

2020

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: JUNE 15, 2020

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JUNE 9, 2020

TOTAL DISBURSEMENTS: \$149,824.47



0556709000213853049824474982447038

Company Account Number	Payment Date	New Balance	Minimum Amount Due	Enter Amount Paid
	06/28/2020	\$149,824.47	\$149,824.47	

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
06/03/2020

Payment Date
06/28/2020

Company Credit Line	Available Credit Line	Cash Advance Limit	Available Cash Line
\$500,000.00	\$350,175.53	\$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	\$47,772.53	- \$47,772.53	- \$10,716.76	\$160,541.23		\$149,824.47
	Advances						
	TOTAL	\$47,772.53	- \$47,772.53	- \$10,716.76	\$160,541.23		\$149,824.47

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

MATT DOBECKA XXXX-XXXX-XX59-2392		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit:\$10,000.00	Purchases				\$6,701.55		
	Advances						
	TOTAL				\$6,701.55		\$6,701.55

CAREN R SKIPWORTH XXXX-XXXX-XX59-2574		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit:\$5,000.00	Purchases						
	Advances						
	TOTAL			- \$450.00			- \$450.00

INFORMATION TECHNOLOGY XXXX-XXXX-XX59-2582		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit:\$15,000.00	Purchases				\$9,565.43		
	Advances						
	TOTAL				\$9,565.43		\$9,565.43

DAYS IN BILLING PERIOD: 021					\$9,565.43		\$9,565.43
Balance Subject		Purchases	Cash Advances	Payment Due:		\$149,824.47	
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:		\$149,824.47	



Account Statement

Run Date: 06/05/2020
Report ID: sd10002

Posting Date: 05/04/2020 - 06/03/2020

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
06/02/2020	06/03/2020	85500390154900014302976	TEXAS ASSOC COURT ADMI	HOUSTON TX USA	350.00
Total Amount					350.00



Account Statement

Run Date: 06/05/2020
Report ID: sd10002

Posting Date: 05/04/2020 - 06/03/2020

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				
05/12/2020	05/12/2020	55432860133200975980090		STATE BAR TX - MCLE-W	512-427-1463 TX USA	152.76
06/01/2020	06/02/2020	85500390153900014202946		TEXAS ASSOC COURT ADMI	HOUSTON TX USA	350.00
Total Amount:						502.76



Account Statement

Run Date: 06/05/2020
Report ID: sd10002

Posting Date: 05/04/2020 - 06/03/2020

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
05/09/2020	05/11/2020	55432860130200227036934	STATE BAR TX-ANNUALMTG	512-427-1463 TX USA	(185.00)
05/13/2020	05/15/2020	85182440135980014984926	TEXAS CENTER FOR THE J	AUSTIN TX USA	(130.00)
Total Amount:					(315.00)



Account Statement

Run Date: 06/05/2020
Report ID: sd10002

Posting Date: 05/04/2020 - 06/03/2020

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/06/2020	05/06/2020	55432860127200502802179		STATE BAR TX-DUES-WEB	512-427-1463 TX USA	270.00
Total Amount:						270.00



Account Statement

Run Date: 06/05/2020
Report ID: sd10002

Posting Date: 05/04/2020 - 06/03/2020

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/07/2020	05/11/2020	85182440129980014984981		TEXAS CENTER FOR THE J	AUSTIN TX USA	(70.00)
06/01/2020	06/02/2020	85500390153900014202839		TEXAS ASSOC COURT ADMI	HOUSTON TX USA	350.00
Total Amount:						280.00



Account Statement

Run Date: 06/05/2020
Report ID: sd10002

Posting Date: 05/04/2020 - 06/03/2020

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/07/2020	05/11/2020	85182440131980014984938		TEXAS CENTER FOR THE J	AUSTIN TX USA	(65.00)
05/18/2020	05/21/2020	85182440141980014984902		TEXAS CENTER FOR THE J	AUSTIN TX USA	(65.00)
Total Amount:						(130.00)



Account Statement

Run Date: 06/05/2020
Report ID: sd10002

Posting Date: 05/04/2020 - 06/03/2020

429TH DISTRICT COURT, C0430
XX -191069
2100 BLOOMDALE RD, SUITE 10014
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/06/2020	05/06/2020	55432860127200502801478		STATE BAR TX-DUES-WEB	512-427-1463 TX USA	310.00
Total Amount:						310.00



Account Statement

Run Date: 06/05/2020
Report ID: sd10002

Posting Date: 05/04/2020 - 06/03/2020

468TH DISTRICT COURT, C0430
XX -314934
2100 BLOOMDALE RD
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/16/2020	05/18/2020	55432860137200912626539	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	355.00
Total Amount:					355.00



Account Statement

Posting Date: 05/04/2020 - 06/03/2020

Run Date: 06/05/2020
Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/22/2020	05/22/2020	55432860143200333815630		STATE BAR TX-DUES-WEB	512-427-1463 TX USA	330.00
06/01/2020	06/02/2020	85500390153900014202789		TEXAS ASSOC COURT ADMI	HOUSTON TX USA	75.00
Total Amount						405.00



Account Statement

Run Date: 06/05/2020
Report ID: sd10002

Posting Date: 05/04/2020 - 06/03/2020

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

Transaction Date	Posting Date	Acquirer Reference		Description	Address	Amount
		Number				
05/08/2020	05/11/2020	55432860129200139571088		THOMSON WEST TCD	800-328-4880 MN USA	132.00
05/09/2020	05/11/2020	55432860130200240542736		STATE BAR TX-DUES-WEB	512-427-1463 TX USA	355.00
05/17/2020	05/18/2020	55432860138200127605541		TBLS	512-427-1463 TX USA	250.00
05/17/2020	05/18/2020	55432860138200127605558		TBLS	512-427-1463 TX USA	125.00
06/01/2020	06/02/2020	85500390153900014202920		TEXAS ASSOC COURT ADMI	HOUSTON TX USA	75.00
06/01/2020	06/02/2020	85500390153900014202938		TEXAS ASSOC COURT ADMI	HOUSTON TX USA	350.00
Total Amount:						1,287.00



Account Statement

Posting Date: 05/04/2020 - 06/03/2020

Run Date: 06/05/2020
Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/21/2020	05/21/2020	55432860142200151276999		TSCPA	972-687-8500 TX USA	440.00
05/21/2020	05/22/2020	05436840143000256144395		WALGREENS #4663	MCKINNEY TX USA	55.00
Total Amount:						495.00



Account Statement

Posting Date: 05/04/2020 - 06/03/2020

Run Date: 06/05/2020
Report ID: sd10002

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				
05/06/2020	05/07/2020	55432860127200642248424		SQ AMB HOMESTEAD	GOSQ.COM TX USA	15.00
05/11/2020	05/12/2020	55483820133400002362799		WAL-MART #0206	MCKINNEY TX USA	4.99
05/17/2020	05/18/2020	75418230138094207457978		EIG CONSTANTCONTACT.CO	855-2295506 MA USA	70.88
05/20/2020	05/21/2020	02305370142000416452765		TRACTOR SUPPLY #566	MCKINNEY TX USA	7.99
Total Amount:						98.86



Account Statement

Run Date: 06/05/2020
Report ID: sd10002

Posting Date: 05/04/2020 - 06/03/2020

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/15/2020	05/15/2020	55432860136200651067995		STATE BAR TX-DUES-WEB	512-427-1463 TX USA	240.00
05/14/2020	05/18/2020	85140510136900011200043		NATIONAL ASSOCIATION F	FRANKFORT KY USA	30.00
05/20/2020	05/21/2020	85454910141900017326409		NAMI	703-5247600 VA USA	40.00
05/20/2020	05/22/2020	85180890142980174988286		TCDLA	5126462724 TX USA	60.00
Total Amount						370.00



Account Statement

Posting Date: 05/04/2020 - 06/03/2020

Run Date: 06/05/2020
Report ID: sd10002

AMY CUNDIFF, C0430
XX -041750
2100 BLOOMDALE RD, STE 30372
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/05/2020	05/05/2020	55432860126200248333811		STATE BAR TX-DUES-WEB	512-427-1463 TX USA	305.00
Total Amount:						305.00



Account Statement

Posting Date: 05/04/2020 - 06/03/2020

Run Date: 06/05/2020
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/08/2020	05/11/2020	85500590129900013894772	ANIMAL CARE EQUIPMENT	303-2969287 CO USA	237.90
05/11/2020	05/12/2020	75500590132900014107840	ANIMAL CARE EQUIPMENT	303-2969287 CO USA	(13.00)
Total Amount:					224.90



Account Statement

Posting Date: 05/04/2020 - 06/03/2020

Run Date: 06/05/2020
Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/29/2020	06/01/2020	55432860151200370557524		SNOWBIRDCLIFFLODGE	SNOWBIRD UT USA	(95.53)
Total Amount:						(95.53)



Account Statement

Posting Date: 05/04/2020 - 06/03/2020

Run Date: 06/05/2020
Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/21/2020	05/22/2020	02300960142300208401845		GOVERNMENT FINANCE OFF	CHICAGO IL USA	249.00
Total Amount:						249.00



Account Statement

Run Date: 06/05/2020
Report ID: sc10002

Posting Date: 05/04/2020 - 06/03/2020

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/01/2020	05/04/2020	75217690123560000199236		LEARNING TREE INTERN	7037099119 VA USA	1,500.00
05/01/2020	05/04/2020	75217690123560000199251		LEARNING TREE INTERN	7037099119 VA USA	1,500.00
Total Amount:						3,000.00



Account Statement

Posting Date: 05/04/2020 - 06/03/2020

Run Date: 06/05/2020
Report ID: sd10002

BENJAMIN N SMITH, C0430
XX -351882
2100 BLOOMDALE RD, SUITE30132
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/07/2020	05/11/2020	85182440131980014984904	TEXAS CENTER FOR THE J	AUSTIN TX USA	(65.00)
Total Amount:					(65.00)



Account Statement

Run Date: 06/05/2020
Report ID: sd10002

Posting Date: 05/04/2020 - 06/03/2020

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/11/2020	05/12/2020	55500800132206000150363		TEXAS NARCOTIC OFFICER	9156290055 TX USA	70.00
Total Amount:						70.00



Account Statement

Posting Date: 05/04/2020 - 06/03/2020

Run Date: 06/05/2020
Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/15/2020	05/18/2020	02305370137600207502731		FASTENAL COMPANY 01TXM	MCKINNEY TX USA	249.00
05/20/2020	05/21/2020	02305370142600055498159		FASTENAL COMPANY 01TXM	MCKINNEY TX USA	249.00
Total Amount:						498.00



Account Statement

Posting Date: 05/04/2020 - 06/03/2020

Run Date: 06/05/2020
Report ID: sq10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/14/2020	05/15/2020			PAYMENT - THANK YOU		(47,772.53)
Total Amount:						(47,772.53)



Account Statement

Run Date: 06/05/2020
Report ID: sd10002

Posting Date: 05/04/2020 - 06/03/2020

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

Transaction Date	Posting Date	Acquirer Reference		Description	Address	Amount
		Number				
05/08/2020	05/11/2020	85500390129900017700012		TAGITM	LEANDER TX USA	(450.00)
Total Amount:						(450.00)



Account Statement

Posting Date: 05/04/2020 - 06/03/2020

Run Date: 06/05/2020
Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/27/2020	05/28/2020	55480770148200599209079		ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	145.58
06/02/2020	06/03/2020	05436840155600027279845		BAKER DISTRIBUTING #22	MCKINNEY TX USA	30.40
Total Amount:						175.98



Account Statement

Posting Date: 05/04/2020 - 06/03/2020

Run Date: 06/05/2020
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				
05/12/2020	05/13/2020	85454910133900014911229		KINLOCH EQUIPMENT	713-4736213 TX USA	70.32
06/02/2020	06/03/2020	55429500155852254749321		REAR VIEW SAFETY	8007641028 NY USA	267.75
Total Amount:						338.07



Account Statement

Posting Date: 05/04/2020 - 06/03/2020

Run Date: 06/05/2020
Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/07/2020	05/08/2020	55432860128200926515448		LOWES #02825	MCKINNEY TX USA	30.38
05/29/2020	06/01/2020	55432860150200212298650		LOWES #02825	MCKINNEY TX USA	8.35
Total Amount:						38.73



Account Statement

Posting Date: 05/04/2020 - 06/03/2020

Run Date: 06/05/2020
Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/08/2020	05/11/2020	55432860130200241148624		XPRESS CELLULAR REPAIR	ALLEN TX USA	75.00
Total Amount						75.00



Account Statement

Posting Date: 05/04/2020 - 06/03/2020

Run Date: 06/05/2020
Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/04/2020	05/05/2020	55432860125200136707572		THOMSON WEST TCD	800-328-4880 MN USA	517.00
05/18/2020	05/19/2020	55429500139852387977600		MICROFILMWORLD	8667548885 CA USA	(246.21)
Total Amount						270.79



Account Statement

Posting Date: 05/04/2020 - 06/03/2020

Run Date: 06/05/2020
Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/08/2020	05/08/2020	55432860129200054775680		SHSU WEB PAY	936-294-1080 TX USA	290.00
05/12/2020	05/14/2020	85450930134980061817777		OSS ACADEMY	SPRING TX USA	35.00
06/02/2020	06/02/2020	55432860154200002323342		SHSU WEB PAY	936-294-1080 TX USA	290.00
Total Amount:						615.00



Account Statement

Run Date: 06/05/2020
Report ID: sd10002

Posting Date: 05/04/2020 - 06/03/2020

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/12/2020	05/13/2020	55429500133637295817741		DAVIS & STANTON	2143401321 TX USA	421.00
Total Amount:						421.00



Account Statement

Run Date: 06/05/2020
Report ID: sd10002

Posting Date: 05/04/2020 - 06/03/2020

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
05/26/2020	05/28/2020	85434690148980013648226	MASTER HATTERS OF TEXA	GARLAND TX USA	155.25
Total Amount:					155.25



Account Statement

Run Date: 06/05/2020
Report ID: sd10002

Posting Date: 05/04/2020 - 06/03/2020

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/27/2020	05/28/2020	55480770149026489600690		ZOOM.US	8887999666 CA USA	63.92
Total Amount:						63.92



Account Statement

Posting Date: 05/04/2020 - 06/03/2020

Run Date: 06/05/2020
Report ID: sd10002

DAN K WILSON, C0430
XX -982759
2100 BLOOMDALE RD., SUITE 20382
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/07/2020	05/11/2020	85182440131980014984904		TEXAS CENTER FOR THE J	AUSTIN TX USA	(65.00)
06/03/2020	06/03/2020	55432860155200172097337		STATE BAR TX-DUES-WEB	512-427-1463 TX USA	270.00
Total Amount:						205.00



Account Statement

Posting Date: 05/04/2020 - 06/03/2020

Run Date: 06/05/2020
Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/20/2020	05/21/2020	55432860141200014799246		LOWES #02825	MCKINNEY TX USA	61.00
Total Amount:						61.00



Account Statement

Run Date: 06/05/2020
Report ID: sd10002

Posting Date: 05/04/2020 - 06/03/2020

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/08/2020	05/11/2020	85500390129900017700012		TAGITM	LEANDER TX USA	(450.00)
Total Amount:						(450.00)



Account Statement

Posting Date: 05/04/2020 - 06/03/2020

Run Date: 06/05/2020
Report ID: sd10002

DAVID ROGERS, C0430
XX -592889
4600 COMMUNITY AVENUE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/26/2020	05/26/2020	85230170148900015966912		CITY OF MCKINNEY	MCKINNEY TX USA	100.00
Total Amount:						100.00



Account Statement

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/11/2020	05/12/2020	55506290133839000010406		D&H UNITED FUELING DAL	GRAND PRAIRIE TX USA	89.50
Total Amount						89.50



Account Statement

Posting Date: 05/04/2020 - 06/03/2020

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/27/2020	05/28/2020	02305370149500220255927		OFFICE DEPOT #590	MCKINNEY TX USA	58.99
Total Amount:						58.99



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Run Date: 06/05/2020
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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
05/05/2020	05/06/2020	55432860126200399497050	THOMSON WEST TCD	800-328-4880 MN USA	4,583.56
05/05/2020	05/06/2020	55480770127026445143518	ZOOM.US	8887999666 CA USA	15.98
05/07/2020	05/08/2020	55432860128200895358309	THOMSON WEST TCD	800-328-4880 MN USA	551.00
05/11/2020	05/12/2020	55432860132200858796887	IN A GLOBAL LINK	214-4769093 TX USA	150.00
05/11/2020	05/12/2020	55432860132200858796895	IN A GLOBAL LINK	214-4769093 TX USA	150.00
05/15/2020	05/18/2020	55432860136200857317368	IN A GLOBAL LINK	214-4769093 TX USA	150.00
05/15/2020	05/18/2020	55432860136200857317376	IN A GLOBAL LINK	214-4769093 TX USA	542.40
05/15/2020	05/18/2020	55432860136200857317384	IN A GLOBAL LINK	214-4769093 TX USA	150.00
05/13/2020	05/18/2020	75217690136560000044890	MILLET THE PRINTER	2147413602 TX USA	2,565.00
06/01/2020	06/02/2020	55480770154026429826720	ZOOM.US	8887999666 CA USA	15.98
Total Amount:					8,873.92



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/05/2020	05/06/2020	55432860126200399497076		THOMSON WEST TCD	800-328-4880 MN USA	421.16
Total Amount:						421.16



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/05/2020	05/05/2020	55432860126200308149859		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	225.00
05/05/2020	05/05/2020	55432860126200308149966		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	225.00
05/05/2020	05/05/2020	55432860126200308149982		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	225.00
05/05/2020	05/05/2020	55432860126200308150014		TEXAS ASSOCIATION OF C	512-478-8753 TX USA	225.00
Total Amount:						900.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/11/2020	05/13/2020	05410190133255164963763		SUBWAY	CHILDRESS TX USA	14.32
Total Amount:						14.32



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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				
05/05/2020	05/06/2020	05345880126300195666004		ELECTION CENTER	281-396-4309 TX USA	720.00
Total Amount:						720.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/01/2020	05/04/2020	85187380124900011816372		ENTERPRISE TOLL	877-8601258 NY USA	65.19
05/14/2020	05/18/2020	75265860136736100857213		CHRYSLER JEEP DODGE CI	MCKINNEY TX USA	171.68
Total Amount:						236.87



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/07/2020	05/11/2020	85450930129980061817717	OSS ACADEMY	SPRING TX USA	30.00
Total Amount:					30.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/01/2020	05/04/2020	75217690123560000199269		LEARNING TREE INTERN	7037099119 VA USA	1,500.00
Total Amount:						1,500.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/30/2020	06/01/2020	85500390151900018500016	TAGITM	LEANDER TX USA	(450.00)
Total Amount:					(450.00)



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/11/2020	05/12/2020	55310200133207938700016	BATTERIES+BULBS #0407	MCKINNEY TX USA	174.50
Total Amount:					174.50



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GREG ELLIOTT, C0430
XX -267648
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/19/2020	05/20/2020	85500390140900017900013		TAGITM	LEANDER TX USA	(450.00)
Total Amount:						(450.00)



Account Statement

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/18/2020	05/19/2020	55432860139200478245672		LOWES #02825	MCKINNEY TX USA	16.96
05/28/2020	05/29/2020	02305370150600055307243		FASTENAL COMPANY 01TXM	MCKINNEY TX USA	88.38
Total Amount:						105.34



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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
05/06/2020	05/07/2020	55432860127200589572158	TFS FISHER SCI CHI	800-766-7000 IL USA	982.46
05/06/2020	05/07/2020	55436870127171274542415	ADVANCED HEART CARE PA	PLANO TX USA	1,000.00
05/07/2020	05/08/2020	55432860128200895861583	SQ JIMS PIZZA RESTAUR	MCKINNEY TX USA	331.53
05/10/2020	05/11/2020	25247800131000775059525	LIVEHELPNOW LLC	HATBORO PA USA	116.00
05/08/2020	05/11/2020	55432860129200076403634	TFS FISHER SCI ATL	800-766-7000 GA USA	478.13
05/13/2020	05/14/2020	55417410135286388900024	JASON'S DELI MKY 050	MCKINNEY TX USA	34.76
05/14/2020	05/15/2020	05436840135300170762979	KROGER #565	MCKINNEY TX USA	5.92
05/14/2020	05/15/2020	05436840136500108669993	DOMINO'S 6806	941-306-5357 TX USA	352.23
05/14/2020	05/15/2020	05436840136500108670058	6806 DOMINOS PIZZA	941-306-5357 TX USA	6.99
05/14/2020	05/15/2020	05436840136500108670132	6806 DOMINOS PIZZA	941-306-5357 TX USA	6.99
05/14/2020	05/15/2020	55417410135286388900032	JASON'S DELI MKY 050	MCKINNEY TX USA	29.74
05/18/2020	05/19/2020	55417410140286388900019	JASON'S DELI MKY 050	MCKINNEY TX USA	35.84
05/19/2020	05/20/2020	05436840140300174948627	KROGER #565	MCKINNEY TX USA	10.89
05/19/2020	05/21/2020	55310200141400404000033	OLIVE GARDEN 0021573	MCKINNEY TX USA	41.16
05/20/2020	05/21/2020	55417410142286388900025	JASON'S DELI MKY 050	MCKINNEY TX USA	376.15
05/21/2020	05/22/2020	05436840142300184931033	KROGER #565	MCKINNEY TX USA	14.05
05/21/2020	05/22/2020	55436870142171427471745	ADVANCED HEART CARE PA	DALLAS TX USA	1,000.00
05/28/2020	05/29/2020	55417410150286388900073	JASON'S DELI MKY 050	MCKINNEY TX USA	45.04
05/29/2020	06/01/2020	55417410151286388900049	JASON'S DELI MKY 050	MCKINNEY TX USA	37.04
05/28/2020	06/01/2020	55429500150852961486949	OCCUHEALTHS	9729859738 TX USA	1,350.00
06/01/2020	06/02/2020	55417410154286388900053	JASON'S DELI MKY 050	MCKINNEY TX USA	36.25
06/02/2020	06/03/2020	05436840154300183359991	KROGER #565	MCKINNEY TX USA	3.71
06/02/2020	06/03/2020	55417410155286388900144	JASON'S DELI MKY 050	MCKINNEY TX USA	45.04
Total Amount:					6,339.92



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/03/2020	05/04/2020	55429500124637550095851		STAT	6179293333 MA USA	349.00
05/01/2020	05/04/2020	55432860122200483022925		INDEED	203-564-2400 CT USA	24.53
05/04/2020	05/05/2020	55432860125200191424915		DICE CAREER SOLUTIONS	888-321-DICE IA USA	395.00
05/12/2020	05/14/2020	75306370134168901285860		AAI TROPHIES AND AWARD	PLANO TX USA	104.50
05/12/2020	05/14/2020	75306370134168901285878		AAI TROPHIES AND AWARD	PLANO TX USA	90.50
05/12/2020	05/14/2020	75306370134168901285886		AAI TROPHIES AND AWARD	PLANO TX USA	104.50
05/14/2020	05/15/2020	55432860135200602635586		INDEED	203-564-2400 CT USA	100.00
05/19/2020	05/21/2020	75306370141168701430600		AAI TROPHIES AND AWARD	PLANO TX USA	90.50
05/19/2020	05/21/2020	75306370141168701430618		AAI TROPHIES AND AWARD	PLANO TX USA	90.50
05/20/2020	05/22/2020	85544020142980002529984		BEHAVIORAL MEASURES &	DALLAS TX USA	250.00
05/22/2020	05/25/2020	85544020143980002529926		BEHAVIORAL MEASURES &	DALLAS TX USA	250.00
05/29/2020	06/01/2020	55429500151852036104922		WORLDATWORK	8779519191 AZ USA	1,350.00
Total Amount:						3,199.03



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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
04/27/2020	05/06/2020	55436870126121199930188	1105 MEDIA INC	866-5204447 CA USA	(2,850.00)
04/27/2020	05/06/2020	55436870126121199930196	1105 MEDIA INC	866-5204447 CA USA	(2,850.00)
05/22/2020	05/25/2020	55429500143715941742774	CHARGE.PREZI.COM	4154948313 CA USA	243.05
05/28/2020	05/29/2020	55429500149715253568159	CHARGE.PREZI.COM	4154948313 CA USA	(243.05)
05/28/2020	05/29/2020	55429500149715253995345	CHARGE.PREZI.COM	4154948313 CA USA	228.00
Total Amount:					(5,472.00)



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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
05/03/2020	05/04/2020	55310200124083346661491	AMAZON.COM 972070WR3 A	AMZN.COM/BILL WA USA	60.79
05/01/2020	05/04/2020	55421350122330160380802	ESRI	REDLANDS CA USA	700.00
05/03/2020	05/04/2020	55432860124200925940450	AMZN MKTP US 114221YN3	AMZN.COM/BILL WA USA	179.95
05/04/2020	05/05/2020	55432860125200138035758	AMAZON.COM KM4QC7AX3	AMZN.COM/BILL WA USA	429.99
05/05/2020	05/06/2020	55125030126026431859763	DIGICERT INC	8017019684 UT USA	414.00
05/05/2020	05/06/2020	55125030126026431859771	DIGICERT INC	8017019684 UT USA	2,067.00
05/05/2020	05/06/2020	55310200127083745118421	AMZN MKTP US W29ZN3G43	AMZN.COM/BILL WA USA	27.98
05/06/2020	05/06/2020	55432860127200484708824	AMZN MKTP US 80XF4453	AMZN.COM/BILL WA USA	123.94
05/07/2020	05/08/2020	55310200128083331383354	AMZN MKTP US WF6730V03	AMZN.COM/BILL WA USA	251.91
05/07/2020	05/08/2020	55310200128083359554001	AMAZON.COM LM4322JR3 A	AMZN.COM/BILL WA USA	48.34
05/07/2020	05/08/2020	55310200129083335162787	AMZN MKTP US 921GM2KI3	AMZN.COM/BILL WA USA	9.98
05/07/2020	05/08/2020	55432860128200871781839	J2 EFAX SERVICES	323-817-3205 CA USA	199.50
05/07/2020	05/08/2020	55432860128200934750094	AMZN MKTP US P00EE89U3	AMZN.COM/BILL WA USA	310.41
05/08/2020	05/11/2020	55310200130083307059364	AMZN MKTP US NT0T17OV3	AMZN.COM/BILL WA USA	41.99
05/11/2020	05/12/2020	05410190132503302054099	BESTBUY.COM805957973262	888-BESTBUY MN USA	18.99
05/13/2020	05/14/2020	55432860134200303285385	AMAZON.COM MC32R82H1	AMZN.COM/BILL WA USA	28.98
05/14/2020	05/15/2020	55125030135026400960765	DIGICERT INC	8017019684 UT USA	414.00
05/15/2020	05/15/2020	55432860136200679081416	AMZN MKTP US MC3PY4IF1	AMZN.COM/BILL WA USA	233.94
05/15/2020	05/18/2020	55417340137121378295431	GAMBERJOHNSON	715-3443790 WI USA	171.95
05/18/2020	05/19/2020	75418230139094284855242	LYNDA.COM, INC.	888-3359632 CA USA	375.00
05/21/2020	05/22/2020	55432860142200247892767	AMZN MKTP US M74DF01H0	AMZN.COM/BILL WA USA	995.00
05/22/2020	05/22/2020	55432860143200319351824	AMZN MKTP US M74943P90	AMZN.COM/BILL WA USA	23.99
05/23/2020	05/25/2020	55125030144700460919767	DIGICERT INC	8017019684 UT USA	414.00
05/25/2020	05/25/2020	55432860146200017426081	AMZN MKTP US M75L99PV2	AMZN.COM/BILL WA USA	249.75
05/27/2020	05/28/2020	55125030148700477376288	DIGICERT INC	8017019684 UT USA	414.00
05/27/2020	05/28/2020	55125030148700478945404	DIGICERT INC	8017019684 UT USA	414.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/27/2020	05/28/2020	55125030148700479275694		DIGICERT INC	8017019684 UT USA	414.00
05/27/2020	05/28/2020	55125030148700479607872		DIGICERT INC	8017019684 UT USA	414.00
05/27/2020	05/28/2020	75418230148094860588034		FS TECHSMITH	877-3278914 CA USA	58.12
05/31/2020	06/01/2020	55432860152200464745935		AMAZON.COM MY6T00C50	AMZN.COM/BILL WA USA	59.93
Total Amount:						9,585.43



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/11/2020	05/12/2020	55429500132637219023450		HARDIN AND ASSOCIATES	9728238800 TX USA	650.00
Total Amount:						650.00



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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
05/06/2020	05/07/2020	05140480127730237457563	MCDONALD'S F15846	DALHART TX USA	16.76
05/06/2020	05/07/2020	55310200128091390001197	CHIPOTLE 0254	CENTENNIAL CO USA	27.65
05/07/2020	05/08/2020	55432860129200969727065	WHATABURGER 902 Q26	AMARILLO TX USA	25.89
05/07/2020	05/11/2020	55310200129708000974195	HOLIDAY INNS	CENTENNIAL CO USA	100.40
Total Amount:					170.70



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/19/2020	05/20/2020	55432860141200824247402	WHATABURGER 564	Q26	HILLSBORO TX USA	6.09
05/19/2020	05/20/2020	55432860141200824247410	WHATABURGER 564	Q26	HILLSBORO TX USA	9.30
05/19/2020	05/21/2020	05140480141710004133896	MCDONALD'S F13745		DALLAS TX USA	7.78
05/21/2020	05/22/2020	55432860143200315988017	WHATABURGER 564	Q26	HILLSBORO TX USA	6.09
05/21/2020	05/22/2020	55432860143200315988025	WHATABURGER 564	Q26	HILLSBORO TX USA	9.30
Total Amount:						38.56



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/08/2020	05/11/2020	55432860129200134809632	LOWES #02825	MCKINNEY TX USA	30.60
05/29/2020	06/01/2020	55432860150200152770734	LOWES #02825	MCKINNEY TX USA	60.30
Total Amount:					90.90



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JAYSON LIEBEL, C0430
XX -158480
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/19/2020	05/21/2020	75306370141168700600609		ROCKWALL MARINE	ROCKWALL TX USA	84.50
Total Amount:						84.50



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/15/2020	05/18/2020	55429500136637521855173		SIGNUPGENIUS	7043299530 NC USA	269.89
05/21/2020	05/22/2020	55432860143200326508036		MICHAELS STORES 9925	MCKINNEY TX USA	17.97
05/30/2020	06/01/2020	55432860151200273836983		DBC BLICK ART MATERIAL	800-447-1892 IL USA	396.65
Total Amount:						684.51



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JENNIFER EDGEWORTH, C0430
XX -099683
2100 BLOOMDALE RD, STE 20132
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/01/2020	05/04/2020	85182440124980014984903		TEXAS CENTER FOR THE J	AUSTIN TX USA	(70.00)
Total Amount:						(70.00)



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/12/2020	05/13/2020	85177490133003058683223		PP PROFESSIONAL LAW EN	DALLAS TX USA	99.00
06/02/2020	06/03/2020	85177490154003094633327		PP PROFESSIONAL LAW EN	DALLAS TX USA	99.00
Total Amount:						198.00



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

Transaction	Acquirer Reference	Description	Address	Amount
Date	Number			
05/26/2020	75306370148168500673791	THOMASON TIRE	MCKINNEY TX USA	34.95
Total Amount:				34.95



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/14/2020	05/15/2020	55417340135161350418553		CAR TOYS MCKINNEY	MCKINNEY TX USA	119.98
05/27/2020	05/28/2020	55432860148200637854074		LOWES #02825	MCKINNEY TX USA	24.39
05/29/2020	06/01/2020	05123480150300216575875		MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	230.22
Total Amount:						374.59



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/28/2020	05/29/2020	55432860149200888841845		LOWES #02825	MCKINNEY TX USA	42.30
05/28/2020	05/29/2020	55432860149200943239001		LOWES #02825	MCKINNEY TX USA	12.05
Total Amount:						54.35



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/27/2020	05/29/2020	85180890149980177002039	NAFA FLEET MGMT ASSOC	PRINCETON NJ USA	409.00
Total Amount:					409.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/21/2020	05/22/2020	55432860142200273169684		SQ ALL ABOUT STITCHES	GOSQ.COM TX USA	425.00
06/01/2020	06/03/2020	85101650154980000838688		TEXAS RECREATION &	JONESTOWN TX USA	85.00
Total Amount:						510.00



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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
05/21/2020	05/21/2020	55432860142200089436780	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	260.00
Total Amount:					260.00



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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
05/12/2020	05/13/2020	55436870134121349920352	NATIONAL ASSOCIATION O	205-7396060 AL USA	445.00
05/17/2020	05/18/2020	55480770139026425170388	ZOOM.US	8887999666 CA USA	15.98
05/28/2020	05/28/2020	55126850149286242400115	SMART RECOVERY USA, IN	4409515357 OH USA	35.00
05/28/2020	05/28/2020	55126850149286242400123	SMART RECOVERY USA, IN	4409515357 OH USA	35.00
05/28/2020	05/28/2020	55126850149286242400131	SMART RECOVERY USA, IN	4409515357 OH USA	35.00
05/28/2020	05/28/2020	55126850149286242400149	SMART RECOVERY USA, IN	4409515357 OH USA	35.00
05/28/2020	05/28/2020	55126850149286242400156	SMART RECOVERY USA, IN	4409515357 OH USA	35.00
05/28/2020	05/28/2020	55126850149286242400164	SMART RECOVERY USA, IN	4409515357 OH USA	35.00
05/28/2020	05/28/2020	55126850149286242400172	SMART RECOVERY USA, IN	4409515357 OH USA	35.00
05/29/2020	06/01/2020	55480770151026415336083	ZOOM.US	8887999666 CA USA	(0.99)
05/29/2020	06/01/2020	55480770151026415336125	ZOOM.US	8887999666 CA USA	(0.99)
Total Amount:					704.00



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KELLEY CASEY STONE, C0430
XX -460912
2300 BLOOMDALE RD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/19/2020	05/20/2020	85500390140900017900013		TAGITM	LEANDER TX USA	(450.00)
Total Amount						(450.00)



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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
05/05/2020	05/06/2020	55432860126200451213890	LOWES #02825	MCKINNEY TX USA	25.33
05/11/2020	05/12/2020	55429500132637218019137	HARDIN AND ASSOCIATES	9728238800 TX USA	650.00
05/11/2020	05/12/2020	55432860132200842651735	LOWES #02825	MCKINNEY TX USA	3.89
05/18/2020	05/19/2020	55432860139200535410038	LOWES #02825	MCKINNEY TX USA	15.79
Total Amount:					695.01



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KIM BENNETT, C0430
XX -393649
2100 BLOOMDALE RD, STE 20209
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/19/2020	05/21/2020	55310200141978000187916		AMERICAN AIRLINES	8004337300 TX USA	(238.79)
Total Amount:						(238.79)



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LISA C TODD, C0430
XX -953163
2100 BLOOMDALE RD, SUITE 10344
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/31/2020	06/01/2020	55432860152200472793984		STATE BAR TX-DUES-WEB	512-427-1463 TX USA	240.00
Total Amount:						240.00



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LISA WEST, C0430
XX -410738
4700 COMMUNITY AVE
MCKINNEY, TX 750712543 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/19/2020	05/20/2020	55432860141200824247428	WHATABURGER 564 Q26	HILLSBORO TX USA	6.48
05/21/2020	05/22/2020	55432860143200315988033	WHATABURGER 564 Q26	HILLSBORO TX USA	6.48
Total Amount:					12.96



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/11/2020	05/13/2020	05410190133255174987752		SUBWAY	03165073	7.51
CHILDRESS TX USA						7.51
Total Amount:						7.51



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/20/2020	05/21/2020	55432860141200988284118		LOWES #02825	MCKINNEY TX USA	30.24
05/21/2020	05/25/2020	75306370143324200042176		OAKSTREET WHOLESALE NU	214-4916190 TX USA	54.00
Total Amount:						84.24



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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				
05/20/2020	05/21/2020	55432860141200014799287		LOWES #02825	MCKINNEY TX USA	18.54
06/02/2020	06/03/2020	55432860154200146665475		LOWES #03104	PROSPER TX USA	18.54
Total Amount:						37.08



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/03/2020	05/04/2020	55310200124083361576798	AMAZON.COM T68BH5Q33 A	AMZN.COM/BILL WA USA	479.35
05/05/2020	05/06/2020	55310200127083345707250	AMAZON.COM L99W04NH3 A	AMZN.COM/BILL WA USA	482.90
05/04/2020	05/06/2020	85180890126001001260102	NAPCP	MINNETONKA MN USA	275.00
05/08/2020	05/08/2020	55432860129200996436540	ULINE SHIP SUPPLIES	800-295-5510 WI USA	41.51
05/07/2020	05/08/2020	55436870129121291731580	GRAINGER	877-2022594 IL USA	503.52
05/14/2020	05/15/2020	55432860135200512390546	AMZN MKTP US MC3HR48P2	AMZN.COM/BILL WA USA	939.80
05/17/2020	05/18/2020	55310200138083784552065	AMZN MKTP US M71HR0FT1	AMZN.COM/BILL WA USA	390.40
05/15/2020	05/18/2020	55432860136200757097979	AMZN MKTP US MC1206DV2	AMZN.COM/BILL WA USA	2,480.64
05/19/2020	05/20/2020	55432860140200745468179	LOWES #00907	866-483-7521 NC USA	137.50
05/19/2020	05/20/2020	55432860140200745468203	LOWES #00907	866-483-7521 NC USA	575.84
05/21/2020	05/25/2020	85504990143900011800326	EBOTTLESCOM	561-691-6245 FL USA	395.09
Total Amount:					6,701.55



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/11/2020	05/12/2020	55429500132637218569198		HARDIN AND ASSOCIATES	9728238800 TX USA	650.00
Total Amount:						650.00



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

Transaction Date	Posting Date	Acquirer Reference		Description	Address	Amount
		Number				
05/28/2020	05/29/2020	55432860149200890465252		THOMSON WEST TCD	800-328-4880 MN USA	75.00
06/02/2020	06/03/2020	05436840154300183358258		KROGER #0567	MCKINNEY TX USA	7.73
Total Amount:						82.73



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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
04/29/2020	05/07/2020	55436870127641202648575	ZORO TOOLS INC	855-2899676 IL USA	(35.41)
05/07/2020	05/08/2020	25140610129000019800014	ALLIED PLASTIC SUPPLY	DALLAS TX USA	3,840.00
05/13/2020	05/14/2020	05436840135600024807171	BAKER DISTRIBUTING #22	MCKINNEY TX USA	126.00
05/19/2020	05/20/2020	05227020140300193024931	NEAL AND ASSOCIATES DI	214-340-1464 TX USA	225.40
05/19/2020	05/20/2020	55436870140161404500386	ROYAL ACCESS CONTROL	678-7974214 GA USA	130.00
05/26/2020	05/27/2020	85182440147980014242990	TECH PLAN, INC.	PLANO TX USA	544.00
05/28/2020	05/29/2020	05436840150600027207320	BAKER DISTRIBUTING #22	MCKINNEY TX USA	86.78
06/01/2020	06/02/2020	55457370153286502201022	BEAVER TOOLS	3147735999 MO USA	226.50
06/02/2020	06/03/2020	55436870155121550726930	GRAINGER	877-2022594 IL USA	36.66
Total Amount:					5,179.93



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MICHELLE CHARNOSKI, C0430
XX -277462
2300 BLOOMDALE RD, SUITE 3160
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference		Description	Address	Amount
		Number				
05/07/2020	05/11/2020	85180890129001001290106		NAPCP	MINNETONKA MN USA	350.00
Total Amount:						350.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/20/2020	05/21/2020	85500390141900013902749		TEXAS ASSOC COURT ADM	HOUSTON TX USA	75.00
05/20/2020	05/22/2020	85182440142980014984992		TEXAS CENTER FOR THE J	AUSTIN TX USA	(65.00)
Total Amount:						10.00



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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
05/08/2020	05/11/2020	55432860129200162854047	LOWES #03104	PROSPER TX USA	95.65
05/26/2020	05/27/2020	55480770148081400090316	EWING IRRIGATION PRD 1	MC KINNEY TX USA	51.88
Total Amount:					147.53



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/05/2020	05/06/2020	55309590127838001121311	O'REILLY AUTO PARTS 33	MCKINNEY TX USA	104.99
Total Amount:					104.99



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/07/2020	05/11/2020	55421350129627148673262	IRRIGATORS SUPPLY	MCKINNEY TX USA	184.30
05/22/2020	05/25/2020	02305370144100099933293	OFFICE DEPOT #590	MCKINNEY TX USA	225.28
05/27/2020	05/29/2020	02305370149500718008044	OFFICE DEPOT #590	MCKINNEY TX USA	(225.28)
Total Amount:					184.30



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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
05/13/2020	05/14/2020	55432860134200351715184	LOWES #02825	MCKINNEY TX USA	115.13
Total Amount:					115.13



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PHILIP CLAYTOR, C0430
XX -313746
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/14/2020	05/15/2020	55432860135200580824723	LOWES #03104	PROSPER TX USA	42.72
Total Amount:					42.72



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/12/2020	05/13/2020	82305090133000000753427		BANNON & ASSOCIATES	AUSTIN TX USA	250.00
05/12/2020	05/13/2020	82305090133000000755893		BANNON & ASSOCIATES	AUSTIN TX USA	250.00
05/16/2020	05/18/2020	55432860137200070799656		WPY GRACIE UNIVERSITY	855-469-3729 CA USA	3,400.00
Total Amount:						3,900.00



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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
05/06/2020	05/08/2020	75306370128161800070861	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.85
05/06/2020	05/08/2020	75306370128161800073139	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	81.00
05/11/2020	05/13/2020	75306370133166100092641	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	4.03
05/11/2020	05/13/2020	75306370133166100095073	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	176.00
05/13/2020	05/15/2020	75306370135161800086777	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	2.34
05/13/2020	05/15/2020	75306370135161800088831	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	102.00
05/19/2020	05/21/2020	75306370141168700102895	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
05/19/2020	05/21/2020	75306370141168700106003	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	7.50
05/20/2020	05/22/2020	75306370142161600104045	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
05/20/2020	05/22/2020	75306370142161600104474	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	39.75
05/22/2020	05/25/2020	75306370144167200125890	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.45
05/22/2020	05/25/2020	75306370144167200130247	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	63.50
Total Amount					481.42



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/09/2020	05/11/2020	55432860130200219900709		PROWORKS PROCUREMENT S	214-843-3903 TX USA	1,693.65
05/12/2020	05/13/2020	55432860133200053143033		PROWORKS PROCUREMENT S	214-843-3903 TX USA	83,422.08
Total Amount:						85,115.73



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/22/2020	05/25/2020	55436870144731449631754		HILTON	ORLANDO FL USA	(203.63)
Total Amount:						(203.63)



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/20/2020	05/21/2020	02305370142600055498076		FASTENAL COMPANY 01TXM	MCKINNEY TX USA	202.74
05/22/2020	05/25/2020	02305370144600252746184		FASTENAL COMPANY 01TXM	507-453-8920 TX USA	(76.86)
05/28/2020	05/29/2020	02305370150600055307813		FASTENAL COMPANY 01TXM	MCKINNEY TX USA	78.00
Total Amount:						203.88



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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
05/10/2020	05/11/2020	55432860131200609138737	LOWES #02825	MCKINNEY TX USA	5.28
Total Amount					5.28



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/11/2020	05/12/2020	02305370133600043813502	FASTENAL COMPANY 01TXM	MCKINNEY TX USA	208.59
Total Amount:					208.59



Account Statement

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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
05/11/2020	05/12/2020	82305090132000000736423	DRONEREGISTRATION.COM	SAINT LOUIS MO USA	38.98
Total Amount:					38.98



Account Statement

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/13/2020	05/15/2020	85180890135001001350100		NAPCP	MINNETONKA MN USA	350.00
Total Amount:						350.00



Account Statement

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SCOTT JONES, C0430
XX -003803
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/07/2020	05/11/2020	55421350129627148673288		IRRIGATORS SUPPLY	MCKINNEY TX USA	99.86
Total Amount:						99.86



Account Statement

Run Date: 06/05/2020
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SEAN EVANS, C0430
XX -330393
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/13/2020	05/14/2020	55432860134200301325316		LOWES #03104	PROSPER TX USA	112.02
05/13/2020	05/14/2020	55432860134200301325472		LOWES #03104	PROSPER TX USA	(112.02)
05/21/2020	05/22/2020	55310200142981000175153		SHERWIN WILLIAMS 70775	MCKINNEY TX USA	15.69
Total Amount:						15.69



Account Statement

Posting Date: 05/04/2020 - 06/03/2020

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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
06/01/2020	06/02/2020	85454910153900017118785	CHICKEN EXPRESS	MCKINNEY TX USA	88.20
06/01/2020	06/03/2020	75306370154166001938557	AAI TROPHIES AND AWARD	PLANO TX USA	404.50
Total Amount:					492.70



Account Statement

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Posting Date: 05/04/2020 - 06/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/04/2020	05/05/2020	55480770125206755000019	TAPEIT	8172557943 TX USA	350.00
05/04/2020	05/05/2020	55480770125206755000027	TAPEIT	8172557943 TX USA	350.00
05/04/2020	05/05/2020	55500800126206623216805	THE CENTER FOR AMERICA	PLANO TX USA	1,700.00
05/11/2020	05/12/2020	85177490132003056146448	PP PROFESSIONAL LAW EN	DALLAS TX USA	249.00
05/15/2020	05/18/2020	55207390137310051950276	CELLEBRITE INC.	PARSIPPANY NJ USA	289.00
05/28/2020	05/29/2020	25140610150015173104779	ARTA TRAVEL 7522389157	PLANO TX USA	30.00
05/28/2020	05/29/2020	25140610150015173105776	ARTA TRAVEL 7522389158	PLANO TX USA	30.00
05/28/2020	05/29/2020	25140610150015183101773	ARTA TRAVEL 7522389159	PLANO TX USA	30.00
05/28/2020	06/01/2020	55417340150871500819209	AMERICAN AIRLINES	PLANO TX USA	518.80
05/28/2020	06/01/2020	55417340150871500819217	AMERICAN AIRLINES	PLANO TX USA	518.80
05/28/2020	06/01/2020	55417340150871500829331	AMERICAN AIRLINES	PLANO TX USA	259.40
Total Amount:					4,325.00



Account Statement

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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				
05/07/2020	05/11/2020	85140510129900014800350		SYMBOL ARTS WEB	OGDEN UT USA	85.00
Total Amount:						85.00



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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				
04/30/2020	05/04/2020	85182440122980014984939		TEXAS CENTER FOR THE J	AUSTIN TX USA	(65.00)
05/09/2020	05/11/2020	55432860130200240542702		STATE BAR TX-DUES-WEB	512-427-1463 TX USA	270.00
05/13/2020	05/15/2020	85182440135980014984918		TEXAS CENTER FOR THE J	AUSTIN TX USA	(65.00)
Total Amount:						140.00



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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
05/06/2020	05/07/2020	55310200127083767551301	AMZN MKTP US BB20J5Q83	AMZN.COM/BILL WA USA	38.78
Total Amount					38.78



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Run Date: 06/05/2020
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Posting Date: 05/04/2020 - 06/03/2020

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

Transaction Date	Posting Date	Acquirer Reference		Description	Address	Amount
		Number				
05/11/2020	05/12/2020	55310200132981000101912		SHERWIN WILLIAMS 70775	MCKINNEY TX USA	339.20
05/13/2020	05/14/2020	55310200134981000242045		SHERWIN WILLIAMS 70775	MCKINNEY TX USA	85.55
05/13/2020	05/14/2020	55432860134200301325332		LOWES #03104	PROSPER TX USA	103.48
Total Amount:						528.23



Account Statement

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

Transaction Date	Posting Date	Acquirer Reference		Description	Address	Amount
		Number				
05/27/2020	05/28/2020	85500390148900014500016		SCAUG	ARDMORE OK USA	(300.00)
Total Amount						(300.00)



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
05/18/2020	05/20/2020	85182440140980014984994		TEXAS CENTER FOR THE J	AUSTIN TX USA	(65.00)
Total Amount:						(65.00)



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

Transaction Date	Posting Date	Acquirer Reference		Description	Address	Amount
		Number				
05/28/2020	05/28/2020	55432860149200743839687		STATE BAR TX-DUES-WEB	512-427-1463 TX USA	30.00
Total Amount:						30.00



Account Statement

Posting Date: 05/04/2020 - 06/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/15/2020	05/18/2020	55310200136981000242746	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	241.30
Total Amount:					241.30



Account Statement

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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
219TH DISTRICT COURT	1	350.00	0	0.00	1	350.00
296TH DISTRICT COURT	2	502.76	0	0.00	2	502.76
366TH DISTRICT COURT	2	(315.00)	0	0.00	2	(315.00)
401ST DISTRICT COURT	1	270.00	0	0.00	1	270.00
416TH DISTRICT COURT	2	280.00	0	0.00	2	280.00
417TH DISTRICT COURT	2	(130.00)	0	0.00	2	(130.00)
429TH DISTRICT COURT	1	310.00	0	0.00	1	310.00
468TH DISTRICT COURT	1	355.00	0	0.00	1	355.00
469TH DISTRICT COURT	2	405.00	0	0.00	2	405.00
470TH DISTRICT COURT	6	1,287.00	0	0.00	6	1,287.00
ADMINISTRATIVE SERVICES	2	495.00	0	0.00	2	495.00
AGRILIFE EXTENSION	4	98.86	0	0.00	4	98.86
ALYSE FERGUSON	4	370.00	0	0.00	4	370.00
AMY CUNDIFF	1	305.00	0	0.00	1	305.00
ANIMAL SERVICES	2	224.90	0	0.00	2	224.90
ANNIE TINSLEY	1	(95.53)	0	0.00	1	(95.53)
AUDITOR'S OFFICE	1	249.00	0	0.00	1	249.00
BENJAMIN G WHITE	2	3,000.00	0	0.00	2	3,000.00
BENJAMIN N SMITH	1	(65.00)	0	0.00	1	(65.00)
BILL WIRSKYE	1	70.00	0	0.00	1	70.00
BOBBY JONES	2	498.00	0	0.00	2	498.00
C0430 COLLIN COUNTY	0	0.00	1	(47,772.53)	1	(47,772.53)
CAREN R SKIPWORTH	1	(450.00)	0	0.00	1	(450.00)



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Run Date: 06/05/2020
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C0430 COLLIN COUNTY
MATT DOBECKA
2300 BLOOMDALE ROAD
MCKINNEY, TX 75071-8517 USA

Account Name	Transaction		Transaction		Payment		Total Amount
	Count	Amount	Count	Amount	Count	Amount	
C0430 CHARLES E GLENN	2	175.98	0	0.00	2	0.00	175.98
C0430 CHRIS BENAVIDES	2	338.07	0	0.00	2	0.00	338.07
C0430 CHRIS JACKSON	2	38.73	0	0.00	2	0.00	38.73
C0430 CHRISTOPHER MEEHAN	1	75.00	0	0.00	1	0.00	75.00
C0430 COLLIN COUNTY CLERK	2	270.79	0	0.00	2	0.00	270.79
C0430 COLLIN COUNTY DETENTION	3	615.00	0	0.00	3	0.00	615.00
C0430 CONSTABLE PCT 4	1	421.00	0	0.00	1	0.00	421.00
C0430 CONSTABLE PRECINCT 1	1	155.25	0	0.00	1	0.00	155.25
C0430 CSCD	1	63.92	0	0.00	1	0.00	63.92
C0430 DAN K WILSON	2	205.00	0	0.00	2	0.00	205.00
C0430 DAVID DOAN	1	61.00	0	0.00	1	0.00	61.00
C0430 DAVID MCCURDY	1	(450.00)	0	0.00	1	0.00	(450.00)
C0430 DAVID ROGERS	1	100.00	0	0.00	1	0.00	100.00
C0430 DAYNE SHEPHERD	1	89.50	0	0.00	1	0.00	89.50
C0430 DEVELOPMEN SERVICES	1	58.99	0	0.00	1	0.00	58.99
C0430 DISTRICT ATTORNEY 1	10	8,873.92	0	0.00	10	0.00	8,873.92
C0430 DISTRICT ATTORNEY 2	1	421.16	0	0.00	1	0.00	421.16
C0430 DISTRICT CLERK	4	900.00	0	0.00	4	0.00	900.00
C0430 DUSTIN DOUGLAS	1	14.32	0	0.00	1	0.00	14.32
C0430 ELECTIONS DEPT 2	1	720.00	0	0.00	1	0.00	720.00
C0430 EQUIPMENT SERVICES	2	236.87	0	0.00	2	0.00	236.87
C0430 FIRE MARSHAL	1	30.00	0	0.00	1	0.00	30.00
C0430 FLOR E ALMENDAREZ	1	1,500.00	0	0.00	1	0.00	1,500.00



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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
C0430 GANEY STEPHEN	1	(450.00)	0	0.00	1	(450.00)
C0430 GEORGE KING	1	174.50	0	0.00	1	174.50
C0430 GREG ELLIOTT	1	(450.00)	0	0.00	1	(450.00)
C0430 GREG SULLIVAN	2	105.34	0	0.00	2	105.34
C0430 HEALTH CARE SERVICES	23	6,339.92	0	0.00	23	6,339.92
C0430 HUMAN RESOURCES	12	3,199.03	0	0.00	12	3,199.03
C0430 INFORMATION TECH 2	5	(5,472.00)	0	0.00	5	(5,472.00)
C0430 INFORMATION TECHNOLOGY	30	9,565.43	0	0.00	30	9,565.43
C0430 JAMES DREKSLER	1	650.00	0	0.00	1	650.00
C0430 JAMES HENRY	4	170.70	0	0.00	4	170.70
C0430 JASON HAMILTON	5	38.56	0	0.00	5	38.56
C0430 JAYSON HOPPER	2	90.90	0	0.00	2	90.90
C0430 JAYSON LIEBEL	1	84.50	0	0.00	1	84.50
C0430 JENNIFER C. ROGERS	3	684.51	0	0.00	3	684.51
C0430 JENNIFER EDGEWORTH	1	(70.00)	0	0.00	1	(70.00)
C0430 JENNIFER GOMEZ	2	198.00	0	0.00	2	198.00
C0430 JOEL THORNTON	1	34.95	0	0.00	1	34.95
C0430 JOHN I GARZA JR	3	374.59	0	0.00	3	374.59
C0430 JOHN ZOSKI	2	54.35	0	0.00	2	54.35
C0430 JON KLEINHEKSEL	1	409.00	0	0.00	1	409.00
C0430 JUDY MOODY	2	510.00	0	0.00	2	510.00
C0430 JUSTICE COURT 4	1	260.00	0	0.00	1	260.00
C0430 JUVENILE PROBATION	11	704.00	0	0.00	11	704.00



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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
KELLEY CASEY STONE	1	(450.00)	0	0.00	1	(450.00)
KEVIN EMERY	4	695.01	0	0.00	4	695.01
KIM BENNETT	1	(238.79)	0	0.00	1	(238.79)
LISA C TODD	1	240.00	0	0.00	1	240.00
LISA WEST	2	12.96	0	0.00	2	12.96
MARK MITCHELL	1	7.51	0	0.00	1	7.51
MARK PAGE	2	84.24	0	0.00	2	84.24
MARK SMITH	2	37.08	0	0.00	2	37.08
MATT DOBECKA	11	6,701.55	0	0.00	11	6,701.55
MATTHEW NIBBELIN	1	650.00	0	0.00	1	650.00
MEDICAL EXAMINER	2	82.73	0	0.00	2	82.73
MICHAEL MOSIER	9	5,179.93	0	0.00	9	5,179.93
MICHELLE CHARNOSKI	1	350.00	0	0.00	1	350.00
MINDY QUINT	2	10.00	0	0.00	2	10.00
MYERS PARK& EVENT CNTR	2	147.53	0	0.00	2	147.53
NICOL BRISTOW	1	104.99	0	0.00	1	104.99
PAT WALTON	3	184.30	0	0.00	3	184.30
PENNY ROBBINS	1	115.13	0	0.00	1	115.13
PHILIP CLAYTOR	1	42.72	0	0.00	1	42.72
PROFESSIONAL STANDARDS	3	3,900.00	0	0.00	3	3,900.00
PUBLIC WORKS C0430	12	481.42	0	0.00	12	481.42
PURCHASING 1	2	85,115.73	0	0.00	2	85,115.73
REGINALD CRAWFORD	1	(203.63)	0	0.00	1	(203.63)



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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
RICHARD DOAN	C0430	203.88	0	0.00	3	203.88
RICKEE HARRIS	C0430	5.28	0	0.00	1	5.28
RICKY THOMAS	C0430	208.59	0	0.00	1	208.59
RONALD ANDERSON	C0430	38.98	0	0.00	1	38.98
SARA E HOGLUND	C0430	350.00	0	0.00	1	350.00
SCOTT JONES	C0430	99.86	0	0.00	1	99.86
SEAN EVANS	C0430	15.69	0	0.00	3	15.69
SHERIFF'S OFFICE	C0430	492.70	0	0.00	2	492.70
SHERIFF'S OFFICE 2	C0430	4,325.00	0	0.00	11	4,325.00
SHERIFF'S OFFICE 3	C0430	85.00	0	0.00	1	85.00
STEPHANIE ABLES	C0430	140.00	0	0.00	3	140.00
SUSAN HAYES	C0430	38.78	0	0.00	1	38.78
TIM DOOLEY	C0430	528.23	0	0.00	3	528.23
TIM NOLAN	C0430	(300.00)	0	0.00	1	(300.00)
TWYLA CATON	C0430	(65.00)	0	0.00	1	(65.00)
WELDON S COPELAND	C0430	30.00	0	0.00	1	30.00
ZACHARY RAWA	C0430	241.30	0	0.00	1	241.30
Report Totals	302	149,824.47	1	(47,772.53)	303	102,051.94

