

2021

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: NOVEMBER 23, 2020
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: NOVEMBER 17, 2020
TOTAL DISBURSEMENTS: \$85,643.66

Commerical Card Account
C0430 COLLIN COUNTY



Account Inquiries:

Toll Free: 1-(800)-248-4553
International: 1-(904)-954-7314
TDD/TTY: 1-(877)-505-7276

Account Number: XXXX-XXXX-XXXX-8530
Invoice # 3651202113

Summary of Account Activity

Previous Balance	\$81,777.69
Payments	\$81,777.69
Credits	\$2,132.30
Purchases & Other Charges	\$87,775.96
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Payment Information

New Balance	\$85,643.66
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$85,643.66
Payment Due Date	11/28/2020
Statement Closing Date	11/03/2020
Days in Billing Period	31

Credit Limit	\$250,000
Available Credit Limit	\$164,356
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Send Notice of Billing Errors and Customer Service Inquiries to:
CITIBANK, N.A., PO BOX 6125, SIOUX FALLS SD 57117-6125

Company Transactions

Account: XXXX-XXXX-XXXX-8530 C0430 COLLIN COUNTY Total Activity: **-\$81,777.69**

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/29	10/28	0000	75563970303302045000055	1 PAYMENT - THANK YOU	81,777.69 PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-2392 MATT DOBECKA Total Activity: **\$45.98**

Credit Limit: \$10,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/30	10/30	5942	55432860304200153516594	1 AMZN Mktp US*283A22ZD0 Amzn.com/billWA 113-3271563-20346 98109 USA	45.98

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Please detach and return lower portion with your payment to ensure proper credit. Retain upper portion for your records.

CITIBANK, N.A.
PO BOX 6125
SIOUX FALLS SD 57117-6125

CITIBANK, N.A.
PO BOX 78025
PHOENIX AZ 85062-8025

Account Number XXXX-XXXX-XXXX-8530
Payment Due Date November 28, 2020
New Balance \$85,643.66
Past Due Amount* \$0.00
Minimum Payment Due \$85,643.66

Mail Checks To

Amount Enclosed

\$

*Past Due Amount is included in the Minimum Payment Due.

C0430 COLLIN COUNTY
2300 BLOOMDALE ROAD
SUITE 3100
MCKINNEY TX 75071-8517



Account Statement

Run Date: 11/10/2020
Report ID: sd10002

Posting Date: 10/04/2020 - 11/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/22/2020	10/22/2020	55432860296200140985258	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	250.00
10/22/2020	10/22/2020	55432860296200140985316	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	80.00
10/29/2020	11/02/2020	85544020304001821103507	COLUMBIA BOOKS, INC.	888-826-5060 VA USA	63.86
10/29/2020	11/02/2020	85544020304001821103515	COLUMBIA BOOKS, INC.	888-826-5060 VA USA	63.86
10/29/2020	11/02/2020	85544020304001821103523	COLUMBIA BOOKS, INC.	888-826-5060 VA USA	63.86
Total Amount:					521.58



Account Statement

Posting Date: 10/04/2020 - 11/03/2020

Run Date: 11/10/2020
Report ID: sdf10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/14/2020	10/15/2020	55432860288200241153103	INDEED	203-564-2400 CT USA	100.00
10/21/2020	10/22/2020	25247700296011275581283	SOCIETYFORHUMANRESOURC	ALEXANDRIA VA USA	219.00
10/21/2020	10/22/2020	55429500296027759482377	RR DONNELLEY	8009820002 TN USA	820.30
10/21/2020	10/26/2020	75306370296168701404525	AAI TROPHIES AND AWARD	PLANO TX USA	90.50
10/26/2020	10/28/2020	85544020301080080019334	ALPHA MEDIA LLC NORTH	TEL9725429755 TX USA	450.00
10/30/2020	11/02/2020	75306370305164201801673	AAI TROPHIES AND AWARD	PLANO TX USA	104.50



Account Statement

Run Date: 11/10/2020
Report ID: sd10002

Posting Date: 10/04/2020 - 11/03/2020

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
10/04/2020	10/05/2020	82305090278000001338819	TEXASDISTRICTJUDGES	AUSTIN TX USA	20.89



Account Statement

Run Date: 11/10/2020
Report ID: sd10002

Posting Date: 10/04/2020 - 11/03/2020

417TH DISTRICT COURT, C0430
XX -928546
100 BLOOMDALE RD
MCKINNEY, TX 7507100000000 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/13/2020	10/14/2020	55457020288286044601035	NCRA	7035566272 VA USA	300.00
10/22/2020	10/26/2020	55506290296286002500062	CORRECTIONAL COUNSELIN	9013601564 TN USA	675.25

Account Statement

Posting Date: 10/04/2020 - 11/03/2020



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/20/2020	10/21/2020	55417340295122958951136	COLLIN COLLEGE	MCKINNEY TX USA	80.00



Account Statement

Run Date: 11/10/2020
Report ID: sd10002

Posting Date: 10/04/2020 - 11/03/2020

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
10/29/2020	10/29/2020	55432860303200971095186	STATE BAR TX - MCLE-W	512-427-1463 TX USA	75.00



Account Statement

Run Date: 11/10/2020
Report ID: sd100002

Posting Date: 10/04/2020 - 11/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/09/2020	10/12/2020	82305090283000001248896	THE TEXAN	AUSTIN TX USA	90.00
11/03/2020	11/03/2020	15270210308000069793532	Microsoft Microsoft 36	msbill.info WA USA	108.24



Account Statement

Run Date: 11/10/2020
Report ID: sd10002

Posting Date: 10/04/2020 - 11/03/2020

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
10/17/2020	10/19/2020	75418230291105099869691	EIG CONSTANTCONTACT.CO	855-2295506 MA USA	126.59



Account Statement

Posting Date: 10/04/2020 - 11/03/2020

Run Date: 11/10/2020
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/02/2020	10/05/2020	05436840277400067046763	WM SUPERCENTER #206	MCKINNEY TX USA	135.00
10/19/2020	10/21/2020	55547500294207919000066	HERITAGE ANIMAL WEBSTO	7125521355 IA USA	44.73



Account Statement

Posting Date: 10/04/2020 - 11/03/2020

Run Date: 11/10/2020
Report ID: sdt10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/23/2020	10/26/2020	55432860298200701265452	LOWES #02825	MCKINNEY TX USA	19.14



Account Statement

Run Date: 11/10/2020
Report ID: sd10002

Posting Date: 10/04/2020 - 11/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/05/2020	10/06/2020	55432860279200918476606	LOWES #02825	MCKINNEY TX USA	15.58
10/08/2020	10/09/2020	55432860282200690965987	LOWES #02825	MCKINNEY TX USA	107.08
10/08/2020	10/09/2020	55432860283200761901464	AIRGAS USA, LLC	866-935-3370 OK USA	60.00
10/09/2020	10/09/2020	55432860283200761902017	AIRGAS USA, LLC	866-935-3370 OK USA	23.91
10/19/2020	10/20/2020	02305370294600040383645	FASTENAL COMPANY 01TXM	MCKINNEY TX USA	179.60



Account Statement

Run Date: 11/10/2020
Report ID: sdt10002

Posting Date: 10/04/2020 - 11/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/26/2020	10/27/2020	754-18230300105746696793	MP- AMERICAN GEOGRAPHI	888-2988845 CA USA	100.00



Account Statement

Run Date: 11/10/2020
Report ID: sct10002

Posting Date: 10/04/2020 - 11/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/28/2020	10/29/2020		PAYMENT - THANK YOU		(81,777.68)



Account Statement

Run Date: 11/10/2020
Report ID: sd10002

Posting Date: 10/04/2020 - 11/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/07/2020	10/08/2020	85500390281900011749803	TASSCC	LEANDER TX USA	300.00



Account Statement

Run Date: 11/10/2020
Report ID: sd10002

Posting Date: 10/04/2020 - 11/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/14/2020	10/15/2020	05436840289600023376933	BAKER DISTRIBUTING #23	PLANO TX USA	65.24
10/16/2020	10/19/2020	05436840291600031101808	BAKER DISTRIBUTING #22	MCKINNEY TX USA	96.29
10/20/2020	10/21/2020	55480770294200599200419	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	25.51



Account Statement

Run Date: 11/10/2020
Report ID: sd10002

Posting Date: 10/04/2020 - 11/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/06/2020	10/07/2020	55310200281091375000027	NORTEX HYDRAULICS	MCKINNEY TX USA	21.68
10/07/2020	10/08/2020	55432860281200470019576	LOWES #02825	MCKINNEY TX USA	12.07



Account Statement

Run Date: 11/10/2020
Report ID: sd10002

Posting Date: 10/04/2020 - 11/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/13/2020	10/14/2020	55432860287200931994742	LOWES #02825	MCKINNEY TX USA	16.72
10/13/2020	10/14/2020	55480770287200599201630	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	93.39
10/20/2020	10/21/2020	55480770294200599209964	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	191.66



Account Statement

Posting Date: 10/04/2020 - 11/03/2020

Run Date: 11/10/2020
Report ID: sdt10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/16/2020	10/19/2020	85140510292900011600044	SOLAR TECHNOLOGY INC	SZERPHY@SOLAR PA USA	145.08
10/22/2020	10/26/2020	02305370297600044028425	FASTENAL COMPANY 01TXM	507-453-8920 TX USA	246.00
10/23/2020	10/26/2020	55432860297200601763599	IN Q.P.C. QUALITY PRO	281-5999300 TX USA	253.47
10/29/2020	11/02/2020	85430520304980019152457	SOUTHWEST INTERNATIONAL	MCKINNEY TX USA	37.27
10/29/2020	11/02/2020	85430520304980019152499	SOUTHWEST INTERNATIONAL	MCKINNEY TX USA	11.26



Account Statement

Run Date: 11/10/2020
Report ID: sd10002

Posting Date: 10/04/2020 - 11/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/20/2020	10/21/2020	05436840295600023818241	BAKER DISTRIBUTING #23	PLANO TX USA	72.16
10/27/2020	10/28/2020	55432860301200563827865	LOWES #02825	MCKINNEY TX USA	3.70



Account Statement

Run Date: 11/10/2020
Report ID: scf10002

Posting Date: 10/04/2020 - 11/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/28/2020	10/29/2020	55432860302200847010840	LOWES #02825	MCKINNEY TX USA	11.16



Account Statement

Run Date: 11/10/2020
Report ID: sd10002

Posting Date: 10/04/2020 - 11/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/03/2020	10/05/2020	55432860277200314502221	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
10/03/2020	10/05/2020	55432860277200314502239	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
10/02/2020	10/05/2020	85189930276980007450960	TEXAS STATE DIRECTORY	AUSTIN TX USA	16.24
10/02/2020	10/05/2020	85189930276980007450994	TEXAS STATE DIRECTORY	AUSTIN TX USA	10.83
10/06/2020	10/06/2020	55432860280200072387893	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	160.00
10/07/2020	10/08/2020	75306370281177600303768	MCKINNEY CHAMBER OF CO	972-5420163 TX USA	545.00
10/30/2020	11/02/2020	05410190304295004081536	BEST BUY MHT 00001966	MCKINNEY TX USA	54.11
10/29/2020	11/02/2020	55207390304000303290061	ZACHRY PUBLICATIONS	ABILENE TX USA	42.50



Account Statement

Run Date: 11/10/2020
Report ID: sd70002

Posting Date: 10/04/2020 - 11/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/03/2020	10/05/2020	55432860277200318808434	SHSU WEB PAY	936-294-1080 TX USA	1,960.00
10/06/2020	10/06/2020	55432860280200076551742	SHSU WEB PAY	936-294-1080 TX USA	285.00
10/07/2020	10/07/2020	55432860281200337441757	SHSU WEB PAY	936-294-1080 TX USA	1,960.00
10/08/2020	10/08/2020	55432860282200586451639	SHSU WEB PAY	936-294-1080 TX USA	285.00
10/13/2020	10/14/2020	55417410287502012000346	SHERIFFS ASSOCIATION	5124455888 TX USA	(325.00)
10/15/2020	10/16/2020	55432860289200481468426	SQ FORENSIC BEHAVIOR	GOSQ.COM TX USA	225.00
10/15/2020	10/19/2020	55309590290207874841861	DOLAN CONSULTING GROUP	6162844521 MI USA	780.00



Account Statement

Run Date: 11/10/2020
Report ID: sdf10002

Posting Date: 10/04/2020 - 11/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/06/2020	10/07/2020	55429500281027788985553	TLO TRANSUNION	5619884200 FL USA	100.00



Account Statement

Run Date: 11/10/2020
Report ID: sd10002

Posting Date: 10/04/2020 - 11/03/2020

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
10/10/2020	10/12/2020	55436870285732853242186	LA QUINTA INN AND SUITES	BRIDGEPORT TX USA	535.62
10/12/2020	10/13/2020	55500800287206866978462	THE CENTER FOR AMERICA	PLANO TX USA	125.00
10/13/2020	10/15/2020	85450930288890061817771	OSS ACADEMY	SPRING TX USA	70.00



Account Statement

Run Date: 11/10/2020
Report ID: sd10002

Posting Date: 10/04/2020 - 11/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/05/2020	10/06/2020	55547500280556016045564	STALKER RADAR	9723983750 TX USA	205.00
10/16/2020	10/19/2020	55541860291010183241011	THE HOME DEPOT #0528	MCKINNEY TX USA	(4.86)



Account Statement

Run Date: 11/10/2020
Report ID: sd10002

Posting Date: 10/04/2020 - 11/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/30/2020	10/30/2020	55432860304200226103388	AGEX CONFERENCE SERVIC	979-862-2245 TX USA	50.00
10/29/2020	11/02/2020	55310200304750922804917	CLARION HOTELS	9038853327 TX USA	73.29



Account Statement

Run Date: 11/10/2020
Report ID: sd10002

Posting Date: 10/04/2020 - 11/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/03/2020	11/03/2020	55432860308200257127930	NTTA CUST SVC ONLINE	972-818-6882 TX USA	1,500.00



Account Statement

Run Date: 11/10/2020
Report ID: sd10002

Posting Date: 10/04/2020 - 11/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/27/2020	10/28/2020	02305370302000509447355	TRACTOR SUPPLY #566	MCKINNEY TX USA	16.99



Account Statement

Run Date: 11/10/2020
Report ID: sd10002

Posting Date: 10/04/2020 - 11/03/2020

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
10/04/2020	10/05/2020	05436840278300208651084	KROGER #0578	WYLIE TX USA	17.77
10/03/2020	10/05/2020	55480770278026773748646	ZOOM.US	8887999666 CA USA	14.99
10/05/2020	10/06/2020	55432860279200897299920	THOMSON WEST TCD	800-328-4880 MN USA	7,883.56
10/07/2020	10/08/2020	55429500281852843248634	PAYPAL NTCC	4029357733 TX USA	50.00
10/07/2020	10/08/2020	55429500281852844285973	PAYPAL NTCC	4029357733 TX USA	50.00
10/24/2020	10/26/2020	55429500298852679583790	TDCAA	5124742436 TX USA	(250.00)
10/29/2020	10/30/2020	05436840303300213454317	KROGER #0544	ALLEN TX USA	103.02
11/01/2020	11/02/2020	55480770307026456597042	ZOOM.US	8887999666 CA USA	14.99



Account Statement

Run Date: 11/10/2020
Report ID: sd10002

Posting Date: 10/04/2020 - 11/03/2020

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
10/05/2020	10/06/2020	55432860279200897299912	THOMSON WEST TCD	800-328-4880 MN USA	421.16
10/09/2020	10/12/2020	55429500283852939190979	PAYPAL NTCC	4029357733 TX USA	50.00
10/12/2020	10/13/2020	55429500287637163695496	CANVA 02842-0695324	8778877815 DE USA	119.40



Account Statement

Run Date: 11/10/2020
Report ID: sd10002

Posting Date: 10/04/2020 - 11/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/08/2020	10/09/2020	75306370282170500344478	SAW ADVISORS LLC	972-3984200 TX USA	333.00



Account Statement

Run Date: 11/10/2020
Report ID: sd10002

Posting Date: 10/04/2020 - 11/03/2020

DISTRICT CLERK2, C0430
XX -542196
2100 BLOOMDALE RD, SUITE 12132
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/08/2020	10/09/2020	82305090282000001508910	TDCAA	AUSTIN TX USA	239.00
10/08/2020	10/09/2020	82305090282000001509645	TDCAA	AUSTIN TX USA	239.00
10/12/2020	10/13/2020	55417410287286388900046	JASON'S DELI MKY 050	MCKINNEY TX USA	74.78
10/13/2020	10/14/2020	05314610288500184732772	JIMMY JOHNS # 1093 -	MCKINNEY TX USA	58.46
10/13/2020	10/14/2020	823050902880000000270920	TDCAA	AUSTIN TX USA	(239.00)



Account Statement

Run Date: 11/10/2020
Report ID: sf10002

Posting Date: 10/04/2020 - 11/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/14/2020	10/15/2020	05140480288720234735801	MCDONALD'S F36186	PORTLAND OR USA	27.67
10/14/2020	10/15/2020	05410190288060090928937	ENTERPRISE RENT-A-CAR	PORTLAND OR USA	97.81
10/14/2020	10/15/2020	22303790288001659759257	7-ELEVEN 36773	PORTLAND OR USA	4.00
10/14/2020	10/15/2020	55432860289200294974685	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
10/13/2020	10/15/2020	55488720288091856000195	JERSEY MIKES 32003	PORTLAND OR USA	12.24
10/14/2020	10/16/2020	55432860290200563700370	WHATABURGER 751 Q26	GRAPEVINE TX USA	29.47
10/15/2020	10/19/2020	05140480290710010915350	CHICK-FIL-A # 01393	DALLAS TX USA	13.90
10/16/2020	10/19/2020	05140480290720231127586	MCDONALD'S F38545	ITALY TX USA	14.57
10/21/2020	10/22/2020	25265080296000016900344	R K CAFE II HB	HILLSBORO TX USA	15.24
10/23/2020	10/26/2020	55432860298200727944890	JACK IN THE BOX 0768	DENISON TX USA	6.48



Account Statement

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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
10/02/2020	10/05/2020	55432860277200397195166	THE HOME DEPOT 528	MCKINNEY TX USA	404.44



Account Statement

Run Date: 11/10/2020
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Posting Date: 10/04/2020 - 11/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/23/2020	10/26/2020	75418230297105510468507	ASCE PURCHASING	800-5482723 VA USA	345.00
10/22/2020	10/26/2020	85140510297900012600063	NATIONAL SOCIETY OF PR	ALEXANDRIA VA USA	299.00
10/22/2020	10/26/2020	85500390296900017803003	TACERA	512-2601376 TX USA	45.00



Account Statement

Run Date: 11/10/2020
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Posting Date: 10/04/2020 - 11/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/09/2020	10/12/2020	05410190283091008852161	TARGET 00023358	MCKINNEY TX USA	16.06
10/09/2020	10/12/2020	55541860284010183221962	THE HOME DEPOT #0528	MCKINNEY TX USA	49.94
10/13/2020	10/14/2020	55547500287636000144012	ASE TEST FEES	7036696600 VA USA	214.00
10/16/2020	10/19/2020	02305370291600088244132	TRACTOR SUPPLY #566	MCKINNEY TX USA	22.99
10/23/2020	10/26/2020	55131580297083352259035	ENTERPRISE TOLL	8778601258 NY USA	263.08
10/22/2020	10/26/2020	55506290297839000010416	D&H UNITED FUELING DAL	GRAND PRAIRIE TX USA	741.44
10/22/2020	10/26/2020	85428320297701364047888	PIKEPASS VIOLATIONS	800-745-3727 OK USA	25.00
11/02/2020	11/03/2020	55547500307636000136022	ASE TEST FEES	7036696600 VA USA	169.00



Account Statement

Run Date: 11/10/2020
Report ID: sdt10002

Posting Date: 10/04/2020 - 11/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/06/2020	10/07/2020	55432860280200217889811	NFPA NATL FIRE PROTECT	800-344-3555 MA USA	1,345.50
10/06/2020	10/07/2020	55432860280200217889886	NFPA NATL FIRE PROTECT	800-344-3555 MA USA	175.00
10/07/2020	10/07/2020	55432860281200269791757	INT'L CODE COUNCIL INC	888-422-7233 IL USA	265.00
10/14/2020	10/15/2020	55488720289400456000506	TEXAS COMM FIRE PROT	5129363842 TX USA	230.32



Account Statement

Run Date: 11/10/2020
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GEORGE KING, C0430
XX -970655
4600 COMMUNITY BLVD
MCKINNEY, TX 750712541 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/02/2020	11/03/2020	02305370308500250970368	OFFICE DEPOT #590	MCKINNEY TX USA	63.47
11/02/2020	11/03/2020	55432860307200084467005	LOWES #02825	MCKINNEY TX USA	50.31



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Run Date: 11/10/2020
Report ID: sd10002

Posting Date: 10/04/2020 - 11/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/15/2020	10/16/2020	75418230289104975255269	PROJECT MGMT INSTITUTE	610-3564600 PA USA	(8.51)



Account Statement

Run Date: 11/10/2020
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Posting Date: 10/04/2020 - 11/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/09/2020	10/12/2020	55432860283200949636396	LOWES #02825	MCKINNEY TX USA	4.35
10/19/2020	10/20/2020	55432860293200534346680	LOWES #02825	MCKINNEY TX USA	14.88
10/20/2020	10/21/2020	55432860294200828078717	LOWES #02825	MCKINNEY TX USA	17.65
10/19/2020	10/21/2020	55541860294010179011342	THE HOME DEPOT #6809	MCKINNEY TX USA	52.98



Account Statement

Run Date: 11/10/2020
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Posting Date: 10/04/2020 - 11/03/2020

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
10/02/2020	10/05/2020	82305090276000001130309	NORTH TEXAS COMMISSION	IRVING TX USA	25.00
10/05/2020	10/06/2020	55429500279852744304449	NACCME	609371137 NJ USA	129.00
10/05/2020	10/06/2020	55436870279172795311088	ADVANCED HEART CARE PA	PLANO TX USA	77.00
10/08/2020	10/09/2020	55417410283286388900107	JASON'S DELI MKY 050	MCKINNEY TX USA	59.82
10/10/2020	10/12/2020	25247800284001226023032	LIVEHELPNOW LLC	HATBORO PA USA	116.00
10/12/2020	10/14/2020	05410190287513310942816	NORTH CENTRAL 05550736	MCKINNEY TX USA	58.68
10/15/2020	10/16/2020	55429500289894235749037	PROTRAININGS, LLC	8884067487 MI USA	4,311.90
10/19/2020	10/20/2020	55417410294286388900047	JASON'S DELI MKY 050	MCKINNEY TX USA	165.50
10/21/2020	10/22/2020	55436870295262956536092	ADVANCED HEART CARE PA	PLANO TX USA	110.00
10/22/2020	10/26/2020	55431400297630187552238	UTSW WILLED BODY	DALLAS TX USA	300.00
10/28/2020	10/29/2020	55417410303286388900053	JASON'S DELI MKY 050	MCKINNEY TX USA	156.37
11/02/2020	11/03/2020	55429500307715948191985	UPDOX	6147988170 OH USA	480.00



Account Statement

Run Date: 11/10/2020
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Posting Date: 10/04/2020 - 11/03/2020

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
10/07/2020	10/07/2020	15270210280002815264034	GOOGLE PLAY	MOUNTAIN VIEW CA USA	25.00
10/29/2020	10/30/2020	05410190303295003027002	BEST BUY MHT 00001966	MCKINNEY TX USA	24.99



Account Statement

Run Date: 11/10/2020
Report ID: sd10002

Posting Date: 10/04/2020 - 11/03/2020

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
10/07/2020	10/08/2020	55436870282732823574893	NOREX INC	952-4478698 MN USA	9,400.00
10/23/2020	10/26/2020	55421350298330101240014	ESRI	REDLANDS CA USA	296.22



Account Statement

Run Date: 11/10/2020
Report ID: sd100002

Posting Date: 10/04/2020 - 11/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/02/2020	10/05/2020	05410190276503595081342	BESTBUYCOM806332532494	MINNEAPOLIS MN USA	1,599.98
10/02/2020	10/05/2020	05410190276503596003949	BESTBUYCOM806332532494	MINNEAPOLIS MN USA	799.99
10/02/2020	10/05/2020	55207390277410162397399	ZAGG INC	SALT LAKE CITY UT USA	7.99
10/02/2020	10/05/2020	55432860276200153981729	LOWES #02825	MCKINNEY TX USA	198.60
10/03/2020	10/05/2020	55432860277200454309742	AMZN MKTP US MK25D6JU2	AMZN.COM/BILL WA USA	27.48
10/04/2020	10/05/2020	55432860278200612834622	AMZN MKTP US MK7CD8GN1	AMZN.COM/BILL WA USA	224.85
10/04/2020	10/05/2020	55432860278200621909597	AMZN MKTP US MK7W05TM2	AMZN.COM/BILL WA USA	102.97
10/02/2020	10/05/2020	55541860277010188254033	THE HOME DEPOT #0528	MCKINNEY TX USA	179.91
10/06/2020	10/09/2020	55432860282200659875748	AMZN MKTP US MK5OX9611	AMZN.COM/BILL WA USA	27.49
10/06/2020	10/09/2020	55432860282200701610887	AMZN MKTP US MK2LQ4X00	AMZN.COM/BILL WA USA	119.94
10/10/2020	10/12/2020	55125030284700910687279	DIGICERT INC	8017019684 UT USA	399.00
10/09/2020	10/12/2020	55432860283200943102833	AMZN MKTP US MK5A03MD0	AMZN.COM/BILL WA USA	263.22
10/12/2020	10/12/2020	55432860286200495023145	AMZN MKTP US MK5VM7652	AMZN.COM/BILL WA USA	59.98
10/12/2020	10/13/2020	55310200286083754973937	AMZN MKTP US MK8MX4DP2	AMZN.COM/BILL WA USA	302.39
10/13/2020	10/13/2020	55432860287200814470133	AMAZON.COM MK60N4SX0	AMZN.COM/BILL WA USA	399.99
10/13/2020	10/14/2020	55125030287700926769357	DIGICERT INC	8017019684 UT USA	399.00
10/13/2020	10/14/2020	55432860287200947009469	AMAZON.COM MK0AW5KA0	AMZN.COM/BILL WA USA	460.24
10/14/2020	10/15/2020	55432860288200243232947	AMZN MKTP US	AMZN.COM/BILL WA USA	(32.17)
10/15/2020	10/16/2020	55310200289083308015802	AMZN MKTP US MK7JL4WP2	AMZN.COM/BILL WA USA	25.19
10/15/2020	10/16/2020	55432860289200460170365	AMZN MKTP US MK4Y89W10	AMZN.COM/BILL WA USA	47.96
10/15/2020	10/16/2020	55432860289200492320673	AMAZON.COM 2T0YH0391	AMZN.COM/BILL WA USA	539.98
10/16/2020	10/19/2020	55310200291083351253959	AMAZON.COM 2T0L064K0 A	AMZN.COM/BILL WA USA	119.94
10/16/2020	10/19/2020	55432860290200719013496	AMZN MKTP US 2T3RA6JK1	AMZN.COM/BILL WA USA	29.64
10/17/2020	10/19/2020	55432860291200021327351	AMZN MKTP US 2T6DN0L20	AMZN.COM/BILL WA USA	152.12
10/18/2020	10/19/2020	55432860292200271776165	AMZN MKTP US 2T7OJ9ZW2	AMZN.COM/BILL WA USA	111.34



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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
10/21/2020	10/22/2020	55432860295200028829389	LOWES #02825	MCKINNEY TX USA	(51.96)
10/22/2020	10/26/2020	55432860296200283863205	Amazon.com 2T3S35X72	Amzn.com/bill WA USA	74.86
10/23/2020	10/26/2020	55432860297200379989343	Amazon.com 2T5JD8DR1	Amzn.com/bill WA USA	34.78
10/26/2020	10/27/2020	553102003000083784658450	AMZN MKTP US 2T8CU99C0	AMZN.COM/BILL WA USA	99.98
10/26/2020	10/27/2020	55432860300200249130719	AMZN Mkip US 2T5WVN9SE2	Amzn.com/bill WA USA	54.40
10/28/2020	10/29/2020	55480770303026427542725	ZOOM.US	8887999666 CA USA	159.80



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/03/2020	11/03/2020	55432860308200260032267	AGEX CONFERENCE SERVIC	979-862-2245 TX USA	50.00



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Run Date: 11/10/2020
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Posting Date: 10/04/2020 - 11/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/12/2020	10/13/2020	55432860286200646647735	LOWES #02825	MCKINNEY TX USA	22.30
10/21/2020	10/22/2020	55432860295200028829199	LOWES #02825	MCKINNEY TX USA	39.98



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Run Date: 11/10/2020
Report ID: sd10002

Posting Date: 10/04/2020 - 11/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/01/2020	10/05/2020	05140480276710043763379	RIVERDALE DWARF HOUS QT 701	RIVERDALE GA USA	12.85
10/01/2020	10/05/2020	55432860276200072175930		DECATUR GA USA	8.35
10/02/2020	10/05/2020	55432860276200108338486	COURTYARD BY MARRIOTT	DECATUR GA USA	153.04
10/05/2020	10/06/2020	05410190279060077774156	ENTERPRISE RENT-A-CAR	833-8560900 IL USA	8.50
10/06/2020	10/07/2020	55432860281200248387040	WHATABURGER 1046	CORSICANA TX USA	4.41
10/21/2020	10/22/2020	05140480295720222653546	MCDONALD'S F23021	OKLAHOMA CITY OK USA	7.38
10/22/2020	10/22/2020	55432860296200120149081	WHATABURGER 976	MOORE OK USA	9.45
10/26/2020	10/26/2020	05140480296740276464201	SONIC DRIVE IN #1239	PRESCOTT AR USA	18.01
10/27/2020	10/27/2020	55432860301200374571926	WHATABURGER #1065	KAUFMAN TX USA	6.27
10/27/2020	10/28/2020	55263520302091060605281	MCALISTER'S #1044 OQ81	6019823883 MS USA	16.06
10/27/2020	10/28/2020	55310200302400452000096	KFC G135433	MONROE LA USA	9.93
10/28/2020	10/29/2020	55432860303200884729392	WHATABURGER 879	VICKSBURG MS USA	10.59
10/28/2020	10/30/2020	55432860303200038790175	WHATABURGER 1036	LINDALE TX USA	18.35
10/29/2020	10/30/2020	55436870304733048757994	WESTIN	JACKSON MS USA	131.07



Account Statement

Run Date: 11/10/2020
Report ID: sd10002

Posting Date: 10/04/2020 - 11/03/2020

JARED CLARK, C0430
XX -192658
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/22/2020	10/26/2020	55429500296637998525321	NUVOLA-NETWORKS	5126988913 TX USA	115.00



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Run Date: 11/10/2020
Report ID: sd10002

Posting Date: 10/04/2020 - 11/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/22/2020	10/26/2020	55432860297200375333314	WHATABURGER 1129	GAINESVILLE TX USA	6.62



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Run Date: 11/10/2020
Report ID: sst10002

Posting Date: 10/04/2020 - 11/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/05/2020	10/06/2020	55432860279200916476630	LOWES #02825	MCKINNEY TX USA	2.21
10/07/2020	10/08/2020	55432860281200413037883	LOWES #02825	MCKINNEY TX USA	86.50
10/08/2020	10/09/2020	55432860282200690965912	LOWES #02825	MCKINNEY TX USA	11.81
10/12/2020	10/13/2020	55432860286200646647818	LOWES #02825	MCKINNEY TX USA	149.60
10/26/2020	10/27/2020	55432860300200280407158	LOWES #02825	MCKINNEY TX USA	166.24
10/27/2020	10/28/2020	55432860301200544340855	LOWES #02825	MCKINNEY TX USA	213.35
10/28/2020	10/29/2020	55432860302200782494843	LOWES #02825	MCKINNEY TX USA	24.14
11/02/2020	11/03/2020	55432860307200056408771	LOWES #02825	MCKINNEY TX USA	6.77



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Run Date: 11/10/2020
Report ID: sd10002

Posting Date: 10/04/2020 - 11/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/01/2020	10/05/2020	02305370276200068320165	HOBBY-LOBBY #0207	MCKINNEY TX USA	49.13
10/03/2020	10/05/2020	02305370278500236061924	WESTLAKE ACE HARDWARE	MCKINNEY TX USA	49.06
10/03/2020	10/05/2020	55432860277200439447195	LOWES #02825	MCKINNEY TX USA	110.76
10/06/2020	10/08/2020	75265860281581300859657	OTC BRANDS INC	OMAHA NE USA	126.75
10/09/2020	10/12/2020	55432860283200979282590	LOWES #02825	MCKINNEY TX USA	241.29
10/14/2020	10/15/2020	55463150288400009974017	JOANN STORES #2296	MCKINNEY TX USA	51.45
10/22/2020	10/22/2020	15270210296000026217348	FACEBK FQ64HW6AU2	MENLO PARK CA USA	75.00
10/22/2020	10/26/2020	55432860296200314056126	LOWES #02825	MCKINNEY TX USA	196.58
10/23/2020	10/26/2020	55432860297200373473096	STEINER TRACTOR PARTS	810-621-3000 MI USA	449.41
10/22/2020	10/26/2020	82305090297000001268054	FARMHOUSE FABRICS, INC	BEECH ISLAND SC USA	38.50
10/26/2020	10/27/2020	55432860300200339069785	LOWES #02825	MCKINNEY TX USA	20.89
10/26/2020	10/27/2020	55432860300200339069793	LOWES #02825	MCKINNEY TX USA	21.92
10/26/2020	10/27/2020	55463150300400005461013	JOANN STORES #2296	MCKINNEY TX USA	170.53
10/28/2020	10/28/2020	55432860302200665721858	DBC BLICK ART MATERIAL	800-447-1892 IL USA	85.90
10/31/2020	11/02/2020	15270210305000089957656	FACEBK KUL6QWEAU2	Menlo Park CA USA	69.63
11/02/2020	11/03/2020	05436840307300209104583	KROGER #565	MCKINNEY TX USA	5.34



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Run Date: 11/10/2020
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/06/2020	10/07/2020	02306630281500257362863	TACO CASA #045	SANTO TX USA	9.87



Account Statement

Run Date: 11/10/2020
Report ID: sd10002

Posting Date: 10/04/2020 - 11/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/13/2020	10/14/2020	55432860288200013293756	SPRING CREEK MCKINNEY	MCKINNEY TX USA	7.78
10/14/2020	10/15/2020	55429500288852194080035	PAYPAL NTCC	4029357733 TX USA	50.00
10/15/2020	10/16/2020	55429500289852224984197	NTL SHERRIFS ASSOC	8004247827 VA USA	683.00
10/18/2020	10/19/2020	55263520293286388800116	MAGGIANOS WILLOW BEND	PLANO TX USA	93.42



Account Statement

Run Date: 11/10/2020
Report ID: sdt10002

Posting Date: 10/04/2020 - 11/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/12/2020	10/13/2020	55432860287200820601465	NORTHERN TOOL EQUIP	PLANO TX USA	33.98



Account Statement

Run Date: 11/10/2020
Report ID: sd10002

Posting Date: 10/04/2020 - 11/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/21/2020	10/22/2020	75500390295900018946340	EL DORADO CHEVROLET	MCKINNEY TX USA	30.00
11/02/2020	11/03/2020	55310200308091377000016	NORTEX HYDRAULICS	MCKINNEY TX USA	107.16



Account Statement

Run Date: 11/10/2020
Report ID: srf10002

Posting Date: 10/04/2020 - 11/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/08/2020	10/09/2020	55432860282200718898616	LOWES #02825	MCKINNEY TX USA	30.15
10/14/2020	10/15/2020	55432860288200236020507	LOWES #02825	MCKINNEY TX USA	13.80
10/27/2020	10/28/2020	55432860301200544340848	LOWES #02825	MCKINNEY TX USA	30.06



Account Statement

Run Date: 11/10/2020
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Posting Date: 10/04/2020 - 11/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/29/2020	10/30/2020	55432860303200051294287	LOWES #02825	MCKINNEY TX USA	15.97



Account Statement

Run Date: 11/10/2020
Report ID: sd10002

Posting Date: 10/04/2020 - 11/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/14/2020	10/15/2020	55369280289207930700075	NRPA OPERATING	7038582183 VA USA	175.00



Account Statement

Run Date: 11/10/2020
Report ID: sd10002

Posting Date: 10/04/2020 - 11/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/14/2020	10/15/2020	55432860289200379557314	NORTHERN TOOL EQUIP	PLANO TX USA	131.96
10/15/2020	10/19/2020	55432860290200675237782	NORTHERN TOOL EQUIP	PLANO TX USA	(65.98)
10/17/2020	10/19/2020	55480770292026969472292	ZOOM.US	8887999666 CA USA	14.99
10/19/2020	10/20/2020	55417410294286388900070	JASON'S DELI MKY 050	MCKINNEY TX USA	215.62
10/24/2020	10/26/2020	55432860298200726174663	SHSU WEB PAY	936-294-1080 TX USA	540.00
10/30/2020	11/02/2020	55429500304852966660220	PAYPAL MENTALHEALT	4029357733 CA USA	112.50



Account Statement

Run Date: 11/10/2020
Report ID: sd10002

Posting Date: 10/04/2020 - 11/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/14/2020	10/15/2020	05436840288300201974945	KROGER #0488	MCKINNEY TX USA	302.45



Account Statement

Run Date: 11/10/2020
Report ID: sd10002

Posting Date: 10/04/2020 - 11/03/2020

KENNETH NEWTON, C0430
XX -066222
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/27/2020	10/29/2020	05123480302100055725806	EBR CLERK OF COURT	225-389-5121 LA USA	68.31



Account Statement

Posting Date: 10/04/2020 - 11/03/2020

Run Date: 11/10/2020
Report ID: scf10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/06/2020	10/07/2020	55432860280200166299046	LOWES #02825	MCKINNEY TX USA	20.36
10/14/2020	10/15/2020	55432860288200204730871	LOWES #02825	MCKINNEY TX USA	26.52
10/19/2020	10/20/2020	55432860293200505991316	LOWES #02825	MCKINNEY TX USA	8.93
10/27/2020	10/28/2020	55432860301200544340814	LOWES #02825	MCKINNEY TX USA	76.24
10/30/2020	11/02/2020	55432860304200309753554	LOWES #02825	MCKINNEY TX USA	12.07



Account Statement

Run Date: 11/10/2020
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KIMBERLY VOIGT-EANES, C0430
XX -327623
2100 BLOOMDALE RD
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/14/2020	10/15/2020	55432860288200143372025	SQ COLLIN COUNTY CAB	GOSQ.COM TX USA	219.50
Total Amount					219.50



Account Statement

Run Date: 11/10/2020
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Posting Date: 10/04/2020 - 11/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/05/2020	10/06/2020	55432860280200997798943	WHATABURGER 1046	CORSICANA TX USA	13.43
10/08/2020	10/09/2020	55263520283286000000030	DQ-15 #14455 QPS	OLNEY TX USA	8.64
10/09/2020	10/12/2020	02305370283100080333413	TST RIVER SMITH S CHI	LUBBOCK TX USA	17.93
10/09/2020	10/12/2020	55310200284708167556513	HOLIDAY INNS	8067442189 TX USA	102.35
10/09/2020	10/12/2020	55432860284200014920997	WHATABURGER 435 Q26	WICHITA FALLS TX USA	11.70
10/13/2020	10/14/2020	05140480287720205239289	MCDONALD'S F36212	IRVING TX USA	15.09
10/13/2020	10/15/2020	55488720288091856000203	JERSEY MIKES 32003	PORTLAND OR USA	12.24
10/14/2020	10/16/2020	55310200289708173907093	HOLIDAY INNS	5032498686 OR USA	152.19
10/16/2020	10/19/2020	55263520291200000000064	DQ-13 #14300 QPS	JACKSBORO TX USA	9.30
10/28/2020	10/29/2020	55263520303286000000085	DQ-30 #14156 QPS	GATESVILLE TX USA	8.64
10/29/2020	10/30/2020	55131580303083354258276	ENTERPRISE TOLL	8778601258 NY USA	6.50
10/30/2020	11/02/2020	05314610305000363307446	SAMS RESTAURANT	FAIRFIELD TX USA	64.71
10/29/2020	11/02/2020	55432860304200296410010	WHATABURGER 613 Q70	ATHENS TX USA	26.80



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Posting Date: 10/04/2020 - 11/03/2020

Run Date: 11/10/2020
Report ID: sc10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/12/2020	10/13/2020	55432860286200646647776	LOWES #02825	MCKINNEY TX USA	149.60
10/27/2020	10/28/2020	55432860301200544340822	LOWES #02825	MCKINNEY TX USA	213.35
10/29/2020	11/02/2020	55541860304010187245088	THE HOME DEPOT #0528	MCKINNEY TX USA	12.96



Account Statement

Run Date: 11/10/2020
Report ID: sct10002

Posting Date: 10/04/2020 - 11/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/30/2020	10/30/2020	55432860304200153516594	AMZN Mktg US 283A22ZD0	Amzn.com/bill WA USA	45.98



Account Statement

Run Date: 11/10/2020
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Posting Date: 10/04/2020 - 11/03/2020

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
10/06/2020	10/07/2020	55429500280637630884985	NUVOLA-NETWORKS	5126988913 TX USA	15.00
10/06/2020	10/08/2020	85450930281980061817703	OSS ACADEMY	SPRING TX USA	25.00
10/08/2020	10/12/2020	85450930283980061817750	OSS ACADEMY	SPRING TX USA	40.00
10/13/2020	10/15/2020	85450930288980061817730	OSS ACADEMY	SPRING TX USA	25.00
10/12/2020	10/15/2020	85450930288980061817797	OSS ACADEMY	SPRING TX USA	35.00
10/22/2020	10/26/2020	85450930297980061817747	OSS ACADEMY	SPRING TX USA	12.50



Account Statement

Run Date: 11/10/2020
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Posting Date: 10/04/2020 - 11/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/05/2020	10/06/2020	75265860279572902777458	TEXAS MEDICAL ASSOCIAT	512-370-1492 TX USA	808.00
10/05/2020	10/06/2020	75265860279572902777565	TEXAS MEDICAL ASSOCIAT	512-370-1492 TX USA	808.00
10/06/2020	10/07/2020	55429500280852799571964	TX SOC PATHOLOGISTS	5123701510 TX USA	375.00
10/06/2020	10/07/2020	55429500280852807318739	AAFS	7194531022 CO USA	165.00
10/06/2020	10/08/2020	55429500281852827634767	ASCP	8002672727 IL USA	349.00
10/07/2020	10/08/2020	55432860281200379541217	COLG AMER.PATHOLOGISTS	800-323-4040 IL USA	455.00
10/09/2020	10/12/2020	55432860283200884460042	COLG AMER.PATHOLOGISTS	800-323-4040 IL USA	2,644.26
10/26/2020	10/27/2020	55429500300719499876728	EB DESIGNATED INFECTI	8014137200 CA USA	120.98
10/27/2020	10/28/2020	55310200301014000574105	UOFA VLH.COM EC	8008742849 AZ USA	50.00
10/27/2020	10/28/2020	55429500301852831266636	TX SOC PATHOLOGISTS	5123701510 TX USA	375.00
10/27/2020	10/28/2020	55488720302091572000661	TMB PHY REGISTRATION	5123057060 TX USA	480.47
10/27/2020	10/29/2020	55429500302852851785951	ASCP	8002672727 IL USA	349.00



Account Statement

Posting Date: 10/04/2020 - 11/03/2020

Run Date: 11/10/2020
Report ID: sd10002

MICHAEL BENNETT, C0430
XX -065612
2100 BLOOMDALE RD., SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/20/2020	10/21/2020	55429500294637821515723	NUVOLA-NETWORKS	5126988913 TX USA	115.00



Account Statement

Run Date: 11/10/2020
Report ID: sdi10002

Posting Date: 10/04/2020 - 11/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/07/2020	10/08/2020	55310200282207938600199	BATTERIES+BULBS #0407	MCKINNEY TX USA	150.85
10/13/2020	10/14/2020	05436840288600021644770	BAKER DISTRIBUTING #22	MCKINNEY TX USA	233.54
10/13/2020	10/14/2020	55432860287200896305520	LOWES #02825	MCKINNEY TX USA	112.34
10/26/2020	10/27/2020	55432860300200339069777	LOWES #02825	MCKINNEY TX USA	203.48
10/26/2020	10/28/2020	75306370301162901141758	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	87.79
10/30/2020	11/02/2020	75306370305164201613078	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	384.29



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Run Date: 11/10/2020
Report ID: sd10002

Posting Date: 10/04/2020 - 11/03/2020

MICHAEL T OWENS, C0430
XX -575032
2100 BLOOMDALE RD, SUITE 100
MCKINNEY, TX 750718318 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/20/2020	10/21/2020	55432860294200821053089	IN TXFACT LLC	903-9220057 TX USA	445.00



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Posting Date: 10/04/2020 - 11/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/19/2020	10/20/2020	55480770293286803200205	UNT COMMERCE MANAGER	9405653225 TX USA	250.00
10/26/2020	10/27/2020	02300960300300217086387	GOVERNMENT FINANCE OFF	CHICAGO IL USA	35.00
10/26/2020	10/27/2020	02300960300300217086460	GOVERNMENT FINANCE OFF	CHICAGO IL USA	35.00
10/27/2020	10/27/2020	55432860301200393508867	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	250.00



Account Statement

Run Date: 11/10/2020
Report ID: sd10002

Posting Date: 10/04/2020 - 11/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/05/2020	10/06/2020	55506290280839000010324	D&H UNITED FUELING DAL	GRAND PRAIRIE TX USA	465.32
10/06/2020	10/07/2020	55500360281091315000154	GEBO'S	MCKINNEY TX USA	71.98
10/07/2020	10/08/2020	55506290282839000010348	D&H UNITED FUELING DAL	GRAND PRAIRIE TX USA	282.00



Account Statement

Posting Date: 10/04/2020 - 11/03/2020

Run Date: 11/10/2020
Report ID: sdt10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/08/2020	10/09/2020	55432860282200690965953	LOWES #02825	MCKINNEY TX USA	185.20
10/28/2020	10/29/2020	55310200303207938700077	BATTERIES+BULBS #0407	MCKINNEY TX USA	11.88



Account Statement

Run Date: 11/10/2020
Report ID: sd10002

Posting Date: 10/04/2020 - 11/03/2020

PENNY ROBBINS, C0430
XX -158431
700A WILMETH RD
MCKINNEY, TX 750698231 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/22/2020	10/26/2020	55432860296200314056159	LOWES #02825	MCKINNEY TX USA	79.08



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Posting Date: 10/04/2020 - 11/03/2020

Run Date: 11/10/2020
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/13/2020	10/14/2020	55432860287200896285474	LOWES #03104	PROSPER TX USA	74.60



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Posting Date: 10/04/2020 - 11/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/09/2020	10/12/2020	55432860283200929509910	TEEX RETAIL	979-458-6898 TX USA	(75.00)
10/09/2020	10/12/2020	82305090283000001031573	AGENCY360	FISHERS IN USA	2,997.00
10/09/2020	10/12/2020	85450930283980061817750	OSS ACADEMY	SPRING TX USA	50.00
10/15/2020	10/16/2020	55432860289200485052341	SQ FORENSIC BEHAVIOR	GOSQ.COM TX USA	225.00
10/22/2020	10/26/2020	85450930297980061817747	OSS ACADEMY	SPRING TX USA	245.00
10/29/2020	10/30/2020	55417340304123048459642	COLLIN COLLEGE	MCKINNEY TX USA	120.00
10/29/2020	10/30/2020	55417340304123048459659	COLLIN COLLEGE	MCKINNEY TX USA	120.00
10/29/2020	10/30/2020	55417340304123048459667	COLLIN COLLEGE	MCKINNEY TX USA	120.00
10/29/2020	10/30/2020	55417340304123048459675	COLLIN COLLEGE	MCKINNEY TX USA	120.00



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Run Date: 11/10/2020
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Posting Date: 10/04/2020 - 11/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/02/2020	10/05/2020	55429500276852596175536	SOLID WASTE ASSOCIA	2404942224 MD USA	247.00
10/26/2020	10/27/2020	55488720301400029000185	TX DEPT AGRICULTURE	5124754701 TX USA	143.41
10/26/2020	10/27/2020	55488720301400029000219	TX DEPT AGRICULTURE	5124754701 TX USA	76.94
11/02/2020	11/03/2020	55506290307200954100042	INTERNATIONAL SLURRY S	6309426577 IL USA	50.00



Account Statement

Run Date: 11/10/2020
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Posting Date: 10/04/2020 - 11/03/2020

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
10/02/2020	10/05/2020	75306370277164700156615	COLLIN CO SVC FEE	MCKINNEY TX USA	1.00
10/02/2020	10/05/2020	75306370277164700161086	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	15.75
10/07/2020	10/09/2020	75306370282169100109646	COLLIN CO SVC FEE	MCKINNEY TX USA	1.00
10/07/2020	10/09/2020	75306370282169100111709	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	33.50
10/08/2020	10/12/2020	75306370283162000105227	COLLIN CO SVC FEE	MCKINNEY TX USA	1.13
10/08/2020	10/12/2020	75306370283162000107124	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	49.50
10/09/2020	10/12/2020	75306370284164800131568	COLLIN CO SVC FEE	MCKINNEY TX USA	1.00
10/09/2020	10/12/2020	75306370284164800135155	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	33.50
10/16/2020	10/19/2020	75306370291164600137097	COLLIN CO SVC FEE	MCKINNEY TX USA	1.26
10/16/2020	10/19/2020	75306370291164600139671	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	55.00
10/20/2020	10/22/2020	75306370295165900110193	COLLIN CO SVC FEE	MCKINNEY TX USA	1.00
10/20/2020	10/22/2020	75306370295165900112900	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	24.00
10/26/2020	10/30/2020	75306370303168500105290	COLLIN CO SVC FEE	MCKINNEY TX USA	3.02
10/26/2020	10/30/2020	75306370303168500106686	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	132.00



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Posting Date: 10/04/2020 - 11/03/2020

Run Date: 11/10/2020
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/06/2020	10/08/2020	55432860281200408877178	THE HOME DEPOT 528	MCKINNEY TX USA	287.04
10/08/2020	10/12/2020	55541860283010183242613	THE HOME DEPOT #0528	MCKINNEY TX USA	65.82



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Posting Date: 10/04/2020 - 11/03/2020

Run Date: 11/10/2020
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/15/2020	10/16/2020	85182440289980014242956	TECH PLAN, INC.	PLANO TX USA	29.00
10/27/2020	10/28/2020	55432860301200544340830	LOWES #02825	MCKINNEY TX USA	27.89



Account Statement

Posting Date: 10/04/2020 - 11/03/2020

Run Date: 11/10/2020
Report ID: sdf10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/20/2020	10/21/2020	55432860294200757943014	MARRIOTT	AUSTIN TX USA	(210.51)



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Posting Date: 10/04/2020 - 11/03/2020

Run Date: 11/10/2020
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/22/2020	10/26/2020	55432860296200285035679	LOWES #02825	MCKINNEY TX USA	18.52
10/30/2020	11/02/2020	02305370305600087161976	FASTENAL COMPANY 01TXM	MCKINNEY TX USA	35.19



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Posting Date: 10/04/2020 - 11/03/2020

Run Date: 11/10/2020
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/09/2020	10/12/2020	05140480284710007784254	CHICK-FIL-A # 00722	MCKINNEY TX USA	3.29
10/09/2020	10/12/2020	55432860284200010318808	DFW AIRPORT PARKING	DFW AIRPORT TX USA	9.00
10/09/2020	10/12/2020	55432860284200014703146	WHATABURGER 707 Q26	DALLAS TX USA	7.84
10/09/2020	10/12/2020	55432860284200014703153	WHATABURGER 707 Q26	DALLAS TX USA	7.84
10/22/2020	10/26/2020	55432860297200375333322	WHATABURGER 1129	GAINESVILLE TX USA	8.00



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Posting Date: 10/04/2020 - 11/03/2020

Run Date: 11/10/2020
Report ID: sct10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/14/2020	10/15/2020	05134370289600028901886	COURTS/JUSDC-TX-N-PG	214-753-2204 TX USA	13.50
10/14/2020	10/15/2020	55429500288852180790449	GOVERNMENT PAYMENTS	9566823466 TX USA	5.60



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Run Date: 11/10/2020
Report ID: sd10002

Posting Date: 10/04/2020 - 11/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/01/2020	10/05/2020	55421350276627102387413	IRRIGATORS SUPPLY	MCKINNEY TX USA	40.00
10/01/2020	10/05/2020	55421350276627102387561	IRRIGATORS SUPPLY	MCKINNEY TX USA	92.15
10/02/2020	10/05/2020	55421350277627124837915	IRRIGATORS SUPPLY	MCKINNEY TX USA	31.61
10/02/2020	10/05/2020	55421350277627124837931	IRRIGATORS SUPPLY	MCKINNEY TX USA	4.64
10/02/2020	10/05/2020	55421350277627124838004	IRRIGATORS SUPPLY	MCKINNEY TX USA	19.50



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Run Date: 11/10/2020
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SCOTT STONE, C0430
XX -880976
4300 COMMUNITY AVE
MCKINNEY, TX 750712535 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/07/2020	10/08/2020	55310200282400464000922	CHIPOTLE 2136	BENTONVILLE AR USA	15.80
10/08/2020	10/12/2020	05140480283710051305338	MCDONALD'S F7446	SALLISAW OK USA	6.14
10/08/2020	10/12/2020	55310200283708166288275	HOLIDAY INNS	4792712222 AR USA	135.07



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/29/2020	10/30/2020	55432860303200108354415	LOWES #03104	PROSPER TX USA	18.46
10/30/2020	11/02/2020	55310200304981000128321	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	20.69
11/02/2020	11/03/2020	55310200307981000290730	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	20.69



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/28/2020	10/29/2020	55429500302852867355518	PAYPAL POLICE RECO	4029357733 FL USA	750.00
10/29/2020	10/30/2020	25140610304015779207787	ARTA TRAVEL 7534723659	PLANO TX USA	30.00
10/29/2020	10/30/2020	25140610304015789200772	ARTA TRAVEL 7534723657	PLANO TX USA	30.00
10/29/2020	10/30/2020	25140610304015789202778	ARTA TRAVEL 7534723658	PLANO TX USA	30.00
10/29/2020	11/02/2020	55417340304873041322458	AMERICAN AIRLINES	PLANO TX USA	366.20
10/29/2020	11/02/2020	55417340304873041322466	AMERICAN AIRLINES	PLANO TX USA	366.20
10/29/2020	11/02/2020	55417340304873041323373	AMERICAN AIRLINES	PLANO TX USA	138.10



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

Transaction Date	Posting Date	Acquirer Reference		Description	Address	Amount
		Number				
10/07/2020	10/07/2020	55432860281200334701443		MAKESTICKERS.COM	708-532-8244 IL USA	283.08
10/09/2020	10/12/2020	75306370284164801772824		AAI TROPHIES AND AWARD	PLANO TX USA	101.75
10/21/2020	10/22/2020	55310200296206343684792		NAT'L NEIGHBORHOOD WAT	8886694872 CA USA	869.93
10/30/2020	11/02/2020	75306370305164201801624		AAI TROPHIES AND AWARD	PLANO TX USA	101.75



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Posting Date: 10/04/2020 - 11/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/06/2020	10/07/2020	52708060281700309214117	BUDGET RENT-A-CAR	8006212844 VA USA	(219.31)
10/07/2020	10/08/2020	25140610282015573201119	ARTA TRAVEL 7534723267	PLANO TX USA	30.00
10/07/2020	10/08/2020	25140610282015573202117	ARTA TRAVEL 7534723268	PLANO TX USA	30.00
10/07/2020	10/08/2020	25140610282015593204119	ARTA TRAVEL 7534723270	PLANO TX USA	30.00
10/07/2020	10/09/2020	55417340282872821430560	AMERICAN AIRLINES	PLANO TX USA	380.20
10/07/2020	10/09/2020	55417340282872821430578	AMERICAN AIRLINES	PLANO TX USA	380.20
10/07/2020	10/09/2020	55417340282872821430750	AMERICAN AIRLINES	PLANO TX USA	190.10
10/09/2020	10/12/2020	55436870284732847385803	COVERT TRACK GROUP INC	SCOTTSDALE AZ USA	3,000.00
10/13/2020	10/15/2020	55309590288207870582273	DOLAN CONSULTING GROUP	6162844521 MI USA	780.00
10/30/2020	11/02/2020	82305090304000001487614	L.E.A.D. INC.	ALLENTOWN NJ USA	300.00



Account Statement

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/13/2020	10/14/2020	55417410287502012000353	SHERIFFS ASSOCIATION	5124455888 TX USA	(325.00)
10/13/2020	10/14/2020	55417410287502012000361	SHERIFFS ASSOCIATION	5124455888 TX USA	(325.00)



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/02/2020	10/05/2020	75306370276173500457637	SAW ADVISORS LLC	972-3984200 TX USA	55.00
10/02/2020	10/05/2020	85500390276900018403708	TEXAS ASSOC COURT ADMI	HOUSTON TX USA	75.00
10/16/2020	10/19/2020	55432860290200672797291	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	185.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/04/2020	10/05/2020	55310200278083710776333	AMZN MKTP US MK5U12GX1	AMZN.COM/BILL WA USA	42.00
10/07/2020	10/08/2020	55432860281200420263506	AMZN MKTP US MK9HX5GV2	AMZN.COM/BILL WA USA	52.39
10/09/2020	10/12/2020	55432860283200930359693	AMZN MKTP US MK16K7HE2	AMZN.COM/BILL WA USA	69.98
10/14/2020	10/15/2020	55432860288200152110423	AMAZON.COM MK3NP2900	AMZN.COM/BILL WA USA	355.80
10/19/2020	10/20/2020	55310200293083368154347	AMZN MKTP US 2T3YC93G2	AMZN.COM/BILL WA USA	32.49
10/20/2020	10/21/2020	55432860294200828382051	AMZN MKTP US 2T0MH7HS1	AMZN.COM/BILL WA USA	49.98
10/27/2020	10/28/2020	82305090301000002135520	PPANCT	DENTON TX USA	975.00
11/01/2020	11/02/2020	55432860306200652755188	AMZN Mktip US 283U340K1	Amzn.com/bill WA USA	23.98



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/07/2020	10/08/2020	05140480281730250162076	MCDONALD'S F37074	NEW BRAUNFELS TX USA	9.07
10/06/2020	10/08/2020	55417410282400616000488	WALK-ONS BISTREAUX & B	EDINBURG TX USA	14.99
10/07/2020	10/09/2020	55436870282162827360091	HILTON	EDINBURG TX USA	108.48
10/13/2020	10/14/2020	15270210287001280075852	SUBWAY 16489	LAMPASAS TX USA	18.20
10/30/2020	11/02/2020	55131580304083702731213	ENTERPRISE TOLL	8778601258 NY USA	5.17



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/13/2020	10/14/2020	55310200287981000125724	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	78.55
10/13/2020	10/14/2020	55417340288122887736847	LONGHORN BUILDING MATE	FRISCO TX USA	679.16



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/14/2020	10/15/2020	55263520288091000000708	DAIRY QUEEN #13406	JACKSON TN USA	11.04
10/16/2020	10/19/2020	25265080291000016400282	R K CAFE II HB	HILLSBORO TX USA	23.57
10/15/2020	10/19/2020	55310200290708683704201	HOLIDAY INNS	JACKSON TN USA	124.28
10/15/2020	10/19/2020	85430520290980020612438	CHICKEN EXPRESS	ARKADELPHIA AR USA	18.68



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/07/2020	10/08/2020	55432860281200413037891	LOWES #02825	MCKINNEY TX USA	68.70
10/07/2020	10/08/2020	55432860281200441341125	LOWES #02825	MCKINNEY TX USA	47.40
10/15/2020	10/16/2020	55432860289200461568260	LOWES #03104	PROSPER TX USA	16.96
10/15/2020	10/16/2020	55432860289200461588755	LOWES #02825	MCKINNEY TX USA	29.74



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C0430 COLLIN COUNTY
MATT DOBECKA
2300 BLOOMDALE ROAD
SUITE 3160
MCKINNEY, TX 75071-8517 USA

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
AUDITOR'S OFFICE	5	521.58	0	0.00	5	521.58
HUMAN RESOURCES	6	1,784.80	0	0.00	6	1,784.80
199TH DISTRICT COURT	1	20.89	0	0.00	1	20.89
417TH DISTRICT COURT	2	975.25	0	0.00	2	975.25
468TH DISTRICT COURT	1	80.00	0	0.00	1	80.00
469TH DISTRICT COURT	1	75.00	0	0.00	1	75.00
ADMINISTRATIVE SERVICES	2	198.24	0	0.00	2	198.24
AGRI LIFE EXTENSION	1	126.59	0	0.00	1	126.59
ANIMAL SERVICES	2	179.73	0	0.00	2	179.73
BENJAMIN ADRIAN	1	19.14	0	0.00	1	19.14
BOBBY JONES	5	386.17	0	0.00	5	386.17
BRET FENSTER	1	100.00	0	0.00	1	100.00
C0430 COLLIN COUNTY	0	0.00	1	(81,777.69)	1	(81,777.69)
CAREN R SKIPWORTH	1	300.00	0	0.00	1	300.00
CHARLES E GLENN	3	187.04	0	0.00	3	187.04
CHARLES SCOTT	2	33.75	0	0.00	2	33.75
CHRIS BEATY	3	301.77	0	0.00	3	301.77
CHRIS BENAVIDES	5	693.08	0	0.00	5	693.08
CHRIS JACKSON	2	75.86	0	0.00	2	75.86
CLINTON HENDRICKS	1	11.16	0	0.00	1	11.16
COLLIN COUNTY CLERK	8	1,228.68	0	0.00	8	1,228.68
COLLIN COUNTY DETENTION	7	5,170.00	0	0.00	7	5,170.00



Account Statement

Run Date: 11/10/2020
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Posting Date: 10/04/2020 - 11/03/2020

C0430 COLLIN COUNTY
MATT DOBECKA
2300 BLOOMDALE ROAD
SUITE 3160
MCKINNEY, TX 75071-8517 USA

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
CONSTABLE PCT 3	1	100.00	0	0.00	1	100.00
CONSTABLE PCT 4	3	730.62	0	0.00	3	730.62
DANIEL KENNER	2	200.14	0	0.00	2	200.14
DARRELL HALE	2	123.29	0	0.00	2	123.29
DAYNE SHEPHERD	1	1,500.00	0	0.00	1	1,500.00
DEVELOPMEN SERVICES	1	16.99	0	0.00	1	16.99
DISTRICT ATTORNEY 1	8	7,884.33	0	0.00	8	7,884.33
DISTRICT ATTORNEY 2	3	590.56	0	0.00	3	590.56
DISTRICT CLERK	1	333.00	0	0.00	1	333.00
DISTRICT CLERK2	5	372.24	0	0.00	5	372.24
DUSTIN DOUGLAS	10	269.38	0	0.00	10	269.38
ELECTIONS DEPARTMENT	1	404.44	0	0.00	1	404.44
ENGINEERING DEPARTMENT	3	689.00	0	0.00	3	689.00
EQUIPMENT SERVICES	8	1,501.51	0	0.00	8	1,501.51
FIRE MARSHAL	4	2,015.82	0	0.00	4	2,015.82
GEORGE KING	2	113.78	0	0.00	2	113.78
GREG ELLIOTT	1	(8.51)	0	0.00	1	(8.51)
GREG SULLIVAN	4	89.86	0	0.00	4	89.86
HEALTH CARE SERVICES	12	5,989.27	0	0.00	12	5,989.27
INFORMATION TECH 2	2	49.99	0	0.00	2	49.99
INFORMATION TECH 4	2	9,696.22	0	0.00	2	9,696.22
INFORMATION TECHNOLOGY	32	7,008.86	0	0.00	32	7,008.86



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C0430 COLLIN COUNTY
MATT DOBECKA
2300 BLOOMDALE ROAD
SUITE 3160
MCKINNEY, TX 75071-8517 USA

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
J DUNCAN WEBB IV	1	50.00	0	0.00	1	50.00
JAMES DREKSLER	2	62.28	0	0.00	2	62.28
JAMES HENRY	14	414.26	0	0.00	14	414.26
JARED CLARK	1	115.00	0	0.00	1	115.00
JASON HAMILTON	1	6.62	0	0.00	1	6.62
JAYSON HOPPER	8	660.62	0	0.00	8	660.62
JENNIFER C ROGERS	16	1,762.14	0	0.00	16	1,762.14
JERRY AMON	1	9.87	0	0.00	1	9.87
JIM SKINNER	4	834.20	0	0.00	4	834.20
JOEL THORNTON	1	33.98	0	0.00	1	33.98
JOHN I GARZA JR	2	137.16	0	0.00	2	137.16
JOHN ZOSKI	3	74.01	0	0.00	3	74.01
JOSH ABLES	1	15.97	0	0.00	1	15.97
JUDY MOODY	1	175.00	0	0.00	1	175.00
JUVENILE PROBATION	6	949.09	0	0.00	6	949.09
KELLY CHASTAIN	1	302.45	0	0.00	1	302.45
KENNETH NEWTON	1	68.31	0	0.00	1	68.31
KEVIN EMERY	5	144.12	0	0.00	5	144.12
KIMBERLEY VOIGT-EANES	1	219.50	0	0.00	1	219.50
MARK MITCHELL	13	449.52	0	0.00	13	449.52
MARK SMITH	3	375.91	0	0.00	3	375.91
MATT DOBECKA	1	45.98	0	0.00	1	45.98



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C0430 COLLIN COUNTY
MATT DOBECKA
2300 BLOOMDALE ROAD
SUITE 3160
MCKINNEY, TX 75071-8517 USA

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
MATTHEW J MAYES	6	152.50	0	0.00	6	152.50
MEDICAL EXAMINER	12	6,979.71	0	0.00	12	6,979.71
MICHAEL BENNETT	1	115.00	0	0.00	1	115.00
MICHAEL MOSIER	6	1,172.29	0	0.00	6	1,172.29
MICHAEL T OWENS	1	445.00	0	0.00	1	445.00
MONIKA ARRIS	4	570.00	0	0.00	4	570.00
NATHANIEL D PRITCHETT	3	819.30	0	0.00	3	819.30
PAT WALTON	2	197.08	0	0.00	2	197.08
PENNY ROBBINS	1	79.08	0	0.00	1	79.08
PHILIP CLAYTOR	1	74.60	0	0.00	1	74.60
PROFESSIONAL STANDARDS	9	3,922.00	0	0.00	9	3,922.00
PUBLIC WORKS	4	517.35	0	0.00	4	517.35
PUBLIC WORKS C0430	14	352.66	0	0.00	14	352.66
VEHICLE REG ONLY	2	352.86	0	0.00	2	352.86
RICHARD DOAN	2	56.89	0	0.00	2	56.89
RICKEE HARRIS	1	(210.51)	0	0.00	1	(210.51)
ROBIN NARVAEZ	2	53.71	0	0.00	2	53.71
RONALD ANDERSON	5	35.97	0	0.00	5	35.97
RYLEE COOK	2	19.10	0	0.00	2	19.10
SARAH ARIZPE	5	187.90	0	0.00	5	187.90
SCOTT JONES	3	157.01	0	0.00	3	157.01
SCOTT STONE	3	59.84	0	0.00	3	59.84
SEAN EVANS	3		0	0.00	3	



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C0430 COLLIN COUNTY
MATT DOBECKA
2300 BLOOMDALE ROAD
SUITE 3160
MCKINNEY, TX 75071-8517 USA

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
SHERIFF TRANSFER 1	7	1,710.50	0	0.00	7	1,710.50
SHERIFF'S OFFICE	4	1,356.51	0	0.00	4	1,356.51
SHERIFF'S OFFICE 2	10	4,901.19	0	0.00	10	4,901.19
SHERIFF'S OFFICE 3	2	(650.00)	0	0.00	2	(650.00)
STACEY KEMP	3	315.00	0	0.00	3	315.00
SUSAN HAYES	8	1,601.62	0	0.00	8	1,601.62
TERESA SMITH	5	155.91	0	0.00	5	155.91
TIM DOOLEY	2	757.71	0	0.00	2	757.71
TIMOTHY TAYLOR	4	177.57	0	0.00	4	177.57
ZACHARY RAWA	4	162.80	0	0.00	4	162.80