

2021

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: OCTOBER 26, 2020
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: OCTOBER 20, 2020
TOTAL DISBURSEMENTS: \$81,777.69



0556709000213853081777698148338034

Company Account Number	Payment Date	New Balance	Minimum Amount Due	Enter Amount Paid
	10/28/2020	\$81,777.69	\$81,777.69	

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
10/03/2020

Company Credit Line	Available Credit Line	Cash Advance Limit	Available Cash Line
\$250,000.00	\$168,222.31	\$0.00	\$0.00

Payment Date
10/28/2020

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

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

COMPANY SUMMARY

C0430 COLLIN COUNTY		Previous Balance	Payment Allocation	Credits	Purchases and Advances	Interest Charges	New Balance
Company Totals	Purchases	\$112,668.67	- \$112,668.67	- \$2,490.60	\$84,268.29		\$81,777.69
	Advances						
	TOTAL	\$112,668.67	- \$112,668.67	- \$2,490.60	\$84,268.29		\$81,777.69

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

STACEY KEMP XXXX-XXXX-XX59-2533		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit:\$7,500.00	Purchases				\$277.72		
	Advances						
	TOTAL				\$277.72		\$277.72

TONYA KELLOGG XXXX-XXXX-XX59-2558		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit:\$5,000.00	Purchases				\$477.72		
	Advances						
	TOTAL				\$477.72		\$477.72

INFORMATION TECHNOLOGY XXXX-XXXX-XX59-2582		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit:\$15,000.00	Purchases				\$4,991.36		
	Advances						
	DAYS IN BILLING PERIOD:	030					
				- \$153.69	\$4,991.36		\$4,837.67

Balance Subject		Purchases	Cash Advances	Payment Due:	\$81,777.69
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:	\$81,777.69



Account Statement

Run Date: 10/13/2020
Report ID: sd10002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/08/2020	09/10/2020	85450930253980061817772	OSS ACADEMY	SPRING TX USA	25.00
Total Amount:					25.00



Account Statement

Run Date: 10/13/2020
Report ID: sd10002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/03/2020	09/04/2020	85500390247900017700019	TEXAS ASSOC COURT ADMI	HOUSTON TX USA	(350.00)
Total Amount					(350.00)



Account Statement

Posting Date: 09/04/2020 - 10/03/2020

Run Date: 10/13/2020
Report ID: sc10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/03/2020	09/04/2020	85500390247900017700019	TEXAS ASSOC COURT ADMI	HOUSTON TX USA	(350.00)
Total Amount:					(350.00)



Account Statement

Run Date: 10/13/2020
Report ID: sd10002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/02/2020	09/04/2020	85182440247980014984970	TEXAS CENTER FOR THE J	AUSTIN TX USA	150.00
Total Amount:					150.00



Account Statement

Run Date: 10/13/2020
Report ID: sd10002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/03/2020	09/04/2020	85500390247900017700019	TEXAS ASSOC COURT ADMI	HOUSTON TX USA	(350.00)
Total Amount:					(350.00)



Account Statement

Run Date: 10/13/2020
Report ID: sd10002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/07/2020	09/09/2020	55310200252708130807181	HOLIDAY INNS	THE COLONY TX USA	418.38
09/07/2020	09/09/2020	55310200252708130807959	HOLIDAY INNS	4697710700 TX USA	100.57
Total Amount:					518.95



Account Statement

Run Date: 10/13/2020
Report ID: sd10002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/03/2020	09/04/2020	85500390247900017700019	TEXAS ASSOC COURT ADMI	HOUSTON TX USA	(350.00)
Total Amount:					(350.00)



Account Statement

Run Date: 10/13/2020
Report ID: sd10002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/03/2020	09/04/2020	85500390247900017700019	TEXAS ASSOC COURT ADMI	HOUSTON TX, USA	(350.00)
Total Amount:					(350.00)



Account Statement

Posting Date: 09/04/2020 - 10/03/2020

Run Date: 10/13/2020
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/20/2020	09/21/2020	55429500265852001728195	PAYPAL NTCC	4029357733 TX USA	50.00
09/25/2020	09/28/2020	25140610270011241433907	2CO.COM MALWAREBYTES	ATLANTA GA USA	54.11
Total Amount:					104.11



Account Statement

Run Date: 10/13/2020
Report ID: sd10002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/03/2020	09/04/2020	85500390247900017700019	TEXAS ASSOC COURT ADMI	HOUSTON TX USA	(350.00)
Total Amount:					(350.00)



Account Statement

Run Date: 10/13/2020
Report ID: sd10002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/17/2020	09/18/2020	75418230261102826390022	EIG CONSTANTCONTACT.CO	855-2295506 MA USA	126.59
Total Amount:					126.59



Account Statement

Run Date: 10/13/2020
Report ID: sd10002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/10/2020	09/11/2020	05436840255400062748609	WM SUPERCENTER #206	MCKINNEY TX USA	49.00
09/17/2020	09/18/2020	55429500261637929564564	HUMANE EDUCATORS OF TX	5122215464 TX USA	200.00
09/17/2020	09/18/2020	55429500261637930414262	HUMANE EDUCATORS OF TX	5122215464 TX USA	200.00
09/17/2020	09/18/2020	55429500261852828176218	PAYPAL ANIMALCARET	4029357733 CA USA	99.00
09/17/2020	09/18/2020	55429500261852829109150	PAYPAL ANIMALCARET	4029357733 CA USA	99.00
09/30/2020	10/01/2020	55429500274852494661753	PAYPAL HUMANEEDUCA	4029357733 CA USA	200.00
09/30/2020	10/01/2020	55429500275852498668712	PAYPAL HUMANEEDUCA	4029357733 CA USA	200.00
Total Amount					1,047.00



Account Statement

Run Date: 10/13/2020
Report ID: sd10002

Posting Date: 09/04/2020 - 10/03/2020

ASHLEY GIDNEY, C0430
XX -089216
2300 BLOOMDALE RD, SUITE 1164
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/19/2020	09/21/2020	55432860263200686619880	AMER ASSOC NOTARIES	713-644-2299 TX USA	26.90
Total Amount:					26.90



Account Statement

Run Date: 10/13/2020
Report ID: sd10002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/25/2020	09/28/2020	75418230269103480104925	DROPBOX S8KS1Y7YD7V8	DB.TT/CCHELP DE USA	127.79
Total Amount					127.79



Account Statement

Run Date: 10/13/2020
Report ID: sd10002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/29/2020	09/30/2020	55432860273200281459490	COURTYARD BY MARRIOTT	HOUSTON TX USA	117.59
Total Amount					117.59



Account Statement

Run Date: 10/13/2020
Report ID: sd10002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/22/2020	09/23/2020	05436840267600029333504	BAKER DISTRIBUTING #22	MCKINNEY TX USA	38.36
Total Amount:					38.36



Account Statement

Run Date: 10/13/2020
Report ID: sd10002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/25/2020	09/28/2020	55429500270852245578656	URISA	8478246300 IL USA	200.00
Total Amount					200.00



Account Statement

Run Date: 10/13/2020
Report ID: sd10002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/11/2020	09/14/2020	02300960255300234767139	GOVERNMENT FINANCE OFF	CHICAGO IL USA	100.00
09/11/2020	09/14/2020	02300960255300234767212	GOVERNMENT FINANCE OFF	CHICAGO IL USA	100.00
09/11/2020	09/14/2020	02300960255300234767394	GOVERNMENT FINANCE OFF	CHICAGO IL USA	100.00
09/11/2020	09/14/2020	02300960255300234767477	GOVERNMENT FINANCE OFF	CHICAGO IL USA	50.00
09/15/2020	09/16/2020	02300960259300229012406	GOVERNMENT FINANCE OFF	CHICAGO IL USA	50.00
09/15/2020	09/16/2020	02300960259300229012570	GOVERNMENT FINANCE OFF	CHICAGO IL USA	50.00
09/30/2020	09/30/2020	55432860274200461636882	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	160.00
Total Amount:					610.00



Account Statement

Run Date: 10/13/2020
Report ID: sd10002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/23/2020	09/24/2020		PAYMENT - THANK YOU		(112,668.67)
Total Amount:					(112,668.67)



Account Statement

Run Date: 10/13/2020
Report ID: sd10002

Posting Date: 09/04/2020 - 10/03/2020

CALLI BAILEY, C0430
XX -236406
2100 BLOOMDALE RD, SUITE 200
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/16/2020	09/18/2020	85504990261900019114122	BODE TECHNOLOGY	703-6469740 VA USA	145.00
Total Amount:					145.00



Account Statement

Run Date: 10/13/2020
Report ID: sc100002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/21/2020	09/22/2020	05436840266600022093718	BAKER DISTRIBUTING #22	MCKINNEY TX USA	205.05
Total Amount:					205.05



Account Statement

Run Date: 10/13/2020
Report ID: sd10002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/22/2020	09/23/2020	55429500266852073461716	PAYPAL NTCC	4029357733 TX USA	50.00
Total Amount:					50.00



Account Statement

Run Date: 10/13/2020
Report ID: sd10002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/18/2020	09/21/2020	55432860262200601529678	LOWES #02825	MCKINNEY TX USA	9.71
09/24/2020	09/25/2020	55432860268200098642012	LOWES #02825	MCKINNEY TX USA	54.64
Total Amount:					64.35



Account Statement

Run Date: 10/13/2020
Report ID: sd10002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/03/2020	09/04/2020	55457020247083367373171	TEXAS PACKER AND LOADE	8636761493 TX USA	131.89
09/17/2020	09/18/2020	05227020261200037941774	SHIPMAN COMMUNICATIONS	903-465-8297 TX USA	240.00
Total Amount:					371.89



Account Statement

Run Date: 10/13/2020
Report ID: sd10002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/10/2020	09/11/2020	55432860254200626597478	LOWES #02825	MCKINNEY TX USA	2.66
09/21/2020	09/22/2020	05436840266600022094138	BAKER DISTRIBUTING #22	MCKINNEY TX USA	137.93
09/23/2020	09/24/2020	05436840268600030986606	BAKER DISTRIBUTING #22	MCKINNEY TX USA	196.32
09/24/2020	09/25/2020	05436840269600027947600	BAKER DISTRIBUTING #23	PLANO TX USA	121.50
09/25/2020	09/28/2020	02305370271000518592396	TRACTOR SUPPLY #566	MCKINNEY TX USA	49.98
Total Amount:					508.39



Account Statement

Run Date: 10/13/2020
Report ID: sd10002

Posting Date: 09/04/2020 - 10/03/2020

CLARENCE DAUGHERTY, C0430
XX -065959
4690 COMMUNITY AVE, SUITE 200
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/14/2020	09/15/2020	55429500259852698184577	MEETINGREGISTRATION	5122595554 TX USA	50.00
Total Amount:					50.00



Account Statement

Run Date: 10/13/2020
Report ID: sd100002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/02/2020	10/02/2020	55432860276200028085191	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
Total Amount:					200.00



Account Statement

Run Date: 10/13/2020
Report ID: sd10002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/02/2020	10/02/2020	554328660276200032124523	SHSU WEB PAY	936-294-1080 TX USA	260.00
10/02/2020	10/02/2020	554328660276200032124531	SHSU WEB PAY	936-294-1080 TX USA	520.00
Total Amount:					780.00



Account Statement

Run Date: 10/13/2020
Report ID: sc100002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/09/2020	09/10/2020	55480770253286730700010	PRODUCTIVITY CENTER IN	7139399777 TX USA	330.00
09/18/2020	09/21/2020	85506470262980000624511	P2 CONCEPTS, LLC	CELINA TX USA	400.00
Total Amount:					730.00



Account Statement

Run Date: 10/13/2020
Report ID: sd10002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/18/2020	09/21/2020	75547540263225900047327	HAMPTON INN HOTELS	NACOGDOCHES TX USA	314.10
Total Amount					314.10



Account Statement

Run Date: 10/13/2020
Report ID: sd10002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/30/2020	10/01/2020	05436840275600023704882	BAKER DISTRIBUTING #22	MCKINNEY TX USA	4.70
Total Amount					4.70



Account Statement

Run Date: 10/13/2020
Report ID: sd10002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/28/2020	09/30/2020	55541860273010184231096	THE HOME DEPOT #0528	MCKINNEY TX USA	63.74
Total Amount:					63.74



Account Statement

Run Date: 10/13/2020
Report ID: sd10002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/17/2020	09/18/2020	85189930261980007450967	TEXAS STATE DIRECTORY	AUSTIN TX USA	135.31
09/30/2020	10/01/2020	85189930274980007450996	TEXAS STATE DIRECTORY	AUSTIN TX USA	(10.31)
Total Amount:					125.00



Account Statement

Run Date: 10/13/2020
Report ID: sd10002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/10/2020	09/11/2020	55432860254200652985514	LOWES #02825	MCKINNEY TX USA	66.03
09/10/2020	09/11/2020	55432860254200652985704	LOWES #02825	MCKINNEY TX USA	(5.03)
09/24/2020	09/25/2020	55432860268200069322958	LOWES #02825	MCKINNEY TX USA	23.70
Total Amount:					84.70



Account Statement

Run Date: 10/13/2020
Report ID: sd10002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/14/2020	09/16/2020	85230170259900013776540	CITY OF MCKINNEY	MCKINNEY TX USA	100.00
09/25/2020	09/28/2020	02305370271000518591224	TRACTOR SUPPLY #566	MCKINNEY TX USA	100.96
09/30/2020	10/02/2020	02305370276500309263854	TRACTOR SUPPLY #566	MCKINNEY TX USA	34.99
Total Amount:					235.95



Account Statement

Run Date: 10/13/2020
Report ID: sd100002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/08/2020	09/09/2020	55432860252200143031227	THOMSON WEST TCD	800-328-4880 MN USA	4,583.56
09/19/2020	09/21/2020	75418230263103037799843	EIG HOSTGATOR.COM	713-5745287 MA USA	203.40
09/20/2020	09/21/2020	75418230264103105218147	EIG HOSTGATOR.COM	713-5745287 MA USA	71.88
09/24/2020	09/28/2020	75217690269560000021814	MILLET THE PRINTER	2147413602 TX USA	2,600.00
Total Amount					7,458.84



Account Statement

Run Date: 10/13/2020
Report ID: sd100002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/08/2020	09/09/2020	55432860252200143032654	THOMSON WEST TCD	800-328-4880 MN USA	421.16
Total Amount:					421.16



Account Statement

Run Date: 10/13/2020
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Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/09/2020	09/11/2020	75306370254169900188695	HARRISON CO, TX TDCA W	FORT WORTH TX USA	1.25
09/09/2020	09/11/2020	75306370254169900188703	HARRISON CO, TX TDCA W	FORT WORTH TX USA	1.25
09/09/2020	09/11/2020	75306370254169900188711	HARRISON CO, TX TDCA W	FORT WORTH TX USA	1.25
09/09/2020	09/11/2020	75306370254169900188729	HARRISON CO, TX TDCA W	FORT WORTH TX USA	1.25
09/09/2020	09/11/2020	75306370254169900188737	HARRISON CO, TX TDCA W	FORT WORTH TX USA	1.25
09/09/2020	09/11/2020	75306370254169900188745	HARRISON CO, TX TDCA W	FORT WORTH TX USA	1.25
09/09/2020	09/11/2020	75306370254169900188752	HARRISON CO, TX TDCA W	FORT WORTH TX USA	1.25
09/09/2020	09/11/2020	75306370254169900188760	HARRISON CO, TX TDCA W	FORT WORTH TX USA	1.25
09/09/2020	09/11/2020	75306370254169900188778	HARRISON CO, TX TDCA W	FORT WORTH TX USA	1.25
09/09/2020	09/11/2020	75306370254169900188786	HARRISON CO, TX TDCA W	FORT WORTH TX USA	1.25
09/09/2020	09/11/2020	75306370254169900188802	HARRISON CO, TX TDCA W	FORT WORTH TX USA	1.25
09/09/2020	09/11/2020	75306370254169900188810	HARRISON CO, TX TDCA W	FORT WORTH TX USA	1.25
09/09/2020	09/11/2020	75306370254169900188828	HARRISON CO, TX TDCA W	FORT WORTH TX USA	1.25
09/09/2020	09/11/2020	75306370254169900188836	HARRISON CO, TX TDCA W	MARSHALL TX USA	50.00
09/09/2020	09/11/2020	75306370254169900188844	HARRISON CO, TX TDCA W	MARSHALL TX USA	50.00
09/09/2020	09/11/2020	75306370254169900188851	HARRISON CO, TX TDCA W	MARSHALL TX USA	50.00
09/09/2020	09/11/2020	75306370254169900188869	HARRISON CO, TX TDCA W	MARSHALL TX USA	50.00
09/09/2020	09/11/2020	75306370254169900188877	HARRISON CO, TX TDCA W	MARSHALL TX USA	50.00
09/09/2020	09/11/2020	75306370254169900188893	HARRISON CO, TX TDCA W	MARSHALL TX USA	50.00
09/09/2020	09/11/2020	75306370254169900188901	HARRISON CO, TX TDCA W	MARSHALL TX USA	50.00
09/09/2020	09/11/2020	75306370254169900188919	HARRISON CO, TX TDCA W	MARSHALL TX USA	50.00
09/09/2020	09/11/2020	75306370254169900188927	HARRISON CO, TX TDCA W	MARSHALL TX USA	50.00
09/09/2020	09/11/2020	75306370254169900188935	HARRISON CO, TX TDCA W	MARSHALL TX USA	50.00
09/09/2020	09/11/2020	75306370254169900188943	HARRISON CO, TX TDCA W	MARSHALL TX USA	50.00
10/02/2020	10/02/2020	55432860276200028085258	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
10/02/2020	10/02/2020	55432860276200028085266	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/02/2020	10/02/2020	55432860276200028085274	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
10/02/2020	10/02/2020	55432860276200028085282	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
Total Amount					1,415.00



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Run Date: 10/13/2020
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Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/04/2020	09/07/2020	05140480249710031351140	CHICK-FIL-A #04193	SULPHUR SPRIN TX USA	9.54
09/14/2020	09/16/2020	05410190259255199603903	SUBWAY 03175866	MIDLAND TX USA	8.64
09/15/2020	09/16/2020	55432860260200951101500	ARBY'S 475	SWEETWATER TX USA	23.47
09/14/2020	09/17/2020	25247800260001931028449	VAN HORN CATTLE COMPAN	VAN HORN TX USA	28.79
09/15/2020	09/17/2020	55310200260708140000603	HOLIDAY INNS	VAN HORN TX USA	124.30
09/21/2020	09/23/2020	85430520266980020612412	CHICKEN EXPRESS	ARKADELPHIA AR USA	9.01
09/22/2020	09/24/2020	55310200267708148116271	HOLIDAY INNS	8704256200 AR USA	108.96
09/22/2020	09/24/2020	55431800267091970000959	BURGER KING #18311 Q07	MALVERN AR USA	35.82
09/23/2020	09/25/2020	05140480268710043151906	DENNY'S #8183	COPPELL TX USA	84.25
09/24/2020	09/25/2020	55417410269091038000144	TEXAS BURGER CENTERVIL	CENTERVILLE TX USA	18.38
Total Amount:					451.16



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Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/18/2020	09/21/2020	15270210262001402435850	SUBWAY 16352	ROBINSON TX USA	9.06
09/18/2020	09/21/2020	55432860263200852055497	JACK IN THE BOX 3813	WACO TX USA	6.68
09/24/2020	09/28/2020	55432860269200317992965	JACK IN THE BOX 4744	PRINCETON TX USA	5.62
Total Amount:					21.36



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/14/2020	09/15/2020	55432860258200642298792	DALLAS MORNING NEWS	800-925-1500 TX USA	5,400.00
09/28/2020	09/29/2020	55432860272200093114219	DALLAS MORNING NEWS	800-925-1500 TX USA	1,096.00
09/28/2020	09/29/2020	55432860272200093114227	DALLAS MORNING NEWS	800-925-1500 TX USA	1,125.00
09/30/2020	10/02/2020	55541860275010184243644	THE HOME DEPOT #0528	MCKINNEY TX USA	27.94
Total Amount:					7,648.94



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/25/2020	09/28/2020	55488720270091333000545	TX BD ENG LIC RENEW	5124403063 TX USA	40.00
09/24/2020	09/28/2020	85140510269900019800173	NATIONAL SOCIETY OF PR	ALEXANDRIA VA USA	299.00
Total Amount:					339.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/03/2020	09/04/2020	02305370248600054713668	FASTENAL COMPANY 01TXM	MCKINNEY TX USA	69.15
09/10/2020	09/11/2020	55436870255122552020776	GRAINGER	877-2022594 IL USA	43.77
09/10/2020	09/11/2020	55436870255122552020784	GRAINGER	877-2022594 IL USA	456.83
Total Amount					569.75



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Run Date: 10/13/2020
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Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/10/2020	09/11/2020	55432860254200681323216	REI/MATTHEW BENDER &CO	800-833-9844 OH USA	(149.74)
Total Amount:					(149.74)



Account Statement

Run Date: 10/13/2020
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Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/04/2020	09/07/2020	55310200249207938300073	BATTERIES+BULBS #0407	MCKINNEY TX USA	339.50
Total Amount:					339.50



Account Statement

Run Date: 10/13/2020
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Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/01/2020	10/02/2020	05345880276600039407509	PURVIS INDUSTRIES	800-580-5588 TX USA	24.22
Total Amount:					24.22



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Run Date: 10/13/2020
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Posting Date: 09/04/2020 - 10/03/2020

GREG BOWERS, C0430
XX -065653
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/28/2020	09/29/2020	55432860272200046147647	SQ COLLIN COUNTY CAB	GOSQ.COM TX USA	179.50
Total Amount:					179.50



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Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/25/2020	09/28/2020	55432860269200383029759	LOWES #02825	MCKINNEY TX USA	5.55
09/29/2020	09/30/2020	55432860273200326128159	LOWES #02825	MCKINNEY TX USA	3.24
Total Amount:					8.79



Account Statement

Run Date: 10/13/2020
Report ID: sd10002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/09/2020	09/10/2020	55436870253262538856109	ADVANCED HEART CARE PA	PLANO TX USA	1,000.00
09/10/2020	09/11/2020	05436840254300199159483	KROGER #565	MCKINNEY TX USA	16.64
09/10/2020	09/11/2020	25247800254001179063536	LIVEHELPNOW LLC	HATBORO PA USA	116.00
09/21/2020	09/22/2020	05436840265300192589766	KROGER #565	MCKINNEY TX USA	8.87
09/22/2020	09/23/2020	05436840266300195761049	KROGER #565	MCKINNEY TX USA	11.50
09/23/2020	09/25/2020	05410190268513310687711	NORTH CENTRAL 05550736	MCKINNEY TX USA	58.74
09/29/2020	09/30/2020	55417410274286388900033	JASON'S DELI MKY 050	MCKINNEY TX USA	62.69
09/30/2020	10/01/2020	55417410275286388900073	JASON'S DELI MKY 050	MCKINNEY TX USA	50.51
10/01/2020	10/01/2020	55429500275717800126727	UPDOX	6147988170 OH USA	480.00
09/30/2020	10/01/2020	55436870274262745359645	ADVANCED HEART CARE PA	DALLAS TX USA	600.00
10/01/2020	10/02/2020	05436840275300214603213	KROGER #565	MCKINNEY TX USA	12.29
10/01/2020	10/02/2020	55417410276286388900015	JASON'S DELI MKY 050	MCKINNEY TX USA	66.87
Total Amount					2,484.11



Account Statement

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Report ID: sc10002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/08/2020	09/10/2020	75306370253167101500131	AAI TROPHIES AND AWARD	PLANO TX USA	90.50
09/08/2020	09/10/2020	85180890253980176693194	DALLAS HUMAN RESOURCE	DALLAS TX USA	125.00
09/09/2020	09/11/2020	75306370254169901459020	AAI TROPHIES AND AWARD	PLANO TX USA	193.50
09/14/2020	09/15/2020	55432860258200645388186	INDEED	203-564-2400 CT USA	100.00
Total Amount:					509.00



Account Statement

Run Date: 10/13/2020
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Posting Date: 09/04/2020 - 10/03/2020

INFORMATION TECH 2, C0430
XX-510492
2300 BLOOMDALE RD, STE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/28/2020	09/29/2020	55421350272330144482698	ESRI	REDLANDS CA USA	2,100.00
09/30/2020	10/01/2020	05410190274295031067686	BEST BUY MHT 00001966	MCKINNEY TX USA	1,548.92
09/30/2020	10/02/2020	55421350275330177837948	ESRI	REDLANDS CA USA	2,100.00
Total Amount:					5,748.92



Account Statement

Run Date: 10/13/2020
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Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/08/2020	09/09/2020	05227020253500199856672	GLOBALSCAPE INC	210-308-8267 TX USA	64.94
09/15/2020	09/16/2020	55417340259262598390594	VRSN DOTGOVREGISTRATIO	877-7344688 VA USA	800.00
09/17/2020	09/21/2020	05227020262500826731172	GLOBALSCAPE INC	210-308-8267 TX USA	(4.95)
Total Amount:					859.99



Account Statement

Run Date: 10/13/2020
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INFORMATION TECHNOLOGY, C0430
XX -592582
2300 BLOOMDALE ROAD, SUITE 3198
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/02/2020	09/04/2020	55207390247310109815874	ZAGG INC	SALT LAKE CITY UT USA	7.99
09/06/2020	09/07/2020	55432860250200710265838	AMZN MKTP US MU0VT9KU1	AMZN.COM/BILL WA USA	45.60
09/08/2020	09/09/2020	05410190252503559079645	BESTBUYCOM806310494102	888-BESTBUY MN USA	71.91
09/11/2020	09/14/2020	55207390256410149906119	ZAGG INC	SALT LAKE CITY UT USA	7.99
09/14/2020	09/15/2020	55432860258200607993718	AMZN MKTP US M49VG9J81	AMZN.COM/BILL WA USA	95.00
09/15/2020	09/16/2020	55310200259083342224291	AMAZON.COM M41T38F52 A	AMZN.COM/BILL WA USA	237.00
09/16/2020	09/16/2020	55310200259083756451620	AMAZON.COM MU4Q107H0 A	AMZN.COM/BILL WA USA	17.34
09/16/2020	09/16/2020	55432860260200970908380	AMZN MKTP US M451K3LE2	AMZN.COM/BILL WA USA	36.99
09/17/2020	09/18/2020	55432860260200994393452	AMZN MKTP US	AMZN.COM/BILL WA USA	(36.99)
09/18/2020	09/21/2020	55417340262122628043693	GAMBERJOHNSON	715-3443790 WI USA	336.00
09/19/2020	09/21/2020	55207390263410153902062	ZAGG INC	SALT LAKE CITY UT USA	7.99
09/21/2020	09/21/2020	55310200263083718262895	AMZN MKTP US M48AZ64K0	AMZN.COM/BILL WA USA	17.87
09/21/2020	09/21/2020	55432860262200679425346	AMZN MKTP US	AMZN.COM/BILL WA USA	(102.00)
09/21/2020	09/21/2020	55432860265200234191141	AMZN MKTP US M456N1XE2	AMZN.COM/BILL WA USA	108.56
09/23/2020	09/24/2020	55310200267083000545490	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL WA USA	91.98
09/24/2020	09/25/2020	05410190268503585005434	BESTBUYCOM806325695947	MINNEAPOLIS MN USA	(11.35)
09/24/2020	09/25/2020	55432860268200104193091	AMZN MKTP US M41FA4XK0	AMZN.COM/BILL WA USA	499.98
09/25/2020	09/28/2020	05410190269503586007040	BESTBUYCOM806326064785	MINNEAPOLIS MN USA	82.98
09/26/2020	09/28/2020	55432860270200635797234	AMZN MKTP US M48AE7KL2	AMZN.COM/BILL WA USA	419.98
09/27/2020	09/28/2020	55432860271200761870481	AMZN MKTP US M48FB07F2	AMZN.COM/BILL WA USA	762.55
09/27/2020	09/28/2020	55432860271200791817155	AMAZON.COM M40K178H0	AMZN.COM/BILL WA USA	25.99
09/28/2020	09/29/2020	55432860272200074167020	AMZN MKTP US M40MM8IA2	AMZN.COM/BILL WA USA	1,559.97
09/29/2020	09/29/2020	55432860273200141853528	AMZN MKTP US MK8MIF6FR1	AMZN.COM/BILL WA USA	119.90
09/30/2020	10/01/2020	55432860274200569891207	AMZN MKTP US MK7W203X1	AMZN.COM/BILL WA USA	41.87
10/01/2020	10/02/2020	55432860275200876544084	AMZN MKTP US M48Q06W30	AMZN.COM/BILL WA USA	85.92
					310.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/01/2020	10/02/2020	75418230275103974205560	FS TECHSMITH	877-3278914 CA USA	(3.35)
Total Amount:					4,837.67



Account Statement

Run Date: 10/13/2020
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Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/02/2020	09/04/2020	55310200247708616920738	HOLIDAY INNS	9203031300 WI USA	94.30
09/02/2020	09/04/2020	55310200247722276899066	IHOP #5455	OSHKOSH WI USA	30.50
09/03/2020	09/07/2020	05140480248710044498814	MCDONALD'S F11523	CARY NC USA	15.44
09/04/2020	09/07/2020	05410190248210005853311	PILOT 00000620	FLORENCE SC USA	18.25
09/04/2020	09/07/2020	0541019024949800888744	SHEETZ 0399 00003996	MORRISVILLE NC USA	13.00
09/04/2020	09/07/2020	55178420248613579572977	HERTZ	RALEIGH NC USA	280.28
09/03/2020	09/07/2020	55310200248091412000115	LONGHORN STEAK 0125276	FLORENCE SC USA	52.59
09/04/2020	09/07/2020	55432860249200256651536	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
09/04/2020	09/07/2020	55436870249162494542734	MSN METCALFES JV 67011	MADISON WI USA	60.57
09/04/2020	09/07/2020	75504990250900015165635	BRUEGGER S BAGELS	MORRISVILLE NC USA	48.29
09/08/2020	09/09/2020	05140480252720205140892	MCDONALD'S F36212	IRVING TX USA	7.48
09/08/2020	09/09/2020	55310200253200888400467	HISTORIC DOWNTOWNER	FORT LAUDERDA FL USA	47.63
09/09/2020	09/10/2020	55432860254200457438602	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
09/09/2020	09/10/2020	55432860254200466060298	WHATABURGER 751 Q26	GRAPEVINE TX USA	33.30
09/09/2020	09/10/2020	55436870254732548477376	EMBASSY SUITES	FT LAUDERDALE FL USA	133.51
09/15/2020	09/16/2020	05140480259720205205086	MCDONALD'S F36212	IRVING TX USA	7.08
09/15/2020	09/16/2020	05140480259720234966427	MCDONALD'S F2261	MCDONOUGH GA USA	8.45
09/15/2020	09/16/2020	55316580260744001213661	BP#8996936ADEL BP QPS	ADEL GA USA	26.84
09/15/2020	09/17/2020	05140480260710018469067	CHICK-FIL-A #02972	CORDELE GA USA	7.87
09/16/2020	09/17/2020	05410190260060380097056	ENTERPRISE RENT-A-CAR	ATLANTA GA USA	70.99
09/16/2020	09/17/2020	55310200260091777000331	LONGHORN STEAK 0125186	EAST POINT GA USA	23.88
09/16/2020	09/17/2020	55310200261838000170011	ATL MARKET ST2677	ATLANTA GA USA	13.50
09/16/2020	09/17/2020	55432860261200181423418	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
09/16/2020	09/18/2020	05410190261974950612616	RACETRAC 587 00005876	EAST POINT GA USA	30.00
09/16/2020	09/18/2020	55432860261200340901239	FOUR POINTS HOTELS	ATLANTA GA USA	113.10
09/24/2020	09/25/2020	05410190268060391610774	ENTERPRISE RENT-A-CAR	833-8560900 IL USA	25.40



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Run Date: 10/13/2020
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Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/25/2020	09/28/2020	55131580269083735796343	ENTERPRISE TOLL	8778601258 NY USA	5.00
09/29/2020	09/30/2020	05140480273720229406936	MCDONALD'S F10264	PARK CITY KS USA	10.51
09/29/2020	09/30/2020	55263520273796625739913	BUBBA'S 33 #2550	WICHITA KS USA	19.32
10/01/2020	10/01/2020	02305370275500269054195	TST FARM BURGER - DEC	DECATUR GA USA	19.95
09/30/2020	10/01/2020	05140480274720239915206	MCDONALD'S F20727	DFW AIRPORT TX USA	7.08
09/30/2020	10/02/2020	05140480275710006266502	CHICK-FIL-A #00683	EAST POINT GA USA	7.21
10/01/2020	10/02/2020	05410190275060072001724	ENTERPRISE RENT-A-CAR	ATLANTA GA USA	121.87
10/01/2020	10/02/2020	55432860276200928683350	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
09/30/2020	10/02/2020	55463150275400128000913	PCA ATL 2	ATLANTA GA USA	6.50
Total Amount:					1,551.69



Account Statement

Run Date: 10/13/2020
Report ID: sd10002

Posting Date: 09/04/2020 - 10/03/2020

JASON BROWNING, C0430
XX -089265
4690 COMMUNITY AVE., SUITE 200
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/08/2020	09/09/2020	55488720253091280000291	TDLR HEALTH	5124635215 TX USA	75.00
Total Amount:					75.00



Account Statement

Run Date: 10/13/2020
Report ID: sc100002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/30/2020	10/02/2020	05140480275710025100807	CHICK-FIL-A #03834	FT WORTH TX USA	7.67
09/30/2020	10/02/2020	05140480275710025100815	CHICK-FIL-A #03834	FT WORTH TX USA	9.88
Total Amount:					17.55



Account Statement

Run Date: 10/13/2020
Report ID: sd10002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/14/2020	09/15/2020	55432860258200641337641	LOWES #02825	MCKINNEY TX USA	18.50
09/25/2020	09/28/2020	55432860269200383029908	LOWES #02825	MCKINNEY TX USA	9.28
Total Amount:					27.78



Account Statement

Run Date: 10/13/2020
Report ID: sd10002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/02/2020	10/02/2020	55432860276200936769464	STEINER TRACTOR PARTS	810-621-3000 MI USA	113.84
Total Amount:					113.84



Account Statement

Run Date: 10/13/2020
Report ID: sd10002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/22/2020	09/22/2020	55432860266200427710029	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	310.00
Total Amount					310.00



Account Statement

Posting Date: 09/04/2020 - 10/03/2020

Run Date: 10/13/2020
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/04/2020	09/07/2020	55541860249010189277723	THE HOME DEPOT #0528	MCKINNEY TX USA	34.52
09/10/2020	09/11/2020	05436840254300199158311	SPL CODY TRAILERS	RICHARDSON TX USA	224.99
10/01/2020	10/02/2020	55309590276838001313552	O'REILLY AUTO PARTS 33	MCKINNEY TX USA	6.82
Total Amount:					266.33



Account Statement

Run Date: 10/13/2020
Report ID: sc100002

Posting Date: 09/04/2020 - 10/03/2020

JOSEPH HILL, C0430
XX -506182
2100 BLOOMDALE RD, STE 20209
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/29/2020	09/29/2020	55432860273200213736700	SHSU WEB PAY	936-294-1080 TX USA	260.00
Total Amount:					260.00



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Run Date: 10/13/2020
Report ID: sd100002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/08/2020	09/09/2020	55432860252200166410654	SQ TREATMENT ASSESSME	GOSQ.COM AZ USA	568.60
09/16/2020	09/16/2020	55432860260200016070344	SHSU WEB PAY	936-294-1080 TX USA	260.00
09/16/2020	09/16/2020	55432860260200016070351	SHSU WEB PAY	936-294-1080 TX USA	260.00
09/16/2020	09/16/2020	55432860260200016070377	SHSU WEB PAY	936-294-1080 TX USA	260.00
09/16/2020	09/16/2020	55432860260200016070385	SHSU WEB PAY	936-294-1080 TX USA	260.00
09/17/2020	09/16/2020	55432860260200016070401	SHSU WEB PAY	936-294-1080 TX USA	260.00
09/17/2020	09/18/2020	55417410262286388900078	JASON'S DELI MKY 050	MCKINNEY TX USA	250.57
09/17/2020	09/18/2020	55480770262026940505612	ZOOM.US	8887999666 CA USA	14.99
09/30/2020	10/01/2020	55432860274200528346806	NCS GED EXAM	800-511-3478 MN USA	36.25
09/30/2020	10/01/2020	55432860274200528346822	NCS GED EXAM	800-511-3478 MN USA	36.25
09/30/2020	10/01/2020	55432860274200528346830	NCS GED EXAM	800-511-3478 MN USA	36.25
09/30/2020	10/01/2020	55432860274200528346863	NCS GED EXAM	800-511-3478 MN USA	36.25
09/30/2020	10/01/2020	55432860274200528346889	NCS GED EXAM	800-511-3478 MN USA	16.25
09/30/2020	10/01/2020	55432860274200528346905	NCS GED EXAM	800-511-3478 MN USA	16.25
09/30/2020	10/01/2020	55432860274200532637838	NCS GED EXAM	800-511-3478 MN USA	16.25
09/30/2020	10/01/2020	55432860274200532637861	NCS GED EXAM	800-511-3478 MN USA	16.25
Total Amount:					2,344.16



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Run Date: 10/13/2020
Report ID: sd10002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/18/2020	09/21/2020	05436840262300210891122	KROGER #0488	MCKINNEY TX USA	237.27
Total Amount:					237.27



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Run Date: 10/13/2020
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Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/11/2020	09/14/2020	55432860255200882312991	LOWES #02825	MCKINNEY TX USA	28.53
09/14/2020	09/15/2020	02305370259500241953936	WESTLAKE ACE HARDWARE	MCKINNEY TX USA	11.69
09/28/2020	09/29/2020	55432860272200034139838	LOWES #02825	MCKINNEY TX USA	26.60
09/30/2020	10/01/2020	55432860274200582665083	LOWES #02825	MCKINNEY TX USA	11.56
Total Amount					78.38



Account Statement

Run Date: 10/13/2020
Report ID: sd10002

Posting Date: 09/04/2020 - 10/03/2020

L'CENA PARSONS, C0430
XX -877644
825 N MCDONALD ST
MCKINNEY, TX 750692141 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/05/2020	09/07/2020	85180890250980175458550	ARMA INTERNATIONAL	OVERLAND PARK KS USA	210.00
09/14/2020	09/15/2020	85383900258000005552243	KANBANTOOL.COM	KATOWICE DUB POL	864.00
Total Amount:					1,074.00



Account Statement

Run Date: 10/13/2020
Report ID: sd100002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/22/2020	09/23/2020	55417340267122677825755	COLLIN COLLEGE	MCKINNEY TX USA	50.00
09/29/2020	09/30/2020	55432860273200281459532	COURTYARD BY MARRIOTT	HOUSTON TX USA	114.09
Total Amount:					164.09



Account Statement

Run Date: 10/13/2020
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Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/23/2020	09/25/2020	85230720268980000571980	BUFFET PALACE	GREENVILLE TX USA	14.66
Total Amount					14.66



Account Statement

Run Date: 10/13/2020
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Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/04/2020	09/07/2020	55310200249708619782497	HOLIDAY INNS	FLORENCE SC USA	133.28
09/08/2020	09/09/2020	05140480252720234573444	MCDONALD'S F32462	DAVIE FL USA	8.55
09/08/2020	09/09/2020	05140480252720235050061	MCDONALD'S F2740	MIAMI SPRINGS FL USA	12.61
09/09/2020	09/10/2020	05410190253060370022980	ENTERPRISE RENT-A-CAR 7-ELEVEN 36684	MIAMI FL USA	75.88
09/08/2020	09/10/2020	22303790253000998126716	MARATHON PETRO171231	FORT MYERS FL USA	15.50
09/09/2020	09/10/2020	22303790253001017300407	MCDONALD'S F6383	MIAMI FL USA	17.00
09/11/2020	09/14/2020	05140480256710045926515	MCDONALD'S F1879	OKLAHOMA CITY OK USA	22.13
09/14/2020	09/15/2020	05140480258720238839613	MCDONALD'S F3887	PHILADELPHIA PA USA	9.16
09/14/2020	09/15/2020	05436840259000282762772	DOMINO'S	PRINCETON JUN NJ USA	22.05
09/15/2020	09/16/2020	05410190259060378760247	ENTERPRISE RENT-A-CAR	PHILADELPHIA PA USA	127.26
09/15/2020	09/16/2020	05410190259637000031988	WAWA 8053 00080531	PHILADELPHIA PA USA	16.25
09/15/2020	09/16/2020	55432860260200929123115	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
09/16/2020	09/17/2020	05140480260720205436217	MCDONALD'S F35425	IRVING TX USA	8.00
09/16/2020	09/17/2020	25247800260001974053577	DEL RIO RESTAURANT	LEESBURG VA USA	21.30
09/15/2020	09/17/2020	55310200260708637026921	CROWNE PLAZA HOTELS	6099366635 NJ USA	90.55
09/16/2020	09/17/2020	55500360260796099550969	MEZZOGIORNO	PHILADELPHIA PA USA	42.80
09/17/2020	09/18/2020	05410190261060381563873	ENTERPRISE RENT-A-CAR	ARLINGTON VA USA	99.83
09/17/2020	09/18/2020	05486800262378005029838	EXXONMOBIL 47828272	ARLINGTON VA USA	9.00
09/17/2020	09/18/2020	55131580261083717642885	ENTERPRISE TOLL	8778601258 NY USA	6.11
09/17/2020	09/18/2020	55432860262200435537632	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
09/17/2020	09/18/2020	55432860262200442388722	WHATABURGER 751 Q26	GRAPEVINE TX USA	18.49
09/17/2020	09/18/2020	55436870262152625707670	HAMPTON INN HOTELS	LEESBURG VA USA	121.78
09/21/2020	09/22/2020	55432860266200401563196	EL CHICO 261	MOUNTAIN HOME AR USA	34.42
09/21/2020	09/23/2020	85430520266980020612479	CHICKEN EXPRESS	ARKADELPHIA AR USA	9.01
09/24/2020	09/25/2020	05436840269500136268619	LITTLE CAESARS 3412009	FOREST MS USA	15.38
09/25/2020	09/28/2020	05140480269720237919850	MCDONALD'S F37206	BOSSIER CITY LA USA	19.89



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Run Date: 10/13/2020
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Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/25/2020	09/28/2020	55131580269083348109983	ENTERPRISE TOLL	8778601258 NY USA	2.60
09/25/2020	09/28/2020	55131580269083720861862	ENTERPRISE TOLL	8778601258 NY USA	20.05
09/24/2020	09/28/2020	55263520269837006536266	TACO BELL 028265	BOSSIER CITY LA USA	13.13
09/25/2020	09/28/2020	55310200270708651925824	HOLIDAY INNS	6014698288 MS USA	102.72
09/28/2020	09/30/2020	05140480273710042335487	MCDONALD'S M5072 OF	OKLAHOMA CITY OK USA	12.36
09/29/2020	09/30/2020	05140480273720218036710	MCDONALD'S F7015	OKLAHOMA CITY OK USA	20.50
09/29/2020	09/30/2020	55263520273796625739822	BUBBA'S 33 #2550	WICHITA KS USA	18.83
09/30/2020	10/01/2020	55131580274083742819578	ENTERPRISE TOLL	8778601258 NY USA	3.75
09/29/2020	10/01/2020	55310200274708156216790	HOLIDAY INNS	3168047040 KS USA	115.39
Total Amount					1,361.56



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Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/11/2020	09/14/2020	55541860256010188228172	THE HOME DEPOT #0528	MCKINNEY TX USA	59.96
Total Amount:					59.96



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Run Date: 10/13/2020
Report ID: sd100002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/14/2020	09/15/2020	55417340259122597604298	LONGHORN BUILDING MATE	FRISCO TX USA	90.94
09/18/2020	09/21/2020	55432860262200601529751	LOWES #02825	MCKINNEY, TX USA	13.54
Total Amount:					104.48



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Run Date: 10/13/2020
Report ID: sc100002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/08/2020	09/11/2020	85450930254980061817730	OSS ACADEMY	SPRING TX USA	20.00
09/15/2020	09/17/2020	85450930260980061817773	OSS ACADEMY	SPRING TX USA	20.00
09/16/2020	09/18/2020	85450930261980061817749	OSS ACADEMY	SPRING TX USA	35.00
Total Amount:					75.00



Account Statement

Run Date: 10/13/2020
Report ID: sd10002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/29/2020	09/30/2020	55432860273200326128183	LOWES #02825	MCKINNEY TX USA	51.05
Total Amount:					51.05



Account Statement

Run Date: 10/13/2020
Report ID: sc100002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/17/2020	09/18/2020	55446410262286426900051	AMERICAN BOARD MEDICOL	4108073007 MD USA	25.00
09/24/2020	09/25/2020	55432860268200037599042	COLG AMER.PATHOLOGISTS	800-323-4040 IL USA	87.50
09/29/2020	10/01/2020	75306370274166501629800	NAME INC	WALNUT SHADE MO USA	20.00
09/29/2020	10/01/2020	75306370274166501629842	NAME INC	WALNUT SHADE MO USA	250.00
09/30/2020	10/02/2020	75265860275544101738759	PLASTILITE CORPORATION	402-4537500 NE USA	283.58
Total Amount:					666.08



Account Statement

Run Date: 10/13/2020
Report ID: sd10002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/04/2020	09/07/2020	55480770248200399302669	ELLIOTT ELECTRIC	9365697941 TX USA	448.74
09/09/2020	09/10/2020	55436870254732544487809	GRAINGER	877-2022594 IL USA	392.00
09/10/2020	09/11/2020	55436870255732555317498	GRAINGER	877-2022594 IL USA	101.81
09/09/2020	09/11/2020	75306370254169901296901	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	336.27
09/11/2020	09/14/2020	25247700257011224275299	ANIXTER/CLARK/TRI-ED	GLENVIEW IL USA	494.25
09/10/2020	09/14/2020	85140510255900016201389	HERITAGE FOOD SERVICE	MISSY.SHULTZ@IN USA	305.80
09/17/2020	09/18/2020	05436840262600025645690	BAKER DISTRIBUTING #22	MCKINNEY TX USA	280.05
09/28/2020	09/30/2020	75306370273163601267715	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	85.49
09/30/2020	10/01/2020	55263520275027893814958	CAB STORE ALLEN, TX	ALLEN TX USA	79.98
09/30/2020	10/01/2020	55417340274172745974615	CE SOUTH CENTRAL 3786	ALLEN TX USA	385.00
Total Amount:					2,909.39



Account Statement

Run Date: 10/13/2020
Report ID: sd10002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/11/2020	09/14/2020	02300960255300234766974	GOVERNMENT FINANCE OFF	CHICAGO IL USA	70.00
09/29/2020	09/29/2020	55432860273200209976211	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	160.00
Total Amount					230.00



Account Statement

Run Date: 10/13/2020
Report ID: sc10002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/04/2020	09/07/2020	55432860249200358536742	NORTHERN TOOL EQUIP	PLANO TX USA	219.99
Total Amount					219.99



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Run Date: 10/13/2020
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Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/10/2020	09/14/2020	55432860255200878289799	THE HOME DEPOT 528	MCKINNEY TX USA	97.60
09/15/2020	09/17/2020	85450930260980061817708	OSS ACADEMY	SPRING TX USA	980.00
09/15/2020	09/17/2020	85450930260980061817781	OSS ACADEMY	SPRING TX USA	1,540.00
09/24/2020	09/25/2020	55432860269200156045701	TEEX RETAIL	COLLEGE STATI TX USA	275.00
09/28/2020	09/29/2020	55500800273206819749370	THE CENTER FOR AMERICA	PLANO TX USA	350.00
09/28/2020	10/01/2020	85450930274980061817777	OSS ACADEMY	SPRING TX USA	300.00
Total Amount					3,542.60



Account Statement

Run Date: 10/13/2020
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Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/23/2020	09/24/2020	75306370267178600292926	SAW ADVISORS LLC	972-3984200 TX USA	194.25
Total Amount:					194.25



Account Statement

Run Date: 10/13/2020
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Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/03/2020	09/07/2020	75306370248163000127389	COLLIN CO SVC FEE	MCKINNEY TX USA	2.01
09/03/2020	09/07/2020	75306370248163000129179	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	87.75
09/09/2020	09/11/2020	75306370254169900111978	COLLIN CO SVC FEE	MCKINNEY TX USA	1.00
09/09/2020	09/11/2020	75306370254169900113461	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	15.75
09/11/2020	09/14/2020	75306370256165600129912	COLLIN CO SVC FEE	MCKINNEY TX USA	1.00
09/11/2020	09/14/2020	75306370256165600132189	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	16.75
09/17/2020	09/21/2020	75306370262162600104468	COLLIN CO SVC FEE	MCKINNEY TX USA	1.00
09/17/2020	09/21/2020	75306370262162600106430	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	39.00
09/22/2020	09/24/2020	75306370267166700097030	COLLIN CO SVC FEE	MCKINNEY TX USA	1.00
09/22/2020	09/24/2020	75306370267166700100198	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	24.00
Total Amount:					189.26



Account Statement

Run Date: 10/13/2020
Report ID: sd10002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/10/2020	09/11/2020	55310200255207325500013	ENNIS INC	8004801338 IA USA	155.88
09/11/2020	09/14/2020	55310200256207325600044	ENNIS INC	8004801338 IA USA	(11.88)
Total Amount					144.00



Account Statement

Run Date: 10/13/2020
Report ID: sd10002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/03/2020	09/04/2020	55432860247200933989855	LOWES #02825	MCKINNEY TX USA	67.77
09/16/2020	09/16/2020	55432860261200348781302	THE HOME DEPOT 528	MCKINNEY TX USA	222.33
Total Amount:					290.10



Account Statement

Run Date: 10/13/2020
Report ID: sd10002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/10/2020	09/11/2020	05436840255600024627151	BAKER DISTRIBUTING #22	MCKINNEY TX USA	187.19
Total Amount:					187.19



Account Statement

Run Date: 10/13/2020
Report ID: sd10002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/04/2020	09/07/2020	55436870249122492888372	GRAINGER	877-2022594 IL USA	120.32
09/25/2020	09/28/2020	55432860269200360624119	SQ B&M MACHINING	PLANO TX USA	420.00
Total Amount					540.32



Account Statement

Run Date: 10/13/2020
Report ID: sc10002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/23/2020	09/25/2020	85230720268980000571923	BUFFET PALACE	GREENVILLE TX USA	14.66
09/23/2020	09/25/2020	85230720268980000571949	BUFFET PALACE	GREENVILLE TX USA	14.66
Total Amount:					29.32



Account Statement

Run Date: 10/13/2020
Report ID: sc10002

Posting Date: 09/04/2020 - 10/03/2020

SARAH ARIZPE, C0430
XX -237581
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/01/2020	10/02/2020	55488720276091714001447	TX BIRTH DEATH CERT	8889637111 TX USA	20.00
Total Amount:					20.00



Account Statement

Posting Date: 09/04/2020 - 10/03/2020

Run Date: 10/13/2020
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/23/2020	09/25/2020	55421350268627188569298	IRRIGATORS SUPPLY	MCKINNEY TX USA	14.79
Total Amount:					14.79



Account Statement

Run Date: 10/13/2020
Report ID: sd10002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/24/2020	09/25/2020	55432860268200069323006	LOWES #02825	MCKINNEY TX USA	51.77
Total Amount:					51.77



Account Statement

Run Date: 10/13/2020
Report ID: sd10002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/02/2020	09/04/2020	55417340247872471149662	AMERICAN AIRLINES	PLANO TX USA	263.12
09/02/2020	09/04/2020	55417340247872471149670	AMERICAN AIRLINES	PLANO TX USA	263.12
09/02/2020	09/04/2020	55417340247872471150447	AMERICAN AIRLINES	PLANO TX USA	263.12
09/02/2020	09/04/2020	55417340247872471156857	AMERICAN AIRLINES	PLANO TX USA	526.24
09/02/2020	09/04/2020	55417340247872471156865	AMERICAN AIRLINES	PLANO TX USA	526.24
09/22/2020	09/24/2020	55310200267708647730374	HOLIDAY INNS	FORT HOOD TX USA	77.76
09/24/2020	09/25/2020	25140610269015323200665	ARTA TRAVEL 7522390550	PLANO TX USA	30.00
09/24/2020	09/28/2020	55417340269872691336225	AMERICAN AIRLINES	PLANO TX USA	298.15
09/28/2020	09/29/2020	55309590273838001309587	O'REILLY AUTO PARTS 33	MCKINNEY TX USA	299.97
Total Amount:					2,547.72



Account Statement

Run Date: 10/13/2020
Report ID: sd10002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/30/2020	10/01/2020	55429500274852482839718	PAYPAL MAGNETFOREN	4029357733 VA USA	2,999.00
Total Amount:					2,999.00



Account Statement

Run Date: 10/13/2020
Report ID: sdf10002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/07/2020	09/07/2020	55432860251200757955944	COOK CHILDREN'S EDUCAT	682-865-4170 TX USA	50.00
09/10/2020	09/11/2020	25140610255015133200992	ARTA TRAVEL 7522390306	PLANO TX USA	30.00
09/10/2020	09/11/2020	25140610255015143207995	ARTA TRAVEL 7522390307	PLANO TX USA	30.00
09/10/2020	09/11/2020	55310200255634003132753	AMERICAN AIRLINES	8004337300 TX USA	206.20
09/11/2020	09/14/2020	02305370256000504914140	CONTROLLED F O R C E I	630-365-1700 IL USA	670.00
09/11/2020	09/14/2020	25140610256015223200158	ARTA TRAVEL 7522390331	PLANO TX USA	30.00
09/11/2020	09/14/2020	25140610256015223208151	ARTA TRAVEL 7522390332	PLANO TX USA	30.00
09/11/2020	09/14/2020	25140610256015273207152	ARTA TRAVEL 7522390333	PLANO TX USA	30.00
09/11/2020	09/14/2020	25140610256015283208158	ARTA TRAVEL 7522390334	PLANO TX USA	30.00
09/11/2020	09/14/2020	55178420256700309214118	BUDGET RENT-A-CAR	8006212844 VA USA	269.31
09/10/2020	09/14/2020	55417340255872551191765	AMERICAN AIRLINES	PLANO TX USA	380.20
09/10/2020	09/14/2020	55417340255872551191831	AMERICAN AIRLINES	PLANO TX USA	190.10
09/11/2020	09/14/2020	55417340256872560880852	AMERICAN AIRLINES	PLANO TX USA	144.05
09/11/2020	09/14/2020	55417340256872560881256	AMERICAN AIRLINES	PLANO TX USA	144.05
09/11/2020	09/14/2020	55417340256872560887899	AMERICAN AIRLINES	PLANO TX USA	288.10
09/11/2020	09/14/2020	55417340256872560889119	AMERICAN AIRLINES	PLANO TX USA	288.10
09/11/2020	09/14/2020	55429500255852543138012	PAYPAL NTOA	4029357733 PA USA	750.00
09/11/2020	09/14/2020	55429500255852543396263	PAYPAL NTOA	4029357733 PA USA	750.00
09/11/2020	09/14/2020	55500800256206187711011	THE CENTER FOR AMERICA	PLANO TX USA	2,750.00
09/15/2020	09/16/2020	25140610260015213205591	ARTA TRAVEL 7522390381	PLANO TX USA	30.00
09/15/2020	09/16/2020	25140610260015293205586	ARTA TRAVEL 7522390380	PLANO TX USA	30.00
09/15/2020	09/17/2020	55417340260872601112228	AMERICAN AIRLINES	PLANO TX USA	158.10
09/15/2020	09/17/2020	55417340260872601121971	AMERICAN AIRLINES	PLANO TX USA	316.20
09/16/2020	09/17/2020	55500800260206000151977	TEXAS NARCOTIC OFFICER	9156290055 TX USA	40.00
09/16/2020	09/17/2020	55500800260206000151985	TEXAS NARCOTIC OFFICER	9156290055 TX USA	40.00
09/16/2020	09/17/2020	55500800260206000151993	TEXAS NARCOTIC OFFICER	9156290055 TX USA	40.00



Account Statement

Run Date: 10/13/2020
Report ID: sd10002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/16/2020	09/17/2020	55500800260206000152009	TEXAS NARCOTIC OFFICER	9156290055 TX USA	40.00
09/16/2020	09/17/2020	55500800260206000152017	TEXAS NARCOTIC OFFICER	9156290055 TX USA	40.00
09/21/2020	09/22/2020	55429500265852034036939	PAYPAL NTOA	4029357733 PA USA	(55.00)
09/24/2020	09/25/2020	25140610269015333200663	ARTA TRAVEL 7522390553	PLANO TX USA	30.00
09/24/2020	09/28/2020	55417340269872691340300	AMERICAN AIRLINES	PLANO TX USA	154.10
09/30/2020	10/01/2020	55310200274286000912476	IACIS	8888842247 WA USA	2,995.00
Total Amount:					10,918.51



Account Statement

Run Date: 10/13/2020
Report ID: sdt10002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/16/2020	09/16/2020	55432860260200953151768	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	80.00
09/18/2020	09/21/2020	85500390262900015235372	TTPOA	KINGWOOD TX USA	450.00
09/18/2020	09/21/2020	85500390262900015235380	TTPOA	KINGWOOD TX USA	450.00
09/23/2020	09/24/2020	55463150267083784566425	PUBLIC AGENCY TRAINING	3178215085 IN USA	1,050.00
09/25/2020	09/28/2020	55546500269083735045854	MAGNET FORENSICS USA I	8446387884 VA USA	2,999.00
09/29/2020	09/30/2020	55432860273200350062100	IN TXFACT LLC	903-9220057 TX USA	395.00
Total Amount:					5,424.00



Account Statement

Posting Date: 09/04/2020 - 10/03/2020

Run Date: 10/13/2020
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/30/2020	10/02/2020	55546500275796676066165	HORSESHOE BAY FRONT DE	HORSESHOE BAY TX USA	277.72
Total Amount:					277.72



Account Statement

Run Date: 10/13/2020
Report ID: sd10002

Posting Date: 09/04/2020 - 10/03/2020

SUSAN H FLETCHER, C0430
XX -139663
2300 BLOOMDALE RD, SUITE 4148
MCKINNEY, TX 750718517 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/09/2020	09/09/2020	55432860253200296238735	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	160.00
Total Amount:					160.00



Account Statement

Run Date: 10/13/2020
Report ID: sd10002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Acquirer Reference Number	Posting Date	Description	Address	Amount
09/08/2020	05140480252720234573436	09/09/2020	MCDONALD'S F32462	DAVIE FL USA	7.38
09/08/2020	05140480252720235050053	09/09/2020	MCDONALD'S F2740	MIAMI SPRINGS FL USA	5.13
09/09/2020	05410190253060370021974	09/10/2020	ENTERPRISE RENT-A-CAR	MIAMI FL USA	75.88
09/08/2020	22303790253000998126708	09/10/2020	7-ELEVEN 36684	FORT MYERS FL USA	15.77
09/09/2020	22303790253001017300399	09/10/2020	MARATHON PETRO171231	MIAMI FL USA	15.90
09/09/2020	55432860254200457438610	09/10/2020	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
09/09/2020	55432860254200466060306	09/10/2020	WHATABURGER 751 Q26	GRAPEVINE TX USA	9.24
09/09/2020	55436870254732548477632	09/10/2020	EMBASSY SUITES	FT LAUDERDALE FL USA	133.51
09/14/2020	05227020258300212400615	09/15/2020	RANCHERS STEAKHOUSE	GATESVILLE TX USA	25.84
09/15/2020	05140480260710018469059	09/17/2020	CHICK-FIL-A #02972	CORDELE GA USA	5.35
09/16/2020	05410190260060380097452	09/17/2020	ENTERPRISE RENT-A-CAR	ATLANTA GA USA	72.83
09/16/2020	55310200260091777000323	09/17/2020	LONGHORN STEAK 0125186	EAST POINT GA USA	17.44
09/16/2020	55432860261200181423392	09/17/2020	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
09/16/2020	05410190261974950612616	09/18/2020	RACETRAC 587 00005876	EAST POINT GA USA	2.48
09/17/2020	55310200261091145002398	09/18/2020	TGI FRIDAYS 2472	ATLANTA GA USA	23.36
09/16/2020	55432860261200340901247	09/18/2020	FOUR POINTS HOTELS	ATLANTA GA USA	116.57
Total Amount:					622.68



Account Statement

Posting Date: 09/04/2020 - 10/03/2020

Run Date: 10/13/2020
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/10/2020	09/11/2020	05436840254300199157404	#670/#671 - RDL SUPPLY	214-560-0326 TX USA	433.70
Total Amount:					433.70



Account Statement

Run Date: 10/13/2020
Report ID: srf10002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/04/2020	09/07/2020	05410190248060363802669	ENTERPRISE RENT-A-CAR	BERKELEY MO USA	53.06
09/04/2020	09/07/2020	55310200249708126442320	HOLIDAY INNS	SAINT LOUIS MO USA	119.23
09/04/2020	09/07/2020	55432860249200256650793	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
09/04/2020	09/07/2020	55432860249200261573758	WHATABURGER 751 Q26	GRAPEVINE TX USA	7.78
09/04/2020	09/07/2020	55432860249200266829056	CIRCLE K 01612	SUNSET HILLS MO USA	7.70
09/03/2020	09/07/2020	55500800248010000731961	HOKKAIDO BUFFET & GRIL	SAINT LOUIS MO USA	15.00
09/24/2020	09/25/2020	05436840269500136266894	LITTLE CAESARS 3412009	FOREST MS USA	7.37
09/30/2020	10/02/2020	55310200275838000771127	TACO BELL #030161	GATESVILLE TX USA	11.04
Total Amount:					269.18



Account Statement

Posting Date: 09/04/2020 - 10/03/2020

Run Date: 10/13/2020
Report ID: sd10002

TONI M FAWKS, C0430
XX -427828
2100 BLOOMDALE RD
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/29/2020	09/29/2020	55432860273200213736692	SHSU WEB PAY	936-294-1080 TX USA	260.00
Total Amount					260.00



Account Statement

Posting Date: 09/04/2020 - 10/03/2020

Run Date: 10/13/2020
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/02/2020	10/02/2020	55432860276200028085142	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
09/30/2020	10/02/2020	55546500275796673633587	HORSESHOE BAY FRONT DE	HORSESHOE BAY TX USA	277.72
Total Amount:					477.72



Account Statement

Run Date: 10/13/2020
Report ID: sd10002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/10/2020	09/11/2020	85230170254900011625637	MCKINNEY PERMITS POS	MCKINNEY TX USA	1,850.55
Total Amount					1,850.55



Account Statement

Run Date: 10/13/2020
Report ID: sd10002

Posting Date: 09/04/2020 - 10/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/04/2020	09/07/2020	55432860248200201748685	LOWES #00505	PLANO TX USA	5.96
09/16/2020	09/17/2020	55432860260200099727885	LOWES #02825	MCKINNEY TX USA	8.74
09/23/2020	09/24/2020	55432860267200850480396	LOWES #02825	MCKINNEY TX USA	14.02
Total Amount:					28.72



Account Statement

Run Date: 10/13/2020
Report ID: sdf10002

Posting Date: 09/04/2020 - 10/03/2020

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

Account Name	Transaction Count	Transaction		Payment Count	Payment		Total Amount
		Amount	Count		Amount	Total Count	
199TH DISTRICT COURT C0430	1	25.00	0	0.00	1	25.00	
219TH DISTRICT COURT C0430	1	(350.00)	0	0.00	1	(350.00)	
296TH DISTRICT COURT C0430	1	(350.00)	0	0.00	1	(350.00)	
366TH DISTRICT COURT C0430	1	150.00	0	0.00	1	150.00	
416TH DISTRICT COURT C0430	1	(350.00)	0	0.00	1	(350.00)	
417TH DISTRICT COURT C0430	2	518.95	0	0.00	2	518.95	
469TH DISTRICT COURT C0430	1	(350.00)	0	0.00	1	(350.00)	
470TH DISTRICT COURT C0430	1	(350.00)	0	0.00	1	(350.00)	
ADMINISTRATIVE SERVICES C0430	2	104.11	0	0.00	2	104.11	
ADRI STARNES C0430	1	(350.00)	0	0.00	1	(350.00)	
AGRILIFE EXTENSION C0430	1	126.59	0	0.00	1	126.59	
ANIMAL SERVICES C0430	7	1,047.00	0	0.00	7	1,047.00	
ASHLEY GIDNEY C0430	1	26.90	0	0.00	1	26.90	
BENJAMIN N SMITH C0430	1	127.79	0	0.00	1	127.79	
BILL WIRSKYE C0430	1	117.59	0	0.00	1	117.59	
BLAKE T CLINE C0430	1	38.36	0	0.00	1	38.36	
BRET FENSTER C0430	1	200.00	0	0.00	1	200.00	
BUDGET & FINANCE C0430	7	610.00	0	0.00	7	610.00	
C0430 COLLIN COUNTY	0	0.00	1	(112,668.67)	1	(112,668.67)	
CALLI BAILEY C0430	1	145.00	0	0.00	1	145.00	
CHARLES E GLENN C0430	1	205.05	0	0.00	1	205.05	
CHRIS BARNES C0430	1	50.00	0	0.00	1	50.00	
CHRIS BEATY C0430	2	64.35	0	0.00	2	64.35	



Account Statement

Run Date: 10/13/2020
Report ID: sd10002

Posting Date: 09/04/2020 - 10/03/2020

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
C0430 CHRIS BENAVIDES	2	371.89	0	0.00	2	371.89
C0430 CHRIS JACKSON	5	508.39	0	0.00	5	508.39
C0430 CLARENCE DAUGHERTY	1	50.00	0	0.00	1	50.00
C0430 COLLIN CO. CT LAW CLERK	1	200.00	0	0.00	1	200.00
C0430 COLLIN COUNTY DETENTION	2	780.00	0	0.00	2	780.00
C0430 CONSTABLE PCT 4	2	730.00	0	0.00	2	730.00
C0430 CSCD	1	314.10	0	0.00	1	314.10
C0430 DAN CHANDLER	1	4.70	0	0.00	1	4.70
C0430 DANIEL KENNER	1	63.74	0	0.00	1	63.74
C0430 DARRELL HALE	2	125.00	0	0.00	2	125.00
C0430 DAVID DOAN	3	84.70	0	0.00	3	84.70
C0430 DAVID ROGERS	3	235.95	0	0.00	3	235.95
C0430 DISTRICT ATTORNEY 1	4	7,458.84	0	0.00	4	7,458.84
C0430 DISTRICT ATTORNEY 2	1	421.16	0	0.00	1	421.16
C0430 DISTRICT CLERK	28	1,415.00	0	0.00	28	1,415.00
C0430 DUSTIN DOUGLAS	10	451.16	0	0.00	10	451.16
C0430 EFRAM JACKSON	3	21.36	0	0.00	3	21.36
C0430 ELECTIONS DEPARTMENT	4	7,648.94	0	0.00	4	7,648.94
C0430 ENGINEERING DEPARTMENT	2	339.00	0	0.00	2	339.00
C0430 EQUIPMENT SERVICES	3	569.75	0	0.00	3	569.75
C0430 FIRE MARSHAL	1	(149.74)	0	0.00	1	(149.74)
C0430 GEORGE KING	1	339.50	0	0.00	1	339.50
C0430 GERALD RAGSDALE	1	24.22	0	0.00	1	24.22



Account Statement

Run Date: 10/13/2020
Report ID: sd10002

Posting Date: 09/04/2020 - 10/03/2020

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
GREG BOWERS	1	179.50	0	0.00	1	179.50
GREG SULLIVAN	2	8.79	0	0.00	2	8.79
HEALTH CARE SERVICES	12	2,484.11	0	0.00	12	2,484.11
HUMAN RESOURCES	4	509.00	0	0.00	4	509.00
INFORMATION TECH 2	3	5,748.92	0	0.00	3	5,748.92
INFORMATION TECH 4	3	859.99	0	0.00	3	859.99
INFORMATION TECHNOLOGY	27	4,837.67	0	0.00	27	4,837.67
JAMES HENRY	35	1,551.69	0	0.00	35	1,551.69
JASON BROWNING	1	75.00	0	0.00	1	75.00
JASON HAMILTON	2	17.55	0	0.00	2	17.55
JAYSON HOPPER	2	27.78	0	0.00	2	27.78
JENNIFER C ROGERS	1	113.84	0	0.00	1	113.84
JENNIFER EDGEWORTH	1	310.00	0	0.00	1	310.00
JOHN I GARZA JR	3	266.33	0	0.00	3	266.33
JOSEPH HILL	1	260.00	0	0.00	1	260.00
JUVENILE PROBATION	16	2,344.16	0	0.00	16	2,344.16
KELLY CHASTAIN	1	237.27	0	0.00	1	237.27
KEVIN EMERY	4	78.38	0	0.00	4	78.38
L'CENA PARSONS	2	1,074.00	0	0.00	2	1,074.00
LAURIE GIBBS	2	164.09	0	0.00	2	164.09
LISA WEST	1	14.66	0	0.00	1	14.66
MARK MITCHELL	35	1,361.56	0	0.00	35	1,361.56
MARK PAGE	1	59.96	0	0.00	1	59.96



Account Statement

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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
C0430 MARK SMITH	2	104.48	0	0.00	2	104.48
C0430 MATTHEW J MAYES	3	75.00	0	0.00	3	75.00
C0430 MATTHEW NIBBELIN	1	51.05	0	0.00	1	51.05
C0430 MEDICAL EXAMINER	5	666.08	0	0.00	5	666.08
C0430 MICHAEL MOSIER	10	2,909.39	0	0.00	10	2,909.39
C0430 MONIKA ARRIS	2	230.00	0	0.00	2	230.00
C0430 NATHANIEL D PRITCHETT	1	219.99	0	0.00	1	219.99
C0430 PROFESSIONAL STANDARDS	6	3,542.60	0	0.00	6	3,542.60
C0430 PUBLIC WORKS	1	194.25	0	0.00	1	194.25
C0430 PUBLIC WORKS C0430	10	189.26	0	0.00	10	189.26
C0430 PURCHASING 1	2	144.00	0	0.00	2	144.00
C0430 RICHARD DOAN	2	290.10	0	0.00	2	290.10
C0430 RICKEE HARRIS	1	187.19	0	0.00	1	187.19
C0430 RONALD ANDERSON	2	540.32	0	0.00	2	540.32
C0430 RYLEE COOK	2	29.32	0	0.00	2	29.32
C0430 SARAH ARIZPE	1	20.00	0	0.00	1	20.00
C0430 SCOTT JONES	1	14.79	0	0.00	1	14.79
C0430 SEAN EVANS	1	51.77	0	0.00	1	51.77
C0430 SHERIFF TRANSFER 1	9	2,547.72	0	0.00	9	2,547.72
C0430 SHERIFF'S OFFICE	1	2,999.00	0	0.00	1	2,999.00
C0430 SHERIFF'S OFFICE 2	32	10,918.51	0	0.00	32	10,918.51
C0430 SHERIFF'S OFFICE 4	6	5,424.00	0	0.00	6	5,424.00
C0430 STACEY KEMP	1	277.72	0	0.00	1	277.72



Account Statement

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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
SUSAN H FLETCHER	1	160.00	0	0.00	1	160.00
TERESA SMITH	16	622.68	0	0.00	16	622.68
TIM DOOLEY	1	433.70	0	0.00	1	433.70
TIMOTHY TAYLOR	8	269.18	0	0.00	8	269.18
TONI M FAWKS	1	260.00	0	0.00	1	260.00
TONYA KELLOGG	2	477.72	0	0.00	2	477.72
WILLIAM R BURKE	1	1,850.55	0	0.00	1	1,850.55
ZACHARY RAWA	3	28.72	0	0.00	3	28.72
Report Totals	414	81,777.69	1	(112,669.67)	415	(30,890.98)