	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	(975.00)



Account Statement

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

Run Date: 04/08/2020
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/01/2020	04/02/2020	55432860092200721920118	SQ TEXAS INDUSTRIAL E	MCKINNEY TX USA	480.96



Account Statement

Run Date: 04/08/2020
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/05/2020	03/06/2020	85179240065980001899858	BIKE PALM SPRINGS	PALM SPRINGS CA USA	(15.00)
03/27/2020	03/30/2020	85500390087900011700018	SCAUG	ARDMORE OK USA	(300.00)
03/30/2020	03/31/2020	55421350090330137327264	ESRI	REDLANDS CA USA	(1,150.00)



Account Statement

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/10/2020	03/11/2020	55432860071200962941612	AIRGAS USA, LLC	610-902-6260 OK USA	9.57
03/11/2020	03/12/2020	55432860071200145856380	LOWES #02825	MCKINNEY TX USA	293.74
04/02/2020	04/03/2020	55432860093200931244233	SQ TEXAS INDUSTRIAL E	MCKINNEY TX USA	480.96



Account Statement

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

Run Date: 04/08/2020
Report ID: sd10002

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
03/04/2020	03/05/2020	55432860065200567384653	POTBELLY #90	PLANO TX USA	140.25
03/31/2020	04/01/2020	55432860091200507249840	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	(975.00)



Account Statement

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

Run Date: 04/08/2020
Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/31/2020	04/01/2020	55432860091200502470557		ACT ACTIVE EVENTS REG	800-646-2633 OH USA	(975.00)



Account Statement

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

Run Date: 04/08/2020
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/19/2020	03/19/2020	55432860079200852057158	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	(395.00)
03/19/2020	03/19/2020	55432860079200852057166	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	(395.00)
03/31/2020	04/01/2020	02300960091300173806730	GOVERNMENT FINANCE OFF	CHICAGO IL USA	50.00
03/31/2020	04/01/2020	02300960091300173806813	GOVERNMENT FINANCE OFF	CHICAGO IL USA	50.00
03/31/2020	04/01/2020	02300960091300173806995	GOVERNMENT FINANCE OFF	CHICAGO IL USA	50.00
03/31/2020	04/01/2020	02300960091300173807076	GOVERNMENT FINANCE OFF	CHICAGO IL USA	50.00
03/31/2020	04/01/2020	02300960091300173807159	GOVERNMENT FINANCE OFF	CHICAGO IL USA	50.00
03/31/2020	04/01/2020	55432860091200507471675	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	(975.00)



Account Statement

Run Date: 04/08/2020
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/18/2020	03/19/2020		PAYMENT - THANK YOU		(100,246.58)



Account Statement

Run Date: 04/08/2020
Report ID: sd10002

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

CAMESHA DICKERSON, C0430
XX -089208
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/31/2020	04/01/2020	55432860091200502474021	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	(975.00)



Account Statement

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

Run Date: 04/08/2020
Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/31/2020	04/01/2020	55432860091200502470839		ACT ACTIVE EVENTS REG	800-646-2633 OH USA	(975.00)



Account Statement

Run Date: 04/08/2020
Report ID: sd10002

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

CASEY CARPENTER, C0430
XX -413554
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/04/2020	03/04/2020	55432860064200288012097		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
03/04/2020	03/04/2020	55432860064200288012105		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	35.00



Account Statement

Run Date: 04/08/2020
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/04/2020	03/05/2020	05345880065600028856919	PURVIS INDUSTRIES	MCKINNEY TX USA	106.60



Account Statement

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

Run Date: 04/08/2020
Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/31/2020	04/01/2020	55432860091200507250327		ACT ACTIVE EVENTS REG	800-646-2633 OH USA	(975.00)



Account Statement

Run Date: 04/08/2020
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/08/2020	03/09/2020	55432860068200314550371	CONTINUING EDUCATION O	832-231-9084 TX USA	30.00
03/18/2020	03/19/2020	55480770078200599208414	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	167.14
04/02/2020	04/03/2020	55488720093091621012850	TEX DEPT LICEN N REG	5124635215 TX USA	20.00



Account Statement

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

Run Date: 04/08/2020
Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/06/2020	03/09/2020	55432860066200953414816		IN Q.P.C. QUALITY PRO	281-5999300 TX USA	216.51
03/13/2020	03/16/2020	25140610074010925033130		WAUKESHA-PEARCE HOUSTO	HOUSTON TX USA	223.38



Account Statement

Run Date: 04/08/2020
Report ID: sd10002

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/04/2020	03/05/2020	05436840065600025018764		BAKER DISTRIBUTING #22	MCKINNEY TX USA	121.27
03/27/2020	03/30/2020	05345880088000264945836		PURVIS INDUSTRIES	MCKINNEY TX USA	21.86



Account Statement

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/03/2020	03/04/2020	85189930063980007450983	TEXAS STATE DIRECTORY	AUSTIN TX USA	250.00
03/04/2020	03/05/2020	55432860064200368103295	AMZN MKTP US EF291DM3	AMZN.COM/BILL WA USA	45.33
03/05/2020	03/06/2020	55432860065200657587363	AMZN MKTP US DS6100NA3	AMZN.COM/BILL WA USA	30.94



Account Statement

Run Date: 04/08/2020
Report ID: sd10002

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

CHRISTINA DIVERS, C0430
XX -398369
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/11/2020	03/12/2020	85500390071900015800010	TAGITM	LEANDER TX USA	(450.00)



Account Statement

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

Run Date: 04/08/2020
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
03/24/2020	03/25/2020	55488720084207806800064	TEXASCENTERFORLEGALETH	5124271477 TX USA	170.00



Account Statement

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

Run Date: 04/08/2020
Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/31/2020	04/01/2020	55432860091200502474344		ACT ACTIVE EVENTS REG	800-646-2633 OH USA	(975.00)
03/31/2020	04/01/2020	55432860091200502474641		ACT ACTIVE EVENTS REG	800-646-2633 OH USA	(975.00)



Account Statement

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

Run Date: 04/08/2020
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/06/2020	03/09/2020	55436870067160672861560	HILTON	SAN ANTONIO TX USA	177.31
03/27/2020	03/30/2020	55429500087852362501534	CHEMOWORLD	8006587716 NV USA	159.98
03/24/2020	04/02/2020	55436870092130856837099	HILTON	SAN ANTONIO TX USA	(177.31)



Account Statement

Run Date: 04/08/2020
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/17/2020	03/19/2020	85450930078980061817791	OSS ACADEMY	SPRING TX USA	50.00



Account Statement

Run Date: 04/08/2020
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/04/2020	03/04/2020	55432860064200288012048	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
03/04/2020	03/04/2020	55432860064200288012055	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	35.00
03/04/2020	03/04/2020	55432860064200288012063	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
03/28/2020	03/30/2020	55429500089852430153126	PAYPAL BESAILS	4029357733 CA USA	239.84



Account Statement

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

CONSTABLE PCT 4, C0430

XX -620703

8585 JOHN WESLEY DR, STE 100

FRISCO, TX 750345688 USA

Run Date: 04/08/2020
Report ID: sc10002

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/13/2020	03/16/2020	85140510075900010900018	SYMBOL ARTS WEB	OGDEN UT USA	320.00
03/18/2020	03/19/2020	02306630079500193238512	MCKINNEY PHARMACY	MCKINNEY TX USA	70.00
03/19/2020	03/20/2020	55310200079026864985367	CENGAGE LEARNING, INC	8003549706 MA USA	199.00
03/23/2020	03/26/2020	85450930085980061817776	OSS ACADEMY	SPRING TX USA	150.00
03/25/2020	04/03/2020	55417340093120865333426	COLLIN COLLEGE	972-7583825 TX USA	(129.00)
04/01/2020	04/03/2020	85450930093980061817768	OSS ACADEMY	SPRING TX USA	145.00



Account Statement

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

Run Date: 04/08/2020
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/23/2020	03/24/2020	55480770083286730800022	PRODUCTIVITY CENTER IN	7139399777 TX USA	330.00



Account Statement

Run Date: 04/08/2020
Report ID: sd10002

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/27/2020	03/30/2020	55480770088026477359070		ZOOM US	8887999666 CA USA	63.92



Account Statement

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

Run Date: 04/08/2020
Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/17/2020	03/19/2020	85450930078980061817718		OSS ACADEMY	SPRING TX USA	30.00



Account Statement

Run Date: 04/08/2020
Report ID: sd10002

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/05/2020	03/05/2020	55432860065200547997558		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
03/06/2020	03/09/2020	55436870066260668910834		HILTON	800-2367113 TN USA	419.09



Account Statement

Run Date: 04/08/2020
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/13/2020	03/16/2020	02305370074600062134526	FASTENAL COMPANY 01TXM	MCKINNEY TX USA	267.28
03/18/2020	03/18/2020	55432860078200697051359	NTTA CUST SVC ONLINE	972-818-6882 TX USA	1,500.00



Account Statement

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/07/2020	03/09/2020	55432860067200194413501	GAYLORD OPRYLAND	866-435-7627 TX USA	136.14
03/10/2020	03/11/2020	55432860070200855806303	GAYLORD OPRYLAND	866-435-7627 TX USA	(45.20)



Account Statement

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

Run Date: 04/08/2020
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/12/2020	03/13/2020	55432860072200352180382	COURTYARD BY MARRIOTT	WACO TX USA	520.07
03/12/2020	03/13/2020	55432860072200352180390	COURTYARD BY MARRIOTT	WACO TX USA	517.90
03/12/2020	03/13/2020	55432860072200352180408	COURTYARD BY MARRIOTT	WACO TX USA	517.90
03/12/2020	03/13/2020	55432860072200352180416	COURTYARD BY MARRIOTT	WACO TX USA	517.90
03/17/2020	03/18/2020	02305370078500198284045	OFFICE DEPOT #590	MCKINNEY TX USA	154.97
03/23/2020	03/24/2020	55432860084200908633054	AGEX CONF SERVICES - T	COLLEGE STATI TX USA	(150.00)



Account Statement

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

Run Date: 04/08/2020
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/04/2020	03/05/2020	55432860064200423328697	SQ COLLIN COUNTY CAB	GOSQ.COM TX USA	270.00
03/05/2020	03/06/2020	55432860065200646419413	THOMSON WEST TCD	800-328-4880 MN USA	4,583.56
03/06/2020	03/09/2020	05436840067400078409335	WM SUPERCENTER #206	MCKINNEY TX USA	250.54
03/10/2020	03/11/2020	55432860070200873904650	THOMSON WEST TCD	800-328-4880 MN USA	776.00
03/24/2020	03/25/2020	55432860084200093046385	IN A GLOBAL LINK	214-4769093 TX USA	150.00
03/25/2020	03/26/2020	55460290086091687000018	NORTH TEXAS CRIME CMSN	RICHARDSON TX USA	120.00
04/01/2020	04/02/2020	55480770093026415491061	ZOOM.US	8887999666 CA USA	15.98



Account Statement

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

Run Date: 04/08/2020
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/05/2020	03/06/2020	55432860065200646419322	THOMSON WEST TCD	800-328-4880 MN USA	421.16
Total Amount:					421.16



Account Statement

Run Date: 04/08/2020
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/06/2020	03/06/2020	55432860066200809160530	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	225.00
03/06/2020	03/06/2020	55432860066200809160571	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	225.00
03/06/2020	03/06/2020	55432860066200809160712	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	225.00
03/06/2020	03/06/2020	55432860066200809160787	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	225.00
03/31/2020	04/01/2020	55432860091200502336303	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	(975.00)
03/31/2020	04/01/2020	55432860091200502470110	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	(975.00)



Account Statement

Run Date: 04/08/2020
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/04/2020	03/05/2020	02305370065500301364986	CRACKER BARREL #205 FO	FORT WORTH TX USA	17.64
03/03/2020	03/05/2020	85347030064700308676442	TEXADELPHIA RICHARDSON	RICHARDSON TX USA	10.28
03/05/2020	03/09/2020	02305370066500325896863	FIREHOUSE SUBS #435 SH	SHERMAN TX USA	10.82
03/06/2020	03/09/2020	05140480067710020036495	CHICK-FIL-A #02389	SAN MARCOS TX USA	20.31
03/12/2020	03/16/2020	85347030073700308676318	TEXADELPHIA RICHARDSON	RICHARDSON TX USA	20.34
03/17/2020	03/18/2020	02305370078500198290638	CRACKER BARREL #205 FO	FORT WORTH TX USA	18.03
03/16/2020	03/18/2020	05140480077710013684283	CHICK-FIL-A #02161	BRYANT AR USA	15.19
03/18/2020	03/19/2020	55432860079200847758365	WHATABURGER 722	RED OAK TX USA	24.48
03/18/2020	03/20/2020	05140480079710020030403	CHICK-FIL-A #03964	RED OAK TX USA	6.73
03/19/2020	03/20/2020	55432860080200069797510	WHATABURGER 891	HUTCHINS TX USA	14.59
03/23/2020	03/25/2020	05140480084710017697035	CHICK-FIL-A #04216	ENNIS TX USA	27.03
03/26/2020	03/27/2020	85541230086980012856456	JUICY PIG BARBECUE	DENTON TX USA	31.34
04/01/2020	04/02/2020	05140480092720223024155	MCDONALD'S F38545	ITALY TX USA	18.68
04/01/2020	04/03/2020	85428140093980022522643	BARE BONES BBQ	GATESVILLE TX USA	27.76



Account Statement

Run Date: 04/08/2020
Report ID: sd10002

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/13/2020	03/13/2020	55432860073200528371989		INTL ASSOC. OF GOVER	919-459-2080 NC USA	125.00



Account Statement

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

Run Date: 04/08/2020
Report ID: sd10002

FLOR E ALMENDAREZ, C0430
XX -312808
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/31/2020	04/01/2020	55432860091200502471514	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	(975.00)



Account Statement

Run Date: 04/08/2020
Report ID: sd10002

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/03/2020	03/04/2020	55310200064634003279043		AMERICAN AIRLINES	8004337300 TX USA	320.80
03/03/2020	03/04/2020	85500390063900015327774		TAGITM	LEANDER TX USA	450.00



Account Statement

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

Run Date: 04/08/2020
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/26/2020	03/27/2020	55432860086200516188085	LOWES #02825	MCKINNEY TX USA	86.45



Account Statement

Run Date: 04/08/2020
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/05/2020	03/06/2020	55480770065200599204590	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	14.72
03/09/2020	03/10/2020	55432860069200669934211	LOWES #02825	MCKINNEY TX USA	6.47
03/11/2020	03/12/2020	55432860071200168127198	LOWES #02825	MCKINNEY TX USA	64.17
03/12/2020	03/13/2020	55432860072200392949424	LOWES #02825	MCKINNEY TX USA	13.16



Account Statement

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

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Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/06/2020	03/09/2020	55488720066400636000367	HHSC REGULATORY PROG	5124202829 TX USA	128.00
03/11/2020	03/12/2020	25247800071001039220681	LIVEHELPNOW LLC	HATBORO PA USA	116.00
03/12/2020	03/13/2020	05436840072300273200658	KROGER #565	MCKINNEY TX USA	14.13
03/12/2020	03/13/2020	05436840073400098443969	WM SUPERCENTER #206	MCKINNEY TX USA	144.03
03/17/2020	03/18/2020	05134370078600023157158	CLIA LABORATORY PROGRA	888-291-7289 MD USA	240.00
03/17/2020	03/20/2020	55541860080004006054391	HENRY SCHEIN	800-472-4346 NY USA	160.37
03/24/2020	03/25/2020	55541860085004004125362	HENRY SCHEIN	800-472-4346 NY USA	(12.22)
04/02/2020	04/03/2020	55432860093200951467789	SQ JIMS PIZZA RESTAUR	MCKINNEY TX USA	175.86



Account Statement

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

Run Date: 04/08/2020
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/04/2020	03/05/2020	55429500065852437184486	WORLDATEWORK	8779519191 AZ USA	265.00
03/04/2020	03/06/2020	75306370065161701816938	AAI TROPHIES AND AWARD	PLANO TX USA	90.50
03/10/2020	03/12/2020	75306370071168701717406	AAI TROPHIES AND AWARD	PLANO TX USA	90.50
03/13/2020	03/16/2020	55429500073852788491738	PAYPAL VCSOAT	4029357733 CA USA	20.00
03/12/2020	03/16/2020	55432860074200819756111	SOUTHWEST AIRLINES	800-435-9792 TX USA	180.96
03/12/2020	03/16/2020	55432860074200819756129	SOUTHWEST AIRLINES	800-435-9792 TX USA	180.96
03/14/2020	03/16/2020	55432860074200919593695	INDEED	203-564-2400 CT USA	100.00
03/16/2020	03/17/2020	55429500077852915947285	PAYPAL VCSOAT	4029357733 CA USA	20.00
03/17/2020	03/18/2020	55429500077852944530615	PAYPAL VCSOAT	4029357733 CA USA	20.00
03/20/2020	03/23/2020	55429500080852063037447	WORLDATEWORK	8779519191 AZ USA	350.00
03/27/2020	03/30/2020	72302740087900010000018	SIMPLIFY COMPLIANCE LL	BRENTWOOD TN USA	536.99



Account Statement

Run Date: 04/08/2020
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/13/2020	03/16/2020	05410190073295045006632	BEST BUY MHT 00001966	MCKINNEY TX USA	196.98
03/19/2020	03/20/2020	05410190079295045008798	BEST BUY MHT 00001966	MCKINNEY TX USA	(15.01)
03/31/2020	04/01/2020	55432860091200502470805	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	(975.00)



Account Statement

Run Date: 04/08/2020
Report ID: sd10002

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

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
03/04/2020	03/04/2020	55432860064200200223061	DFW AIRPORT PREPAIDPRK	972-973-4840 TX USA	(60.00)
03/16/2020	03/18/2020	55421350077330102303479	ESRI	REDLANDS CA USA	(1,150.00)
03/27/2020	03/30/2020	85500390087900011700018	SCAUG	ARDMORE OK USA	(300.00)



Account Statement

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

Run Date: 04/08/2020
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/04/2020	03/04/2020	55432860064200207718741	AMZN MKTP US HX8916ER3	AMZN.COM/BILL WA USA	145.08
03/04/2020	03/05/2020	55125030064026911964152	DIGICERT INC	8017019684 UT USA	414.00
03/05/2020	03/06/2020	55310200065083761670234	AMZN MKTP US 2C62H78Q3	AMZN.COM/BILL WA USA	24.49
03/06/2020	03/06/2020	55432860066200731465924	AMZN MKTP US PQ6B39CI3	AMZN.COM/BILL WA USA	549.00
03/06/2020	03/06/2020	55432860066200774671164	AMZN MKTP US KY51I29Q3	AMZN.COM/BILL WA USA	25.90
03/08/2020	03/09/2020	55432860068200314811906	AMAZON.COM PX4I99B3	AMZN.COM/BILL WA USA	15.98
03/16/2020	03/17/2020	05410190076295045007934	BEST BUY MHT 00001966	MCKINNEY TX USA	259.68
03/17/2020	03/18/2020	05410190077295004068413	BEST BUY MHT 00001966	MCKINNEY TX USA	129.87
03/17/2020	03/18/2020	55125030077026409100215	DIGICERT INC	8017019684 UT USA	414.00
03/18/2020	03/19/2020	05410190078295001043483	BEST BUY 00017806	ALLEN TX USA	279.94
03/18/2020	03/19/2020	05410190078295004032921	BEST BUY MHT 00002022	PLANO TX USA	39.99
03/18/2020	03/19/2020	05410190078295004070228	BEST BUY MHT 00001966	MCKINNEY TX USA	244.95
03/18/2020	03/19/2020	05410190078295041009445	BEST BUY MHT 00001966	MCKINNEY TX USA	359.70
03/18/2020	03/19/2020	05410190078295047016410	BEST BUY MHT 00002568	FARMERS BRANC TX USA	164.96
03/18/2020	03/19/2020	55429500079769024905970	FRY'S ELECTRONICS #33	PLANO TX USA	119.96
03/18/2020	03/19/2020	55432860078200749723633	AMZN MKTP US O34MQ25N3	AMZN.COM/BILL WA USA	127.95
03/19/2020	03/20/2020	05410190079295045008772	BEST BUY MHT 00001966	MCKINNEY TX USA	(19.79)
03/19/2020	03/20/2020	05410190079295045008780	BEST BUY MHT 00001966	MCKINNEY TX USA	(9.90)
03/18/2020	03/20/2020	05436840079100054398637	MICRO CENTER	DALLAS TX USA	50.97
03/19/2020	03/23/2020	05436840080100050443905	MICRO CENTER	DALLAS TX USA	(50.97)
03/20/2020	03/23/2020	55432860080200208298594	AMZN MKTP US F385525G3	AMZN.COM/BILL WA USA	441.22
03/25/2020	03/26/2020	55310200086083787850914	AMZN MKTP US 6E7SH2SX3	AMZN.COM/BILL WA USA	334.40
03/26/2020	03/26/2020	554328600862003043874626	AMZN MKTP US BL4FN2OP3	AMZN.COM/BILL WA USA	308.29
03/26/2020	03/26/2020	554328600862003044459625	AMZN MKTP US IP8PS4GG3	AMZN.COM/BILL WA USA	65.89
03/26/2020	03/27/2020	55310200086083771342449	AMAZON.COM 9B89T1U93 A	AMZN.COM/BILL WA USA	284.99



Account Statement

Run Date: 04/08/2020
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Posting Date: 03/04/2020 - 04/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/28/2020	03/30/2020	55125030088026480739201	DIGICERT INC	8017019684 UT USA	414.00
03/28/2020	03/30/2020	55125030088026480757864	DIGICERT INC	8017019684 UT USA	414.00
03/27/2020	03/30/2020	55310200087083704201463	AMZN MKTP US 4L4GX0FP3	AMZN.COM/BILL WA USA	20.58
03/28/2020	03/30/2020	55432860088200782593586	AMZN MKTP US 4J4JM6LC3	AMZN.COM/BILL WA USA	89.94
03/31/2020	04/01/2020	55417340092120924669852	GAMBERJOHNSON	715-3443790 WI USA	131.45
04/01/2020	04/02/2020	55432860092200721415077	AMZN MKTP US 1F6SJ93K3	AMZN.COM/BILL WA USA	45.00
04/01/2020	04/02/2020	55432860092200780179499	AMZN MKTP US 9R1MW5T43	AMZN.COM/BILL WA USA	91.28
04/02/2020	04/03/2020	55432860093200001252850	AMZN MKTP US O64NC5T03	AMZN.COM/BILL WA USA	112.95
04/02/2020	04/03/2020	55432860093200016457775	AMZN MKTP US S690W1JQ3	AMZN.COM/BILL WA USA	33.31
04/02/2020	04/03/2020	55432860093200975149892	AMZN MKTP US VE79M3FU3	AMZN.COM/BILL WA USA	25.90



Account Statement

Run Date: 04/08/2020
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Posting Date: 03/04/2020 - 04/03/2020

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/25/2020	03/30/2020	55432860087200734806632		TENAYA LODGING	FISH CAMP CA USA	(292.67)
03/31/2020	04/01/2020	55432860091200507480742		ACT ACTIVE EVENTS REG	800-646-2633 OH USA	(975.00)



Account Statement

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

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JAMES DREKSLER, C0430
XX -313738
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/25/2020	03/30/2020	55432860087200646085341	LOWES #02825	MCKINNEY TX USA	45.96



Account Statement

Run Date: 04/08/2020
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/05/2020	03/06/2020	55263520066400000015269	POPEYES #10597	RUSSELLVILLE AR USA	8.38
03/05/2020	03/09/2020	02305370066000591036302	CRACKER BARREL #347 RU	RUSSELLVILLE AR USA	24.78
03/06/2020	03/09/2020	55310200067708959167431	HOLIDAY INNS	4792195152 AR USA	143.49
03/09/2020	03/10/2020	05140480069730247164134	MCDONALD'S F23327	BALD KNOB AR USA	13.81
03/09/2020	03/10/2020	05314610070500215735192	RIVALS GREENVILLE	GREENVILLE MS USA	32.00
03/10/2020	03/11/2020	05140480070730249099269	MCDONALD'S F6286	MAGNOLIA AR USA	21.15
03/10/2020	03/11/2020	55436870071150715328051	HILTON	GREENVILLE MS USA	105.60
03/25/2020	03/26/2020	05140480085720221961639	MCDONALD'S F35939	BUFFALO TX USA	18.24
03/26/2020	03/27/2020	05140480086720210520700	MCDONALD'S F7139	EASTLAND TX USA	11.87
03/31/2020	04/01/2020	55432860092200549528606	WHATABURGER 773 Q23	SULPHUR SPRIN TX USA	20.94
03/30/2020	04/01/2020	85454910091900014898186	BLACK S BARBECUE	LOCKHART TX USA	22.28
04/01/2020	04/02/2020	55432860093200790667755	WHATABURGER 361	ENNIS TX USA	33.49



Account Statement

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/24/2020	03/25/2020	02306630085500149602516	TACO CASA #025	SHERMAN TX USA	9.39
03/24/2020	03/25/2020	55432860085200116966568	WHATABURGER 969 Q26	SHERMAN TX USA	4.32
03/24/2020	03/25/2020	55432860085200116966576	WHATABURGER 969 Q26	SHERMAN TX USA	9.35



Account Statement

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

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

Run Date: 04/08/2020
Report ID: sd10002

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/02/2020	03/04/2020	05140480063710051719526	MCDONALD'S F5927	MOUNT PLEASANT TX USA	8.00
03/03/2020	03/04/2020	55263520063081526890352	CHILI'S SOUTHAVEN	SOUTHAVEN MS USA	14.29
03/03/2020	03/05/2020	55310200064708404044907	HOLIDAY INNS	6629963333 MS USA	130.90
03/05/2020	03/06/2020	55432860066200724433889	WHATABURGER 1137	HUNTSVILLE TX USA	18.05
03/06/2020	03/09/2020	05227020066300260700595	RANCHERS STEAK HOUSE	GATESVILLE TX USA	32.44
03/12/2020	03/16/2020	05140480073710010466605	CHICK-FIL-A #01093	TEXARKANA TX USA	4.95
03/16/2020	03/18/2020	05140480077710032225332	MCDONALD'S F12340	WILLIS TX USA	6.92
04/01/2020	04/03/2020	05140480093710018844866	CHICK-FIL-A #04216	ENNIS TX USA	16.17



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Run Date: 04/08/2020
Report ID: sc10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/10/2020	03/11/2020	55432860070200865071484	LOWES #02825	MCKINNEY TX USA	41.06



Account Statement

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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
03/04/2020	03/06/2020	55541860065010178394225	HOMEDPOT.COM	800-430-3376 GA USA	256.03
03/06/2020	03/09/2020	55432860066200904250756	LOWES #02825	MCKINNEY TX USA	161.36
03/06/2020	03/09/2020	55463150066400003540010	JOANN STORES #2296	MCKINNEY TX USA	84.25
03/06/2020	03/09/2020	55463150066400003541018	JOANN STORES #2296	MCKINNEY TX USA	3.49
03/07/2020	03/09/2020	55541860068010184410640	THE HOME DEPOT #0528	MCKINNEY TX USA	139.96
03/10/2020	03/11/2020	15270210070000024163637	FACEBK PYGB8R6AU2	MENLO PARK CA USA	35.00
03/11/2020	03/11/2020	55432860071200954040092	STEINER TRACTOR PARTS	810-621-3000 MI USA	74.58
03/17/2020	03/17/2020	15270210077000003217746	FACEBK 3UQR8RAAU2	MENLO PARK CA USA	50.00
03/19/2020	03/23/2020	55541860080010177177572	HOMEDPOT.COM	800-430-3376 GA USA	(18.71)
03/19/2020	03/23/2020	55541860080010177229373	HOMEDPOT.COM	800-430-3376 GA USA	(1.17)
04/01/2020	04/01/2020	15270210091000079786733	FACEBK MPUPMR6AU2	MENLO PARK CA USA	19.59



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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/03/2020	03/05/2020	85309610064980018388687		HICKORY ROOTS	TERRELL TX USA	31.39
03/06/2020	03/09/2020	75369430068329903039442		CARTWRIGHTS CAFE	DENTON TX USA	14.47
03/10/2020	03/11/2020	02306630070300275701159		KEBAB N KURRY	RICHARDSON TX USA	15.19
03/16/2020	03/17/2020	25247800076001576002901		226 BRAUMS STORE	IDABEL OK USA	7.42
03/17/2020	03/18/2020	02306630078000554525772		TACO CASA #045	SANTO TX USA	7.11



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Run Date: 04/08/2020
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Posting Date: 03/04/2020 - 04/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/31/2020	04/01/2020	55432860091200502336147	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	(975.00)



Account Statement

Run Date: 04/08/2020
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Posting Date: 03/04/2020 - 04/03/2020

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/02/2020	03/04/2020	55432860063200135049731		SOUTHWEST AIRLINES	800-435-9792 TX USA	263.97
03/04/2020	03/06/2020	85180890065716841689185		HUTCHINS BBQ	MCKINNEY TX USA	128.13
03/18/2020	03/19/2020	55429500078852986042296		CAPITAL MEETING PLAN	7035364995 VA USA	(195.00)



Account Statement

Run Date: 04/08/2020
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JOE WILLIAMS, C0430
XX -158365
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
04/01/2020	04/02/2020	55432860092200722157975		SQ TEXAS INDUSTRIAL E	MCKINNEY TX USA	480.96



Account Statement

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

Run Date: 04/08/2020
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/11/2020	03/12/2020	55432860071200145856406	LOWES #02825	MCKINNEY TX USA	34.83



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Run Date: 04/08/2020
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Posting Date: 03/04/2020 - 04/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/03/2020	04/03/2020	55432860094200039108586	TBLS	512-427-1463 TX USA	125.00



Account Statement

Run Date: 04/08/2020
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/04/2020	03/05/2020	55500800064726272447678	BINFORD SUPPLY LLC	MCKINNEY TX USA	46.43
03/12/2020	03/13/2020	55432860072200392949408	LOWES #02825	MCKINNEY TX USA	27.50
03/23/2020	03/24/2020	55432860083200859040946	LOWES #02825	MCKINNEY TX USA	20.36



Account Statement

Run Date: 04/08/2020
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/10/2020	03/11/2020	55432860070200891841454	SOUTHWEST AIRLINES	800-435-9792 TX USA	(1,101.96)



Account Statement

Run Date: 04/08/2020
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/01/2020	04/02/2020	75418230092091340733582	WEB REGISTERWEBSITE	800-8999723 FL USA	10.00



Account Statement

Run Date: 04/08/2020
Report ID: sd10002

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

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
03/31/2020	04/01/2020	55432860091200502473940	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	(975.00)



Account Statement

Run Date: 04/08/2020
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Posting Date: 03/04/2020 - 04/03/2020

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
03/06/2020	03/09/2020	55432860067200186591348	SOUTHWEST AIRLINES	800-435-9792 TX USA	224.96
03/06/2020	03/09/2020	55432860067200186591355	SOUTHWEST AIRLINES	800-435-9792 TX USA	577.96
03/26/2020	03/27/2020	55432860086200492010097	SOUTHWEST AIRLINES	800-435-9792 TX USA	(440.98)
03/31/2020	04/01/2020	55432860091200514528889	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	(975.00)
03/31/2020	04/01/2020	55432860091200514528921	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	(975.00)



Account Statement

Run Date: 04/08/2020
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JUVENILE PROBATION, C0430
XX -316349
4690 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/04/2020	03/06/2020	55310200065796392594834	LUXOR HOTEL AND CASINO	8552755733 NV USA	51.02
03/04/2020	03/06/2020	55310200065796392675187	LUXOR HOTEL AND CASINO	8552755733 NV USA	51.02
03/04/2020	03/06/2020	55310200065796392748703	LUXOR HOTEL AND CASINO	8552755733 NV USA	51.02
03/04/2020	03/06/2020	55310200065796392829552	LUXOR HOTEL AND CASINO	8552755733 NV USA	51.02
03/04/2020	03/06/2020	55310200065796392893749	LUXOR HOTEL AND CASINO	8552755733 NV USA	51.02
03/04/2020	03/06/2020	55310200065796392965950	LUXOR HOTEL AND CASINO	8552755733 NV USA	51.02
03/04/2020	03/06/2020	55310200065796393052030	LUXOR HOTEL AND CASINO	8552755733 NV USA	51.02
03/04/2020	03/06/2020	55432860065200650266130	SOUTHWEST AIRLINES	800-435-9792 TX USA	442.46
03/04/2020	03/06/2020	55432860065200650266148	SOUTHWEST AIRLINES	800-435-9792 TX USA	442.46
03/04/2020	03/06/2020	55432860065200650266155	SOUTHWEST AIRLINES	800-435-9792 TX USA	442.46
03/04/2020	03/06/2020	55432860065200650266163	SOUTHWEST AIRLINES	800-435-9792 TX USA	442.46
03/04/2020	03/06/2020	55432860065200650266171	SOUTHWEST AIRLINES	800-435-9792 TX USA	442.46
03/04/2020	03/06/2020	55432860065200650266189	SOUTHWEST AIRLINES	800-435-9792 TX USA	442.46
03/04/2020	03/06/2020	55432860065200650266197	SOUTHWEST AIRLINES	800-435-9792 TX USA	266.48
03/06/2020	03/06/2020	55432860066200812907596	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	475.00
03/06/2020	03/09/2020	55457020066083358788989	PSYCHOLOGICAL ASSESME	8139683003 FL USA	285.12
03/11/2020	03/11/2020	55432860071200035272268	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	25.00
03/10/2020	03/12/2020	55310200071796819533987	LUXOR HOTEL AND CASINO	8552755733 NV USA	(51.02)
03/10/2020	03/12/2020	55310200071796819811359	LUXOR HOTEL AND CASINO	8552755733 NV USA	(51.02)
03/10/2020	03/12/2020	55310200071796819919616	LUXOR HOTEL AND CASINO	8552755733 NV USA	(51.02)
03/10/2020	03/12/2020	55310200071796820000315	LUXOR HOTEL AND CASINO	8552755733 NV USA	(51.02)
03/10/2020	03/12/2020	55310200071796820058784	LUXOR HOTEL AND CASINO	8552755733 NV USA	(51.02)
03/10/2020	03/12/2020	55310200071796820129445	LUXOR HOTEL AND CASINO	8552755733 NV USA	(51.02)
03/10/2020	03/12/2020	55310200071796820197137	LUXOR HOTEL AND CASINO	8552755733 NV USA	(51.02)
03/27/2020	03/27/2020	55432860087200611536682	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	(25.00)



Account Statement

Run Date: 04/08/2020
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Posting Date: 03/04/2020 - 04/03/2020

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/30/2020	03/31/2020	55429500090852499835776		PAYPAL TXGANGINV	4029357733 CA USA	325.00



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Run Date: 04/08/2020
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Posting Date: 03/04/2020 - 04/03/2020

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/15/2020	03/16/2020	05438840075300226656623		KROGER #0488	MCKINNEY TX USA	337.27
03/21/2020	03/23/2020	05438840081300183293495		KROGER #0488	MCKINNEY TX USA	100.95



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Run Date: 04/08/2020
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Posting Date: 03/04/2020 - 04/03/2020

KENNY JENKS, C0430
XX -146617
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/17/2020	03/18/2020	55310200077981000160956		SHERWIN WILLIAMS 70775	MCKINNEY TX USA	39.98
03/19/2020	03/23/2020	55310200080975018630047		TOM THUMB #3853	MCKINNEY TX USA	25.94



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Run Date: 04/08/2020
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/05/2020	03/06/2020	55432860065200634702838	LOWES #02825	MCKINNEY TX USA	22.30
03/06/2020	03/09/2020	55432860066200904250798	LOWES #02825	MCKINNEY TX USA	25.41
03/17/2020	03/18/2020	55432860077200542793867	LOWES #02825	MCKINNEY TX USA	66.90



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Run Date: 04/08/2020
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Posting Date: 03/04/2020 - 04/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/31/2020	04/01/2020	55432860091200502470789	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	(975.00)



Account Statement

Run Date: 04/08/2020
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/05/2020	03/06/2020	55432860065200613944344	SQ COLLIN COUNTY CAB	GOSQ.COM TX USA	215.00



Account Statement

Run Date: 04/08/2020
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/26/2020	03/06/2020	55417340065870653303239	AMERICAN AIRLINES	PLANO TX USA	150.00
Total Amount:					150.00



Account Statement

Run Date: 04/08/2020
Report ID: sd10002

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

LIBRA LANGE, C0430
XX -629508
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction	Acquirer Reference	Description	Address	Amount
Date	Number			
04/03/2020	55432860094200039108545	TBLS	512-427-1463 TX USA	250.00



Account Statement

Run Date: 04/08/2020
Report ID: sd10002

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

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
03/07/2020	03/09/2020	85456670067900015293781	DALLAS CHILDRENS ADVOC	214-8182608 TX USA	600.00
03/23/2020	03/26/2020	85450930085980061817784	OSS ACADEMY	SPRING TX USA	267.20



Account Statement

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

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

Transaction	Acquirer Reference	Description	Address	Amount
Date	Number			
03/24/2020	25265080085000011100150	CRAZY BURRITO-SHERMAN	SHERMAN TX USA	9.19
03/24/2020	55432860085200116966584	WHATABURGER 969 Q26	SHERMAN TX USA	4.32



Account Statement

Run Date: 04/08/2020
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Posting Date: 03/04/2020 - 04/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/31/2020	04/01/2020	55432860091200507471196	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	(975.00)



Account Statement

Run Date: 04/08/2020
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Posting Date: 03/04/2020 - 04/03/2020

MARK MITCHELL, C0430
XX -400739
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/03/2020	03/04/2020	55432860063200141522093	TRAVELOCITY 7524571503	WWW.TVLY.COM WA USA	55.15
03/05/2020	03/05/2020	05314610065500238302142	CHICK-FIL-A - 141	DALLAS TX USA	11.73
03/04/2020	03/05/2020	55432860065200465239280	WHATABURGER 748 Q26	THE COLONY TX USA	6.48
03/05/2020	03/06/2020	05410190065060141191633	ENTERPRISE RENT-A-CAR	LAS VEGAS NV USA	65.90
03/05/2020	03/06/2020	25415750065000451037855	7-ELEVEN 22070	LAS VEGAS NV USA	5.50
03/05/2020	03/06/2020	55432860066200720398995	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
03/04/2020	03/06/2020	85189930065700736321018	DOWNTOWN WHITE CASTLE	LAS VEGAS NV USA	10.07
03/05/2020	03/09/2020	55310200066207388700053	CHICK-FIL-A LAS VEGAS	LAS VEGAS NV USA	6.99
03/06/2020	03/09/2020	55310200066796528333676	GOLDEN NUGGET	LAS VEGAS NV USA	38.42
03/05/2020	03/09/2020	55432860067200989654806	WHATABURGER 751 Q26	GRAPEVINE TX USA	7.57
03/09/2020	03/10/2020	55432860070200786939199	WHATABURGER #1074	MINEOLA TX USA	8.03
03/10/2020	03/11/2020	55263520071200088300259	SCHLOTZSKYS /CINNABON	BELTON TX USA	12.21
03/10/2020	03/12/2020	55263520071091000000279	PIZZA HUT #27075	SAN ANTONIO TX USA	20.55
03/11/2020	03/12/2020	55432860072200200710620	WHATABURGER 1046	CORSICANA TX USA	23.02
03/12/2020	03/13/2020	05140480072740259640702	SONIC DRIVE IN #5688	HOOKS TX USA	3.89
03/11/2020	03/13/2020	55310200072708967342029	HOLIDAY INNS	5129993755 TX USA	135.43
03/12/2020	03/16/2020	05140480073710010464626	CHICK-FIL-A #01093	TEXARKANA TX USA	5.51
03/16/2020	03/18/2020	05140480077710032225340	MCDONALD'S F12340	WILLIS TX USA	8.22
03/17/2020	03/18/2020	05140480077740249106033	SONIC DRIVE IN #4671	FAIRFIELD TX USA	29.40
03/16/2020	03/18/2020	85544020077080080771514	SIDE YARD	GALVESTON TX USA	37.71
03/17/2020	03/19/2020	55310200078708975583725	HOLIDAY INNS	4096215100 TX USA	118.45
03/18/2020	03/19/2020	55432860079200850220006	WHATABURGER 484 Q02	CLEVELAND TX USA	17.88
03/17/2020	03/19/2020	55432860080200146387400	WHATABURGER 700	LONGVIEW TX USA	11.95
03/19/2020	03/20/2020	55432860081200300755037	WHATABURGER 1046	CORSICANA TX USA	30.43



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/09/2020	03/10/2020	55310200069981000159222		SHERWIN WILLIAMS 70775	MCKINNEY TX USA	20.54
03/11/2020	03/12/2020	55310200071981000222877		SHERWIN WILLIAMS 70775	MCKINNEY TX USA	42.85



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

Transaction	Acquirer Reference	Description	Address	Amount
Date	Number			
03/31/2020	55432860091200506991244	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	(975.00)



Account Statement

Run Date: 04/08/2020
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Posting Date: 03/04/2020 - 04/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/03/2020	03/04/2020	55263520064400018558013	PETSMART # 0624	MCKINNEY TX USA	55.78
03/17/2020	03/19/2020	85450930078980061817700	OSS ACADEMY	SPRING TX USA	30.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/03/2020	03/04/2020	55310200063083002142631	NEWEGG B2B INC	8003901119 CA USA	(566.40)



Account Statement

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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/04/2020	03/06/2020	85454910065900015788586		STATLAB MEDICAL PRODUC	281 993-6293 TX USA	448.48
03/05/2020	03/09/2020	75265860066319903093494		PLASTILITE CORPORATION	402-4537500 NE USA	313.32
03/12/2020	03/13/2020	55429500072719327403998		EB DESIGNATED INFECTI	8014137200 CA USA	147.50
03/16/2020	03/18/2020	55429500077045586268160		EB DESIGNATED INFEC	8014137200 CA USA	(147.50)
03/23/2020	03/25/2020	55541860084010178923954		THE HOME DEPOT #0528	MCKINNEY TX USA	155.73



Account Statement

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/03/2020	03/05/2020	05123480064100053547085	EBR CLERK OF COURT	225-389-5121 LA USA	11.38



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/01/2020	04/02/2020	75418230092091322694489	NCOURT WAYAKIMACLERKF	844-4008880 WA USA	23.50



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MICHAEL MISSILDINE, C0430
XX -910088
920 E PARK BLVD, STE 210
PLANO, TX 750745462 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/26/2020	03/27/2020	55429500086852315929296	NTL CTR FOR ST CTS	8008771233 VA USA	700.00
03/26/2020	03/27/2020	55429500086852316419917	NTL CTR FOR ST CTS	8008771233 VA USA	700.00
03/31/2020	04/01/2020	55432860091200502474047	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	(975.00)



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

Transaction	Acquirer Reference	Description	Address	Amount
Date	Number			
03/12/2020	05436840073600047574844	BAKER DISTRIBUTING #22	MCKINNEY TX USA	739.75
03/12/2020	55432860072200367246509	LOWES #02825	MCKINNEY TX USA	30.50
03/16/2020	02305370077600042685321	FASTENAL COMPANY 01TXM	507-453-8920 TX USA	21.66
03/17/2020	25247800077001644149873	SECURE IT TACTICAL	EAST SYRACUSE NY USA	32.81
03/17/2020	55429500077852946415369	DISPENSERKEYS.COM	8669795397 IL USA	167.39
03/17/2020	55480770077083319729567	ULTIMATE SECURITY DEVI	9734715931 NJ USA	41.45
04/02/2020	02305370094600035942928	FASTENAL COMPANY 01TXM	507-453-8920 TX USA	40.00



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MISTI BILDERBACK, C0430
XX -065646
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/31/2020	04/01/2020	55432860091200502470946		ACT ACTIVE EVENTS REG	800-646-2633 OH USA	(975.00)



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/28/2020	03/30/2020	55432860088200832273734	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	45.00



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MOLLY CRAFT, C0430
XX -385538
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/26/2020	03/27/2020	55488720086207806000010	TEXASCENTERFORLEGALETH	5124271477 TX USA	170.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/04/2020	03/04/2020	55432860064200288012014	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	225.00
03/03/2020	03/04/2020	55480770063286803200419	UNT COMMERCE MANAGER	9405653225 TX USA	75.00
03/19/2020	03/19/2020	55432860079200852057190	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	(395.00)
03/27/2020	03/30/2020	02300960087300179728595	GOVERNMENT FINANCE OFF	CHICAGO IL USA	35.00
03/31/2020	04/01/2020	55432860091200507249253	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	(975.00)



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

Transaction		Acquirer Reference		Description		Address	Amount
Date	Posting Date	Number					
04/01/2020	04/02/2020	55429500092637129606665		PESTCOURSES		8505646238 AL USA	75.00



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Run Date: 04/08/2020
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NATHANIEL D PRITCHETT, C0430
XX -158472
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/09/2020	03/10/2020	55506290070839000010203		D&H UNITED FUELING DAL	GRAND PRAIRIE TX USA	62.00
03/18/2020	03/19/2020	55480770079286187300035		TOTALSIR LLC	3363470293 NC USA	27.00



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Run Date: 04/08/2020
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NICOLA HINES, C0430
XX -301147
2100 BLOOMDALE RD, STE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/30/2020	03/31/2020	55488720090207806400073	TEXASCENTERFORLEGALETH	5124271477 TX USA	170.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/02/2020	04/03/2020	05436840094400056580559	WM SUPERCENTER #206	MCKINNEY TX USA	34.70



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/20/2020	03/23/2020	55457020081200775500018		NACCHO	2027835550 DC USA	(635.00)



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

Transaction Date	Acquirer Reference Number	Posting Date	Description	Address	Amount
03/03/2020	75306370064188800197327	03/05/2020	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
03/03/2020	75306370064188800200576	03/05/2020	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	16.50
03/04/2020	75306370065161700163068	03/06/2020	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
03/04/2020	75306370065161700165493	03/06/2020	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	15.00
03/05/2020	75306370066164500170969	03/09/2020	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	3.50
03/05/2020	75306370066164500173922	03/09/2020	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	153.00
03/09/2020	75306370070165900170537	03/11/2020	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.12
03/09/2020	75306370070165900173218	03/11/2020	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	48.75
03/12/2020	75306370073164400133597	03/16/2020	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
03/12/2020	75306370073164400136004	03/16/2020	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	15.00
03/13/2020	75306370074167200157004	03/16/2020	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.18
03/17/2020	75306370074167200159018	03/19/2020	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	95.25
03/17/2020	75306370078168500098381	03/19/2020	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
03/20/2020	75306370081167100080034	03/23/2020	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	16.50
03/20/2020	75306370081167100080398	03/23/2020	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
03/30/2020	75306370091166500068050	04/01/2020	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	7.50
03/30/2020	75306370091166500068316	04/01/2020	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
					40.50



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/09/2020	03/10/2020	55429500069637899272242	PPANCT	9403493144 TX USA	375.00



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

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/07/2020	03/09/2020	55432860067200200761182		NOR NORTHERN TOOL	800-222-5381 MN USA	481.43



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/16/2020	03/17/2020	05227020076200045156881	RODENBAUGHS FLOORING A	ALLEN TX USA	54.56
03/18/2020	03/19/2020	05436840079600016454766	BAKER DISTRIBUTING #22	MCKINNEY TX USA	111.93
03/20/2020	03/23/2020	55432860080200225605136	LOWES #02825	MCKINNEY TX USA	99.00
03/27/2020	03/30/2020	55446410087839102294943	FERGUSON ENT #63	MCKINNEY TX USA	380.81
03/30/2020	03/31/2020	02305370091000351831446	TRACTOR SUPPLY #566	MCKINNEY TX USA	6.99



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/04/2020	03/05/2020	25140610065015243003427	ARTA TRAVEL 7506104788	PLANO TX USA	30.00
03/04/2020	03/05/2020	25140610065015293000422	ARTA TRAVEL 7506104789	PLANO TX USA	30.00
03/03/2020	03/05/2020	55417340064870643165897	AMERICAN AIRLINES	PLANO TX USA	982.80
03/03/2020	03/05/2020	55417340064870643175599	AMERICAN AIRLINES	PLANO TX USA	268.80
03/06/2020	03/09/2020	25140610067015393003670	ARTA TRAVEL 7506104955	PLANO TX USA	30.00
03/06/2020	03/09/2020	55432860067200170122787	UNITED AIRLINES	800-932-2732 TX USA	450.60
03/10/2020	03/11/2020	25140610071015573003106	ARTA TRAVEL 7506105095	PLANO TX USA	30.00
03/10/2020	03/12/2020	55417340071870713139286	AMERICAN AIRLINES	PLANO TX USA	486.79
03/10/2020	03/13/2020	55417340072870723196317	AMERICAN AIRLINES	PLANO TX USA	(486.79)
03/06/2020	03/13/2020	55417340072870723224846	AMERICAN AIRLINES	PLANO TX USA	41.01
03/13/2020	03/19/2020	55417340078870782110096	AMERICAN AIRLINES	PLANO TX USA	(982.80)
03/13/2020	03/19/2020	55432860078200777954746	UNITED AIRLINES	800-932-2732 TX USA	(450.60)
03/13/2020	03/20/2020	55417340079870791783445	AMERICAN AIRLINES	PLANO TX USA	(309.81)



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/01/2020	04/02/2020	55432860092200697524043	SQ TEXAS INDUSTRIAL E	MCKINNEY TX USA	1,104.48



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

Transaction		Acquirer Reference		Description		Address		Amount
Date	Posting Date	Number						
03/19/2020	03/20/2020	55432860080200070202872		WHATABURGER 771	Q26	WILLOW PARK TX USA		4.51
03/19/2020	03/20/2020	55432860080200070202880		WHATABURGER 771	Q26	WILLOW PARK TX USA		2.99
03/19/2020	03/20/2020	85369430079402200521549		BAKERS RIBS		WEATHERFORD TX USA		17.54



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SCOTT LOVE, C0430
XX -649539
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/05/2020	03/06/2020	55432860065200634703018	LOWES #02825	MCKINNEY TX USA	38.96
03/10/2020	03/11/2020	55432860070200895054674	LOWES #02825	MCKINNEY TX USA	38.96
03/16/2020	03/17/2020	55432860076200357477466	LOWES #02825	MCKINNEY TX USA	15.78



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/03/2020	03/05/2020	85347030064700308676442	TEXADELPHIA RICHARDSON	RICHARDSON TX USA	11.28
03/16/2020	03/17/2020	25247800076001576002919	226 BRAUMS STORE	IDABEL OK USA	7.42
03/25/2020	03/27/2020	05140480086710026580501	MCDONALD'S F7711	MADISONVILLE TX USA	19.87



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/11/2020	03/12/2020	55432860071200114789380	LOWES #02825	MCKINNEY TX USA	19.50



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

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SETH TERRAZAS, C0430
XX -970697
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/05/2020	03/06/2020	55432860065200634702960		LOWES #02825	MCKINNEY TX USA	49.70



Account Statement

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/31/2020	04/01/2020	55432860091200502473965	ACT ACTIVE EVENTS REG	800-646-2633 OH USA	(975.00)



Account Statement

Run Date: 04/08/2020
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SHELLY PINGSTERHAUS, C0430
XX -779765
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/03/2020	03/04/2020	05410190063091009007142	TARGET 00023358	MCKINNEY TX USA	48.10



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/10/2020	03/11/2020	55432860070200895055200	LOWES #02825	MCKINNEY TX USA	(10.47)
03/10/2020	03/11/2020	85180890070980177024325	COMMERCIAL VEHICLE SAF	3018306143 MD USA	83.51
03/10/2020	03/12/2020	55541860071010181191164	THE HOME DEPOT #0528	MCKINNEY TX USA	(129.41)
03/10/2020	03/12/2020	55541860071010181191172	THE HOME DEPOT #0528	MCKINNEY TX USA	117.77
03/12/2020	03/16/2020	75306370073164401681339	AAI TROPHIES AND AWARD	PLANO TX USA	101.50
03/16/2020	03/17/2020	55429500077027857810417	TLO TRANSUNION	5619884200 FL USA	230.80



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/10/2020	03/11/2020	85177490070002964092193	PP PROFESSIONAL LAW EN	DALLAS TX USA	249.00
03/11/2020	03/12/2020	55429500071852714329616	PAYPAL TEXASENVIRO	4029357733 CA USA	724.80
03/12/2020	03/16/2020	55429500073637002731500	LLRMI	31738668325 IN USA	(990.00)



Account Statement

Run Date: 04/08/2020
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SHERIFF'S OFFICE 3, C0430
XX -044441
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/17/2020	03/19/2020	85140510078900011100136		SYMBOL ARTS WEB	OGDEN UT USA	85.00
03/19/2020	03/20/2020	05410190079295042092423		BEST BUY 00017806	ALLEN TX USA	99.99



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/31/2020	04/01/2020	55432860091200507249808		ACT ACTIVE EVENTS REG	800-646-2633 OH USA	(975.00)



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Run Date: 04/08/2020
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STACEY KEMP, C0430
XX -592533
2300 BLOOMDALE ROAD, SUITE 2104
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/04/2020	03/06/2020	85180890065980175458548	ARMA INTERNATIONAL	OVERLAND PARK KS USA	175.00
03/10/2020	03/10/2020	55432860070200783107238	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	225.00
03/13/2020	03/16/2020	55310200073036140048944	FAIRMONT HOTELS	5126001000 TX USA	637.94



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/31/2020	04/01/2020	55432860091200506991285		ACT ACTIVE EVENTS REG	800-646-2633 OH USA	(975.00)



Account Statement

Run Date: 04/08/2020
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SUSAN HAYES, C0430
XX -010467
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/17/2020	03/18/2020	55310200077083388535352	AMZN MKTP US 6J8ZV5UH3	AMZN.COM/BILL WA USA	25.98
03/18/2020	03/18/2020	55432860078200667386462	AMZN MKTP US GD97F70W3	AMZN.COM/BILL WA USA	36.98
03/22/2020	03/23/2020	55432860082200692404342	AMZN MKTP US GX38D10E3	AMZN.COM/BILL WA USA	34.99
03/23/2020	03/24/2020	55310200083083349879628	AMAZON.COM V74EA2F03 A	AMZN.COM/BILL WA USA	21.97
03/25/2020	03/26/2020	55432860085200266917858	AMZN MKTP US J57TK0LD3	AMZN.COM/BILL WA USA	22.39
03/25/2020	03/27/2020	55541860086010184696550	THE HOME DEPOT #6502	ALLEN TX USA	62.86



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/20/2020	03/23/2020	5545702008120077500034	NACCHO	2027835550 DC USA	(635.00)



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/03/2020	03/05/2020	55432860064200362606145	JACK IN THE BOX 3814	BELLMEAD TX USA	16.30



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THANH NGUYEN, C0430
XX -532072
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/04/2020	03/05/2020	55432860064200430714327	LOWES #02825	MCKINNEY TX USA	11.02



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/17/2020	03/18/2020	55310200077981000160857	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	482.60
04/02/2020	04/03/2020	05227020093300171600345	DALLAS DOOR AND SUPPLY	DALLAS TX USA	403.30
04/02/2020	04/03/2020	55417340094120945541765	LONGHORN BUILDING MATE	972-3353100 TX USA	413.51



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/08/2020	03/09/2020	55429500068637819363742	ALTO MEMBERSHIP	8883070174 TX USA	12.95
03/11/2020	03/12/2020	85500390071900015800010	TAGITM	LEANDER TX USA	(450.00)
03/24/2020	03/26/2020	55429500085637004243138	ALTO MEMBERSHIP	8883070174 TX USA	(12.95)



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

Transaction	Acquirer Reference	Description	Address	Amount
Date	Number			
03/17/2020	02305370078500198290141	CRACKER BARREL #205 FO	FORT WORTH TX USA	11.71
03/18/2020	05140480079710004398107	MCDONALD'S F10368	GATESVILLE TX USA	17.70



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/10/2020	03/10/2020	55432860070200783107246		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	225.00
03/11/2020	03/11/2020	55432860071200032167263		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00



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TYLER CONNELLY, C0430
XX -301428
2300 BLOOMDALE RD, STE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/14/2020	03/16/2020	55432860074200823347576	TFS FISHER SCI CHI	800-766-7000 IL USA	246.51



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
03/07/2020	03/09/2020	55432860067200194413303		GAYLORD OPRYLAND	866-435-7627 TX USA	84.18
03/10/2020	03/11/2020	55432860070200855806279		GAYLORD OPRYLAND	866-435-7627 TX USA	(45.20)



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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
219TH DISTRICT COURT	3	484.90	0	0.00	3	484.90
296TH DISTRICT COURT	2	1,491.35	0	0.00	2	1,491.35
416TH DISTRICT COURT	1	245.55	0	0.00	1	245.55
417TH DISTRICT COURT	7	386.64	0	0.00	7	386.64
471ST DISTRICT COURT	1	425.00	0	0.00	1	425.00
AARON C O'BRIEN	1	(975.00)	0	0.00	1	(975.00)
ADMINISTRATIVE SERVICES	3	237.30	0	0.00	3	237.30
AGRI LIFE EXTENSION	4	313.33	0	0.00	4	313.33
ALEXANDER OESTREICH	1	170.00	0	0.00	1	170.00
ALYSE FERGUSON	3	498.92	0	0.00	3	498.92
AMY DAVIS	1	(635.00)	0	0.00	1	(635.00)
ANIMAL SERVICES	7	682.52	0	0.00	7	682.52
ANNIE TINSLEY	4	22.96	0	0.00	4	22.96
ASHLYN SCOTT	1	170.00	0	0.00	1	170.00
AUDITOR'S OFFICE	8	(785.00)	0	0.00	8	(785.00)
BENJAMIN G WHITE	5	(975.00)	0	0.00	5	(975.00)
BOBBY JONES	1	480.96	0	0.00	1	480.96
BRET FENSTER	3	(1,465.00)	0	0.00	3	(1,465.00)
BRETT HESLET	3	784.27	0	0.00	3	784.27
BROOKE M WIGGINS	2	(834.75)	0	0.00	2	(834.75)
BRYAN D YATES	1	(975.00)	0	0.00	1	(975.00)
BUDGET & FINANCE	8	(1,515.00)	0	0.00	8	(1,515.00)
C0430 COLLIN COUNTY	0	0.00	1	(100,246.58)	1	(100,246.58)



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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
GAMESHA DICKERSON	1	(975.00)	0	0.00	1	(975.00)
CAREN R SKIPWORTH	1	(975.00)	0	0.00	1	(975.00)
CASEY CARPENTER	2	235.00	0	0.00	2	235.00
CHARLES E GLENN	1	106.60	0	0.00	1	106.60
CHARLES RUCKEL	1	(975.00)	0	0.00	1	(975.00)
CHRIS BEATY	3	217.14	0	0.00	3	217.14
CHRIS BENAVIDES	2	439.89	0	0.00	2	439.89
CHRIS JACKSON	2	143.13	0	0.00	2	143.13
CHRISTIE SIFUENTES	3	326.27	0	0.00	3	326.27
CHRISTINA DIVERS	1	(450.00)	0	0.00	1	(450.00)
CLAIRE MOSLEY	1	170.00	0	0.00	1	170.00
COLLIN CO CT LAW CLERK	2	(1,950.00)	0	0.00	2	(1,950.00)
COLLIN COUNTY DETENTION	3	159.98	0	0.00	3	159.98
CONNIE EVANS	1	50.00	0	0.00	1	50.00
CONSTABLE PCT 3	4	674.84	0	0.00	4	674.84
CONSTABLE PCT 4	6	755.00	0	0.00	6	755.00
CONSTABLE PRECINCT 1	1	330.00	0	0.00	1	330.00
CSCD	1	63.92	0	0.00	1	63.92
CURTIS D MABERRY	1	30.00	0	0.00	1	30.00
DARRELL HALE	2	649.09	0	0.00	2	649.09
DAYNE SHEPHERD	2	1,767.28	0	0.00	2	1,767.28
DEEAMBER HARP	2	90.94	0	0.00	2	90.94
DEVELOPMEN SERVICES	6	2,078.74	0	0.00	6	2,078.74



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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
DISTRICT ATTORNEY 1	7	6,166.08	0	0.00	7	6,166.08
DISTRICT ATTORNEY 2	1	421.16	0	0.00	1	421.16
DISTRICT CLERK	6	(1,050.00)	0	0.00	6	(1,050.00)
DUSTIN DOUGLAS	14	263.22	0	0.00	14	263.22
ELECTIONS DEPT 2	1	125.00	0	0.00	1	125.00
FLOR E ALMENDAREZ	1	(975.00)	0	0.00	1	(975.00)
GANEY STEPHEN	2	770.80	0	0.00	2	770.80
GEORGE KING	1	86.45	0	0.00	1	86.45
GREG SULLIVAN	4	98.52	0	0.00	4	98.52
HEALTH CARE SERVICES	8	966.17	0	0.00	8	966.17
HUMAN RESOURCES	11	1,854.91	0	0.00	11	1,854.91
INFORMATION TECH 3	3	(793.03)	0	0.00	3	(793.03)
INFORMATION TECH 4	3	(1,510.00)	0	0.00	3	(1,510.00)
INFORMATION TECHNOLOGY	36	6,122.94	0	0.00	36	6,122.94
J DUNCAN WEBB IV	2	(1,267.67)	0	0.00	2	(1,267.67)
JAMES DREKSLER	1	45.96	0	0.00	1	45.96
JAMES HENRY	12	456.03	0	0.00	12	456.03
JASON HAMILTON	3	23.06	0	0.00	3	23.06
JASON LAWSON	8	231.72	0	0.00	8	231.72
JAYSON HOPPER	1	41.06	0	0.00	1	41.06
JENNIFER C ROGERS	11	804.38	0	0.00	11	804.38
JERRY AMON	5	75.58	0	0.00	5	75.58
JESSICA GRIFFITH	1	(975.00)	0	0.00	1	(975.00)



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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
JIM SKINNER	3	197.10	0	0.00	3	197.10
JOE WILLIAMS	1	480.96	0	0.00	1	480.96
JOEL THORNTON	1	34.83	0	0.00	1	34.83
JOHN R ROLATER JR	1	125.00	0	0.00	1	125.00
JOHN ZOSKI	3	94.29	0	0.00	3	94.29
JON KLEINHEKSEL	1	(1,101.96)	0	0.00	1	(1,101.96)
JUDY MOODY	1	10.00	0	0.00	1	10.00
JUSTICE COURT 3-2	1	(975.00)	0	0.00	1	(975.00)
JUSTICE COURT 4	5	(1,588.06)	0	0.00	5	(1,588.06)
JUVENILE PROBATION	27	3,531.36	0	0.00	27	3,531.36
KELLY CHASTAIN	2	438.22	0	0.00	2	438.22
KENNY JENKS	2	65.92	0	0.00	2	65.92
KEVIN EMERY	3	114.61	0	0.00	3	114.61
KIM ALVARADO	1	(975.00)	0	0.00	1	(975.00)
KIMBERLEY VOIGT-EANES	1	215.00	0	0.00	1	215.00
LAURIE GIBBS	1	150.00	0	0.00	1	150.00
LIBRA LANGE	1	250.00	0	0.00	1	250.00
LINDA G HERRERA	2	867.20	0	0.00	2	867.20
LISA WEST	2	13.51	0	0.00	2	13.51
MARK CRULL	1	(975.00)	0	0.00	1	(975.00)
MARK MITCHELL	24	718.49	0	0.00	24	718.49
MARK SMITH	2	63.39	0	0.00	2	63.39
MATT DOBECKA	1	(975.00)	0	0.00	1	(975.00)



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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
MATT JONES	2	85.78	0	0.00	2	85.78
MEAGAN MASON	1	(566.40)	0	0.00	1	(566.40)
MEDICAL EXAMINER	5	917.53	0	0.00	5	917.53
MICHAEL BENNETT	1	11.38	0	0.00	1	11.38
MICHAEL COLEMAN	1	23.50	0	0.00	1	23.50
MICHAEL MISSILDINE	3	425.00	0	0.00	3	425.00
MICHAEL MOSIER	7	1,073.56	0	0.00	7	1,073.56
MISTI BILDERBACK	1	(975.00)	0	0.00	1	(975.00)
MITCHELL L CALHOUN	1	45.00	0	0.00	1	45.00
MOLLY CRAFT	1	170.00	0	0.00	1	170.00
MONIKA ARRIS	5	(1,035.00)	0	0.00	5	(1,035.00)
MYERS PARK & EVENT CNTR	1	75.00	0	0.00	1	75.00
NATHANIEL D PRITCHETT	2	89.00	0	0.00	2	89.00
NICOLA HINES	1	170.00	0	0.00	1	170.00
PENNY ROBBINS	1	34.70	0	0.00	1	34.70
PUBLIC HEALTH PHEP	1	(635.00)	0	0.00	1	(635.00)
PUBLIC WORKS C0430	18	420.80	0	0.00	18	420.80
PURCHASING 1	1	375.00	0	0.00	1	375.00
PURCHASING 2	1	481.43	0	0.00	1	481.43
RICKEE HARRIS	5	653.29	0	0.00	5	653.29
ROBIN LAUGHON	13	120.00	0	0.00	13	120.00
RONALD ANDERSON	1	1,104.48	0	0.00	1	1,104.48
ROY L STOREY JR	3	25.04	0	0.00	3	25.04



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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
SCOTT LOVE	3	93.70	0	0.00	3	93.70
SCOTT STONE	3	38.57	0	0.00	3	38.57
SEAN EVANS	1	19.50	0	0.00	1	19.50
SETH TERRAZAS	1	49.70	0	0.00	1	49.70
SHANNON WILLIAMS	1	(975.00)	0	0.00	1	(975.00)
SHELLY PINGSTERHAUS	1	48.10	0	0.00	1	48.10
SHERIFF'S OFFICE	6	393.70	0	0.00	6	393.70
SHERIFF'S OFFICE 2	3	(16.20)	0	0.00	3	(16.20)
SHERIFF'S OFFICE 3	2	184.99	0	0.00	2	184.99
SHERIFF'S OFFICE 4	1	(975.00)	0	0.00	1	(975.00)
STACEY KEMP	3	1,037.94	0	0.00	3	1,037.94
STEPHANIE ABLES	1	(975.00)	0	0.00	1	(975.00)
SUSAN HAYES	6	205.17	0	0.00	6	205.17
TAYLOR BURTON	1	(635.00)	0	0.00	1	(635.00)
TERESA SMITH	1	16.30	0	0.00	1	16.30
THANH NGUYEN	1	11.02	0	0.00	1	11.02
TIM DOOLEY	3	1,299.41	0	0.00	3	1,299.41
TIM NOLAN	3	(450.00)	0	0.00	3	(450.00)
TIMOTHY TAYLOR	2	29.41	0	0.00	2	29.41
TONYA KELLOGG	2	455.00	0	0.00	2	455.00
TYLER CONNELLY	1	246.51	0	0.00	1	246.51
WELDON S COPELAND	2	38.98	0	0.00	2	38.98