

2020

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: MAY 18, 2020

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MAY 12, 2020

TOTAL DISBURSEMENTS: \$47,772.53



0556709000213853047772534763753031

Company Account Number	Payment Date	New Balance	Minimum Amount Due	Enter Amount Paid
-8530	05/28/2020	\$47,772.53	\$47,772.53	

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
05/03/2020

Company Credit Line	Available Credit Line	Cash Advance Limit	Available Cash Line
\$500,000.00	\$452,227.47	\$0.00	\$0.00

Payment Date
05/28/2020

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

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

COMPANY SUMMARY

C0430 COLLIN COUNTY 5567-0900-0213-8530		Previous Balance	Payment Allocation	Credits	Purchases and Advances	Interest Charges	New Balance
Company Totals	Purchases	\$17,189.86	- \$17,189.86	- \$16,894.19	\$64,666.72		\$47,772.53
	Advances						
	TOTAL	\$17,189.86	- \$17,189.86	- \$16,894.19	\$64,666.72		\$47,772.53

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Account management made easier: Online statements & CitiManager Mobile offer 24/7 access, security, and mobility. Log in at www.citimanager.com/login and click Go Paperless under the Statement tab.
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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:\$100,000.00	Purchases				\$3,350.00		
	Advances						
	TOTAL				\$3,350.00		\$3,350.00

MATT DOBECKA XXXX-XXXX-XX59-2392		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit:\$100,000.00	Purchases				\$2,942.64		
	Advances						
	TOTAL				\$2,942.64		\$2,942.64

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						
	TOTAL						

DAYS IN BILLING PERIOD:		030			- \$841.63		- \$841.63
Balance Subject		Purchases	Cash Advances		Payment Due:		\$47,772.53
To Interest Charges	>	\$0.00	\$0.00		Amount Over Credit Limit:		\$0.00
Periodic rate	>	.4375%	.0000%		Amount Past Due:		\$0.00
ANNUAL PERCENTAGE RATE	>	5.25%	0.00%		MINIMUM AMOUNT DUE:		\$47,772.53



Company Account Number

Statement Date
05/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY

Sale Date	Post Date	Reference Number	Type of Activity	Amount
04/07/2020	04/08/2020	55432860098200988274724	WKI CCH INC CYBERSOURC 800-449-6439 IL O 00076259	\$735.02
04/14/2020	04/15/2020	55432860105200565450227	INDEED 203-564-2400 CT	\$100.00
04/15/2020	04/16/2020	55432860106200695428746	WKI CCH INC CYBERSOURC 800-449-6439 IL 5510385002	\$56.02 CR
04/15/2020	04/17/2020	75306370107162601332950	AAI TROPHIES AND AWARD PLANO TX 000001	\$104.50
04/20/2020	04/21/2020	55429500111852646249892	RELIANTJOBFAIRS 8005729041 VA 64624989	\$250.00
TOTAL PURCHASES/ADVANCES/CREDITS				\$1,133.50

MATTHEW NIBBELIN			XXXX-XXXX-XX58-0296	
Monthly Limit		Cash Limit*		
\$1,000.00		\$0.00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount
04/15/2020	04/16/2020	55432860106200797190830	LOWES #02825 MCKINNEY TX n	\$14.91
TOTAL PURCHASES/ADVANCES/CREDITS				\$14.91

ADMINISTRATIVE SERVICES			XXXX-XXXX-XX58-0304	
Monthly Limit		Cash Limit*		
\$6,000.00		\$0.00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount
04/04/2020	04/06/2020	15188980095000037368728	LIGHT/MINI IN THE BOX LONDON GBR	\$1,553.79
04/04/2020	04/28/2020	15188980095000037368728	DISP CR LIGHT/MINI IN THE LONDON GBR	\$1,553.79 CR
TOTAL PURCHASES/ADVANCES/CREDITS				\$0.00

EQUIPMENT SERVICES			XXXX-XXXX-XX59-7266	
Monthly Limit		Cash Limit*		
\$2,500.00		\$0.00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount
04/15/2020	04/16/2020	55432860107200838610589	LOWES #02825 MCKINNEY TX shop	\$133.07
04/24/2020	04/27/2020	55263520116091031660429	HARBOR FREIGHT TOOLS 7 MCKINNEY TX	\$8.99
04/24/2020	04/27/2020	85430520117980019152421	SOUTHWEST INTERNATIONAL MCKINNEY TX	\$47.68 CR
04/28/2020	04/29/2020	05123480119300177928105	MAGNUM MRO SYSTEMS INC MCKINNEY TX	\$52.50
04/30/2020	05/01/2020	55309590122838001115995	O'REILLY AUTO PARTS 33 MCKINNEY TX	\$59.99
TOTAL PURCHASES/ADVANCES/CREDITS				\$206.87

469TH DISTRICT COURT			XXXX-XXXX-XX69-2398	
Monthly Limit		Cash Limit*		
\$5,000.00		\$0.00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount
04/06/2020	04/08/2020	85450930098980061817714	OSS ACADEMY SPRING TX	\$45.00
04/07/2020	04/10/2020	85450930100980061817728	OSS ACADEMY SPRING TX	\$85.00
TOTAL PURCHASES/ADVANCES/CREDITS				\$130.00

LAURIE GIBBS			XXXX-XXXX-XX78-6869	
Monthly Limit		Cash Limit*		
\$5,000.00		\$0.00		

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

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



Account Statement

Run Date: 05/07/2020
Report ID: sd10002

Posting Date: 04/04/2020 - 05/03/2020

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
04/06/2020	04/08/2020	85140510098900012500090	SYMBOL ARTS WEB	OGDEN UT USA	85.00
04/22/2020	04/29/2020	82305090120000000107363	COLLINCOUNTYBE-F6E67T1	MC KINNEY TX USA	(795.00)
Total Amount:					(710.00)



Account Statement

Run Date: 05/07/2020
Report ID: sd10002

Posting Date: 04/04/2020 - 05/03/2020

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
04/20/2020	04/22/2020	55446410112200199300615	STENOGRAPH LLC	8003234247 IL USA	199.00
Total Amount:					199.00



Account Statement

Run Date: 05/07/2020
Report ID: sd10002

Posting Date: 04/04/2020 - 05/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/18/2020	04/20/2020	55432860109200324506059	TBLS	512-427-1463 TX USA	125.00
Total Amount:					125.00



Account Statement

Run Date: 05/07/2020
Report ID: sd10002

Posting Date: 04/04/2020 - 05/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/19/2020	04/20/2020	55432860110200646442089	DROPBOX S4J65Y33CCGS	DROPBOX.COM CA USA	212.14
Total Amount:					212.14



Account Statement

Run Date: 05/07/2020
Report ID: sd10002

Posting Date: 04/04/2020 - 05/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/06/2020	04/08/2020	85450930098980061817714	OSS ACADEMY	SPRING TX USA	45.00
04/07/2020	04/10/2020	85450930100980061817728	OSS ACADEMY	SPRING TX USA	85.00
Total Amount:					130.00



Account Statement

Run Date: 05/07/2020
Report ID: sd10002

Posting Date: 04/04/2020 - 05/03/2020

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

Transaction	Posting Date	Acquirer Reference	Description	Address	Amount
Date	Posting Date	Number	Description	Address	Amount
04/04/2020	04/06/2020	15188980095000037368728	LIGHT/MINI IN THE BOX	LONDON GBR GBR	1,553.79
04/04/2020	04/28/2020		DISP CR LIGHT/MINI IN THE		(1,553.79)
Total Amount:					0.00



Account Statement

Run Date: 05/07/2020
Report ID: sd10002

Posting Date: 04/04/2020 - 05/03/2020

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

Transaction		Acquirer Reference		Address	
Date	Posting Date	Number	Description	Address	Amount
04/25/2020	04/27/2020	55432860116200880281353	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	240.00
Total Amount:					240.00



Account Statement

Run Date: 05/07/2020
Report ID: sd10002

Posting Date: 04/04/2020 - 05/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/17/2020	04/20/2020	75418230108092271636127	EIG CONSTANTCONTACT.CO	855-2295506 MA USA	70.88
04/21/2020	04/21/2020	55432860112200974690018	SQ DEEP SOUTH TEXAS M	GOSQ.COM TX USA	(50.00)
Total Amount:					20.88



Account Statement

Run Date: 05/07/2020
Report ID: sd10002

Posting Date: 04/04/2020 - 05/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
03/25/2020	04/22/2020	55547500112029544011148	HSUS SHOPPING CART	3012588276 MD USA	(285.00)
03/25/2020	04/22/2020	55547500112029544012534	HSUS SHOPPING CART	3012588276 MD USA	(285.00)
Total Amount:					(570.00)



Account Statement

Run Date: 05/07/2020
Report ID: sd10002

Posting Date: 04/04/2020 - 05/03/2020

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
04/23/2020	04/27/2020	55431400115630183330910	UT LBJ TRAINING	AUSTIN TX USA	(320.00)
04/23/2020	04/27/2020	55431400115630183331108	UT LBJ TRAINING	AUSTIN TX USA	(320.00)
Total Amount:					(640.00)



Account Statement

Run Date: 05/07/2020
Report ID: sd10002

Posting Date: 04/04/2020 - 05/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/16/2020	04/16/2020	55432860107200842871250	TBLS	512-427-1463 TX USA	125.00
Total Amount:					125.00



Account Statement

Run Date: 05/07/2020
Report ID: sd10002

Posting Date: 04/04/2020 - 05/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/30/2020	05/01/2020	55429500121637261257587	GUMROAD.CO TEXAS MUNI	6502043486 TX USA	35.00
Total Amount:					35.00



Account Statement

Run Date: 05/07/2020
Report ID: sd10002

Posting Date: 04/04/2020 - 05/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/16/2020	04/17/2020		PAYMENT - THANK YOU		(17,189.86)
Total Amount:					(17,189.86)



Account Statement

Run Date: 05/07/2020
Report ID: sd10002

Posting Date: 04/04/2020 - 05/03/2020

CHRIS BARNES, C0430
XX -301881
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/28/2020	04/28/2020	55432860119200497044241	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	305.00
Total Amount:					305.00



Account Statement

Run Date: 05/07/2020
Report ID: sd10002

Posting Date: 04/04/2020 - 05/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/16/2020	04/17/2020	55480770107200599207502	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	6.15
Total Amount:					6.15



Account Statement

Run Date: 05/07/2020
Report ID: sd10002

Posting Date: 04/04/2020 - 05/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/06/2020	04/07/2020	55432860097200864910319	LOWES #02825	MCKINNEY TX USA	49.56
04/07/2020	04/08/2020	05227020099500120908871	DARR EQUIPMENT CO	817-410-4800 TX USA	197.29
04/09/2020	04/10/2020	02305370101600035313519	FASTENAL COMPANY 01TXM	507-453-8920 TX USA	58.46
04/10/2020	04/13/2020	02305370102600037149241	FASTENAL COMPANY 01TXM	507-453-8920 TX USA	(58.46)
04/14/2020	04/15/2020	02305370106600040361375	FASTENAL COMPANY 01TXM	507-453-8920 TX USA	33.21
04/14/2020	04/15/2020	02305370106600040361458	FASTENAL COMPANY 01TXM	507-453-8920 TX USA	46.62
04/21/2020	04/22/2020	85500390112900019182820	EL DORADO CHEVROLET	972-5690104 TX USA	81.14
04/27/2020	04/29/2020	85140510119900010664521	ASCO SHERMAN	SHERMAN TX USA	313.50
Total Amount:					721.32



Account Statement

Run Date: 05/07/2020
Report ID: sd10002

Posting Date: 04/04/2020 - 05/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/08/2020	04/09/2020	05436840100600019514296	BAKER DISTRIBUTING #23	PLANO TX USA	66.63
04/09/2020	04/10/2020	05436840101600018806445	BAKER DISTRIBUTING #22	MCKINNEY TX USA	122.64
Total Amount:					189.27



Account Statement

Run Date: 05/07/2020
Report ID: sd10002

Posting Date: 04/04/2020 - 05/03/2020

CLINTON HENDRICKS, C0430
XX -970663
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/23/2020	04/24/2020	55432860114200566523591	LOWES #02825	MCKINNEY TX USA	13.90
Total Amount:					13.90



Account Statement

Run Date: 05/07/2020
Report ID: sd10002

Posting Date: 04/04/2020 - 05/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/05/2020	04/06/2020	55429500096852797597841	PAYPAL BESAILS	4029357733 CA USA	(239.84)
Total Amount:					(239.84)



Account Statement

Run Date: 05/07/2020
Report ID: sd10002

Posting Date: 04/04/2020 - 05/03/2020

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
04/09/2020	04/13/2020	85544020101980002529967	BEHAVIORAL MEASURES &	DALLAS TX USA	500.00
04/20/2020	04/21/2020	55417340112121125971457	COLLIN COLLEGE	MCKINNEY TX USA	70.00
Total Amount:					570.00



Account Statement

Run Date: 05/07/2020
Report ID: sd10002

Posting Date: 04/04/2020 - 05/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/28/2020	04/29/2020	55480770120026482050862	ZOOM.US	8887999666 CA USA	63.92
Total Amount:					63.92



Account Statement

Run Date: 05/07/2020
Report ID: sd10002

Posting Date: 04/04/2020 - 05/03/2020

CYNTHIA A WALKER, C0430
XX -066495
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/07/2020	04/07/2020	55432860098200910923570	TBLS	512-427-1463 TX USA	225.00
Total Amount:					225.00



Account Statement

Run Date: 05/07/2020
Report ID: sd10002

Posting Date: 04/04/2020 - 05/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/03/2020	04/06/2020	02305370095600036819660	FASTENAL COMPANY 01TXM	507-453-8920 TX USA	24.63
Total Amount:					24.63



Account Statement

Run Date: 05/07/2020
Report ID: sd10002

Posting Date: 04/04/2020 - 05/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/14/2020	04/15/2020	55432860105200500436497	SQ TEXAS INDUSTRIAL E	MCKINNEY TX USA	432.00
04/20/2020	04/21/2020	55432860111200861090125	LOWES #02825	MCKINNEY TX USA	65.60
Total Amount:					497.60



Account Statement

Run Date: 05/07/2020
Report ID: sd10002

Posting Date: 04/04/2020 - 05/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/03/2020	04/06/2020	75306370095167800327655	HOTSY EQUIPMENT	DALLAS TX USA	1,886.00
04/14/2020	04/16/2020	75306370106169700309533	HOTSY EQUIPMENT	DALLAS TX USA	(1,465.00)
04/15/2020	04/17/2020	85180890107980177002088	NAFA FLEET MGMT ASSOC	PRINCETON NJ USA	499.00
04/17/2020	04/20/2020	75306370109168200342181	HOTSY EQUIPMENT	DALLAS TX USA	1,465.00
Total Amount:					2,385.00



Account Statement

Run Date: 05/07/2020
Report ID: sd10002

Posting Date: 04/04/2020 - 05/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/21/2020	04/22/2020	55488720112091280000888	TDLR HEALTH	5124635215 TX USA	150.00
Total Amount:					150.00



Account Statement

Run Date: 05/07/2020
Report ID: sd10002

Posting Date: 04/04/2020 - 05/03/2020

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
04/14/2020	04/15/2020	55432860105200519638943	THOMSON WEST TCD	800-328-4880 MN USA	7,208.56
Total Amount:					7,208.56



Account Statement

Run Date: 05/07/2020
Report ID: sd10002

Posting Date: 04/04/2020 - 05/03/2020

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
04/14/2020	04/15/2020	55432860105200519638935	THOMSON WEST TCD	800-328-4880 MN USA	421.16
Total Amount:					421.16



Account Statement

Run Date: 05/07/2020
Report ID: sd10002

Posting Date: 04/04/2020 - 05/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/07/2020	04/09/2020	05140480099710018499756	CHICK-FIL-A #04187	RICHARDSON TX USA	9.45
04/08/2020	04/09/2020	55432860100200340189178	WHATABURGER 361	ENNIS TX USA	7.11
04/08/2020	04/09/2020	55432860100200354806337	ARBY'S 293	CLEVELAND TX USA	18.91
04/16/2020	04/20/2020	05140480108710011819512	CHICK-FIL-A #02143	GREENVILLE TX USA	13.79
Total Amount:					49.26



Account Statement

Run Date: 05/07/2020
Report ID: sd10002

Posting Date: 04/04/2020 - 05/03/2020

DYLAN HARRIS, C0430
XX -586534
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
04/28/2020	04/29/2020	55432860119200635214466	LOWES #02825	MCKINNEY TX USA	46.46
Total Amount:					46.46



Account Statement

Run Date: 05/07/2020
Report ID: sd10002

Posting Date: 04/04/2020 - 05/03/2020

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
04/24/2020	04/27/2020	85189930115980007450924	TEXAS STATE DIRECTORY	AUSTIN TX USA	10.00
Total Amount					10.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/15/2020	04/16/2020	55432860107200838610589	LOWES #02825	MCKINNEY TX USA	133.07
04/24/2020	04/27/2020	55263520116091031660429	HARBOR FREIGHT TOOLS 7	MCKINNEY TX USA	8.99
04/24/2020	04/27/2020	85430520117980019152421	SOUTHWEST INTERNATIONA	MCKINNEY TX USA	(47.68)
04/28/2020	04/29/2020	05123480119300177928105	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	52.50
04/30/2020	05/01/2020	55309590122838001115995	O'REILLY AUTO PARTS 33	MCKINNEY TX USA	59.99
Total Amount:					206.87



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

Transaction		Acquirer Reference		Address	
Date	Posting Date	Number	Description	Address	Amount
04/15/2020	04/17/2020	85182440107980015142692	IAAI	4104513473 MD USA	135.00
04/21/2020	04/22/2020	55480770112286730000016	PRODUCTIVITY CENTER IN	7139399777 TX USA	162.00
04/22/2020	04/24/2020	85182440114980015142644	IAAI	4104513473 MD USA	135.00
Total Amount:					432.00



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Run Date: 05/07/2020
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Posting Date: 04/04/2020 - 05/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/07/2020	04/08/2020	55432860098200066615368	LOWES #02825	MCKINNEY TX USA	21.48
04/13/2020	04/14/2020	55446410104839103472893	FERGUSON ENT #63	MCKINNEY TX USA	107.46
Total Amount:					128.94



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Run Date: 05/07/2020
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Posting Date: 04/04/2020 - 05/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/07/2020	04/08/2020	55432860098200090668243	LOWES #02825	MCKINNEY TX USA	26.88
Total Amount:					26.88



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Posting Date: 04/04/2020 - 05/03/2020

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
04/03/2020	04/06/2020	55429500094852709241787	TEXAS PUBLIC HEALTH	9033093380 TX USA	(1,035.00)
04/03/2020	04/06/2020	55429500094852709499419	TEXAS PUBLIC HEALTH	9033093380 TX USA	(290.00)
04/03/2020	04/06/2020	55429500094852709693292	TEXAS PUBLIC HEALTH	9033093380 TX USA	(20.00)
04/10/2020	04/13/2020	25247800101000808104617	LIVEHELPNOW LLC	HATBORO PA USA	116.00
04/10/2020	04/13/2020	55417410102286388900122	JASON'S DELI MKY 050	MCKINNEY TX USA	214.91
04/16/2020	04/17/2020	55432860107200995448922	SQ JIMS PIZZA RESTAUR	MCKINNEY TX USA	242.52
04/28/2020	04/30/2020	55431400120630130605151	UTSW WILLED BODY	DALLAS TX USA	600.00
04/29/2020	04/30/2020	55500800120200000000227	SICILYS OF TEXAS	MCKINNEY TX USA	243.82
04/30/2020	05/01/2020	55500800122200000000019	SICILYS OF TEXAS	MCKINNEY TX USA	11.88
04/30/2020	05/01/2020	55500800122200000000092	SICILYS OF TEXAS	MCKINNEY TX USA	73.50
Total Amount:					157.63



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/07/2020	04/08/2020	55432860098200988274724	WKI CCH INC CYBERSOURC	800-449-6439 IL USA	735.02
04/14/2020	04/15/2020	55432860105200565450227	INDEED	203-564-2400 CT USA	100.00
04/15/2020	04/16/2020	55432860106200695428746	WKI CCH INC CYBERSOURC	800-449-6439 IL USA	(56.02)
04/15/2020	04/17/2020	75306370107162601332950	AAI TROPHIES AND AWARD	PLANO TX USA	104.50
04/20/2020	04/21/2020	55429500111852646249892	RELIANTJOBFAIRS	8005729041 VA USA	250.00
Total Amount:					1,133.50



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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
04/20/2020	04/29/2020	55436870119131120107102	1105 MEDIA INC	866-5204447 CA USA	(2,850.00)
Total Amount:					(2,850.00)



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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
04/03/2020	04/06/2020	85500390094900012000013	SCAUG	ARDMORE OK USA	(300.00)
Total Amount:					(300.00)



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/03/2020	04/06/2020	55432860094200171016241	AMZN MKTP US W20NY6DU3	AMZN.COM/BILL WA USA	119.00
04/03/2020	04/06/2020	55432860094200214853212	AMZN MKTP US UV7262SP3	AMZN.COM/BILL WA USA	13.88
04/06/2020	04/07/2020	55432860097200863408653	AMZN MKTP US WQ16W0053	AMZN.COM/BILL WA USA	430.69
04/09/2020	04/10/2020	05410190100503194057430	BESTBUYCOM805786228781	888-BESTBUY MN USA	1,078.99
04/09/2020	04/10/2020	05410190100503195065572	BESTBUYCOM805786206582	888-BESTBUY MN USA	1,899.98
04/09/2020	04/10/2020	05410190100503195070572	BESTBUYCOM805786206582	888-BESTBUY MN USA	258.00
04/10/2020	04/10/2020	55432860101200560197769	AMAZON.COM M57814AX3	AMZN.COM/BILL WA USA	85.36
04/10/2020	04/10/2020	55432860101200599563668	AMZN MKTP US H87IS5GK3	AMZN.COM/BILL WA USA	31.31
04/10/2020	04/13/2020	05410190101503198027917	BESTBUYCOM805786206582	888-BESTBUY MN USA	129.00
04/10/2020	04/13/2020	05410190101503199027825	BESTBUYCOM805786206582	888-BESTBUY MN USA	129.00
04/10/2020	04/13/2020	05410190101503199028799	BESTBUYCOM805786228781	888-BESTBUY MN USA	129.00
04/14/2020	04/15/2020	55432860105200501172307	AMZN MKTP US JU6AD3ID3	AMZN.COM/BILL WA USA	29.95
04/20/2020	04/21/2020	5543286011200876207532	AMZN MKTP US D00RX8593	AMZN.COM/BILL WA USA	209.97
04/21/2020	04/22/2020	05410190112503233077106	BESTBUYCOM805786206582	888-BESTBUY MN USA	(1,899.98)
04/22/2020	04/23/2020	55125030113026443222690	DIGICERT INC	8017019684 UT USA	414.00
04/23/2020	04/24/2020	55432860114200559037997	AMZN MKTP US AD9518ZX3	AMZN.COM/BILL WA USA	28.88
04/23/2020	04/24/2020	55432860114200577736919	AMAZON.COM Y82PC04W3	AMZN.COM/BILL WA USA	42.58
04/27/2020	04/28/2020	05410190118503252049386	BESTBUYCOM805786206582	888-BESTBUY MN USA	(258.00)
04/27/2020	04/28/2020	05410190118503253097897	BESTBUYCOM805893202674	888-BESTBUY MN USA	1,078.99
04/27/2020	04/28/2020	55432860118200432136848	AMZN MKTP US	AMZN.COM/BILL WA USA	(89.94)
04/27/2020	04/28/2020	55432860118200447362595	AMZN MKTP US AD3J02033	AMZN.COM/BILL WA USA	174.20
04/28/2020	04/28/2020	55432860119200483464916	AMAZON.COM T396K5ME3	AMZN.COM/BILL WA USA	399.00
Total Amount:					4,433.86



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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
04/06/2020	04/08/2020	55310200098893098413483	DISNEY RESORTS	4078285630 FL USA	(311.63)
04/16/2020	04/21/2020	85140510111900019501649	NACO	WASHINGTON DC USA	(530.00)
Total Amount:					(841.63)



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/06/2020	04/07/2020	55432860098200891879320	WHATABURGER 891	HUTCHINS TX USA	10.70
04/07/2020	04/08/2020	55432860099200194175219	WHATABURGER 310	HENDERSON TX USA	10.38
Total Amount:					21.08



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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
04/14/2020	04/15/2020	25247800105001130102028	CATFISH O HARLIES DECA	DECATUR TX USA	11.69
04/14/2020	04/15/2020	55432860106200589390341	WHATABURGER 969 Q26	SHERMAN TX USA	6.92
04/14/2020	04/15/2020	55432860106200589390358	WHATABURGER 969 Q26	SHERMAN TX USA	7.32
Total Amount:					25.93



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/14/2020	04/15/2020	55432860105200563223006	LOWES #02825	MCKINNEY TX USA	33.38
Total Amount:					33.38



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JENNIFER GOMEZ, C0430
XX -389499
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/22/2020	04/23/2020	85177490113003027292530	PP PROFESSIONAL LAW EN	DALLAS TX USA	99.00
Total Amount:					99.00



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Run Date: 05/07/2020
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JIM SKINNER, C0430
XX -044417
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/28/2020	04/28/2020	55432860119200497044175	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	305.00
04/30/2020	05/01/2020	55429500122637281482214	LAWLINE 1 YEAR ACCESS	8775180660 NY USA	199.00
Total Amount:					504.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/13/2020	04/15/2020	02305370106000373264777	TRACTOR SUPPLY #566	MCKINNEY TX USA	7.36
04/27/2020	04/28/2020	72700690118900019230630	METAL SUPERMARKETS PLA	PLANO TX USA	25.38
04/29/2020	04/30/2020	55263520121091031671775	HARBOR FREIGHT TOOLS 7	MCKINNEY TX USA	15.99
Total Amount:					48.73



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/22/2020	04/23/2020	55432860113200324239861	LOWES #02825	MCKINNEY TX USA	13.80
04/22/2020	04/23/2020	55432860113200324239887	LOWES #02825	MCKINNEY TX USA	37.40
Total Amount:					51.20



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/29/2020	05/01/2020	75306370121162200692251	JD S LOCK SHOP 2	MCKINNEY TX USA	10.50
Total Amount:					10.50



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/17/2020	04/20/2020	55480770109026415296835	ZOOM.US	8887999666 CA USA	15.98
Total Amount:					15.98



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/17/2020	04/20/2020	05436840108300159773719	KROGER #0488	MCKINNEY TX USA	648.97
Total Amount:					648.97



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/22/2020	04/23/2020	55432860113200324239879	LOWES #02825	MCKINNEY TX USA	8.70
Total Amount:					8.70



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Posting Date: 04/04/2020 - 05/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/14/2020	04/15/2020	55436870105151050441095	MELVIN HU MD PHD PA	214-6195380 TX USA	75.50
Total Amount:					75.50



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Run Date: 05/07/2020
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Posting Date: 04/04/2020 - 05/03/2020

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
04/17/2020	04/17/2020	55432860108200134607452	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	150.00
Total Amount:					150.00



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Run Date: 05/07/2020
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LUKAS W REYNOLDS, C0430
XX -047030
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/16/2020	04/17/2020	55432860107200990634765	LOWES #02825	MCKINNEY TX USA	10.42
Total Amount:					10.42



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Run Date: 05/07/2020
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Posting Date: 04/04/2020 - 05/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/23/2020	04/24/2020	55436870115121151263662	GRAINGER	877-2022594 IL USA	326.00
04/24/2020	04/27/2020	55436870115161158133666	CALPHARMA INC	999-9999999 CA USA	1,509.95
04/28/2020	04/28/2020	55432860119200483239821	AMAZON.COM 0341J4XN3	AMZN.COM/BILL WA USA	835.69
04/28/2020	04/28/2020	55432860119200511876032	AMAZON.COM 809ZL9SO3	AMZN.COM/BILL WA USA	271.00
Total Amount:					2,942.64



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Run Date: 05/07/2020
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MATT JONES, C0430
XX -003256
4690 COMMUNITY AVE, SUITE 200
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/30/2020	05/01/2020	55263520122400013972029	PETSMART # 0624	MCKINNEY TX USA	60.98
Total Amount:					60.98



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Run Date: 05/07/2020
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Posting Date: 04/04/2020 - 05/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/15/2020	04/16/2020	55432860106200797190830	LOWES #02825	MCKINNEY TX USA	14.91
Total Amount:					14.91



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Run Date: 05/07/2020
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Posting Date: 04/04/2020 - 05/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/08/2020	04/09/2020	55429500099715599822674	EB POSTMORTEM INTERPR	8014137200 CA USA	(1,200.00)
04/15/2020	04/16/2020	85454910106900019827332	STATLAB MEDICAL PRODUC	281 993-6293 TX USA	247.40
Total Amount:					(952.60)



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Run Date: 05/07/2020
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MICHAEL MOSIER, C0430
XX -378828
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/16/2020	04/17/2020	02305370108600046917905	FASTENAL COMPANY 01TXM	MCKINNEY TX USA	83.98
04/24/2020	04/27/2020	02305370116600041240402	FASTENAL COMPANY 01TXM	507-453-8920 TX USA	91.64
04/24/2020	04/27/2020	02305370116600149708532	FASTENAL COMPANY 01TXM	507-453-8920 TX USA	(46.91)
04/27/2020	04/28/2020	55436870118641181971551	ZORO TOOLS INC	855-2899676 IL USA	464.65
04/28/2020	04/29/2020	25140610120000018800028	ALLIED PLASTIC SUPPLY	DALLAS TX USA	2,400.00
04/28/2020	04/29/2020	55483820120400008966259	WAL-MART #0206	MCKINNEY TX USA	11.46
04/30/2020	05/01/2020	25140610122000019000170	ALLIED PLASTIC SUPPLY	DALLAS TX USA	2,048.00
05/01/2020	05/01/2020	55432860122200231977610	ULINE SHIP SUPPLIES	800-295-5510 WI USA	236.58
Total Amount:					5,289.40



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Posting Date: 04/04/2020 - 05/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/06/2020	04/07/2020	55488720097207806100031	TEXASCENTERFORLEGALETH	5124271477 TX USA	170.00
Total Amount:					170.00



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Run Date: 05/07/2020
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Posting Date: 04/04/2020 - 05/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/06/2020	04/07/2020	55488720097400026000350	TX DEPT AGRICULTURE	5124754701 TX USA	76.94
Total Amount:					76.94



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Run Date: 05/07/2020
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Posting Date: 04/04/2020 - 05/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/07/2020	04/08/2020	55500360099200003809204	LOFTIN EQUIPMENT CO	6022729466 AZ USA	351.10
04/08/2020	04/09/2020	05436840100000203415253	OLMSTED-KIRK PAPER CO.	800-367-6526 TX USA	32.56
Total Amount:					383.66



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Run Date: 05/07/2020
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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
04/14/2020	04/15/2020	55432860105200500440804	SQ TEXAS INDUSTRIAL E	MCKINNEY TX USA	432.00
Total Amount:					432.00



Account Statement

Run Date: 05/07/2020
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Posting Date: 04/04/2020 - 05/03/2020

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
04/02/2020	04/06/2020	75306370094164900045619	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	3.49
04/02/2020	04/06/2020	75306370094164900045940	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	152.25
04/03/2020	04/06/2020	75306370095167800054499	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
04/03/2020	04/06/2020	75306370095167800054820	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	38.25
04/17/2020	04/20/2020	75306370109168200056567	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.70
04/17/2020	04/20/2020	75306370109168200057268	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	74.25
04/22/2020	04/24/2020	75306370114162400050283	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.89
04/22/2020	04/24/2020	75306370114162400050507	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	126.00
04/29/2020	05/01/2020	75306370121162200063644	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.87
04/29/2020	05/01/2020	75306370121162200064212	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	81.75
Total Amount:					483.45



Account Statement

Run Date: 05/07/2020
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Posting Date: 04/04/2020 - 05/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/22/2020	04/23/2020	55429500114852776838198	PAYPAL COLLINFANNI	4029357733 CA USA	3,055.00
04/24/2020	04/27/2020	55432860115200827763266	IN PROWORKS PROCUREME	214-8433903 TX USA	16,354.80
Total Amount:					19,409.80



Account Statement

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/30/2020	05/01/2020	55429500121637258692531	SP DALLASWEAR UNIFOR	2145755199 TX USA	3,350.00
Total Amount:					3,350.00



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REGINALD CRAWFORD, C0430
XX -903539
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/23/2020	04/24/2020	55546500114200052000026	AGILE ALLIANCE	5035548230 TN USA	(1,949.00)
Total Amount:					(1,949.00)



Account Statement

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Posting Date: 04/04/2020 - 05/03/2020

RICHARD DOAN, C0430
XX -158373
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/14/2020	04/15/2020	55432860105200499439536	SQ TEXAS INDUSTRIAL E	MCKINNEY TX USA	432.00
Total Amount:					432.00



Account Statement

Run Date: 05/07/2020
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Posting Date: 04/04/2020 - 05/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/21/2020	04/22/2020	55446410112839104106375	FERGUSON ENT #63	MCKINNEY TX USA	11.78
Total Amount:					11.78



Account Statement

Run Date: 05/07/2020
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Posting Date: 04/04/2020 - 05/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/07/2020	04/08/2020	05436840098300145764220	NCOURT FLESCAMBIACOSW	PENSACOLA FL USA	15.53
Total Amount:					15.53



Account Statement

Run Date: 05/07/2020
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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
04/03/2020	04/06/2020	55429500094719381165982	PSI SERVICES LLC	8188476180 CA USA	160.00
Total Amount:					160.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/14/2020	04/15/2020	25247800105001130102036	CATFISH O HARLIES DECA	DECATUR TX USA	13.44
04/14/2020	04/15/2020	55432860106200589390366	WHATABURGER 969 Q26	SHERMAN TX USA	4.47
04/14/2020	04/15/2020	55432860106200589390374	WHATABURGER 969 Q26	SHERMAN TX USA	7.57
Total Amount:					25.48



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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
04/20/2020	04/22/2020	75306370112166701110326	AAI TROPHIES AND AWARD	PLANO TX USA	101.50
Total Amount:					101.50



Account Statement

Run Date: 05/07/2020
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Posting Date: 04/04/2020 - 05/03/2020

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

Transaction		Acquirer Reference		Address		Amount
Date	Posting Date	Number	Description			
04/13/2020	04/15/2020	85140510105900013000109	SYMBOL ARTS WEB	OGDEN UT USA		85.00
Total Amount:						85.00



Account Statement

Run Date: 05/07/2020
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Posting Date: 04/04/2020 - 05/03/2020

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
04/15/2020	04/17/2020	55310200107036140048944	FAIRMONT HOTELS	AUSTIN TX USA	(637.94)
Total Amount:					(637.94)



Account Statement

Run Date: 05/07/2020
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Posting Date: 04/04/2020 - 05/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/07/2020	04/08/2020	85500390098900012702556	TEXAS ASSOC COURT ADMI	HOUSTON TX USA	75.00
Total Amount:					75.00



Account Statement

Run Date: 05/07/2020
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Posting Date: 04/04/2020 - 05/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/28/2020	04/29/2020	55432860119200617668085	AMZN MKTP US UN21C24E3	AMZN.COM/BILL WA USA	145.99
Total Amount:					145.99



Account Statement

Run Date: 05/07/2020
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Posting Date: 04/04/2020 - 05/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/06/2020	04/08/2020	55310200098981000096643	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	482.60
04/27/2020	04/28/2020	55310200118981000169099	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	603.25
Total Amount:					1,085.85



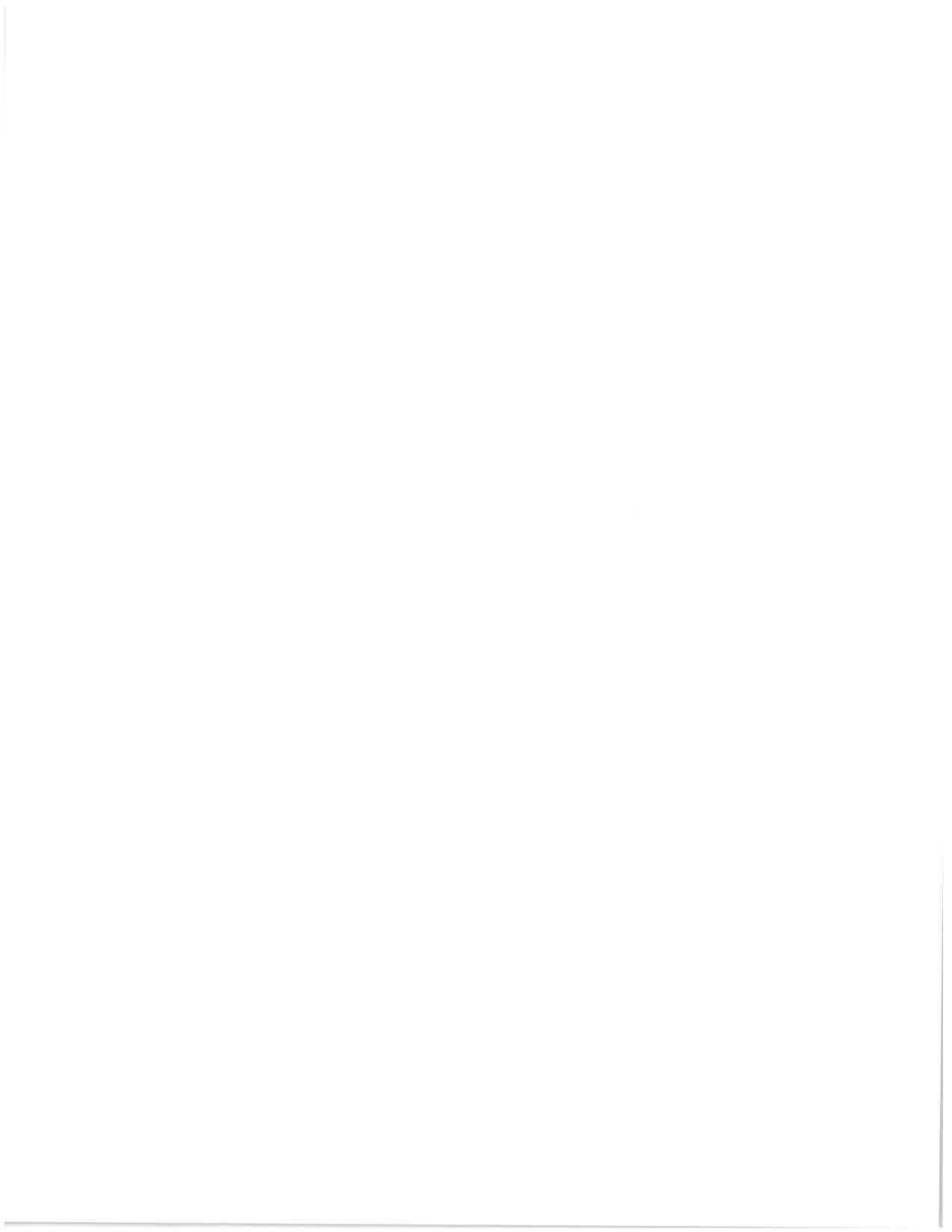
Account Statement

Run Date: 05/07/2020
Report ID: sd10002

Posting Date: 04/04/2020 - 05/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
04/15/2020	04/16/2020	55432860106200694342245	TFS FISHER SCI CHI	800-766-7000 IL USA	227.57
04/28/2020	04/29/2020	05436840120400056302291	WM SUPERCENTER #6963	ANNA TX USA	47.52
04/30/2020	05/01/2020	55483820122400004065906	WAL-MART #6963	ANNA TX USA	44.64
Total Amount:					319.73





Account Statement

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Posting Date: 04/04/2020 - 05/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/16/2020	04/17/2020	55310200107207059478667	DURASERV	8009942361 TX USA	194.58
Total Amount:					194.58



Account Statement

Run Date: 05/07/2020
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Posting Date: 04/04/2020 - 05/03/2020

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	
296TH DISTRICT COURT	C0430	2	(710.00)	0	0.00	2	(710.00)
366TH DISTRICT COURT	C0430	1	199.00	0	0.00	1	199.00
401ST DISTRICT COURT	C0430	1	125.00	0	0.00	1	125.00
417TH DISTRICT COURT	C0430	1	212.14	0	0.00	1	212.14
469TH DISTRICT COURT	C0430	2	130.00	0	0.00	2	130.00
ADMINISTRATIVE SERVICES	C0430	1	1,553.79	1	(1,553.79)	2	0.00
ADRI STARNES	C0430	1	240.00	0	0.00	1	240.00
AGRILIFE EXTENSION	C0430	2	20.88	0	0.00	2	20.88
ANIMAL SERVICES	C0430	2	(570.00)	0	0.00	2	(570.00)
AUDITOR'S OFFICE	C0430	2	(640.00)	0	0.00	2	(640.00)
BILL WIRSKYE	C0430	1	125.00	0	0.00	1	125.00
BUDGET & FINANCE	C0430	1	35.00	0	0.00	1	35.00
C0430 COLLIN COUNTY		0	0.00	1	(17,189.86)	1	(17,189.86)
CHRIS BARNES	C0430	1	305.00	0	0.00	1	305.00
CHRIS BEATY	C0430	1	6.15	0	0.00	1	6.15
CHRIS BENAVIDES	C0430	8	721.32	0	0.00	8	721.32
CHRIS JACKSON	C0430	2	189.27	0	0.00	2	189.27
CLINTON HENDRICKS	C0430	1	13.90	0	0.00	1	13.90
CONSTABLE PCT 3	C0430	1	(239.84)	0	0.00	1	(239.84)
CONSTABLE PCT 4	C0430	2	570.00	0	0.00	2	570.00
CSCD	C0430	1	63.92	0	0.00	1	63.92
CYNTHIA A WALKER	C0430	1	225.00	0	0.00	1	225.00
DANIEL KENNER	C0430	1	24.63	0	0.00	1	24.63



Account Statement

Run Date: 05/07/2020
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Posting Date: 04/04/2020 - 05/03/2020

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
DAVID DOAN	C0430 2	497.60	0	0.00	2	497.60
DAYNE SHEPHERD	C0430 4	2,385.00	0	0.00	4	2,385.00
DEVELOPMEN SERVICES	C0430 1	150.00	0	0.00	1	150.00
DISTRICT ATTORNEY 1	C0430 1	7,208.56	0	0.00	1	7,208.56
DISTRICT ATTORNEY 2	C0430 1	421.16	0	0.00	1	421.16
DUSTIN DOUGLAS	C0430 4	49.26	0	0.00	4	49.26
DYLAN HARRIS	C0430 1	46.46	0	0.00	1	46.46
ELECTIONS DEPT 2	C0430 1	10.00	0	0.00	1	10.00
EQUIPMENT SERVICES	C0430 5	206.87	0	0.00	5	206.87
FIRE MARSHAL	C0430 3	432.00	0	0.00	3	432.00
GERALD RAGSDALE	C0430 2	128.94	0	0.00	2	128.94
GREG SULLIVAN	C0430 1	26.88	0	0.00	1	26.88
HEALTH CARE SERVICES	C0430 10	157.63	0	0.00	10	157.63
HUMAN RESOURCES	C0430 5	1,133.50	0	0.00	5	1,133.50
INFORMATION TECH 2	C0430 1	(2,850.00)	0	0.00	1	(2,850.00)
INFORMATION TECH 4	C0430 1	(300.00)	0	0.00	1	(300.00)
INFORMATION TECHNOLOGY	C0430 22	4,433.86	0	0.00	22	4,433.86
J DUNCAN WEBB IV	C0430 2	(841.63)	0	0.00	2	(841.63)
JAMES HENRY	C0430 2	21.08	0	0.00	2	21.08
JASON HAMILTON	C0430 3	25.93	0	0.00	3	25.93
JAYSON HOPPER	C0430 1	33.38	0	0.00	1	33.38
JENNIFER GOMEZ	C0430 1	99.00	0	0.00	1	99.00
JIM SKINNER	C0430 2	504.00	0	0.00	2	504.00



Account Statement

Run Date: 05/07/2020

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Posting Date: 04/04/2020 - 05/03/2020

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

Account Name	Transaction	Transaction	Payment	Total Count	Total Amount		
	Count	Amount	Count				
			Amount				
JOHN I GARZA JR	C0430	3	48.73	0	0.00	3	48.73
JOHN ZOSKI	C0430	2	51.20	0	0.00	2	51.20
JOSH ABLES	C0430	1	10.50	0	0.00	1	10.50
JUVENILE PROBATION	C0430	1	15.98	0	0.00	1	15.98
KELLY CHASTAIN	C0430	1	648.97	0	0.00	1	648.97
KEVIN EMERY	C0430	1	8.70	0	0.00	1	8.70
LAURIE GIBBS	C0430	1	75.50	0	0.00	1	75.50
LINDA RIGGS	C0430	1	150.00	0	0.00	1	150.00
LUKAS W REYNOLDS	C0430	1	10.42	0	0.00	1	10.42
MATT DOBECKA	C0430	4	2,942.64	0	0.00	4	2,942.64
MATT JONES	C0430	1	60.98	0	0.00	1	60.98
MATTHEW NIBBELIN	C0430	1	14.91	0	0.00	1	14.91
MEDICAL EXAMINER	C0430	2	(952.60)	0	0.00	2	(952.60)
MICHAEL MOSIER	C0430	8	5,289.40	0	0.00	8	5,289.40
MOLLIE THOMPSON	C0430	1	170.00	0	0.00	1	170.00
MYERS PARK& EVENT CNTR	C0430	1	76.94	0	0.00	1	76.94
NATHANIEL D PRITCHETT	C0430	2	383.66	0	0.00	2	383.66
PENNY ROBBINS	C0430	1	432.00	0	0.00	1	432.00
PUBLIC WORKS C0430	VEHICLE REG ONLY	10	483.45	0	0.00	10	483.45
PURCHASING 1	C0430	2	19,409.80	0	0.00	2	19,409.80
PURCHASING 2	C0430	1	3,350.00	0	0.00	1	3,350.00
REGINALD CRAWFORD	C0430	1	(1,949.00)	0	0.00	1	(1,949.00)
RICHARD DOAN	C0430	1	432.00	0	0.00	1	432.00



Account Statement

Run Date: 05/07/2020
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Posting Date: 04/04/2020 - 05/03/2020

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
RICKEE HARRIS	1	11.78	0	0.00	1	11.78
ROBIN LAUGHON	1	15.53	0	0.00	1	15.53
RONALD ANDERSON	1	160.00	0	0.00	1	160.00
RYLEE COOK	3	25.48	0	0.00	3	25.48
SHERIFF'S OFFICE	1	101.50	0	0.00	1	101.50
SHERIFF'S OFFICE 3	1	85.00	0	0.00	1	85.00
STACEY KEMP	1	(637.94)	0	0.00	1	(637.94)
STEPHANIE ABLES	1	75.00	0	0.00	1	75.00
SUSAN HAYES	1	145.99	0	0.00	1	145.99
TIM DOOLEY	2	1,085.85	0	0.00	2	1,085.85
TYLER CONNELLY	3	319.73	0	0.00	3	319.73
WILLIAM R BURKE	1	194.58	0	0.00	1	194.58
Report Totals	177	49,326.32	2	(18,743.65)	179	30,582.67

Pay \$ 47,772.53 per statement
- See (\$ 1,553.79) credit on page b