

2020

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: SEPTEMBER 21, 2020

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 15, 2020

TOTAL DISBURSEMENTS: \$112,668.67



0556709000213853012668671041390037

Company Account Number	Payment Date	New Balance	Minimum Amount Due	Enter Amount Paid
	09/28/2020	\$112,668.67	\$112,668.67	

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
09/03/2020

Payment Date
09/28/2020

Company Credit Line	Available Credit Line	Cash Advance Limit	Available Cash Line
\$250,000.00	\$137,331.33	\$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	\$75,337.64	- \$75,337.64	- \$4,183.94	\$116,852.61		\$112,668.67
	Advances						
	TOTAL	\$75,337.64	- \$75,337.64	- \$4,183.94	\$116,852.61		\$112,668.67

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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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				\$635.76		
	Advances						
	TOTAL				\$635.76		\$635.76

J DUNCAN WEBB IV XXXX-XXXX-XX59-2400		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit:\$5,000.00	Purchases				\$100.00		
	Advances						
	TOTAL				\$100.00		\$100.00

STACEY KEMP XXXX-XXXX-XX59-2533		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit:\$7,500.00	Purchases				\$395.00		
	Advances						
	TOTAL				\$395.00		\$395.00

DAYS IN BILLING PERIOD: 031					\$395.00		\$395.00
Balance Subject		Purchases	Cash Advances	Payment Due:		\$112,668.67	
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:		\$112,668.67	



Account Statement

Run Date: 09/14/2020
Report ID: sd10002

Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/21/2020	08/24/2020	85182440236980014984924	TEXAS CENTER FOR THE J	AUSTIN TX USA	150.00
Total Amount:					150.00



Account Statement

Run Date: 09/14/2020
Report ID: sd10002

Posting Date: 08/04/2020 - 09/03/2020

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
08/20/2020	08/24/2020	85182440234980014938666	AMERICAN INNS OF COURT	ALEXANDRIA VA USA	375.00
Total Amount:					



Account Statement

Run Date: 09/14/2020
Report ID: sd10002

Posting Date: 08/04/2020 - 09/03/2020

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
09/02/2020	09/03/2020	82306060246900014834343	TEXAS COURT REPORTERS	903-6751806 TX USA	150.00
Total Amount:					



Account Statement

Run Date: 09/14/2020
Report ID: sd10002

Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/03/2020	08/05/2020	45180130217051600035244		EMBASSY SUITES	SAN MARCOS TX USA	(191.19)
08/14/2020	08/17/2020	15270210227000901964943		DROPBOX QVY7LH1WZSRN	SAN FRANCISCO CA USA	127.79
08/19/2020	08/21/2020	85182440233980014984927		TEXAS CENTER FOR THE J	AUSTIN TX USA	150.00
Total Amount:						



Account Statement

Run Date: 09/14/2020
Report ID: sd10002

Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/18/2020	08/20/2020	85182440232980014938650	AMERICAN INNS OF COURT	ALEXANDRIA VA USA	375.00
Total Amount:					



Account Statement

Run Date: 09/14/2020
Report ID: sd10002

Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/17/2020	08/18/2020	55432860230200901603354	THOMSON WEST TCD	800-328-4880 MN USA	128.00
Total Amount:					



Account Statement

Run Date: 09/14/2020
Report ID: sd10002

Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/29/2020	08/31/2020	55432860242200624745199	SPRINGHILL SUITES	ROUND ROCK TX USA	289.80
Total Amount:					



Account Statement

Run Date: 09/14/2020
Report ID: sd10002

Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/11/2020	08/11/2020	55432860224200348066783	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	100.00
08/12/2020	08/13/2020	55432860225200735073573	DALLAS MORNING NEWS	800-925-1500 TX USA	5,595.00
08/27/2020	08/27/2020	55432860240200412210242	THE INST OF INT AUDITO	407-937-1100 FL USA	175.00
08/26/2020	08/27/2020	75418230239101240605030	ACFE	800-2453321 TX USA	69.00
Total Amount:					



Account Statement

Run Date: 09/14/2020
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Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/14/2020	08/17/2020	55432860228200272300915	TFS FIRE TRAINING	979-458-7330 TX USA	(130.00)
08/17/2020	08/18/2020	75418230230100562706474	EIG CONSTANTCONTACT.CO	855-2295506 MA USA	96.20
Total Amount:					



Account Statement

Run Date: 09/14/2020
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Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/12/2020	08/13/2020	55432860225200705866766	SOUTHWEST AIRLINES	800-435-9792 TX USA	(120.58)
Total Amount:					



Account Statement

Run Date: 09/14/2020
Report ID: sd10002

Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/05/2020	08/06/2020	02306630219500278486425	MCKINNEY PHARMACY	MCKINNEY TX USA	18.00
08/05/2020	08/06/2020	55483820219400003197316	WAL-MART #0206	MCKINNEY TX USA	60.32
08/23/2020	08/24/2020	55432860236200439060956	SQ KEANE MENELEE	FORT WORTH TX USA	105.00
08/26/2020	08/27/2020	55429500239637028842415	VETERINARY CARE LOGIST	4065481389 MT USA	51.75
08/26/2020	08/27/2020	75500590239900014761291	ANIMAL CARE EQUIPMENT	303-2969287 CO USA	98.60
08/27/2020	08/28/2020	55483820241400003981323	WAL-MART #0206	MCKINNEY TX USA	49.98
Total Amount:					



Account Statement

Run Date: 09/14/2020
Report ID: sd10002

Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/05/2020	08/06/2020	75306370218179800321507	SAW ADVISORS LLC	972-3984200 TX USA	198.00
08/26/2020	08/26/2020	55432860239200665435606	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	150.00
08/28/2020	08/28/2020	55432860241200303493641	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	160.00
08/28/2020	08/28/2020	55432860241200303493658	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	160.00
Total Amount:					



Account Statement

Run Date: 09/14/2020
Report ID: sd10002

Posting Date: 08/04/2020 - 09/03/2020

BARNETT O WALKER, C0430
XX -291682
2100 BLOOMDALE RD, SUITE 10344
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/17/2020	08/19/2020	85182440231980014984986	TEXAS CENTER FOR THE J	AUSTIN TX USA	150.00
Total Amount:					150.00



Account Statement

Run Date: 09/14/2020
Report ID: sd10002

Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/24/2020	08/26/2020	85182440238980014938696	AMERICAN INNS OF COURT	ALEXANDRIA VA USA	375.00
Total Amount:					



Account Statement

Run Date: 09/14/2020
Report ID: sd10002

Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/12/2020	08/13/2020	02305370226600049657497		FASTENAL COMPANY 01TXM	MCKINNEY TX USA	44.90
08/31/2020	09/01/2020	55432860245200260327895		AIRGAS USA, LLC	866-935-3370 OK USA	38.90
09/02/2020	09/03/2020	55432860246200623924817		LOWES #03104	PROSPER TX USA	61.34
09/02/2020	09/03/2020	55432860246200623946232		LOWES #02825	MCKINNEY TX USA	83.94
Total Amount:						



Account Statement

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Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/12/2020	08/13/2020	85383900225000004363212	HEYSUMMIT VIRTUAL SUM	LONDON LND GBR	199.00
Total Amount:					



Account Statement

Run Date: 09/14/2020
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Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/20/2020	08/21/2020	55432860234200830485259	POTBELLY #90	PLANO TX USA	160.25
08/20/2020	08/21/2020	55432860234200830485267	POTBELLY #90	PLANO TX USA	9.19
Total Amount:					



Account Statement

Run Date: 09/14/2020
Report ID: sd10002

Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/13/2020	08/13/2020	55432860226200788059452	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	80.00
Total Amount:					80.00



Account Statement

Run Date: 09/14/2020
Report ID: sd10002

Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/19/2020	08/20/2020		PAYMENT - THANK YOU		(75,337.64)
Total Amount:					(75,337.64)



Account Statement

Run Date: 09/14/2020
Report ID: sd10002

Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/11/2020	08/12/2020	85500390224900010428821	TAGITM	LEANDER TX USA	175.00
08/11/2020	08/12/2020	85500390224900010428821	TAGITM	LEANDER TX USA	(175.00)
08/11/2020	08/12/2020	85500390224900010428821	TAGITM	LEANDER TX USA	175.00
Total Amount:					



Account Statement

Run Date: 09/14/2020
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Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/17/2020	08/18/2020	55432860230200897687189	LOWES #00505	PLANO TX USA	5.01
08/21/2020	08/24/2020	05436840235600023740430	BAKER DISTRIBUTING #22	MCKINNEY TX USA	73.90
Total Amount:					



Account Statement

Run Date: 09/14/2020
Report ID: sd10002

Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/28/2020	08/31/2020	05134370242600029205556	5TH CIRCUIT CT/APP PAY	504-310-7621 LA USA	50.00
Total Amount:					50.00



Account Statement

Run Date: 09/14/2020
Report ID: sd10002

Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/14/2020	08/17/2020	55480770227200599209966	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	145.72
08/21/2020	08/24/2020	55310200235207938900167	BATTERIES+BULBS #0407	MCKINNEY TX USA	21.98
08/24/2020	08/25/2020	55310200238207938200011	BATTERIES+BULBS #0407	MCKINNEY TX USA	54.95
Total Amount:					



Account Statement

Run Date: 09/14/2020
Report ID: sd10002

Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/03/2020	08/04/2020	55429500217852612074707	REAR VIEW SAFETY	8007641028 NY USA	267.75
08/24/2020	08/26/2020	75306370238164700925546	ELITE AUTO GLASS	TERRELL TX USA	135.00
08/29/2020	08/31/2020	55310200242700703276426	IR INDUSTRIAL	7048964504 NC USA	136.17
08/31/2020	09/02/2020	75306370245164501217888	ELITE AUTO GLASS	TERRELL TX USA	275.00
Total Amount:					



Account Statement

Run Date: 09/14/2020
Report ID: sd10002

Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/26/2020	08/27/2020	05436840240600020375175	BAKER DISTRIBUTING #22	MCKINNEY TX USA	61.56
Total Amount:					



Account Statement

Run Date: 09/14/2020
Report ID: sd10002

Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/05/2020	08/14/2020	55436870226732198806978	HAMPTON INN HOTELS	FORT WORTH TX USA	(174.78)
Total Amount:					(174.78)



Account Statement

Run Date: 09/14/2020
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Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/18/2020	08/19/2020	55429500232027757124820		TLO TRANSUNION	5619884200 FL USA	100.00
08/19/2020	08/20/2020	15270210232001302724947		5.11, INC.	IRVINE CA USA	146.94
Total Amount:						



Account Statement

Run Date: 09/14/2020
Report ID: sd10002

Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/05/2020	08/07/2020	85450930219980061817734	OSS ACADEMY	SPRING TX USA	689.00
Total Amount:					689.00



Account Statement

Run Date: 09/14/2020
Report ID: sd10002

Posting Date: 08/04/2020 - 09/03/2020

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
08/31/2020	09/02/2020	85182440245980014984949	TEXAS CENTER FOR THE J	AUSTIN TX USA	35.00
Total Amount:					



Account Statement

Run Date: 09/14/2020
Report ID: sd10002

Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/20/2020	08/21/2020	85409240233700325256109	STARWOOD CAFE	MC KINNEY TX USA	34.50
08/24/2020	08/25/2020	85409240237700325257665	STARWOOD CAFE	MC KINNEY TX USA	16.95
Total Amount:					



Account Statement

Run Date: 09/14/2020
Report ID: sd10002

Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/12/2020	08/13/2020	55432860225200682461391	LOWES #02825	MCKINNEY TX USA	3.55
08/12/2020	08/13/2020	55432860225200682461409	LOWES #02825	MCKINNEY TX USA	29.71
08/12/2020	08/13/2020	55432860225200682461540	LOWES #02825	MCKINNEY TX USA	(2.53)
Total Amount:					



Account Statement

Run Date: 09/14/2020
Report ID: sd10002

Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/27/2020	08/27/2020	55432860240200607458028	NTTA CUST SVC ONLINE	972-818-6882 TX USA	1,500.00
Total Amount:					



Account Statement

Run Date: 09/14/2020
Report ID: sd10002

Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/05/2020	08/06/2020	55432860218200963822435		THOMSON WEST TCD	800-328-4880 MN USA	6,719.56
08/17/2020	08/18/2020	55480770231026907131152		ZOOM.US	8887999666 CA USA	(0.99)
08/17/2020	08/18/2020	55480770231026907131202		ZOOM.US	8887999666 CA USA	(0.99)
08/17/2020	08/18/2020	55480770231026907135880		ZOOM.US	8887999666 CA USA	(0.99)
08/17/2020	08/18/2020	55480770231026907332966		ZOOM.US	8887999666 CA USA	(0.99)
08/17/2020	08/18/2020	55480770231026907367293		ZOOM.US	8887999666 CA USA	(0.99)
08/18/2020	08/19/2020	55432860231200203706888		IN PRINT RIGHT ENTERP	972-9082566 TX USA	79.00
08/25/2020	08/26/2020	55429500238852708245968		TDCAA	5124742436 TX USA	18,000.00
08/31/2020	09/01/2020	02305370245500266050920		OFFICE DEPOT #590	MCKINNEY TX USA	67.96
09/01/2020	09/02/2020	55480770246026927056085		ZOOM.US	8887999666 CA USA	14.99
Total Amount:						



Account Statement

Run Date: 09/14/2020
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Posting Date: 08/04/2020 - 09/03/2020

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		
08/05/2020	08/06/2020	55432860218200963822401	THOMSON WEST TCD	800-328-4880 MN USA	421.16
08/20/2020	08/21/2020	82305090233000000954115	TDCAA	AUSTIN TX USA	5,163.00
Total Amount:					



Account Statement

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/18/2020	08/20/2020	85182440232980014938684	AMERICAN INNS OF COURT	ALEXANDRIA VA USA	375.00
Total Amount:					375.00



Account Statement

Run Date: 09/14/2020
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Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/04/2020	08/05/2020	55432860218200779666729	WHATABURGER 361	ENNIS TX USA	5.50
08/10/2020	08/12/2020	55431800224091623000192	BURGER KING #4599 Q07	RICHARDSON TX USA	8.53
08/10/2020	08/12/2020	55431800224091623000192	BURGER KING #4599 Q07	RICHARDSON TX USA	(8.53)
08/10/2020	08/12/2020	55431800224091623000192	BURGER KING #4599 Q07	RICHARDSON TX USA	8.53
08/19/2020	08/20/2020	72301820232900016200245	DUTCH PANTRY	CHOUTEAU OK USA	30.00
08/18/2020	08/20/2020	85166180232700143826226	DAIRY PALACE	CANTON TX USA	42.40
08/20/2020	08/24/2020	05410190234255170390769	SUBWAY 00072439	MCALESTER OK USA	35.05
08/27/2020	08/31/2020	55263520241796353123644	RAISING CANE'S #199	DALLAS TX USA	8.66
08/31/2020	09/01/2020	55417410245400161000129	TX BURGER - ROCKDALE	ROCKDALE TX USA	9.41
09/01/2020	09/02/2020	15270210245001234894946	SUBWAY 16921	LA GRANGE TX USA	25.20
08/31/2020	09/02/2020	25247800245000044041935	SNOOPYS PIER	CORPUS CHRIST TX USA	51.04
09/01/2020	09/03/2020	55310200246708123139088	HOLIDAY INNS	CORPUS CHRIST TX USA	119.60
Total Amount:					



Account Statement

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/10/2020	08/12/2020	55500800224400482000118	WENDY'S #5617	WACO TX USA	9.50
08/10/2020	08/12/2020	55500800224400482000118	WENDY'S #5617	WACO TX USA	(9.50)
08/10/2020	08/12/2020	55500800224400482000118	WENDY'S #5617	WACO TX USA	9.50
08/24/2020	08/25/2020	05314610238500191508174	BUSH'S CHICKEN - ROBIN	ROBINSON TX USA	11.34
08/24/2020	08/25/2020	55432860238200394085699	WHATABURGER 140 Q26	WACO TX USA	9.84
Total Amount:					



Account Statement

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/21/2020	08/24/2020	55541860235010188237997	THE HOME DEPOT #0528	MCKINNEY TX USA	12.91
Total Amount:					



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EMILY L REICHERT, C0430
XX -238879
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/05/2020	08/05/2020	55432860218200799054088	STATE BAR TX-CLE WEB	512-427-1463 TX USA	110.00
Total Amount:					110.00



Account Statement

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/13/2020	08/14/2020	05314610227000337507613	JIMMY JOHNS - 1093	MCKINNEY TX USA	62.40
09/02/2020	09/03/2020	85500390246900014697375	TEXAS FLOODPLAIN MANAG	CEDAR PARK TX USA	200.00
Total Amount:					



Account Statement

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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				
08/04/2020	08/06/2020	55541860218010188232098		THE HOME DEPOT #0528	MCKINNEY TX USA	43.15
07/30/2020	08/11/2020	55309590223200000000181		WORLDWIDE ENVIRONMENTA	7149902700 CA USA	450.00
08/25/2020	08/26/2020	85344840238900013212485		PACESETTER ENTERPRISES	610-2649404 PA USA	210.00
08/31/2020	09/01/2020	02305370245600049531335		FASTENAL COMPANY 01TXM	MCKINNEY TX USA	116.27
09/01/2020	09/02/2020	02305370246600054258260		FASTENAL COMPANY 01TXM	MCKINNEY TX USA	74.40
09/01/2020	09/02/2020	02305370246600054258344		FASTENAL COMPANY 01TXM	MCKINNEY TX USA	243.97
Total Amount:						



Account Statement

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/04/2020	08/05/2020	02305370218500253838579		OFFICE DEPOT #590	MCKINNEY TX USA	21.98
08/05/2020	08/06/2020	55432860218200016133848		REI MATTHEW BENDER &CO	800-833-9844 OH USA	163.08
08/10/2020	08/11/2020	55546500223206609100092		BLUE360 MEDIA LLC	4356046970 UT USA	146.58
08/12/2020	08/13/2020	55432860225200738530660		REI MATTHEW BENDER &CO	800-833-9844 OH USA	(13.34)
08/25/2020	08/26/2020	02305370239500245589889		OFFICE DEPOT #590	MCKINNEY TX USA	33.98
Total Amount:						



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/10/2020	08/11/2020	05436840224600025356683	BAKER DISTRIBUTING #22	MCKINNEY TX USA	122.68
Total Amount:					



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/19/2020	08/20/2020	55310200233207175100036	IAEI	9722351455 TX USA	65.00
Total Amount:					



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/04/2020	08/05/2020	55429500217743237244413	UPDOX	6147988170 OH USA	(31.68)
08/06/2020	08/07/2020	05436840219300198733860	KROGER #565	MCKINNEY TX USA	22.80
08/10/2020	08/11/2020	25247800223001004118156	LIVEHELPNOW LLC	HATBORO PA USA	116.00
08/11/2020	08/12/2020	85383900224000006648652	HEYSUMMIT VIRTUAL SUM	LONDON LND GBR	75.00
08/11/2020	08/12/2020	85383900224000006648652	HEYSUMMIT VIRTUAL SUM	LONDON LND GBR	(75.00)
08/11/2020	08/12/2020	85383900224000006648652	HEYSUMMIT VIRTUAL SUM	LONDON LND GBR	75.00
08/11/2020	08/13/2020	55310200225400408000012	OLIVE GARDEN 0021573	MCKINNEY TX USA	161.47
08/13/2020	08/14/2020	85383900226000004706278	HEYSUMMIT VIRTUAL SUM	LONDON LND GBR	65.00
08/18/2020	08/20/2020	05410190232513310080274	NORTH CENTRAL 05550736	MCKINNEY TX USA	56.07
08/20/2020	08/21/2020	05436840233300201707721	KROGER #565	MCKINNEY TX USA	13.41
08/28/2020	08/31/2020	55429500241852855234307	TEXAS PUBLIC HEALTH	9033093380 TX USA	70.00
08/31/2020	09/01/2020	05436840244300195557105	KROGER #565	MCKINNEY TX USA	13.50
08/31/2020	09/02/2020	05410190245513310067532	NORTH CENTRAL 05550736	MCKINNEY TX USA	24.13
09/01/2020	09/02/2020	55429500245743944921341	UPDOX	6147988170 OH USA	480.00
09/02/2020	09/03/2020	55480770246286684900020	763 CONTINUING EDUCAT	8177352535 TX USA	95.00
Total Amount:					



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Run Date: 09/14/2020
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HEALTHCARE WIC, C0430
XX -398172
825 N MCDONALD ST, SUITE 120
MCKINNEY, TX 750692146 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/05/2020	08/05/2020	55432860218200801246342	ADA_CDR WEBSITE	312-899-4886 IL USA	70.00
Total Amount:					70.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/04/2020	08/06/2020	75306370218168501527645	AAI TROPHIES AND AWARD	PLANO TX USA	69.50
08/12/2020	08/13/2020	55480770226200299400148	GREENSHEET MEDIA CLASS	7133713500 TX USA	167.05
08/14/2020	08/17/2020	55432860227200245204302	INDEED	203-564-2400 CT USA	100.00
08/17/2020	08/18/2020	05134370231600027105504	EEOC TRAINING INST	202-663-4914 DC USA	115.00
08/17/2020	08/18/2020	05134370231600027105686	EEOC TRAINING INST	202-663-4914 DC USA	115.00
08/21/2020	08/24/2020	55429500235852518508988	MONSTER WORLDWIDE I	8006667837 NY USA	7,000.00
08/24/2020	08/25/2020	05134370238600028385264	EEOC TRAINING INST	202-663-4914 DC USA	115.00
08/24/2020	08/25/2020	05134370238600028385348	EEOC TRAINING INST	202-663-4914 DC USA	115.00
Total Amount:					



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IAN CAPPS, C0430
XX -967351
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/18/2020	08/20/2020	55541860232010185236946	THE HOME DEPOT #0528	MCKINNEY TX USA	12.97
08/31/2020	09/01/2020	05436840245600022278943	BAKER DISTRIBUTING #22	MCKINNEY TX USA	56.46
Total Amount:					



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/17/2020	08/18/2020	55310200230083349309404	SANS INSTITUTE	3019510102 MD USA	8,318.00
Total Amount:					8,318.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/28/2020	08/31/2020	55421350241330124456686	ESRI	REDLANDS CA USA	2,100.00
Total Amount:					



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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				
08/05/2020	08/06/2020	05410190218295041051125		BEST BUY MHT 00001966	MCKINNEY TX USA	(9.99)
08/06/2020	08/07/2020	55417340220122207082097		GAMBERJOHNSON	715-3443790 WI USA	147.23
08/08/2020	08/10/2020	55310200221083724907120		AMAZON.COM MF8VF6VX0 A	AMZN.COM/BILL WA USA	237.00
08/09/2020	08/10/2020	55432860222200917133586		AMAZON.COM MF9X47590	AMZN.COM/BILL WA USA	23.48
08/11/2020	08/12/2020	05410190224503510027043		BESTBUYCOM806273208309	888-BESTBUY MN USA	99.00
08/11/2020	08/12/2020	05410190224503510027043		BESTBUYCOM806273208309	888-BESTBUY MN USA	(99.00)
08/11/2020	08/12/2020	05410190224503510027043		BESTBUYCOM806273208309	888-BESTBUY MN USA	99.00
08/14/2020	08/17/2020	55125030227700992089923		DIGICERT INC	8017019684 UT USA	695.00
08/18/2020	08/19/2020	55432860231200169896863		AMZN MKTP US MM2M325X1	AMZN.COM/BILL WA USA	148.75
08/18/2020	08/19/2020	55432860231200183270996		AMZN MKTP US MM3GB6440	AMZN.COM/BILL WA USA	675.70
08/19/2020	08/20/2020	55125030232700918072436		DIGICERT INC	8017019684 UT USA	(695.00)
08/19/2020	08/20/2020	55125030232700918143211		DIGICERT INC	8017019684 UT USA	695.00
08/19/2020	08/20/2020	55310200232083713688878		AMAZON.COM MM8LE1ZK0 A	AMZN.COM/BILL WA USA	637.97
08/19/2020	08/20/2020	55432860232200452426484		AMAZON.COM MM65B98F1	AMZN.COM/BILL WA USA	101.99
08/21/2020	08/21/2020	55432860234200759219440		AMZN MKTP US MM4T05P32	AMZN.COM/BILL WA USA	952.40
08/23/2020	08/24/2020	55310200237083730954191		AMAZON.COM MM3K689N1 A	AMZN.COM/BILL WA USA	59.99
08/25/2020	08/26/2020	05410190238503536028516		BESTBUYCOM806289777803	888-BESTBUY MN USA	209.96
08/26/2020	08/27/2020	05410190239503538016146		BESTBUYCOM806290983348	888-BESTBUY MN USA	59.99
08/26/2020	08/27/2020	55432860239200103511596		AMZN MKTP US MU4MF1461	AMZN.COM/BILL WA USA	160.99
08/27/2020	08/28/2020	55432860240200110061004		AMZN MKTP US MM5GU9QU0	AMZN.COM/BILL WA USA	45.58
08/27/2020	08/28/2020	55432860240200856626168		AMZN MKTP US MU0FD4ZG1	AMZN.COM/BILL WA USA	68.40
08/27/2020	08/28/2020	55432860240200893791991		AMZN MKTP US MM71K18L0	AMZN.COM/BILL WA USA	27.89
08/28/2020	08/28/2020	55432860241200260042167		AMAZON.COM MU4048N01	AMZN.COM/BILL WA USA	89.95
08/28/2020	08/31/2020	05410190241503541033902		BESTBUYCOM806301278867	888-BESTBUY MN USA	299.99
08/28/2020	08/31/2020	05410190241503542009943		BESTBUYCOM806301278867	888-BESTBUY MN USA	49.99
08/28/2020	08/31/2020	55310200241083321516668				



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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				
08/29/2020	08/31/2020	55310200242083755250767		AMZN MKTP US MM9J91S20	AMZN.COM/BILL WA USA	199.91
08/28/2020	08/31/2020	75418230241101394839753		FS TECHSMITH	877-3278914 CA USA	57.04
08/31/2020	09/01/2020	05410190244503546054009		BESTBUYCOM806301278867	888-BESTBUY MN USA	29.99
08/30/2020	09/01/2020	85180890244980175458542		ARMA INTERNATIONAL	OVERLAND PARK KS USA	210.00
09/01/2020	09/02/2020	55432860245200357995323		AMZN MKTP US MU6ZS5302	AMZN.COM/BILL WA USA	375.00
Total Amount:						



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/05/2020	08/05/2020	55432860218200866694485	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	100.00
Total Amount:					



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/19/2020	08/20/2020	55432860232200395392991	LOWES #02825	MCKINNEY TX USA	14.88
Total Amount:					14.88



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/03/2020	08/05/2020	05140480217710017890879		CHICK-FIL-A #02811	AMARILLO TX USA	7.24
08/04/2020	08/05/2020	05140480217730239512168		MCDONALD'S F7547	VERNON TX USA	12.86
08/03/2020	08/05/2020	55263520217207000001076		DAIRY QUEEN #13801 QPS	AMARILLO TX USA	12.13
08/04/2020	08/06/2020	55310200218016106130007		PARKING GARAGE	AMARILLO TX USA	7.00
08/04/2020	08/06/2020	55432860218200940467262		EMBASSY HOTELS	AMARILLO TX USA	111.17
08/13/2020	08/14/2020	55432860227200016729420		WHATABURGER 1137	HUNTSVILLE TX USA	40.59
08/19/2020	08/20/2020	55457020232200888300395		CENTRAL BBQ DOWNTOWN	MEMPHIS TN USA	19.74
08/20/2020	08/24/2020	75547540234213200347395		HYATT PLACE	MEMPHIS TN USA	124.03
08/24/2020	08/25/2020	05227020237300213853206		THE LOST CAJUN	AMARILLO TX USA	41.68
08/24/2020	08/25/2020	55432860238200392293030		WHATABURGER 1129	GAINESVILLE TX USA	19.36
08/25/2020	08/26/2020	05140480238720227771772		MCDONALD'S F33213	IOWA PARK TX USA	20.75
08/26/2020	08/27/2020	55310200240400461001015		KFC K055002	MORRIS IL USA	6.79
08/25/2020	08/27/2020	55432860239200911709655		EMBASSY HOTELS	AMARILLO TX USA	111.17
08/27/2020	08/28/2020	05140480240730250348816		MCDONALD'S F26777	CHICAGO IL USA	20.05
08/27/2020	08/28/2020	05410190240060351735119		ENTERPRISE RENT-A-CAR	SCHILLER PARK IL USA	166.37
08/27/2020	08/28/2020	55310200241838000001765		PORTILLOS HOT DOGS #46	HARWOOD HTS. IL USA	13.97
08/27/2020	08/28/2020	55432860241200216951230		DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
08/26/2020	08/28/2020	85184120240900015739887		VILLAGE OF ROSEMONT	ROSEMONT IL USA	15.00
08/27/2020	08/31/2020	55308760241547255022460		SHELL OIL 10011146015	MORRIS IL USA	13.66
08/27/2020	08/31/2020	55310200241708608260909		HOLIDAY INNS	8159418700 IL USA	106.56
09/02/2020	09/03/2020	55432860247200712327830		DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/02/2020	09/03/2020	55432860247200719642124	WHATABURGER 564 Q26	HILLSBORO TX USA	6.41
09/02/2020	09/03/2020	55432860247200719642132	WHATABURGER 564 Q26	HILLSBORO TX USA	9.84
Total Amount:					



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Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/17/2020	08/18/2020	55432860230200924748194	LOWES #02825	MCKINNEY TX USA	5.19
Total Amount:					5.19



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Run Date: 09/14/2020
Report ID: sd10002

Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/12/2020	08/13/2020	55310200225200988200382	WAFFLE HOUSE 0568	ENNIS TX USA	13.77
Total Amount:					



Account Statement

Run Date: 09/14/2020
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Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/07/2020	08/10/2020	55310200221796611084782	MGM GRAND HOTEL	8552755733 NV USA	(130.39)
Total Amount:					



Account Statement

Run Date: 09/14/2020
Report ID: sd10002

Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/24/2020	08/26/2020	75369430238332100550927	LAS ROCAS MEXICAN COCI	PRINCETON TX USA	35.85
Total Amount:					



Account Statement

Run Date: 09/14/2020
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Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/24/2020	08/26/2020	55541860238010189204399	THE HOME DEPOT #0528	MCKINNEY TX USA	9.82
08/24/2020	08/26/2020	55541860238010189204407	THE HOME DEPOT #0528	MCKINNEY TX USA	10.35
Total Amount:					



Account Statement

Run Date: 09/14/2020
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Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/05/2020	08/06/2020	05410190218295004059487	BEST BUY MHT 00001966	MCKINNEY TX USA	194.83
08/23/2020	08/24/2020	05410190236295455004683	BEST BUY 00013243	JOPLIN MO USA	(14.85)
08/28/2020	08/31/2020	55432860241200381151657	LOWES #02825	MCKINNEY TX USA	13.16
Total Amount:					



Account Statement

Run Date: 09/14/2020
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Posting Date: 08/04/2020 - 09/03/2020

JONATHAN RICHARDSON, C0430
XX -066305
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/05/2020	08/05/2020	55432860218200799054179	STATE BAR TX-CLE WEB	512-427-1463 TX USA	110.00
Total Amount:					



Account Statement

Run Date: 09/14/2020
Report ID: sd10002

Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/10/2020	08/11/2020	85500390223900013300697	TEXAS RECREATION AND P	JONESTOWN TX USA	15.00
08/25/2020	08/27/2020	85182010239900019050628	MYPRINTCHOICE	ALLEN TX USA	625.00
08/31/2020	09/01/2020	55429500244637479391337	SP WILDSEED FARMS	8008480078 TX USA	514.00
Total Amount:					



Account Statement

Run Date: 09/14/2020
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Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
08/11/2020	08/12/2020	05436840225400106217428		WM SUPERCENTER #206	MCKINNEY TX USA	199.20
08/11/2020	08/12/2020	05436840225400106217428		WM SUPERCENTER #206	MCKINNEY TX USA	(199.20)
08/11/2020	08/12/2020	05436840225400106217428		WM SUPERCENTER #206	MCKINNEY TX USA	199.20
08/18/2020	08/19/2020	55480770232026923174524		ZOOM.US	8887999666 CA USA	14.99
08/19/2020	08/20/2020	55429500232852402359517		PAYPAL MENTALHEALT	4029357733 CA USA	500.00
08/20/2020	08/21/2020	55417410234286388900016		JASON'S DELI MKY 050	MCKINNEY TX USA	250.57
09/01/2020	09/02/2020	55432860245200374289619		SQ TREATMENT ASSESSME	GOSQ.COM AZ USA	671.60
09/01/2020	09/02/2020	55483820246400007904169		WAL-MART #0206	MCKINNEY TX USA	42.00
09/02/2020	09/03/2020	05436840247400061627847		WM SUPERCENTER #206	MCKINNEY TX USA	46.56
Total Amount:						



Account Statement

Run Date: 09/14/2020
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Posting Date: 08/04/2020 - 09/03/2020

KENNETH E CLINE, C0430
XX -558673
4600 COMMUNITY AVE
MCKINNEY, TX 750712541 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/10/2020	08/11/2020	55432860223200175942669	LOWES #02825	MCKINNEY TX USA	6.48
08/11/2020	08/12/2020	55432860224200430023833	LOWES #02825	MCKINNEY TX USA	3.70
08/11/2020	08/12/2020	55432860224200430023833	LOWES #02825	MCKINNEY TX USA	(3.70)
08/11/2020	08/12/2020	55432860224200430023833	LOWES #02825	MCKINNEY TX USA	3.70
Total Amount:					



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Run Date: 09/14/2020
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Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/12/2020	08/13/2020	55432860225200682461417	LOWES #02825	MCKINNEY TX USA	13.00
Total Amount:					13.00



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Run Date: 09/14/2020
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Posting Date: 08/04/2020 - 09/03/2020

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
08/18/2020	08/20/2020	85182440232980014984969	TEXAS CENTER FOR THE J	AUSTIN TX USA	35.00
Total Amount:					



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Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/06/2020	08/07/2020	55417340220732206430723	PLANO POLICE ALARMS	972-9417000 TX USA	100.00
Total Amount:					



Account Statement

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/02/2020	09/03/2020	55432860247200719642140	WHATABURGER 564 Q26	HILLSBORO TX USA	5.19
09/02/2020	09/03/2020	55432860247200829149416	ZOES KITCHEN	WACO TX USA	16.77
Total Amount:					



Account Statement

Run Date: 09/14/2020
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Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/03/2020	08/04/2020	25247800216000280583314	RJS GRILL	VAN HORN TX USA	15.62
08/03/2020	08/04/2020	55263520216286000000040	DAIRY QUEEN #10220 QPS	ABILENE TX USA	4.59
08/04/2020	08/05/2020	05140480217740267433922	MCDONALD'S F11696	VAN HORN TX USA	6.04
08/04/2020	08/05/2020	55432860218200778960552	WHATABURGER 1131	SWEETWATER TX USA	16.87
08/04/2020	08/06/2020	55310200218708089830211	HOLIDAY INNS	VAN HORN TX USA	124.30
08/11/2020	08/12/2020	05140480224730249539061	MCDONALD'S F17711	VAN BUREN AR USA	15.93
08/11/2020	08/12/2020	05140480224730249539061	MCDONALD'S F17711	VAN BUREN AR USA	(15.93)
08/11/2020	08/12/2020	05140480224730249539061	MCDONALD'S F17711	VAN BUREN AR USA	15.93
08/19/2020	08/21/2020	25247800233001907060834	SMOKIN JOES RIBHOUSE	BENTONVILLE AR USA	43.50
08/20/2020	08/24/2020	55310200234708108673600	HOLIDAY INNS	BENTONVILLE AR USA	101.36
08/26/2020	08/28/2020	05410190240255174764052	SUBWAY 00116764	PAULS VALLEY OK USA	26.30
08/27/2020	08/28/2020	15270210240001402265858	SUBWAY 1763	ARLINGTON VA USA	9.29
08/28/2020	08/31/2020	05140480241740276964974	MCDONALD'S F200	FAIRFAX VA USA	6.03
08/29/2020	08/31/2020	05314610242500261924636	CHICK-FIL-A - 131	ARLINGTON VA USA	23.84
08/27/2020	08/31/2020	05436840241100047552285	CHUY S FAIRFAX	FAIRFAX VA USA	17.84
08/28/2020	08/31/2020	05486800242378005674273	EXXONMOBIL 47828272	ARLINGTON VA USA	6.50
08/28/2020	08/31/2020	55178420242827319670836	PAYLESS CAR RENTAL	ARLINGTON VA USA	227.52
08/28/2020	08/31/2020	55310200242708610055502	HOLIDAY INNS	7033592888 VA USA	92.57
08/28/2020	08/31/2020	55432860242200470394837	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
09/01/2020	09/03/2020	05140480246710022282828	CHICK-FIL-A #03601	MADISON WI USA	16.77
09/02/2020	09/03/2020	05410190246060360530604	ENTERPRISE RENT-A-CAR	MADISON WI USA	100.81
09/02/2020	09/03/2020	55316580247744002081834	BP#9265216K & J FOOQPS	MADISON WI USA	27.00
09/01/2020	09/03/2020	85133310246700157811293	THE DEPOT GASTROPUB	GREEN BAY WI USA	35.65



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/04/2020	08/05/2020	55432860217200721092009	LOWES #02825	MCKINNEY TX USA	32.41
08/12/2020	08/13/2020	55500800225726812528033	BINFORD SUPPLY LLC	MCKINNEY TX USA	660.00
08/27/2020	08/28/2020	55506290240400152000024	VITZ METALS INC	ANNA TX USA	265.74
Total Amount:					



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Run Date: 09/14/2020
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Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/24/2020	08/25/2020	55310200237981000197849	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	26.13
08/24/2020	08/25/2020	55432860237200074927997	LOWES #02825	MCKINNEY TX USA	29.68
Total Amount:					



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Run Date: 09/14/2020
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Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/24/2020	08/25/2020	55488720238083312218413	GLOBALKNOWLEDGE.COM	800-268-7737 NC USA	2,999.00
Total Amount:					



Account Statement

Run Date: 09/14/2020
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Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/23/2020	08/24/2020	55432860236200430101684	AMAZON.COM MM4UF99S1	AMZN.COM/BILL WA USA	635.76
Total Amount:					



Account Statement

Run Date: 09/14/2020
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Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/19/2020	08/24/2020	85450930234980061817735	OSS ACADEMY	SPRING TX USA	35.00
Total Amount:					35.00



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Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/18/2020	08/19/2020	55432860231200145772253	LOWES #02825	MCKINNEY TX USA	27.86
09/01/2020	09/02/2020	55432860245200406771519	LOWES #02825	MCKINNEY TX USA	60.12
Total Amount:					



Account Statement

Run Date: 09/14/2020
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Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/11/2020	08/11/2020	55432860224200291289291	ULINE SHIP SUPPLIES	800-295-5510 WI USA	674.13
08/11/2020	08/13/2020	85454910225900011149749	STATLAB MEDICAL PRODUC	281 993-6293 TX USA	446.24
Total Amount:					



Account Statement

Run Date: 09/14/2020
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Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/18/2020	08/19/2020	55488720231091921000962	TX BIRTH DEATH CERT	8889637111 TX USA	20.00
Total Amount:					



Account Statement

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/10/2020	08/11/2020	05436840224600025357343	BAKER DISTRIBUTING #22	MCKINNEY TX USA	596.21
08/25/2020	08/26/2020	55432860238200013665608	LOWES #02825	MCKINNEY TX USA	218.96
08/27/2020	08/28/2020	55310200240981000273579	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	192.83
08/27/2020	08/28/2020	55429500241852806575568	LOCKPICKS	8005392526 CA USA	152.28
08/27/2020	08/28/2020	55432860240200901329008	LOWES #02825	MCKINNEY TX USA	118.44
Total Amount:					



Account Statement

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/20/2020	08/20/2020	55432860233200504215199	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	(48.00)
08/24/2020	08/25/2020	02300960237300217636338	GOVERNMENT FINANCE OFF	CHICAGO IL USA	130.00
08/24/2020	08/25/2020	02300960237300217636411	GOVERNMENT FINANCE OFF	CHICAGO IL USA	130.00
08/24/2020	08/25/2020	02300960237300217636585	GOVERNMENT FINANCE OFF	CHICAGO IL USA	130.00
08/24/2020	08/25/2020	02300960237300217636668	GOVERNMENT FINANCE OFF	CHICAGO IL USA	130.00
08/24/2020	08/25/2020	02300960237300217636742	GOVERNMENT FINANCE OFF	CHICAGO IL USA	130.00
08/24/2020	08/25/2020	02300960237300217636825	GOVERNMENT FINANCE OFF	CHICAGO IL USA	130.00
Total Amount:					



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/03/2020	08/04/2020	55432860216200445564797	LOWES #02825	MCKINNEY TX USA	57.64
08/05/2020	08/06/2020	55432860218200987967588	LOWES #02825	MCKINNEY TX USA	153.22
08/06/2020	08/07/2020	55432860219200218191569	LOWES #02825	MCKINNEY TX USA	166.47
08/21/2020	08/24/2020	55432860234200005994010	LOWES #03104	PROSPER TX USA	19.52
Total Amount:					



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/10/2020	08/12/2020	85347010224700010839030	SYN-TECH SYSTEMS	850-878-2558 FL USA	197.00
08/10/2020	08/12/2020	85347010224700010839030	SYN-TECH SYSTEMS	850-878-2558 FL USA	(197.00)
08/10/2020	08/12/2020	85347010224700010839030	SYN-TECH SYSTEMS	850-878-2558 FL USA	197.00
08/26/2020	08/27/2020	55500360240091319000143	GEBO'S	MCKINNEY TX USA	179.98
08/26/2020	08/28/2020	02305370241000494565850	TRACTOR SUPPLY #566	MCKINNEY TX USA	159.98
08/31/2020	09/02/2020	75306370245164501215486	JD S LOCK SHOP 2	MCKINNEY TX USA	49.35
Total Amount:					



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/21/2020	08/24/2020	55421350235627144754760	IRRIGATORS SUPPLY	MCKINNEY TX USA	84.61
08/21/2020	08/24/2020	55421350235627144754778	IRRIGATORS SUPPLY	MCKINNEY TX USA	1.31
Total Amount:					



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PAUL RALEEH, C0430
XX -592780
2300 BLOOMDALE ROAD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/07/2020	08/10/2020	55310200221796611449019	MGM GRAND HOTEL	8552755733 NV USA	(130.39)
08/19/2020	08/20/2020	55429500232852412477697	NTL CTR FOR ST CTS	8008771233 VA USA	(700.00)
Total Amount:					



Account Statement

Run Date: 09/14/2020
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Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/25/2020	08/26/2020	55310200238981000198085	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	131.75
08/31/2020	09/01/2020	55432860244200100699975	LOWES #02825	MCKINNEY TX USA	15.44
Total Amount:					



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/19/2020	08/21/2020	85500390233900019361295	FBI LEEDA INC	MALVERN PA USA	2,780.00
08/19/2020	08/21/2020	85500390233900019361303	FBI LEEDA INC	MALVERN PA USA	2,085.00
Total Amount:					



Account Statement

Run Date: 09/14/2020
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Posting Date: 08/04/2020 - 09/03/2020

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				
08/03/2020	08/05/2020	75306370217165700161920		COLLIN CO SVC FEE	MCKINNEY TX USA	1.32
08/03/2020	08/05/2020	75306370217165700163330		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	57.50
08/06/2020	08/10/2020	75306370220164200120952		COLLIN CO SVC FEE	MCKINNEY TX USA	1.00
08/06/2020	08/10/2020	75306370220164200125001		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	33.50
08/07/2020	08/10/2020	75306370221166600145546		COLLIN CO SVC FEE	MCKINNEY TX USA	1.15
08/07/2020	08/10/2020	75306370221166600146148		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	50.25
08/19/2020	08/21/2020	75306370233160600104203		COLLIN CO SVC FEE	MCKINNEY TX USA	1.00
08/19/2020	08/21/2020	75306370233160600104948		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	33.50
08/21/2020	08/24/2020	75306370235166200126106		COLLIN CO SVC FEE	MCKINNEY TX USA	1.00
08/21/2020	08/24/2020	75306370235166200129332		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	23.25
08/24/2020	08/26/2020	75306370238164700119454		COLLIN CO SVC FEE	MCKINNEY TX USA	1.00
08/24/2020	08/26/2020	75306370238164700120080		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	7.50
08/25/2020	08/27/2020	75306370239167500099726		COLLIN CO SVC FEE	MCKINNEY TX USA	1.00
08/25/2020	08/27/2020	75306370239167500101654		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	24.25
09/01/2020	09/03/2020	75306370246167300130862		COLLIN CO SVC FEE	MCKINNEY TX USA	1.00
09/01/2020	09/03/2020	75306370246167300133247		COLLIN CO TX MV MCKINN	MCKINNEY TX USA	31.50
Total Amount:						



Account Statement

Run Date: 09/14/2020
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Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/19/2020	08/20/2020	55432860232200395392900	LOWES #02825	MCKINNEY TX USA	92.01
09/02/2020	09/03/2020	55432860246200654015147	LOWES #02825	MCKINNEY TX USA	263.78
Total Amount:					



Account Statement

Run Date: 09/14/2020
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Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/07/2020	08/10/2020	55432860220200471245935	LOWES #02825	MCKINNEY TX USA	37.12
08/12/2020	08/13/2020	55446410226200915400114	UNITED REFRIG BR#413	DENTON TX USA	1,647.75
Total Amount:					



Account Statement

Run Date: 09/14/2020
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Posting Date: 08/04/2020 - 09/03/2020

ROBIN NARVAEZ, C0430
XX -151062
2300 BLOOMDALE RD, STE 1164
MCKINNEY, TX 750718517 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/27/2020	08/28/2020	55432860240200857152263	MARRIOTT	AUSTIN TX USA	210.51
Total Amount:					



Account Statement

Run Date: 09/14/2020
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Posting Date: 08/04/2020 - 09/03/2020

RODNEY REDWINE, C0430
XX -475305
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/10/2020	08/11/2020	25247800223001001056912	CITY HALL CAFE & PIE B	HUNTSVILLE TX USA	152.55
Total Amount:					



Account Statement

Run Date: 09/14/2020
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Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/05/2020	08/07/2020	55421350219627126286252	IRRIGATORS SUPPLY	MCKINNEY TX USA	110.95
08/06/2020	08/10/2020	55421350220627141446524	IRRIGATORS SUPPLY	MCKINNEY TX USA	134.09
Total Amount:					



Account Statement

Run Date: 09/14/2020
Report ID: sd10002

Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/06/2020	08/07/2020	55432860219200218191502	LOWES #02825	MCKINNEY TX USA	58.50
Total Amount:					



Account Statement

Run Date: 09/14/2020
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Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/26/2020	08/28/2020	55310200240981000118360	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	232.00
Total Amount:					



Account Statement

Run Date: 09/14/2020
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Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/07/2020	08/10/2020	55310200221796611698441	MGM GRAND HOTEL	8552755733 NV USA	(130.39)
08/20/2020	08/24/2020	55429500234852487791624	NTL CTR FOR ST CTS	8008771233 VA USA	(700.00)
Total Amount:					



Account Statement

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Posting Date: 08/04/2020 - 09/03/2020

SHERIFF TRANSFER 1, C0430
XX -646401
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/11/2020	08/12/2020	55432860224200479328598	IN ANY LAB TEST NOW	PLANO TX USA	359.00
08/11/2020	08/12/2020	55432860224200479328598	IN ANY LAB TEST NOW	PLANO TX USA	(359.00)
08/11/2020	08/12/2020	55432860224200479328598	IN ANY LAB TEST NOW	PLANO TX USA	359.00
08/11/2020	08/12/2020	55432860224200479328606	IN ANY LAB TEST NOW	PLANO TX USA	359.00
08/11/2020	08/12/2020	55432860224200479328606	IN ANY LAB TEST NOW	PLANO TX USA	(359.00)
08/11/2020	08/12/2020	55432860224200479328606	IN ANY LAB TEST NOW	PLANO TX USA	359.00
08/18/2020	08/19/2020	25140610232015973107412	ARTA TRAVEL 7522390025	PLANO TX USA	30.00
08/18/2020	08/19/2020	25140610232015993101411	ARTA TRAVEL 7522390026	PLANO TX USA	30.00
08/18/2020	08/20/2020	55417340232872321183579	AMERICAN AIRLINES	PLANO TX USA	159.87
08/18/2020	08/20/2020	55417340232872321185079	AMERICAN AIRLINES	PLANO TX USA	319.74
08/26/2020	08/27/2020	25140610240015083203291	ARTA TRAVEL 7522390123	PLANO TX USA	30.00
08/27/2020	08/28/2020	25140610241015033201436	ARTA TRAVEL 7522390145	PLANO TX USA	30.00
08/27/2020	08/28/2020	25140610241015033203432	ARTA TRAVEL 7522390146	PLANO TX USA	30.00
08/27/2020	08/28/2020	25140610241015033206419	ARTA TRAVEL 7522390143	PLANO TX USA	30.00
08/27/2020	08/28/2020	25140610241015033206443	ARTA TRAVEL 7522390148	PLANO TX USA	30.00
08/27/2020	08/28/2020	25140610241015033207441	ARTA TRAVEL 7522390149	PLANO TX USA	30.00
08/27/2020	08/28/2020	25140610241015043202440	ARTA TRAVEL 7522390150	PLANO TX USA	30.00
08/27/2020	08/28/2020	25140610241015043206417	ARTA TRAVEL 7522390144	PLANO TX USA	30.00
08/27/2020	08/28/2020	25140610241015043209437	ARTA TRAVEL 7522390147	PLANO TX USA	30.00
08/26/2020	08/28/2020	55417340240872401155612	AMERICAN AIRLINES	PLANO TX USA	241.73
08/27/2020	08/31/2020	55417340241872411112305	AMERICAN AIRLINES	PLANO TX USA	364.38
08/27/2020	08/31/2020	55417340241872411112313	AMERICAN AIRLINES	PLANO TX USA	364.38
08/27/2020	08/31/2020	55417340241872411114905	AMERICAN AIRLINES	PLANO TX USA	182.19
08/27/2020	08/31/2020	55417340241872411121116	AMERICAN AIRLINES	PLANO TX USA	570.90
08/27/2020	08/31/2020	55417340241872411121165	AMERICAN AIRLINES	PLANO TX USA	285.45
08/27/2020	08/31/2020	55417340241872411122189			



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SHERIFF TRANSFER 1, C0430
XX -646401
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/27/2020	08/31/2020	55417340241872411122197	AMERICAN AIRLINES	PLANO TX USA	336.20
09/01/2020	09/02/2020	25140610246015133205019	ARTA TRAVEL 7522390202	PLANO TX USA	30.00
09/02/2020	09/03/2020	25140610247015153208074	ARTA TRAVEL 7522390210	PLANO TX USA	30.00
09/02/2020	09/03/2020	25140610247015163207074	ARTA TRAVEL 7522390211	PLANO TX USA	30.00
09/02/2020	09/03/2020	25140610247015163208072	ARTA TRAVEL 7522390212	PLANO TX USA	30.00
09/02/2020	09/03/2020	25140610247015173206074	ARTA TRAVEL 7522390214	PLANO TX USA	30.00
09/02/2020	09/03/2020	25140610247015173207072	ARTA TRAVEL 7522390215	PLANO TX USA	30.00
09/01/2020	09/03/2020	55417340246872461148865	AMERICAN AIRLINES	PLANO TX USA	526.24
Total Amount:					



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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/21/2020	08/24/2020	75306370235166201740236	AAI TROPHIES AND AWARD	PLANO TX USA	101.75
08/31/2020	09/01/2020	55429500244637454312118	SURE-TEL	8007552088 KS USA	5,536.00
09/01/2020	09/01/2020	55457370245069113536865	GRAYBAR ELECTRIC COMPA	3145739200 MO USA	43.00
Total Amount:					



Account Statement

Run Date: 09/14/2020
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Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/04/2020	08/05/2020	25140610218015703102996	ARTA TRAVEL 7522389857	PLANO TX USA	30.00
08/04/2020	08/05/2020	25140610218015713106995	ARTA TRAVEL 7522389858	PLANO TX USA	30.00
08/04/2020	08/06/2020	55417340218872181146094	AMERICAN AIRLINES	PLANO TX USA	251.96
08/04/2020	08/06/2020	55417340218872181148900	AMERICAN AIRLINES	PLANO TX USA	503.92
Total Amount:					



Account Statement

Run Date: 09/14/2020
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Posting Date: 08/04/2020 - 09/03/2020

SHERIFF'S OFFICE 2, C0430
XX -421024
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/07/2020	08/13/2020	55417340225872251152460	AMERICAN AIRLINES	PLANO TX USA	(503.92)
08/07/2020	08/13/2020	55417340225872251152478	AMERICAN AIRLINES	PLANO TX USA	(251.96)
08/20/2020	08/21/2020	55500800234206430599509	THE CENTER FOR AMERICA	PLANO TX USA	1,700.00
08/20/2020	08/21/2020	55500800234206430675085	THE CENTER FOR AMERICA	PLANO TX USA	790.00
08/20/2020	08/21/2020	85500390233900012434305	TTPOA	KINGWOOD TX USA	325.00
08/21/2020	08/24/2020	55488720234083318057421	FONDREN FORENSICS	8177205141 TX USA	475.00
08/21/2020	08/24/2020	55500800235206002068833	THE CENTER FOR AMERICA	PLANO TX USA	790.00
08/21/2020	08/24/2020	55500800235206004715159	THE CENTER FOR AMERICA	PLANO TX USA	790.00
08/21/2020	08/24/2020	55500800235206004774099	THE CENTER FOR AMERICA	PLANO TX USA	790.00
08/21/2020	08/24/2020	55500800235206004924553	THE CENTER FOR AMERICA	PLANO TX USA	790.00
08/21/2020	08/24/2020	55500800235206004985067	THE CENTER FOR AMERICA	PLANO TX USA	790.00
08/26/2020	08/27/2020	25140610240015063204293	ARTA TRAVEL 7522390122	PLANO TX USA	30.00
08/26/2020	08/28/2020	55417340240872401155505	AMERICAN AIRLINES	PLANO TX USA	483.46
08/27/2020	08/31/2020	55417340241872411117916	AMERICAN AIRLINES	PLANO TX USA	168.10
Total Amount:					



Account Statement

Run Date: 09/14/2020
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Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/05/2020	08/06/2020	82305090218000001002269	20MCSA - FALL	ALEXANDRIA VA USA	200.00
08/19/2020	08/20/2020	82305090233000000306118	20MCSA - FALL	ALEXANDRIA VA USA	(200.00)
Total Amount:					



Account Statement

Run Date: 09/14/2020
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Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/27/2020	08/28/2020	75260880240900010600016	NICK S SHOE REPAIR	PLANO TX USA	75.00
Total Amount:					75.00



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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/18/2020	08/18/2020	55432860231200991917671	PROPERTY REC IND ASSOC	919-383-0044 NC USA	395.00
Total Amount:					



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Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/13/2020	08/17/2020	85182440227980014984925	TEXAS CENTER FOR THE J	AUSTIN TX USA	35.00
Total Amount:					



Account Statement

Run Date: 09/14/2020
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Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/18/2020	08/19/2020	55488720231091921001572	TX BIRTH DEATH CERT	8889637111 TX USA	20.00
08/18/2020	08/19/2020	55488720231091921002216	TX BIRTH DEATH CERT	8889637111 TX USA	40.00
Total Amount:					



Account Statement

Run Date: 09/14/2020
Report ID: sd10002

Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/12/2020	08/13/2020	55432860225200655942773	AMZN MKTP US MM5H83LG1	AMZN.COM/BILL WA USA	42.75
08/13/2020	08/14/2020	55310200226083379288169	AMZN MKTP US MF8NB9992	AMZN.COM/BILL WA USA	37.99
08/19/2020	08/20/2020	55432860232200405363404	AMZN MKTP US MM0OH2BY1	AMZN.COM/BILL WA USA	75.90
09/02/2020	09/02/2020	55432860246200508516548	AMZN MKTP US MU2NP45F1	AMZN.COM/BILL WA USA	133.98
Total Amount:					



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Run Date: 09/14/2020
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Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/12/2020	08/14/2020	55263520226200000000189	DAIRY QUEEN #14157 QPS	GEORGE WEST TX USA	9.08
08/13/2020	08/17/2020	55432860227200169891050	JACK IN THE BOX 0866	SAN MARCOS TX USA	12.54
08/13/2020	08/17/2020	55436870227162278690978	HILTON	EDINBURG TX USA	145.77
08/31/2020	09/01/2020	05227020244300215339452	RANCHERS STEAKHOUSE	GATESVILLE TX USA	24.66
Total Amount:					



Account Statement

Run Date: 09/14/2020
Report ID: sd10002

Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/12/2020	08/13/2020	55432860225200682461359	LOWES #02825	MCKINNEY TX USA	42.74
Total Amount:					



Account Statement

Run Date: 09/14/2020
Report ID: sd10002

Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
08/17/2020	08/18/2020	85500390230900018905954	SCAUG	ARDMORE OK USA	50.00
Total Amount:					50.00



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Run Date: 09/14/2020
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Posting Date: 08/04/2020 - 09/03/2020

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/03/2020	08/04/2020	55432860216200447675914	SQ BRANDI'S COUNTRY K	JACKSBORO TX USA	24.65
08/05/2020	08/05/2020	55417410218091351000236	TX BURGER - FAIRFIELD	FAIRFIELD TX USA	27.79
08/12/2020	08/13/2020	55310200225200988200390	WAFFLE HOUSE 0568	ENNIS TX USA	12.39
08/20/2020	08/21/2020	02305370233100075790966	TST COACH S XXX SMOKE	MCGREGOR TX USA	31.18
08/24/2020	08/25/2020	25265080238000011200022	R K CAFE II HB	HILLSBORO TX USA	18.80
08/31/2020	09/01/2020	55417410245400161000111	TX BURGER - ROCKDALE	ROCKDALE TX USA	11.41
09/01/2020	09/02/2020	15270210245001253835853	SUBWAY 16921	LA GRANGE TX USA	7.12
Total Amount:					



Account Statement

Run Date: 09/14/2020

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Posting Date: 08/04/2020 - 09/03/2020

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

Account Name		Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
199TH DISTRICT COURT	C0430	1	150.00	0	0.00	1	150.00
366TH DISTRICT COURT	C0430	1	375.00	0	0.00	1	375.00
416TH DISTRICT COURT	C0430	1	150.00	0	0.00	1	150.00
417TH DISTRICT COURT	C0430	3	86.60	0	0.00	3	86.60
469TH DISTRICT COURT	C0430	1	375.00	0	0.00	1	375.00
470TH DISTRICT COURT	C0430	1	128.00	0	0.00	1	128.00
471ST DISTRICT COURT	C0430	1	289.80	0	0.00	1	289.80
ADMINISTRATIVE SERVICES	C0430	4	5,939.00	0	0.00	4	5,939.00
AGRILIFE EXTENSION	C0430	2	(33.80)	0	0.00	2	(33.80)
ALYSE FERGUSON	C0430	1	(120.58)	0	0.00	1	(120.58)
ANIMAL SERVICES	C0430	6	383.65	0	0.00	6	383.65
AUDITOR'S OFFICE	C0430	4	668.00	0	0.00	4	668.00
BARNETT O WALKER	C0430	1	150.00	0	0.00	1	150.00
BENJAMIN N SMITH	C0430	1	375.00	0	0.00	1	375.00
BOBBY JONES	C0430	4	229.08	0	0.00	4	229.08
BRET FENSTER	C0430	1	199.00	0	0.00	1	199.00
BROOKE M WIGGINS	C0430	2	169.44	0	0.00	2	169.44
BUDGET & FINANCE	C0430	1	80.00	0	0.00	1	80.00
C0430 COLLIN COUNTY		0	0.00	1	(75,337.64)	1	(75,337.64)
CAREN R SKIPWORTH	C0430	3	175.00	0	0.00	3	175.00
CHARLES E GLENN	C0430	2	78.91	0	0.00	2	78.91
CHRIS BARNES	C0430	1	50.00	0	0.00	1	50.00
CHRIS BEATY	C0430	3	222.65	0	0.00	3	222.65



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Run Date: 09/14/2020

Report ID: sd10002

Posting Date: 08/04/2020 - 09/03/2020

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

Account Name		Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
CHRIS BENAVIDES	C0430	4	813.92	0	0.00	4	813.92
CHRIS JACKSON	C0430	1	61.56	0	0.00	1	61.56
COLLIN COUNTY DETENTION	C0430	1	(174.78)	0	0.00	1	(174.78)
CONSTABLE PCT 3	C0430	2	246.94	0	0.00	2	246.94
CONSTABLE PCT 4	C0430	1	689.00	0	0.00	1	689.00
DAN K WILSON	C0430	1	35.00	0	0.00	1	35.00
DARRELL HALE	C0430	2	51.45	0	0.00	2	51.45
DAVID DOAN	C0430	3	30.73	0	0.00	3	30.73
DAYNE SHEPHERD	C0430	1	1,500.00	0	0.00	1	1,500.00
DISTRICT ATTORNEY 1	C0430	10	24,876.56	0	0.00	10	24,876.56
DISTRICT ATTORNEY 2	C0430	2	5,584.16	0	0.00	2	5,584.16
DISTRICT CLERK	C0430	1	375.00	0	0.00	1	375.00
DUSTIN DOUGLAS	C0430	12	335.39	0	0.00	12	335.39
EFRAM JACKSON	C0430	5	30.68	0	0.00	5	30.68
ELECTIONS DEPARTMENT	C0430	1	12.91	0	0.00	1	12.91
EMILY L REICHERT	C0430	1	110.00	0	0.00	1	110.00
ENGINEERING DEPARTMENT	C0430	2	262.40	0	0.00	2	262.40
EQUIPMENT SERVICES	C0430	6	1,137.79	0	0.00	6	1,137.79
FIRE MARSHAL	C0430	5	352.28	0	0.00	5	352.28
GERALD RAGSDALE	C0430	1	122.68	0	0.00	1	122.68
GREG SULLIVAN	C0430	1	65.00	0	0.00	1	65.00
HEALTH CARE SERVICES	C0430	15	1,160.70	0	0.00	15	1,160.70
HEALTHCARE WIC	C0430	1	70.00	0	0.00	1	70.00



Account Statement

Run Date: 09/14/2020
Report ID: sd10002

Posting Date: 08/04/2020 - 09/03/2020

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

Account Name		Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
HUMAN RESOURCES	C0430	8	7,796.55	0	0.00	8	7,796.55
IAN CAPPS	C0430	2	69.43	0	0.00	2	69.43
INFORMATION TECH 3	C0430	1	8,318.00	0	0.00	1	8,318.00
INFORMATION TECH 4	C0430	1	2,100.00	0	0.00	1	2,100.00
INFORMATION TECHNOLOGY	C0430	31	5,741.60	0	0.00	31	5,741.60
J DUNCAN WEBB IV	C0430	1	100.00	0	0.00	1	100.00
JAMES DREKSLER	C0430	1	14.88	0	0.00	1	14.88
JAMES HENRY	C0430	21	966.12	0	0.00	21	966.12
JASON HAMILTON	C0430	2	16.25	0	0.00	2	16.25
JAYSON HOPPER	C0430	1	5.19	0	0.00	1	5.19
JERRY AMON	C0430	1	13.77	0	0.00	1	13.77
JESSICA GRIFFITH	C0430	1	(130.39)	0	0.00	1	(130.39)
JIM SKINNER	C0430	1	35.85	0	0.00	1	35.85
JOHN I GARZA JR	C0430	2	20.17	0	0.00	2	20.17
JOHN ZOSKI	C0430	3	193.14	0	0.00	3	193.14
JONATHAN RICHARDSON	C0430	1	110.00	0	0.00	1	110.00
JUDY MOODY	C0430	3	1,154.00	0	0.00	3	1,154.00
JUVENILE PROBATION	C0430	9	1,724.92	0	0.00	9	1,724.92
KENNETH E CLINE	C0430	4	10.18	0	0.00	4	10.18
KEVIN EMERY	C0430	1	13.00	0	0.00	1	13.00
LANCE S BAXTER	C0430	1	35.00	0	0.00	1	35.00
LAZ VADASZ	C0430	1	100.00	0	0.00	1	100.00
LISA WEST	C0430	2	21.96	0	0.00	2	21.96



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MCKINNEY, TX 75071-8517 USA

		Transaction	Transaction		Payment		
Account Name		Count	Amount	Payment Count	Amount	Total Count	Total Amount
MARK MITCHELL	C0430	23	966.33	0	0.00	23	966.33
MARK PAGE	C0430	3	958.15	0	0.00	3	958.15
MARK SMITH	C0430	2	55.81	0	0.00	2	55.81
MARTHA BEST	C0430	1	2,999.00	0	0.00	1	2,999.00
MATT DOBECKA	C0430	1	635.76	0	0.00	1	635.76
MATTHEW J MAYES	C0430	1	35.00	0	0.00	1	35.00
MATTHEW NIBBELIN	C0430	2	87.98	0	0.00	2	87.98
MEDICAL EXAMINER	C0430	2	1,120.37	0	0.00	2	1,120.37
MICHAEL COLEMAN	C0430	1	20.00	0	0.00	1	20.00
MICHAEL MOSIER	C0430	5	1,278.72	0	0.00	5	1,278.72
MONIKA ARRIS	C0430	7	732.00	0	0.00	7	732.00
MYERS PARK& EVENT CNTR	C0430	4	396.85	0	0.00	4	396.85
NATHANIEL D PRITCHETT	C0430	6	586.31	0	0.00	6	586.31
PAT WALTON	C0430	2	85.92	0	0.00	2	85.92
PAUL RALEEH	C0430	2	(830.39)	0	0.00	2	(830.39)
PHILIP CLAYTOR	C0430	2	147.19	0	0.00	2	147.19
PROFESSIONAL STANDARDS	C0430	2	4,865.00	0	0.00	2	4,865.00
PUBLIC WORKS C0430	VEHICLE REG ONLY	16	269.72	0	0.00	16	269.72
RICHARD DOAN	C0430	2	355.79	0	0.00	2	355.79
RICKEE HARRIS	C0430	2	1,684.87	0	0.00	2	1,684.87
ROBIN NARVAEZ	C0430	1	210.51	0	0.00	1	210.51
RODNEY REDWINE	C0430	1	152.55	0	0.00	1	152.55
SCOTT JONES	C0430	2	245.04	0	0.00	2	245.04



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

Account Name		Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
SCOTT LOVE	C0430	1	58.50	0	0.00	1	58.50
SEAN EVANS	C0430	1	232.00	0	0.00	1	232.00
SHANNON WILLIAMS	C0430	2	(830.39)	0	0.00	2	(830.39)
SHERIFF TRANSFER 1	C0430	34	4,915.28	0	0.00	34	4,915.28
SHERIFF'S OFFICE	C0430	3	5,680.75	0	0.00	3	5,680.75
SHERIFF'S OFFICE 2	C0430	4	815.88	0	0.00	4	815.88
SHERIFF'S OFFICE 2	C0430	14	7,165.68	0	0.00	14	7,165.68
SHERIFF'S OFFICE 3	C0430	2	0.00	0	0.00	2	0.00
SHERIFF'S OFFICE 4	C0430	1	75.00	0	0.00	1	75.00
STACEY KEMP	C0430	1	395.00	0	0.00	1	395.00
STEPHANIE ABLES	C0430	1	35.00	0	0.00	1	35.00
STEPHANIE STRICKLAND	C0430	2	60.00	0	0.00	2	60.00
SUSAN HAYES	C0430	4	290.62	0	0.00	4	290.62
TERESA SMITH	C0430	4	192.05	0	0.00	4	192.05
THANH NGUYEN	C0430	1	42.74	0	0.00	1	42.74
TIM NOLAN	C0430	1	50.00	0	0.00	1	50.00
TIMOTHY TAYLOR	C0430	7	133.34	0	0.00	7	133.34
Report Totals		396	112,668.67	1	(75,337.64)		