

2020

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: AUGUST 17, 2020
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: AUGUST 11, 2020
TOTAL DISBURSEMENTS: \$75,337.64



0556709000213853075337647533764036

Company Account Number	Payment Date	New Balance	Minimum Amount Due	Enter Amount Paid
	08/28/2020	\$75,337.64	\$75,337.64	

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
08/03/2020

Payment Date
08/28/2020

Company Credit Line	Available Credit Line	Cash Advance Limit	Available Cash Line
\$250,000.00	\$174,662.36	\$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	\$39,306.65	- \$39,306.65	- \$3,150.43	\$78,488.07		\$75,337.64
	Advances						
	TOTAL	\$39,306.65	- \$39,306.65	- \$3,150.43	\$78,488.07		\$75,337.64

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

Citi is committed to the reduction of paper. Within the Commercial Cards business, you can switch to online statements now by registering your card on CitiManager at <https://home.cards.citidirect.com/CommercialCard/Cards.html>. Thanks to those who already access statements online, together we are saving 2,170 trees each year through this initiative alone.

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.

Sign-up for email or text message alerts to know when your statement is ready to view. When on the go, access your account and recent activity through your mobile device at www.citimanager.com/mobile

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				\$5,086.46		
	Advances						
	TOTAL				\$5,086.46		\$5,086.46

STACEY KEMP XXXX-XXXX-XX59-2533		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit:\$7,500.00	Purchases				\$99.00		
	Advances						
	TOTAL				\$99.00		\$99.00

TONYA KELLOGG XXXX-XXXX-XX59-2558		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit:\$5,000.00	Purchases				\$99.00		
	Advances						
	TOTAL				\$99.00		\$99.00

DAYS IN BILLING PERIOD: 031					\$99.00		\$99.00
Balance Subject		Purchases	Cash Advances	Payment Due:	\$75,337.64		
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:	\$75,337.64		



Account Statement

Run Date: 08/05/2020

Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/23/2020	07/27/2020	55429500206852030941282	NACM	8006166165 VA USA	135.00
Total Amount:					



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/09/2020	07/10/2020	55500360191207893827219	ALM	8009740946 NY USA	240.00
07/13/2020	07/14/2020	82306060195900012419668	TEXAS COURT REPORTERS	903-6751806 TX USA	150.00
Total Amount:					



Account Statement

Run Date: 08/05/2020

Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/31/2020	08/03/2020	85182440215980014984903	TEXAS CENTER FOR THE J	AUSTIN TX USA	150.00
Total Amount:					



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/10/2020	07/10/2020	55432860192200363511968	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	170.00
07/10/2020	07/10/2020	55432860192200363511984	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	240.00
07/09/2020	07/13/2020	55447320192014000573002	AMERICAN BAR ASSOCIATI	8002852221 IL USA	485.00
Total Amount:					



Account Statement

Run Date: 08/05/2020

Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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				
07/09/2020	07/13/2020	85182440192980014984942		TEXAS CENTER FOR THE J	AUSTIN TX USA	150.00
Total Amount:						



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/09/2020	07/13/2020	85182440192980014984926	TEXAS CENTER FOR THE J	AUSTIN TX USA	150.00
Total Amount:					



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

471ST DISTRICT COURT, C0430
XX -269138
2100 BLOOMDALE RD, STE 30276
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/20/2020	07/21/2020	82306060202900013064241	TEXAS COURT REPORTERS	903-6751806 TX USA	150.00
Total Amount:					



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/25/2020	07/27/2020	75418230207098968979050	ACFE	800-2453321 TX USA	225.00
07/31/2020	08/03/2020	55432860213200657403232	AICPA AICPA	888-777-7077 NC USA	239.00
Total Amount:					



Account Statement

Run Date: 08/05/2020

Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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
07/17/2020	07/20/2020	75418230199098384689200	EIG CONSTANTCONTACT.CO	855-2295506 MA USA	96.20
07/20/2020	07/21/2020	55432860203200053082137	TFS FIRE TRAINING	979-458-7330 TX USA	130.00
07/27/2020	07/28/2020	55436870209162097567821	FORESTRY SUPPLIERS INC	601-3543565 MS USA	268.28
Total Amount:					



Account Statement

Run Date: 08/05/2020

Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/15/2020	07/16/2020	55480770198026993664422	ZOOM.US	8887999666 CA USA	159.80
Total Amount:					



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

ALYSON M DIETRICH, C0430
XX -065737
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/24/2020	07/24/2020	55432860206200826625052	STATE BAR TX-CLE WEB	512-427-1463 TX USA	125.00
Total Amount:					



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/07/2020	07/08/2020	85500390189900015903391	TEXAS ASSOC COURT ADMI	HOUSTON TX USA	75.00
Total Amount:					



Account Statement

Run Date: 08/05/2020

Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/23/2020	07/24/2020	55457020206200775200122	NACCHO	2027835550 DC USA	325.00
Total Amount:					



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/09/2020	07/10/2020	55480770191286803000145	UNT COMMERCE MANAGER	9405653225 TX USA	(245.00)
07/15/2020	07/16/2020	55436870197271970685016	STAR LOCAL MEDIA	972-3984200 TX USA	173.50
07/20/2020	07/21/2020	55432860202200024057136	AICPA ORDER	888-777-7077 NC USA	650.00
07/21/2020	07/22/2020	02300960203300215565166	GOVERNMENT FINANCE OFF	CHICAGO IL USA	135.00
07/30/2020	07/31/2020	75306370212172900274573	SAW ADVISORS LLC	972-3984200 TX USA	198.00
Total Amount:					



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

BENJAMIN ADRIAN, C0430
XX -342576
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/09/2020	07/10/2020	55432860192200356895618	LOWES #02825	MCKINNEY TX USA	25.17
07/10/2020	07/10/2020	55432860192200356895774	LOWES #02825	MCKINNEY TX USA	(1.92)
Total Amount:					



Account Statement

Run Date: 08/05/2020

Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

BENJAMIN N SMITH, C0430

XX -351882

2100 BLOOMDALE RD, SUITE30132

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/11/2020	07/13/2020	55432860193200629132657	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	365.00
07/30/2020	08/03/2020	85182440213980014984905	TEXAS CENTER FOR THE J	AUSTIN TX USA	150.00
Total Amount:					



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/16/2020	07/17/2020	05436840199600023948920	BAKER DISTRIBUTING #22	MCKINNEY TX USA	44.58
07/23/2020	07/24/2020	05436840206600022445846	BAKER DISTRIBUTING #22	MCKINNEY TX USA	128.35
Total Amount:					



Account Statement

Run Date: 08/05/2020

Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/13/2020	07/14/2020	02305370196600055553412	FASTENAL COMPANY 01TXM	MCKINNEY TX USA	110.25
07/28/2020	07/29/2020	55432860210200990686017	LOWES #02825	MCKINNEY TX USA	55.74
Total Amount:					



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/16/2020	07/16/2020		PAYMENT - THANK YOU		(39,306.65)
Total Amount:					



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

CARRIE THOMAS, C0430
XX -622791
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
07/15/2020	07/15/2020	85456670197900013863448		DALLAS CHILDRENS ADVOC	214-8182608 TX USA	300.00
Total Amount:						



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

CHARLES SCOTT, C0430
XX -982783
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/28/2020	07/29/2020	05123480210300215428967	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	98.96
Total Amount:					



Account Statement

Run Date: 08/05/2020

Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/08/2020	07/09/2020	55432860190200050519847	IN SHERIFF'S ASSOCIAT	512-4455888 TX USA	25.00
Total Amount:					



Account Statement

Run Date: 08/05/2020

Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
07/08/2020	07/09/2020	02305370191000482317405		TRACTOR SUPPLY #566	MCKINNEY TX USA	129.98
Total Amount:						129.98



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/07/2020	07/08/2020	05436840190600026120872	BAKER DISTRIBUTING #22	MCKINNEY TX USA	121.50
07/09/2020	07/10/2020	05436840192600025290187	BAKER DISTRIBUTING #23	PLANO TX USA	11.14
07/28/2020	07/29/2020	05436840211600024521951	BAKER DISTRIBUTING #23	PLANO TX USA	15.66
Total Amount:					



Account Statement

Run Date: 08/05/2020

Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
07/08/2020	07/09/2020	55432860191200114254430		ON-SITE CELLULAR REPAI	DALLAS TX USA	45.00
Total Amount:						



Account Statement

Run Date: 08/05/2020

Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/13/2020	07/14/2020	55432860195200231491986	THOMSON WEST TCD	800-328-4880 MN USA	840.00
Total Amount:					



Account Statement

Run Date: 08/05/2020

Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

COLLIN CO CTCOLLECTIONS, C0430
XX -015367
2300 BLOOMDALE RD, SUITE 2106
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/27/2020	07/28/2020	75418230209099084334962	FREDPRYOR CAREERTRACK	800-5563012 KS USA	149.00
Total Amount:					



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/17/2020	07/20/2020	02653900199200064386240	AMERICAN JAIL ASSOCIAT	301-790-3930 MD USA	60.00
07/18/2020	07/20/2020	55432860200200442280775	SHSU WEB PAY	936-294-1080 TX USA	30.00
07/24/2020	07/27/2020	55436870207152072209426	HAMPTON INN HOTELS	FORT WORTH TX USA	174.78
Total Amount:					



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/09/2020	07/10/2020	55417340192121927922941	COLLIN COLLEGE	MCKINNEY TX USA	85.00
Total Amount:					



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/14/2020	07/15/2020	05436840197600026584039	BAKER DISTRIBUTING #22	MCKINNEY TX USA	64.40
Total Amount:					



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/09/2020	07/13/2020	85182440192980014984967	TEXAS CENTER FOR THE J	AUSTIN TX USA	150.00
Total Amount:					



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/17/2020	07/20/2020	55432860200200447958599	NORTHERN TOOL EQUIP	PLANO TX USA	119.99
Total Amount:					

15



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/28/2020	07/28/2020	55432860210200852987925	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	225.00
07/28/2020	07/29/2020	85454910210900019989697	TWO ROWS OF ALLEN	ALLEN TX USA	25.30
Total Amount:					



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/08/2020	07/09/2020	55432860190200001538706	LOWES #02825	MCKINNEY TX USA	51.85
07/22/2020	07/23/2020	55432860204200472835429	LOWES #02825	MCKINNEY TX USA	73.20
Total Amount:					



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/21/2020	07/21/2020	55432860203200134916543	NTTA CUST SVC ONLINE	972-818-6882 TX USA	1,500.00
Total Amount:					



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
07/06/2020	07/07/2020	02305370189500230586262		OFFICE DEPOT #590	MCKINNEY TX USA	28.99
07/07/2020	07/09/2020	02305370190200066382079		OFFICE DEPOT #590	MCKINNEY TX USA	93.98
07/28/2020	07/29/2020	55488720210400738000419		TCEQ IND RENEWAL LIC	5122396261 TX USA	111.00
07/29/2020	07/30/2020	55488720211400739000128		TCEQ IND RENEWAL LIC	5122396261 TX USA	111.00
Total Amount:						



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/06/2020	07/07/2020	55432860188200527929565	THOMSON WEST TCD	800-328-4880 MN USA	6,523.56
07/21/2020	07/22/2020	55429500203852908903292	PAYPAL FSI	4029357733 MN USA	5,500.00
07/30/2020	07/31/2020	55432860212200478649667	IN A GLOBAL LINK	214-4769093 TX USA	150.00
08/01/2020	08/03/2020	55480770215026910566204	ZOOM.US	8887999666 CA USA	15.98
08/01/2020	08/03/2020	85456670214900015474425	DALLAS CHILDRENS ADVOC	214-8182608 TX USA	300.00
Total Amount:					



Account Statement

Run Date: 08/05/2020

Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/06/2020	07/07/2020	55429500188852109570766	TDCAA	5124742436 TX USA	50.00
07/06/2020	07/07/2020	55432860188200527929730	THOMSON WEST TCD	800-328-4880 MN USA	421.16
07/16/2020	07/17/2020	55260480199207173600011	THE BODY SHOP- PROSPER	PROSPER TX USA	2,500.00
Total Amount:					



Account Statement

Run Date: 08/05/2020

Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
07/09/2020	07/10/2020	75418230191097864811878		SMK SURVEYMONKEY.COM	971-2445555 CA USA	384.00
Total Amount:						



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/21/2020	07/22/2020	15270210203474237064942	SUBWAY 43089	MUENSTER TX USA	18.90
07/22/2020	07/23/2020	55488720204206199100038	CHICKEN EXPRESS- PALES	PALESTINE TX USA	8.32
07/23/2020	07/27/2020	55310200206708075449970	HOLIDAY INNS	4098534114 TX USA	125.35
Total Amount:					



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

EDDIE L SPENCE, C0430
XX -364139
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/15/2020	07/16/2020	55432860197200769195460	LOWES #02825	MCKINNEY TX USA	251.09
Total Amount:					251.09



Account Statement

Run Date: 08/05/2020

Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/16/2020	07/17/2020	05140480198740274532289	SONIC #1849	CANTON TX USA	5.94
Total Amount:					



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/31/2020	08/03/2020	55541860214010189268285	THE HOME DEPOT #0528	MCKINNEY TX USA	4.72
Total Amount:					



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/14/2020	07/15/2020	02653900196300243602476	AMERICAN STORMWATER IN	443-504-4841 MD USA	600.00
07/21/2020	07/22/2020	85500390203900011709836	TEXAS SOCIETY OF PROFE	AUSTIN TX USA	299.00
Total Amount:					



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/14/2020	07/16/2020	55432730197400900000067	CAVENDERS BOOT #11	PLANO TX USA	100.00
07/15/2020	07/16/2020	55432860198200851829736	RED WING SHOES MCKINNE	MCKINNEY TX USA	100.00
07/15/2020	07/16/2020	55432860198200851829744	RED WING SHOES MCKINNE	MCKINNEY TX USA	97.74
07/15/2020	07/17/2020	55432730198400902000270	CAVENDERS BOOT #11	PLANO TX USA	100.00
07/15/2020	07/17/2020	55432730198400902000288	CAVENDERS BOOT #11	PLANO TX USA	100.00
07/17/2020	07/20/2020	55432860200200376230648	RED WING SHOES MCKINNE	MCKINNEY TX USA	100.00
07/17/2020	07/20/2020	75306370200167400799156	THOMASON TIRE	MCKINNEY TX USA	60.00
07/21/2020	07/22/2020	55417340203642035601579	E 470 EXPRESS TOLLS	303-5373470 CO USA	2.05
07/21/2020	07/22/2020	55457370203014000040415	AMERICAN PUBLIC WORKS	8164726100 MO USA	238.00
07/22/2020	07/23/2020	02305370205600041731048	FASTENAL COMPANY 01TXM	MCKINNEY TX USA	181.06
07/22/2020	07/23/2020	55131580204083329086463	ENTERPRISE TOLL	8778601258 NY USA	319.39
07/22/2020	07/23/2020	55131580204083337013434	ENTERPRISE TOLL	8778601258 NY USA	275.55
07/22/2020	07/23/2020	55131580204083752027836	ENTERPRISE TOLL	8778601258 NY USA	28.36
07/22/2020	07/23/2020	55131580204083756459571	ENTERPRISE TOLL	8778601258 NY USA	10.69
07/22/2020	07/23/2020	55131580204083757849127	ENTERPRISE TOLL	8778601258 NY USA	27.31
07/29/2020	07/30/2020	05436840211300192909126	SPL CODY TRAILERS	RICHARDSON TX USA	73.74
07/30/2020	07/31/2020	05123480212300223346738	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	59.30
07/31/2020	08/03/2020	55541860214010189268632	THE HOME DEPOT #0528	MCKINNEY TX USA	49.91
Total Amount:					



Account Statement

Run Date: 08/05/2020

Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/07/2020	07/09/2020	85182440190980015142674	IAAI	4104513473 MD USA	135.00
Total Amount:					



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/22/2020	07/23/2020	55310200205207938900205	BATTERIES+BULBS #0407	MCKINNEY TX USA	335.20
Total Amount:					



Account Statement

Run Date: 08/05/2020

Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/31/2020	08/03/2020	75418230213099364996625	PROJECT MGMT INSTITUTE	610-3564600 PA USA	137.51
Total Amount:					



Account Statement

Run Date: 08/05/2020

Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/07/2020	07/08/2020	55432860189200778810638	LOWES #02825	MCKINNEY TX USA	31.79
07/08/2020	07/10/2020	55421350191627147561149	IRRIGATORS SUPPLY	MCKINNEY TX USA	2.32
07/20/2020	07/21/2020	55480770202200599200881	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	98.54
07/31/2020	08/03/2020	55432860213200674232259	LOWES #02825	MCKINNEY TX USA	16.60
Total Amount:					



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
07/08/2020	07/09/2020	05436840190300187324849		KROGER #565	MCKINNEY TX USA	9.10
07/09/2020	07/10/2020	05436840191300192771827		KROGER #565	MCKINNEY TX USA	9.40
07/09/2020	07/13/2020	05410190192513400080257		NORTH CENTRAL 05550736	MCKINNEY TX USA	56.07
07/10/2020	07/13/2020	25247800192000932241681		LIVEHELPNOW LLC	HATBORO PA USA	116.00
07/17/2020	07/20/2020	55429500199852696480970		TX ACAD OF FAM PHY	5125632105 TX USA	275.00
07/20/2020	07/21/2020	55429500202852860511167		TX ACAD OF FAM PHY	5125632105 TX USA	275.00
07/23/2020	07/27/2020	55431400206630142580076		UTSW WILLED BODY	DALLAS TX USA	300.00
07/30/2020	07/31/2020	05436840212300198417719		KROGER #565	MCKINNEY TX USA	12.81
07/29/2020	07/31/2020	55417410212286388900053		JASON'S DELI MKY 050	MCKINNEY TX USA	132.89
08/01/2020	08/03/2020	55429500214745011767777		UPDOX	6147988170 OH USA	511.68
08/01/2020	08/03/2020	55432860214200877476033		TFS FISHER SCI CHI	800-766-7000 IL USA	507.33
Total Amount:						



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

HEALTHCARE WIC, C0430
XX -398172
825 N MCDONALD ST, SUITE 120
MCKINNEY, TX 750692146 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
07/25/2020	07/27/2020	55483820208091008215055		WAL-MART #2973	MURPHY TX USA	59.64
07/28/2020	07/29/2020	85454910210900019661288		CENTER FOR BREASTFEEDI	508-8888044 MA USA	575.00
Total Amount:						



Account Statement

Run Date: 08/05/2020

Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

HUMAN RESOURCES, C0430

XX -183988

2300 BLOOMDALE ROAD, SUITE 4117

MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/09/2020	07/13/2020	55500360192014000113692	IPMA-HR	7035497100 VA USA	3,034.30
07/14/2020	07/15/2020	55432860196200543139199	INDEED	203-564-2400 CT USA	100.00
07/28/2020	07/29/2020	55432860210200993177436	DICE CAREER SOLUTIONS	888-321-DICE IA USA	395.00
07/29/2020	07/30/2020	55432860211200240551440	INDEED	203-564-2400 CT USA	(24.53)
07/28/2020	07/30/2020	75306370211168701454134	AAI TROPHIES AND AWARD	PLANO TX USA	371.50
07/31/2020	08/03/2020	55429500214852450960655	LOVEJOYGROUP	8005729041 VA USA	400.00
07/31/2020	08/03/2020	55432860213200722661509	DALLAS MORNING NEWS	800-925-1500 TX USA	6,560.00
Total Amount:					



Account Statement

Run Date: 08/05/2020

Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
07/04/2020	07/06/2020	55432860186200946204873	AMZN MKTP US MJ8XL2J70	AMZN.COM/BILL WA USA	109.20
07/04/2020	07/06/2020	55432860186200948923397	AMZN MKTP US MJ22A7Z12	AMZN.COM/BILL WA USA	85.00
07/09/2020	07/10/2020	55432860191200254170685	AMZN MKTP US MJ0C56B60	AMZN.COM/BILL WA USA	189.00
07/09/2020	07/10/2020	55432860191200277809400	AMZN MKTP US MJ8I89BK0	AMZN.COM/BILL WA USA	251.93
07/13/2020	07/13/2020	55432860195200099738791	AMZN MKTP US MJ4ZS36I2	AMZN.COM/BILL WA USA	21.97
07/13/2020	07/14/2020	55432860195200271346082	AMZN MKTP US MV2CF3LT1	AMZN.COM/BILL WA USA	40.88
07/14/2020	07/15/2020	55432860196200443176481	AMZN MKTP US MJ16F62Y2	AMZN.COM/BILL WA USA	183.30
07/15/2020	07/16/2020	55429500197715032120752	BODYGUARDZ	8014953514 UT USA	7.95
07/16/2020	07/17/2020	55432860198200995724355	AMZN MKTP US MV9TD3EZ1	AMZN.COM/BILL WA USA	59.96
07/19/2020	07/20/2020	55310200201083323844561	AMZN MKTP US MV0MF84S2	AMZN.COM/BILL WA USA	479.30
07/19/2020	07/20/2020	55432860201200664548015	AMZN MKTP US MV60V9JX0	AMZN.COM/BILL WA USA	20.98
07/20/2020	07/20/2020	55432860202200848343373	AMZN MKTP US MV5EM8ZA2	AMZN.COM/BILL WA USA	69.95
07/21/2020	07/21/2020	55432860203200069899946	AMZN MKTP US	AMZN.COM/BILL WA USA	(50.97)
07/21/2020	07/22/2020	05410190203503470068321	BESTBUYCOM806251775220	888-BESTBUY MN USA	499.99
07/22/2020	07/23/2020	05410190204503472071447	BESTBUYCOM806252486792	888-BESTBUY MN USA	9.99
07/22/2020	07/23/2020	55432860204200476451496	AMZN MKTP US MV3HZ60A2	AMZN.COM/BILL WA USA	39.50
07/23/2020	07/24/2020	05410190205503473048229	BESTBUYCOM806253769015	888-BESTBUY MN USA	77.99
07/23/2020	07/24/2020	05410190205503473053849	BESTBUYCOM806253797066	888-BESTBUY MN USA	64.99
07/23/2020	07/27/2020	55207390206410120112282	ZAGG INC	SALT LAKE CITY UT USA	7.99
07/25/2020	07/27/2020	55310200207083388123541	AMAZON.COM MV1J575K2 A	AMZN.COM/BILL WA USA	73.16
07/26/2020	07/27/2020	55310200208083381649426	AMZN MKTP US MV28W9WW1	AMZN.COM/BILL WA USA	27.59
07/28/2020	07/28/2020	55432860210200778503368	AMAZON.COM MV74O3DF2	AMZN.COM/BILL WA USA	403.26
07/29/2020	07/30/2020	55125030211700984492992	DIGICERT INC	8017019684 UT USA	414.00
07/30/2020	07/30/2020	55432860212200264418053	AMZN MKTP US MV34U09X2	AMZN.COM/BILL WA USA	25.69
07/30/2020	07/31/2020	55432860212200403549982	AMZN MKTP US MV2JP5WV0	AMZN.COM/BILL WA USA	25.47
07/30/2020	07/31/2020				



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/30/2020	08/03/2020	55207390213410124293568	ZAGG INC	SALT LAKE CITY UT USA	7.99
Total Amount:					



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/15/2020	07/16/2020	02305370197300246504569	CRCKR BRRL #720 BNTNVL	BENTONVILLE AR USA	33.46
07/16/2020	07/17/2020	25247800198001514110082	254 BRAUMS STORE	BENTONVILLE AR USA	11.02
07/15/2020	07/17/2020	55310200198838004408894	TACO BELL 025721	ROLAND OK USA	14.01
07/16/2020	07/20/2020	05140480199710055218076	MCDONALD'S F4540	MCALESTER OK USA	19.82
07/16/2020	07/20/2020	55310200199708067274229	HOLIDAY INNS	4792712222 AR USA	108.96
07/17/2020	07/20/2020	55432860200200351119501	WHATABURGER 820 Q81	CLEBURNE TX USA	17.41
07/20/2020	07/21/2020	05314610203000310426748	33 - LOU MALNATIS PIZZ	CHICAGO IL USA	24.18
07/21/2020	07/22/2020	05140480203730248474026	MCDONALD'S F26777	CHICAGO IL USA	32.55
07/21/2020	07/22/2020	55310200204838000003030	PORTILLOS HOT DOGS #40	CHICAGO IL USA	27.87
07/21/2020	07/22/2020	55432860204200300959573	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
07/21/2020	07/22/2020	55436870204732047281411	EMBASSY SUITES	CHICAGO IL USA	202.97
07/23/2020	07/24/2020	05436840206500136616607	LITTLE CAESARS 1232 00	LOMPOC CA USA	17.72
07/24/2020	07/27/2020	55432860207200086237258	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
07/30/2020	08/03/2020	05140480213710057090087	MCDONALD'S F6414	SHREVEPORT LA USA	18.07
07/30/2020	08/03/2020	55310200213708083418851	HOLIDAY INNS	3375646877 LA USA	110.59
Total Amount:					



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/07/2020	07/08/2020	55432860189200778810604	LOWES #02825	MCKINNEY TX USA	25.02
07/22/2020	07/23/2020	55432860204200472835403	LOWES #02825	MCKINNEY TX USA	81.46
Total Amount:					



Account Statement

Posting Date: 07/04/2020 - 08/03/2020

Run Date: 08/05/2020

Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/08/2020	07/09/2020	55432860191200101885352	MICHAELS STORES 9925	MCKINNEY TX USA	152.84
07/09/2020	07/10/2020	55432860192200356895592	LOWES #02825	MCKINNEY TX USA	408.77
07/09/2020	07/13/2020	02305370192200063812464	HOBBY-LOBBY #0207	MCKINNEY TX USA	93.93
07/15/2020	07/17/2020	75265860198101400352784	OTC BRANDS INC	OMAHA NE USA	41.95
07/17/2020	07/20/2020	55432860199200156416014	DBC BLICK ART MATERIAL	800-447-1892 IL USA	285.10
Total Amount:					



Account Statement

Posting Date: 07/04/2020 - 08/03/2020

Run Date: 08/05/2020
Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
07/13/2020	07/15/2020	75369430196092900919421		CARTWRIGHTS CAFE	DENTON TX USA	18.53
Total Amount:						



Account Statement

Posting Date: 07/04/2020 - 08/03/2020

Run Date: 08/05/2020
Report ID: sd10002

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
07/04/2020	07/06/2020	05314610187000224068479		COTTON PATCH CAFE - MC	MCKINNEY TX USA	29.90
07/20/2020	07/21/2020	55429500202852864274770		PAYPAL TEXASPOLICE	4029357733 CA USA	30.00
07/27/2020	07/28/2020	82305090209000000711564		MAJOR COUNTY SHERIFFS	ALEXANDRIA VA USA	5,000.00
Total Amount:						



Account Statement

Posting Date: 07/04/2020 - 08/03/2020

Run Date: 08/05/2020

Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/10/2020	07/13/2020	55432860193200631721281	RED WING SHOES MCKINNE	MCKINNEY TX USA	100.00
Total Amount:					



Account Statement

Run Date: 08/05/2020

Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/08/2020	07/09/2020	55432860191200172896775	NORTHERN TOOL EQUIP	PLANO TX USA	149.99
07/10/2020	07/13/2020	55432860193200631721299	RED WING SHOES MCKINNE	MCKINNEY TX USA	100.00
07/16/2020	07/17/2020	55432860198200030598335	LOWES #02825	MCKINNEY TX USA	26.00
07/16/2020	07/20/2020	75306370199164500711010	THOMASON TIRE	MCKINNEY TX USA	69.95
07/22/2020	07/24/2020	75306370205161800655568	THOMASON TIRE	MCKINNEY TX USA	69.95
Total Amount:					



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/13/2020	07/14/2020	05123480195300209319346	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	4.75
07/13/2020	07/14/2020	05123480195300209319429	MAGNUM MRO SYSTEMS INC	MCKINNEY TX USA	83.72
Total Amount:					



Account Statement

Run Date: 08/05/2020

Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/28/2020	07/29/2020	55488720210206285000011	FRIENDS OF THC	5129362189 TX USA	200.00
07/28/2020	07/29/2020	75418230210099154985732	NATL TRUST FOR HIST PR	202-5886260 DC USA	200.00
07/30/2020	07/31/2020	05436840213400062105181	WM SUPERCENTER #5311	MCKINNEY TX USA	58.72
07/30/2020	07/31/2020	55480770213400225000096	ACADEMY SPORTS #140	MC KINNEY TX USA	174.93
07/31/2020	08/03/2020	55429500213637840843880	TSHA	5124712600 TX USA	60.00
Total Amount:					



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/17/2020	07/20/2020	55480770200026909070306	ZOOM.US	8887999666 CA USA	14.99
Total Amount:					14.99



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/13/2020	07/14/2020	55432860195200227726916	LOWES #02825	MCKINNEY TX USA	40.75
07/13/2020	07/14/2020	55432860195200227726999	LOWES #02825	MCKINNEY TX USA	(3.11)
07/15/2020	07/16/2020	55446410197839111750478	FERGUSON ENT #63	MCKINNEY TX USA	56.64
07/17/2020	07/20/2020	55432860199200293220980	LOWES #02825	MCKINNEY TX USA	12.22
Total Amount:					



Account Statement

Run Date: 08/05/2020

Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

LANCE S BAXTER, C0430

XX -309861

2100 BLOOMDALE RD, SUITE 10256

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/07/2020	07/07/2020	55432860189200602718114	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	270.00
07/13/2020	07/20/2020	55429500199637681455289	COLLINCOUNTYBE-F6E60T1	9729854448 TX USA	(1,045.00)
Total Amount:					



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/06/2020	07/07/2020	05314610189000309524774	ROTOLOS - CHALMETTE	CHALMETTE LA USA	29.53
07/06/2020	07/07/2020	55432860189200602890947	ARBY'S 209	GREENWOOD LA USA	21.72
07/07/2020	07/08/2020	05140480189740270240581	SONIC DRIVE IN #1825	CRYSTAL SPRIN MS USA	31.74
07/07/2020	07/09/2020	55310200190708056902144	HOLIDAY INNS	CHALMETTE LA USA	85.76
07/07/2020	07/09/2020	55432860190200988232125	WHATABURGER 1036	LINDALE TX USA	34.13
07/10/2020	07/13/2020	55432860193200611141724	WHATABURGER 483 Q22	CANTON TX USA	36.81
07/17/2020	07/20/2020	55432860200200351147502	WHATABURGER 773 Q23	SULPHUR SPRIN TX USA	36.44
07/21/2020	07/22/2020	05410190203060296237747	NATIONAL CAR RENTAL	CHICAGO IL USA	144.88
07/21/2020	07/22/2020	55316580204744006202262	BP#1813773UNTD DES QPS	DES PLAINES IL USA	6.50
07/23/2020	07/24/2020	05436840206500136616789	LITTLE CAESARS 1232 00	LOMPOC CA USA	12.92
07/23/2020	07/27/2020	05140480206710041000027	MCDONALD'S F33995	LOS ANGELES CA USA	18.81
07/24/2020	07/27/2020	05410190206060301150668	NATIONAL CAR RENTAL	INGLEWOOD CA USA	204.37
07/24/2020	07/27/2020	05436840206200034989699	CAJUN KITCHEN CAFE FIV	LOMPOC CA USA	33.69
07/24/2020	07/27/2020	22303790207002272561052	ARCO #47035	LOS ANGELES CA USA	33.00
07/24/2020	07/27/2020	55310200207708076461171	HOLIDAY INNS	8057362391 CA USA	138.49
07/24/2020	07/27/2020	55432860207200160235582	8 OZ BURGER BAR LAX	LOS ANGELES CA USA	60.39
07/29/2020	07/30/2020	02305370212600043027370	TST POSADOS CAFE - ME	TYLER TX USA	35.06
07/29/2020	07/31/2020	75217690212560000271813	STEAMBOAT'S ON THE L	LAKE CHARLES LA USA	37.70
Total Amount:					



Account Statement

Run Date: 08/05/2020

Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

MARK PAGE, C0430

XX -592749

7117 CR 166

MCKINNEY, TX 750717317 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/22/2020	07/24/2020	55432860205200714371182	THE HOME DEPOT 528	MCKINNEY TX USA	401.74
Total Amount:					



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference				
Date	Posting Date	Number	Description		Address	Amount
07/09/2020	07/10/2020	55432860191200253045375	AMZN MKTP US MJ76Q9VC2		AMZN.COM/BILL WA USA	1,149.75
07/09/2020	07/10/2020	55432860191200300514878	AMZN MKTP US MJ8II2B20		AMZN.COM/BILL WA USA	232.92
07/09/2020	07/10/2020	55432860191200302558949	AMZN MKTP US MJ99739K1		AMZN.COM/BILL WA USA	2,573.35
07/10/2020	07/13/2020	55432860192200514586059	AMZN MKTP US MJ56G0IY1		AMZN.COM/BILL WA USA	970.44
07/29/2020	07/30/2020	55131580211828735869204	APPLE.COM/US		8006927753 CA USA	160.00
Total Amount:						



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/27/2020	07/27/2020	55457020209036000746407	HAMPTON INN HOTELS	2103409991 TX USA	120.58
07/30/2020	07/31/2020	55263520213400012116016	PETSMART # 0624	MCKINNEY TX USA	49.99
Total Amount:					



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/20/2020	07/21/2020	55500360203091311000138	GEBO'S	MCKINNEY TX USA	97.98
Total Amount:					



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/16/2020	07/17/2020	55309590198286221531378	SLU MED SCHOOL CONT ED	3149777401 MO USA	(850.00)
07/17/2020	07/20/2020	55436870200132006963675	ELES CORPORATION	972-6997931 TX USA	200.00
07/28/2020	07/29/2020	55488720210400960000434	DSHS REGULATORY PROG	5124587111 TX USA	688.00
Total Amount:					



Account Statement

Run Date: 08/05/2020

Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/27/2020	07/28/2020	55488720209091929004295	TX BIRTH DEATH CERT	8889637111 TX USA	20.00
07/27/2020	07/28/2020	55488720209091929007330	TX BIRTH DEATH CERT	8889637111 TX USA	20.00
Total Amount:					



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/06/2020	07/08/2020	02653900189100082356153	KLEEN RITE CORP	717-684-6721 PA USA	63.48
07/10/2020	07/13/2020	55506290192762216539281	JPW INDUSTRIES HOLDING	8002746848 TN USA	1,099.78
07/11/2020	07/13/2020	55506290193762916694328	JPW INDUSTRIES HOLDING	8002746848 TN USA	(70.24)
07/14/2020	07/15/2020	55432860197200666279250	NORTHERN TOOL EQUIP	PLANO TX USA	925.92
07/17/2020	07/20/2020	02305370200600089445183	FASTENAL COMPANY 01TXM	507-453-8920 TX USA	166.54
07/20/2020	07/21/2020	02305370203000473082832	TRACTOR SUPPLY #566	MCKINNEY TX USA	95.94
07/20/2020	07/21/2020	05436840203600023080330	BAKER DISTRIBUTING #22	MCKINNEY TX USA	60.84
07/23/2020	07/24/2020	55436870206122062191257	GRAINGER	877-2022594 IL USA	242.70
Total Amount:					



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/16/2020	07/16/2020	55432860198200853833538	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	168.00
Total Amount:					



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/28/2020	07/29/2020	55429500210852277112625	REAR VIEW SAFETY	8007641028 NY USA	104.19
Total Amount:					



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/27/2020	07/29/2020	55421350210627194284915	IRRIGATORS SUPPLY	MCKINNEY TX USA	7.87
Total Amount:					



Account Statement

Run Date: 08/05/2020

Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/13/2020	07/14/2020	55310200195981000188178	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	163.40
07/29/2020	07/30/2020	55432860211200179496310	LOWES #03104	PROSPER TX USA	4.98
Total Amount:					168.38



Account Statement

Run Date: 08/05/2020

Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/23/2020	07/24/2020	55457020206200775200072	NACCHO	2027835550 DC USA	325.00
07/23/2020	07/24/2020	55457020206200775200130	NACCHO	2027835550 DC USA	325.00
Total Amount:					



Account Statement

Posting Date: 07/04/2020 - 08/03/2020

Run Date: 08/05/2020
Report ID: sd10002

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/17/2020	07/20/2020	55457370199014000031691	AMERICAN PUBLIC WORKS	8164726100 MO USA	238.00
Total Amount:					



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
07/10/2020	07/13/2020	75306370193166500133778		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.51
07/10/2020	07/13/2020	75306370193166500136573		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	66.00
07/15/2020	07/17/2020	75306370198160800120978		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.15
07/15/2020	07/17/2020	75306370198160800122917		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	50.25
07/16/2020	07/20/2020	75306370199164500115790		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
07/16/2020	07/20/2020	75306370199164500118745		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	8.25
07/20/2020	07/22/2020	75306370203166100136328		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.65
07/20/2020	07/22/2020	75306370203166100136849		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	72.25
07/27/2020	07/29/2020	75306370210165900135101		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	1.00
07/27/2020	07/29/2020	75306370210165900138410		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	7.50
Total Amount:						



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/15/2020	07/16/2020	55310200198207325900015	ENNIS INC	8004801338 IA USA	87.00
07/16/2020	07/16/2020	55432860198200878089041	AMZN MKTP US MJ1J80UX2	AMZN.COM/BILL WA USA	5,534.70
Total Amount:					



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
07/09/2020	07/13/2020	85504990192900015570354		FAIRFAX COUNTY CIRCUIT	703-2464126 VA USA	13.00
Total Amount:						



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/06/2020	07/07/2020	55310200188981000185967	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	163.40
07/13/2020	07/14/2020	55310200195981000188160	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	163.40
07/15/2020	07/16/2020	55310200197981000262088	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	23.19
Total Amount:					



Account Statement

Run Date: 08/05/2020

Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

SHANNON MILLER, C0430

XX -066131

2100 BLOOMDALE RD., SUITE 100

MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/01/2020	08/03/2020	85456670214900015432035	DALLAS CHILDRENS ADVOC	214-8182608 TX USA	300.00
Total Amount:					



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/03/2020	07/06/2020	85454910185900010327658	CHICKEN EXPRESS	MCKINNEY TX USA	(88.20)
07/03/2020	07/06/2020	85454910185900010363877	CHICKEN EXPRESS	MCKINNEY TX USA	81.48
Total Amount:					



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/08/2020	07/09/2020	25140610191015563107342	ARTA TRAVEL 7522389586	PLANO TX USA	30.00
07/08/2020	07/09/2020	25140610191015573100345	ARTA TRAVEL 7522389587	PLANO TX USA	30.00
07/08/2020	07/09/2020	25140610191015583106340	ARTA TRAVEL 7522389592	PLANO TX USA	30.00
07/08/2020	07/10/2020	55417340191871911214629	AMERICAN AIRLINES	PLANO TX USA	379.26
07/08/2020	07/10/2020	55417340191871911214637	AMERICAN AIRLINES	PLANO TX USA	379.26
07/08/2020	07/10/2020	55417340191871911214702	AMERICAN AIRLINES	PLANO TX USA	189.63
07/09/2020	07/10/2020	85180890191980177024360	COMMERCIAL VEHICLE SAF	3018306143 MD USA	198.00
07/13/2020	07/14/2020	25140610196015533109738	ARTA TRAVEL 7522389632	PLANO TX USA	30.00
07/13/2020	07/14/2020	25140610196015543100735	ARTA TRAVEL 7522389633	PLANO TX USA	30.00
07/13/2020	07/14/2020	25140610196015543102731	ARTA TRAVEL 7522389634	PLANO TX USA	30.00
07/13/2020	07/15/2020	55417340196871961115903	AMERICAN AIRLINES	PLANO TX USA	159.87
07/13/2020	07/15/2020	55417340196871961120242	AMERICAN AIRLINES	PLANO TX USA	319.74
07/13/2020	07/15/2020	55417340196871961120259	AMERICAN AIRLINES	PLANO TX USA	319.74
07/30/2020	07/31/2020	55429500212852392567149	PAYPAL SIERRATANGO	4029357733 CA USA	825.00
07/30/2020	07/31/2020	55463150212083006008020	PUBLIC AGENCY TRAINING	3178215085 IN USA	(325.00)
Total Amount:					



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/08/2020	07/09/2020	55432860190200050519839	IN SHERIFF'S ASSOCIAT	512-4455888 TX USA	25.00
Total Amount:					



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/15/2020	07/15/2020	55432860197200579470368	PROPERTY REC IND ASSOC	919-383-0044 NC USA	99.00
Total Amount:					



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/13/2020	07/15/2020	85182440196980014984948	TEXAS CENTER FOR THE J	AUSTIN TX USA	150.00
Total Amount:					



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/09/2020	07/10/2020	82305090191000000984377	PPANCT	DENTON TX USA	15.00
07/30/2020	07/31/2020	55310200212083354485455	AMZN MKTP US MV2BO3IQ2	AMZN.COM/BILL WA USA	27.58
Total Amount:					



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
07/22/2020	07/23/2020	55457020205200775100109		NACCHO	2027835550 DC USA	325.00
Total Amount:						



Account Statement

Run Date: 08/05/2020

Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/23/2020	07/24/2020	05140480205740256367598	MCDONALD'S F6621	HILLSBORO TX USA	6.92
07/29/2020	07/29/2020	15270210210001570105858	SUBWAY 22902	PILOT KNOB MO USA	9.92
07/29/2020	07/30/2020	05140480211720222603849	MCDONALD'S F37985	NEWPORT AR USA	12.11
07/29/2020	07/30/2020	05436840212500139870245	WENDY'S 11637	SULPHUR SPRIN TX USA	10.15
07/28/2020	07/31/2020	85486140212703632541695	SHEPHERD MOUNTAIN INN	IRONTON MO USA	97.76
Total Amount:					



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/10/2020	07/13/2020	55458850192207185500012	GOMEZ FLOOR COVERING	2106515002 TX USA	(446.46)
Total Amount:					



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/22/2020	07/23/2020	02305370204300237063741	TST REEL CAJUN	PORT ARTHUR TX USA	40.96
07/23/2020	07/24/2020	55432860206200806985401	WHATABURGER 1046	CORSICANA TX USA	23.10
07/29/2020	07/31/2020	25247800212002737512437	BEEFMASTER STEAKHOUSE	BALLINGER TX USA	25.61
Total Amount:					



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
07/07/2020	07/07/2020	55432860189200590295471		PROPERTY REC IND ASSOC	919-383-0044 NC USA	99.00
Total Amount:						



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
07/28/2020	07/28/2020	55432860210200871963857	CBI XWAYS	800-799-9570 IL USA	185.90
Total Amount:					185.90



Account Statement

Run Date: 08/05/2020

Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/07/2020	07/08/2020	55429500189852163134888	OMNISENSE LLC	8053409625 SC USA	415.59
Total Amount:					



Account Statement

Run Date: 08/05/2020
Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Account Name		Transaction	Transaction	Payment Count	Payment	Total Count	Total Amount
		Count	Amount		Amount		
296TH DISTRICT COURT	C0430	1	135.00	0	0.00	1	135.00
366TH DISTRICT COURT	C0430	2	390.00	0	0.00	2	390.00
416TH DISTRICT COURT	C0430	1	150.00	0	0.00	1	150.00
417TH DISTRICT COURT	C0430	3	895.00	0	0.00	3	895.00
469TH DISTRICT COURT	C0430	1	150.00	0	0.00	1	150.00
470TH DISTRICT COURT	C0430	1	150.00	0	0.00	1	150.00
471ST DISTRICT COURT	C0430	1	150.00	0	0.00	1	150.00
ADMINISTRATIVE SERVICES	C0430	2	464.00	0	0.00	2	464.00
AGRILIFE EXTENSION	C0430	3	494.48	0	0.00	3	494.48
ALYSE FERGUSON	C0430	1	159.80	0	0.00	1	159.80
ALYSON M DIETRICH	C0430	1	125.00	0	0.00	1	125.00
AMY CUNDIFF	C0430	1	75.00	0	0.00	1	75.00
AMY DAVIS	C0430	1	325.00	0	0.00	1	325.00
AUDITOR'S OFFICE	C0430	5	911.50	0	0.00	5	911.50
BENJAMIN ADRIAN	C0430	2	23.25	0	0.00	2	23.25
BENJAMIN N SMITH	C0430	2	515.00	0	0.00	2	515.00
BLAKE T CLINE	C0430	2	172.93	0	0.00	2	172.93
BOBBY JONES	C0430	2	165.99	0	0.00	2	165.99
C0430 COLLIN COUNTY		0	0.00	1	(39,306.65)	1	(39,306.65)
CARRIE THOMAS	C0430	1	300.00	0	0.00	1	300.00
CHARLES SCOTT	C0430	1	98.96	0	0.00	1	98.96
CHRIS BARNES	C0430	1	25.00	0	0.00	1	25.00
CHRIS BEATY	C0430	1	129.98	0	0.00	1	129.98



Account Statement

Run Date: 08/05/2020

Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Account Name		Transaction	Transaction	Payment Count	Payment	Total Count	Total Amount
		Count	Amount		Amount		
CHRIS JACKSON	C0430	3	148.30	0	0.00	3	148.30
CHRISTOPHER MEEHAN	C0430	1	45.00	0	0.00	1	45.00
COLLIN CO CT LAW CLERK	C0430	1	840.00	0	0.00	1	840.00
COLLIN CO CTCOLLECTIONS	C0430	1	149.00	0	0.00	1	149.00
COLLIN COUNTY DETENTION	C0430	3	264.78	0	0.00	3	264.78
CONSTABLE PCT 4	C0430	1	85.00	0	0.00	1	85.00
DAN CHANDLER	C0430	1	64.40	0	0.00	1	64.40
DAN K WILSON	C0430	1	150.00	0	0.00	1	150.00
DANIEL KENNER	C0430	1	119.99	0	0.00	1	119.99
DARRELL HALE	C0430	2	250.30	0	0.00	2	250.30
DAVID DOAN	C0430	2	125.05	0	0.00	2	125.05
DAYNE SHEPHERD	C0430	1	1,500.00	0	0.00	1	1,500.00
DEVELOPMEN SERVICES	C0430	4	344.97	0	0.00	4	344.97
DISTRICT ATTORNEY 1	C0430	5	12,489.54	0	0.00	5	12,489.54
DISTRICT ATTORNEY 2	C0430	3	2,971.16	0	0.00	3	2,971.16
DISTRICT CLERK	C0430	1	384.00	0	0.00	1	384.00
DUSTIN DOUGLAS	C0430	3	152.57	0	0.00	3	152.57
EDDIE L SPENCE	C0430	1	251.09	0	0.00	1	251.09
EFRAM JACKSON	C0430	1	5.94	0	0.00	1	5.94
ELECTIONS DEPARTMENT	C0430	1	4.72	0	0.00	1	4.72
ENGINEERING DEPARTMENT	C0430	2	899.00	0	0.00	2	899.00
EQUIPMENT SERVICES	C0430	18	1,923.10	0	0.00	18	1,923.10
FIRE MARSHAL	C0430	1	135.00	0	0.00	1	135.00



Account Statement

Run Date: 08/05/2020

Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Account Name		Transaction	Transaction	Payment Count	Payment	Total Count	Total Amount
		Count	Amount		Amount		
GEORGE KING	C0430	1	335.20	0	0.00	1	335.20
GREG ELLIOTT	C0430	1	137.51	0	0.00	1	137.51
GREG SULLIVAN	C0430	4	149.25	0	0.00	4	149.25
HEALTH CARE SERVICES	C0430	11	2,205.28	0	0.00	11	2,205.28
HEALTHCARE WIC	C0430	2	634.64	0	0.00	2	634.64
HUMAN RESOURCES	C0430	7	10,836.27	0	0.00	7	10,836.27
INFORMATION TECHNOLOGY	C0430	27	3,189.80	0	0.00	27	3,189.80
JAMES HENRY	C0430	15	734.63	0	0.00	15	734.63
JAYSON HOPPER	C0430	2	106.48	0	0.00	2	106.48
JENNIFER C ROGERS	C0430	5	982.59	0	0.00	5	982.59
JERRY AMON	C0430	1	18.53	0	0.00	1	18.53
JIM SKINNER	C0430	3	5,059.90	0	0.00	3	5,059.90
JOEL THORNTON	C0430	1	100.00	0	0.00	1	100.00
JOHN I GARZA JR	C0430	5	415.89	0	0.00	5	415.89
JOHN ZOSKI	C0430	2	88.47	0	0.00	2	88.47
JUDY MOODY	C0430	5	693.65	0	0.00	5	693.65
JUVENILE PROBATION	C0430	1	14.99	0	0.00	1	14.99
KEVIN EMERY	C0430	4	106.50	0	0.00	4	106.50
LANCE S BAXTER	C0430	2	(775.00)	0	0.00	2	(775.00)
MARK MITCHELL	C0430	18	1,001.94	0	0.00	18	1,001.94
MARK PAGE	C0430	1	401.74	0	0.00	1	401.74
MATT DOBECKA	C0430	5	5,086.46	0	0.00	5	5,086.46
MATT JONES	C0430	2	170.57	0	0.00	2	170.57



Account Statement

Run Date: 08/05/2020

Report ID: sd10002

Posting Date: 07/04/2020 - 08/03/2020

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

Account Name		Transaction	Transaction	Payment Count	Payment	Total Count	Total Amount
		Count	Amount		Amount		
MATTHEW NIBBELIN	C0430	1	97.98	0	0.00	1	97.98
MEDICAL EXAMINER	C0430	3	38.00	0	0.00	3	38.00
MICHAEL COLEMAN	C0430	2	40.00	0	0.00	2	40.00
MICHAEL MOSIER	C0430	8	2,584.96	0	0.00	8	2,584.96
MONIKA ARRIS	C0430	1	168.00	0	0.00	1	168.00
NATHANIEL D PRITCHETT	C0430	1	104.19	0	0.00	1	104.19
PAT WALTON	C0430	1	7.87	0	0.00	1	7.87
PHILIP CLAYTOR	C0430	2	168.38	0	0.00	2	168.38
PUBLIC HEALTH PHEP	C0430	2	650.00	0	0.00	2	650.00
PUBLIC WORKS	C0430	1	238.00	0	0.00	1	238.00
PUBLIC WORKS C0430	VEHICLE REG ONLY	10	210.56	0	0.00	10	210.56
PURCHASING 1	C0430	2	5,621.70	0	0.00	2	5,621.70
ROBIN LAUGHON	C0430	1	13.00	0	0.00	1	13.00
SEAN EVANS	C0430	3	349.99	0	0.00	3	349.99
SHANNON MILLER	C0430	1	300.00	0	0.00	1	300.00
SHERIFF'S OFFICE	C0430	2	(6.72)	0	0.00	2	(6.72)
SHERIFF'S OFFICE 2	C0430	15	2,625.50	0	0.00	15	2,625.50
SHERIFF'S OFFICE 3	C0430	1	25.00	0	0.00	1	25.00
STACEY KEMP	C0430	1	99.00	0	0.00	1	99.00
STEPHANIE ABLES	C0430	1	150.00	0	0.00	1	150.00
SUSAN HAYES	C0430	2	42.58	0	0.00	2	42.58
TAYLOR BURTON	C0430	1	325.00	0	0.00	1	325.00
TERESA SMITH	C0430	5	136.86	0	0.00	5	136.86



Account Statement

Posting Date: 07/04/2020 - 08/03/2020

Run Date: 08/05/2020
Report ID: sd10002

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
TIM DOOLEY	C0430	1	(446.46)	0	0.00	1	(446.46)
TIMOTHY TAYLOR	C0430	3	89.67	0	0.00	3	89.67
TONYA KELLOGG	C0430	1	99.00	0	0.00	1	99.00
TYLER CONNELLY	C0430	1	185.90	0	0.00	1	185.90
WILLIAM R BURKE	C0430	1	415.59	0	0.00	1	415.59
Report Totals		293	75,337.64	1	(39,306.65)	294	