

2021

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: DECEMBER 21, 2020

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

TOTAL DISBURSEMENTS: \$87,414.94

CITIBANK CORPORATE CARD

Account Statement

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 # 3651202114

Summary of Account Activity

Previous Balance	\$85,643.66
Payments	\$85,643.66
Credits	\$3,942.14
Purchases & Other Charges	\$91,357.08
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Payment Information

New Balance	\$87,414.94
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$87,414.94
Payment Due Date	12/28/2020
Statement Closing Date	12/03/2020
Days in Billing Period	30

Credit Limit	\$250,000
Available Credit Limit	\$162,585
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: -\$85,643.66

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/30	11/25	0000	75563970335330072800040	1 PAYMENT - THANK YOU	85,643.66 PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-2392 MATT DOBECKA Total Activity: \$1,006.08

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/11	11/09	8699	85180890315001001150106	1 NAPCP Minnetonka MN 100975048226 55391 USA	495.00
11/11	11/09	8699	85180890315001001150106	2 NAPCP Minnetonka MN 100975070130 55391 USA	495.00
11/12	11/12	5942	55432860317200621487340	3 Amazon.com*285LF29J2 Amzn.com/billWA 21001098 98109 USA	16.08

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION Page 1 of 18

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

citi 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 December 28, 2020
New Balance \$87,414.94
Past Due Amount* \$0.00
Minimum Payment Due \$87,414.94

Mail
← Checks
To

\$

*Past Due Amount is included in the Minimum Payment Due

C0430 COLLIN COUNTY
STE 3100
2300 BLOOMDALE RD
MCKINNEY TX 75071-8517

28000 8741494 8741494 8564366 05567090002138530 0304



Account Statement

Run Date: 12/11/2020
Report ID: sd10002

Posting Date: 11/04/2020 - 12/03/2020

AUDITOR'S OFFICE, C0430
XX -241752
STE 3100, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/04/2020	11/05/2020	02300960309300219252327	GOVERNMENT FINANCE OFF	CHICAGO IL USA	125.00
11/04/2020	11/05/2020	02300960309300219252400	GOVERNMENT FINANCE OFF	CHICAGO IL USA	125.00
11/04/2020	11/05/2020	02300960309300219252574	GOVERNMENT FINANCE OFF	CHICAGO IL USA	125.00
11/10/2020	11/12/2020	85544020316001030124571	COLUMBIA BOOKS. INC.	888-826-5060 VA USA	(63.86)
11/10/2020	11/12/2020	85544020316001030124589	COLUMBIA BOOKS. INC.	888-826-5060 VA USA	(4.87)
11/12/2020	11/16/2020	85544020318001061459217	COLUMBIA BOOKS. INC.	888-826-5060 VA USA	(63.86)
11/21/2020	11/23/2020	55429500326852107476753	SMARTSHEET	8554202395 WA USA	425.00
Total Amount:					967.41



Account Statement

Posting Date: 11/04/2020 - 12/03/2020

Run Date: 12/11/2020
Report ID: sd10002

CSCD, C0430
XX -093104
STE 12262, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/24/2020	11/25/2020	55432860329200954945167	LOGMEIN GoToMeeting	logmein.com MA USA	17.32
Total Amount:					17.32



Account Statement

Run Date: 12/11/2020
Report ID: sd10002

Posting Date: 11/04/2020 - 12/03/2020

HUMAN RESOURCES, C0430
XX -183988
STE 4117, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Acquirer Reference Number	Posting Date	Description	Address	Amount
11/02/2020	75306370308162701513423	11/04/2020	AAI TROPHIES AND AWARD	PLANO TX USA	90.50
11/03/2020	75306370309325300214946	11/05/2020	TEXAS CHAPTER PRIMA PU	512-3940719 TX USA	75.00
11/05/2020	25247700311011294465048	11/06/2020	SOCIETYFORHUMANRESOURC	ALEXANDRIA VA USA	219.00
11/09/2020	75306370315162501366957	11/11/2020	AAI TROPHIES AND AWARD	PLANO TX USA	90.50
11/10/2020	75306370316165301413720	11/12/2020	AAI TROPHIES AND AWARD	PLANO TX USA	104.50
11/10/2020	75306370316165301413738	11/12/2020	AAI TROPHIES AND AWARD	PLANO TX USA	104.50
11/12/2020	55429500317852646370328	11/13/2020	PAYPAL VCISOAT	4029357733 CA USA	20.00
11/14/2020	55432860319200289192511	11/16/2020	INDEED	203-564-2400 CT USA	100.00
11/18/2020	75306370324167901343331	11/20/2020	AAI TROPHIES AND AWARD	PLANO TX USA	156.30
11/18/2020	75306370324167901343372	11/20/2020	AAI TROPHIES AND AWARD	PLANO TX USA	154.50
11/20/2020	02306630326500315041993	11/23/2020	ASCE DALLAS BRANC	FRISCO TX USA	50.00
11/20/2020	55429500325852074490200	11/23/2020	YOURMEMBER-CAREERS	7274976565 CT USA	275.00
11/20/2020	55457370325014000525541	11/23/2020	AMERICAN PUBLIC WORKS	KANSAS CITY MO USA	325.00
11/30/2020	75306370336161101777220	12/02/2020	AAI TROPHIES AND AWARD	PLANO TX USA	90.50
12/01/2020	75306370337163901995761	12/03/2020	AAI TROPHIES AND AWARD	PLANO TX USA	90.50
Total Amount:					1,945.80



Account Statement

Run Date: 12/11/2020
Report ID: sd10002

Posting Date: 1/04/2020 - 12/03/2020

416TH DISTRICT COURT, C0430
XX -996948
STE 20030, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/08/2020	11/10/2020	55310200314036004617510	FREDERICKSBURG INN & S	FREDERICKSBURG TX USA	527.71
Total Amount					527.71



Account Statement

Run Date: 12/11/2020
Report ID: sd10002

Posting Date: 1/04/2020 - 12/03/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/01/2020	12/02/2020	55429500336637741637532	NATIONAL ASSOCIATION O	8888606366 DC USA	245.00
Total Amount:					245.00



Account Statement

Run Date: 12/11/2020
Report ID: sd10002

Posting Date: 11/04/2020 - 12/03/2020

ADMINISTRATIVE SERVICES, C0430
XX -580304
STE 4192, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/03/2020	11/04/2020	55310200308700873618762	ADOBE ACROPRO SUBS	4085366000 CA USA	179.88
11/06/2020	11/09/2020	75418230311106581832912	SMK SURVEYMONKEY.COM	971-2445555 CA USA	384.00
Total Amount:					563.88



Account Statement

Run Date: 12/11/2020
Report ID: sd10002

Posting Date: 11/04/2020 - 12/03/2020

AGRILIFE EXTENSION, C0430
XX -267500
STE 150, 825 N MCDONALD ST
MCKINNEY, TX 75069217525 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/03/2020	11/04/2020	55436870308263085418025	FORESTRY SUPPLIERS INC	601-3543565 MS USA	263.23
11/17/2020	11/18/2020	75418230322107317421209	EIG CONSTANTCONTACT.CO	855-2295506 MA USA	126.59
Total Amount					389.82



Account Statement

Run Date: 12/11/2020
Report ID: sd10002

Posting Date: 11/04/2020 - 12/03/2020

ANIMAL SERVICES, C0430
XX -333933
4750 COMMUNITY AVE
MCKINNEY, TX 75071254350 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/14/2020	11/16/2020	55483820320400002148886	WAL-MART #0206	MCKINNEY TX USA	64.60
Total Amount:					64.60



Account Statement

Run Date: 12/11/2020
Report ID: sd10002

Posting Date: 11/04/2020 - 12/03/2020

BLAKE T CLINE, C0430
XX -870150
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/24/2020	11/25/2020	55432860329200968222272	LOWES #02825	MCKINNEY TX USA	22.98
Total Amount					22.98



Account Statement

Run Date: 12/11/2020
Report ID: sd10002

Posting Date: 11/04/2020 - 12/03/2020

BUDGET & FINANCE, C0430
XX -092574
STE 4100, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Acquirer Reference Number	Posting Date	Description	Address	Amount
11/03/2020	02300960308300239938328	11/04/2020	GOVERNMENT FINANCE OFF	CHICAGO IL USA	150.00
11/03/2020	02300960308300239938401	11/04/2020	GOVERNMENT FINANCE OFF	CHICAGO IL USA	100.00
11/03/2020	02300960308300239938575	11/04/2020	GOVERNMENT FINANCE OFF	CHICAGO IL USA	50.00
11/03/2020	02300960308300239938658	11/04/2020	GOVERNMENT FINANCE OFF	CHICAGO IL USA	50.00
11/03/2020	02300960308300239938732	11/04/2020	GOVERNMENT FINANCE OFF	CHICAGO IL USA	50.00
11/03/2020	02300960308300239938815	11/04/2020	GOVERNMENT FINANCE OFF	CHICAGO IL USA	50.00
11/03/2020	02300960308300239938997	11/04/2020	GOVERNMENT FINANCE OFF	CHICAGO IL USA	50.00
11/03/2020	02300960308300239939078	11/04/2020	GOVERNMENT FINANCE OFF	CHICAGO IL USA	50.00
11/04/2020	55432860309200458968578	11/04/2020	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	80.00
11/04/2020	55432860309200458968636	11/04/2020	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	80.00
11/04/2020	55432860309200458968677	11/04/2020	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	80.00
11/04/2020	55432860309200458968743	11/04/2020	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	80.00
11/19/2020	02300960325300257704361	11/23/2020	GOVERNMENT FINANCE OFF	CHICAGO IL USA	725.00
Total Amount:					1,595.00



Account Statement

Run Date: 12/11/2020
Report ID: sd10002

Posting Date: 11/04/2020 - 12/03/2020

C0430 COLLIN COUNTY
XX -138530
STE 3100, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/25/2020	11/30/2020		PAYMENT - THANK YOU		(85,643.66)
Total Amount					(85,643.66)



Account Statement

Run Date: 12/11/2020
Report ID: sd10002

Posting Date: 11/04/2020 - 12/03/2020

CALLI BAILEY, C0430
XX -236406
STE 200, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/07/2020	11/09/2020	55432860312200341243663	STATE BAR TX - MCLE-W	512-427-1463 TX USA	101.84
12/02/2020	12/02/2020	55432860337200158768167	STATE BAR TX - MCLE-W	512-427-1463 TX USA	50.92
Total Amount:					152.76



Account Statement

Run Date: 12/11/2020
Report ID: sd10002

Posting Date: 11/04/2020 - 12/03/2020

CHARLES SCOTT, C0430
XX -982783
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/04/2020	11/05/2020	55310200310091379000051	NORTEX HYDRAULICS	MCKINNEY TX USA	49.90
Total Amount					49.90



Account Statement

Run Date: 12/11/2020
Report ID: sd10002

Posting Date: 11/04/2020 - 12/03/2020

CHRIS JACKSON, C0430
XX -532023
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/03/2020	11/04/2020	05436840309600026468535	BAKER DISTRIBUTING #23	PLANO TX USA	69.00
11/04/2020	11/05/2020	05436840310600023281060	BAKER DISTRIBUTING #22	MCKINNEY TX USA	93.45
11/04/2020	11/05/2020	05436840310600023281144	BAKER DISTRIBUTING #22	MCKINNEY TX USA	80.26
11/04/2020	11/06/2020	55417340310163104394756	CE SOUTH CENTRAL 3786	ALLEN TX USA	66.85
11/06/2020	11/09/2020	05436840312600037524602	BAKER DISTRIBUTING #23	PLANO TX USA	6.91
Total Amount:					316.47



Account Statement

Run Date: 12/11/2020
Report ID: sd10002

Posting Date: 11/04/2020 - 12/03/2020

COLLIN COUNTY CLERK, C0430
XX -296715
STE 2106, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Acquirer Reference Number	Posting Date	Description	Address	Amount
11/05/2020	55429500311852293858654	11/06/2020	SETTING THE RULES FOR	8005432055 VA USA	197.00
11/05/2020	55429500311852294315779	11/06/2020	SETTING THE RULES FOR	8005432055 VA USA	297.00
11/20/2020	5545702032508371158760	11/23/2020	IDENTOGO - TX FINGERPR	BILLERICA MA USA	39.25
11/23/2020	55457020328083326899839	11/24/2020	IDENTOGO - TX FINGERPR	BILLERICA MA USA	39.25
11/23/2020	55457020328083779684803	11/24/2020	IDENTOGO - TX FINGERPR	BILLERICA MA USA	39.25
11/23/2020	55457020328083780608023	11/24/2020	IDENTOGO - TX FINGERPR	BILLERICA MA USA	39.25
11/24/2020	55457020329083318138062	11/25/2020	IDENTOGO - TX FINGERPR	BILLERICA MA USA	39.25
11/24/2020	55457020329083319083242	11/25/2020	IDENTOGO - TX FINGERPR	BILLERICA MA USA	39.25
11/24/2020	55457020329083388923724	11/25/2020	IDENTOGO - TX FINGERPR	BILLERICA MA USA	39.25
11/24/2020	55457020329083760074930	11/25/2020	IDENTOGO - TX FINGERPR	BILLERICA MA USA	39.25
11/24/2020	55457020329083776926552	11/25/2020	IDENTOGO - TX FINGERPR	BILLERICA MA USA	39.25
11/25/2020	55457020330083375192223	11/27/2020	IDENTOGO - TX FINGERPR	BILLERICA MA USA	39.25
11/25/2020	55457020330083766290479	11/27/2020	IDENTOGO - TX FINGERPR	BILLERICA MA USA	39.25
12/02/2020	55457020337083314017419	12/03/2020	IDENTOGO - TX FINGERPR	BILLERICA MA USA	39.25
12/02/2020	5545702033708327133666	12/03/2020	IDENTOGO - TX FINGERPR	BILLERICA MA USA	39.25
12/02/2020	55457020337083347074221	12/03/2020	IDENTOGO - TX FINGERPR	BILLERICA MA USA	39.25
12/02/2020	55457020337083371590563	12/03/2020	IDENTOGO - TX FINGERPR	BILLERICA MA USA	39.25
12/02/2020	55457020337083371619586	12/03/2020	IDENTOGO - TX FINGERPR	BILLERICA MA USA	39.25
12/02/2020	55457020337083382995066	12/03/2020	IDENTOGO - TX FINGERPR	BILLERICA MA USA	39.25
12/02/2020	55457020337083702054487	12/03/2020	IDENTOGO - TX FINGERPR	BILLERICA MA USA	39.25
12/02/2020	55457020337083711688416	12/03/2020	IDENTOGO - TX FINGERPR	BILLERICA MA USA	39.25
12/02/2020	55457020337083714783008	12/03/2020	IDENTOGO - TX FINGERPR	BILLERICA MA USA	39.25
12/02/2020	55457020337083716974936	12/03/2020	IDENTOGO - TX FINGERPR	BILLERICA MA USA	39.25
12/02/2020	55457020337083775788623	12/03/2020	IDENTOGO - TX FINGERPR	BILLERICA MA USA	39.25
12/02/2020	55457020337083788489243	12/03/2020	IDENTOGO - TX FINGERPR	BILLERICA MA USA	39.25



Account Statement

Posting Date: 11/04/2020 - 12/03/2020

Run Date: 12/11/2020
Report ID: sd10002

COLLIN COUNTY CLERK, C0430
XX -296715
STE 2106, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
Total Amount:					1,396.75



Account Statement

Run Date: 12/11/2020
Report ID: sd10002

Posting Date: 11/04/2020 - 12/03/2020

COLLIN COUNTY DETENTION, C0430
XX -602421
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/04/2020	11/04/2020	55432860309200529869664	SHSU WEB PAY	936-294-1080 TX USA	1,760.00
11/05/2020	11/05/2020	55432860310200805733284	SHSU WEB PAY	936-294-1080 TX USA	1,760.00
11/09/2020	11/10/2020	55432860314200945723068	SQ CPR CELL PHONE REP	McKinney TX USA	10.00
11/10/2020	11/10/2020	55432860315200078713208	SHSU WEB PAY	936-294-1080 TX USA	1,960.00
08/19/2020	11/25/2020	55417410329029006547736	SHERIFFS ASSOCIATION	5124455888 TX USA	(325.00)
Total Amount:					5,165.00



Account Statement

Run Date: 12/11/2020
Report ID: sd100002

Posting Date: 11/04/2020 - 12/03/2020

CONSTABLE PCT 3, C0430
XX-949831
DUITE 230, 920 E PARK BLVD
PLANO, TX 75074546699 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/09/2020	11/11/2020	85450930315980061817737	OSS ACADEMY	SPRING TX USA	70.00
11/16/2020	11/18/2020	75369350322012690031226	PRIORITY PUBLIC SAFE	VAN ALSTYNE TX USA	151.40
Total Amount:					221.40



Account Statement

Run Date: 12/11/2020
Report ID: sdf10002

Posting Date: 11/04/2020 - 12/03/2020

DAN K WILSON, C0430
XX -982759
STE 20382, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/10/2020	11/11/2020	55417340316123168201291	COLLIN COLLEGE	MCKINNEY TX USA	175.00
Total Amount:					175.00



Account Statement

Run Date: 12/11/2020
Report ID: sd10002

Posting Date: 11/04/2020 - 12/03/2020

DANIEL KENNER, C0430
XX -158456
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/06/2020	11/09/2020	85180890311960160017384	DEFENDER SUPPLY LLC	DENTON TX USA	226.84
11/06/2020	11/12/2020	05345880317600033946024	GT SOUTHWEST HOSE	MCKINNEY TX USA	25.51
12/01/2020	12/03/2020	05345880336200224246578	GT SOUTHWEST HOSE	DALLAS TX USA	(1.94)
Total Amount:					250.41



Account Statement

Run Date: 12/11/2020
Report ID: sd10002

Posting Date: 11/04/2020 - 12/03/2020

DARRELL HALE, C0430
XX -364505
STE 4192, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/02/2020	12/03/2020	25247800337000226006275	JUAN PABLOS MEXICAN R	SULPHUR SPRIN TX USA	13.58
Total Amount:					13.58



Account Statement

Posting Date: 11/04/2020 - 12/03/2020

Run Date: 12/11/2020
Report ID: sd10002

DAVID ROGERS, C0430
XX -592889
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/16/2020	11/17/2020	55432860321200788588744	LOWES #02825	MCKINNEY TX USA	26.88
11/17/2020	11/18/2020	55432860322200976855003	LOWES #02825	MCKINNEY TX USA	35.18
Total Amount:					62.06



Account Statement

Run Date: 12/11/2020
Report ID: sd100002

Posting Date: 11/04/2020 - 12/03/2020

DISTRICT ATTORNEY 1, C0430
XX -003753
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/05/2020	11/06/2020	55432860310200899597868	THOMSON WEST TCD	800-328-4880 MN USA	4,583.56
11/13/2020	11/16/2020	75418230318107065333636	EIG HOSTGATOR.COM	713-5745287 MA USA	9.97
11/13/2020	11/16/2020	75418230318107073444144	EIG HOSTGATOR.COM	713-5745287 MA USA	34.90
11/23/2020	11/24/2020	55432860329200814914015	MCALISTER'S DELI 533	MCKINNEY TX USA	133.64
11/24/2020	11/27/2020	75306370330164100243893	SICILY S PIZZA	MCKINNEY TX USA	83.00
12/01/2020	12/02/2020	55429500336637817809668	ZOOM.US 888-799-9666	8887999666 CA USA	14.99
12/01/2020	12/02/2020	55429500336852764325879	TDCAA	5124742436 TX USA	180.00
12/01/2020	12/02/2020	55429500336852764473851	TDCAA	5124742436 TX USA	60.00
12/01/2020	12/02/2020	55429500336852772331844	PAYPAL KELSEYTRANS	4029357733 CA USA	40.00
Total Amount:					5,140.06



Account Statement

Run Date: 12/11/2020
Report ID: sd10002

Posting Date: 11/04/2020 - 12/03/2020

DISTRICT ATTORNEY 2, C0430
XX -003829
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/05/2020	11/06/2020	55432860310200899597850	THOMSON WEST TCD	800-328-4880 MIN USA	421.16
11/17/2020	11/18/2020	55429500322852893037508	TDCAA	5124742436 TX USA	250.00
11/17/2020	11/18/2020	554295003228528930375128	TDCAA	5124742436 TX USA	250.00
11/19/2020	11/23/2020	85428320325701370113597	INM MARKETING GROUP	972-869-1907 TX USA	1,062.50
11/23/2020	11/24/2020	55432860328200608457230	SQ VICTOR NEIL - WEB	gosoq.com TX USA	318.75
11/25/2020	11/27/2020	85428320331701370113615	INM MARKETING GROUP	972-869-1907 TX USA	4,064.25
Total Amount:					6,366.66



Account Statement

Run Date: 12/11/2020
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DISTRICT CLERK, C0430
XX -253708
STE 12132, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/04/2020	11/05/2020	75306370309176800351146	SAW ADVISORS LLC	972-3984200 TX USA	333.00
11/09/2020	11/10/2020	75306370314171000299594	SAW ADVISORS LLC	972-3984200 TX USA	(333.00)
11/13/2020	11/16/2020	75306370318172300382672	SAW ADVISORS LLC	972-3984200 TX USA	333.00
11/25/2020	11/27/2020	55432860330200259753826	MAILCHIMP PAYASYOUG	MAILCHIMP.COM GA USA	170.56
Total Amount:					503.56



Account Statement

Posting Date: 11/04/2020 - 12/03/2020

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DUSTIN DOUGLAS, C0430
XX -807516
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Acquirer Reference Number	Posting Date	Description	Address	Amount
11/09/2020	02305370314300240073270	11/10/2020	CRACKER BARREL #271 FA	FAYETTEVILLE NC USA	26.64
11/09/2020	05140480314720237174170	11/10/2020	MCDONALD'S F20727	DFW AIRPORT TX USA	14.54
11/09/2020	55310200315286488905308	11/10/2020	BOJANGLES 22	GARNER NC USA	14.84
11/10/2020	05410190315060130008994	11/11/2020	ENTERPRISE RENT-A-CAR	RDU AIRPORT NC USA	91.19
11/10/2020	55310200315286388800260	11/11/2020	WAFFLE HOUSE 0728	FAYETTEVILLE NC USA	19.92
11/10/2020	55432860316200255727830	11/11/2020	CIRCLE K # 20816	CARY NC USA	15.00
11/10/2020	55436870316153166095901	11/11/2020	RDU BURGERFI 6202295	MORRISVILLE NC USA	34.36
11/12/2020	55432860318200869152555	11/13/2020	WHATABURGER #1074	MINEOLA TX USA	14.43
11/16/2020	25247800321001979031823	11/17/2020	SOUTHWEST PIONEER LLC	WICHITA FALLS TX USA	24.00
11/18/2020	0541019032411462386984	11/20/2020	LOVE S TRAVEL 00006106	BAIRD TX USA	10.00
11/19/2020	15270210324001588308729	11/20/2020	Subway 27150	Clyde TX USA	23.58
11/18/2020	75369430324817301825883	11/20/2020	AJUJAS	ODESSA TX USA	20.00
11/19/2020	55310200325708212414115	11/23/2020	HOLIDAY INNS	ODESSA TX USA	117.30
11/23/2020	55310200329838004773968	11/24/2020	PANDA EXPRESS #2353	SULPHUR SPRIN TX USA	11.20
11/24/2020	05227020329300269323327	11/25/2020	RANCHERS STEAKHOUSE	GATESVILLE TX USA	24.59
Total Amount					461.59



Account Statement

Run Date: 12/11/2020
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Posting Date: 11/04/2020 - 12/03/2020

EFRAM JACKSON, C0430
XX -592715
4700 COMMUNITY AVE
MCKINNEY, TX 75071254300 USA

Transaction Date	Acquirer Reference Number	Description	Address	Amount
11/30/2020	05140480335740270516249	SONIC DRIVE IN #5514	WILLOW PARK TX USA	7.57
11/30/2020	55263520336796152959707	RAISING CANE'S #217	WEATHERFORD TX USA	8.67
Total Amount:				16.24



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Posting Date: 11/04/2020 - 12/03/2020

ELECTIONS DEPARTMENT, C0430
XX -950300
STE 102, 2010 REDBUD BLVD
MCKINNEY, TX 75069825827 USA

Transaction Date	Acquirer Reference Number	Description	Address	Amount
11/12/2020	52707150318010188287599	THE HOME DEPOT #0528	MCKINNEY TX USA	45.72
Total Amount:				45.72



Account Statement

Run Date: 12/11/2020
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Posting Date: 11/04/2020 - 12/03/2020

EQUIPMENT SERVICES, C0430
XX -597266
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/09/2020	11/10/2020	75500390314900012981878	EL DORADO CHEVROLET	MCKINNEY TX USA	31.15
11/10/2020	11/11/2020	55547500315636000144828	ASE TEST FEES	7036696600 VA USA	169.00
11/11/2020	11/12/2020	55547500316636000141856	ASE TEST FEES	7036696600 VA USA	124.00
Total Amount:					324.15



Account Statement

Posting Date: 11/04/2020 - 12/03/2020

Run Date: 12/11/2020
Report ID: sd100002

FACILITIES MAINTENANCE, C0430
XX -506406
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/18/2020	11/19/2020	55429500323852942720715	PAYPAL USTI EPAY	4029357733 FL USA	103.87
11/18/2020	11/19/2020	55432860323200263449428	AMSTERDAM PRNT & LITHO	800-842-6006 NY USA	348.82
12/01/2020	12/02/2020	55417340337163373061606	PLANO POLICE ALARMS	972-9417000 TX USA	100.00
Total Amount					552.69



Account Statement

Run Date: 12/11/2020
Report ID: sd10002

Posting Date: 11/04/2020 - 12/03/2020

GEORGE KING, C0430
XX -970655
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/03/2020	11/04/2020	55432860308200406087894	LOWES #02825	MCKINNEY TX USA	(3.83)
11/04/2020	11/05/2020	05410190308295004088262	BEST BUY MHT 00001966	MCKINNEY TX USA	74.97
11/04/2020	11/05/2020	55310200310207938400059	BATTERIES+BULBS #0407	MCKINNEY TX USA	59.80
11/04/2020	11/05/2020	55432860308200613725459	LOWES #02878	MCKINNEY TX USA	46.48
11/06/2020	11/09/2020	55432860311200173897397	LOWES #02825	MCKINNEY TX USA	65.03
11/19/2020	11/20/2020	05410190324295004012651	BEST BUY MHT 00001966	MCKINNEY TX USA	109.96
11/19/2020	11/20/2020	55432860324200495045266	LOWES #02825	MCKINNEY TX USA	39.97
Total Amount					392.43



Account Statement

Run Date: 12/11/2020
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Posting Date: 11/04/2020 - 12/03/2020

GERALD RAGSDALE, C0430
XX -970739
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Acquirer Reference Number	Posting Date	Description	Address	Amount
11/23/2020	05436840329600045348599	11/24/2020	BAKER DISTRIBUTING #22	MCKINNEY TX USA	45.68
Total Amount:					45.68



Account Statement

Posting Date: 11/04/2020 - 12/03/2020

Run Date: 12/11/2020
Report ID: sd10002

GREG SULLIVAN, C0430
XX -970689
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/06/2020	11/09/2020	55480770311200599201499	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	74.10
11/09/2020	11/10/2020	55432860314200954724619	LOWES #02825	MCKINNEY TX USA	7.67
11/16/2020	11/17/2020	55432860321200749286156	LOWES #02825	MCKINNEY TX USA	5.84
Total Amount:					87.61



Account Statement

Run Date: 12/11/2020
Report ID: sd10002

Posting Date: 11/04/2020 - 12/03/2020

HEALTH CARE SERVICES, C0430
XX -219469
SITE 130, 825 N McDONALD ST
MCKINNEY, TX 75069214630 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/09/2020	11/10/2020	05436840314300197891788	KROGER #565	MCKINNEY TX USA	13.48
11/10/2020	11/11/2020	25247800315001220015318	LIVEHELPNOW LLC	HATBORO PA USA	116.00
11/11/2020	11/13/2020	05410190317513310943396	NORTH CENTRAL 05550736	MCKINNEY TX USA	58.68
11/12/2020	11/13/2020	55417410318286388900023	JASON'S DELI MKY 050	MCKINNEY TX USA	113.92
11/13/2020	11/16/2020	55429500318743698657853	AMERICAN THORACIC SOCI	2123158600 NY USA	700.00
11/18/2020	11/19/2020	52707150324004009075061	HENRY SCHEIN	800-472-4346 NY USA	872.25
11/18/2020	11/19/2020	55310200324091619000014	PRO BOXING EQUIPMENT	8183495266 CA USA	249.99
11/20/2020	11/23/2020	05410190326513310006813	NORTH CENTRAL 05550736	MCKINNEY TX USA	117.36
11/25/2020	11/27/2020	82644310330000003903105	FREEPIK & FLATICON	MALAGA MA ESP	44.99
12/01/2020	12/01/2020	55429500336745882093280	UPDOX	6147988170 OH USA	480.00
Total Amount:					2,766.67



Account Statement

Run Date: 12/11/2020
Report ID: sd10002

Posting Date: 11/04/2020 - 12/03/2020

INFORMATION TECH 2, C0430
XX -510492
STE 3198, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/03/2020	11/04/2020	05410190308295031073114	BEST BUY MHT 00001966	MCKINNEY TX USA	579.98
11/06/2020	11/09/2020	82305090311000002557945	JSMPROS INC	WENATCHEE WA USA	250.00
Total Amount:					829.98



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Run Date: 12/11/2020
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INFORMATION TECH 4, C0430
XX -180526
STE 3198, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/02/2020	11/04/2020	55421350308330130880853	ESRI	REDLANDS CA USA	296.22
11/06/2020	11/09/2020	82305090311000002450646	JSMIPROS INC	WENATCHEE WA USA	250.00
Total Amount:					546.22



Account Statement

Run Date: 12/11/2020
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INFORMATION TECHNOLOGY, C0430
XX -592582
STE 3198, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/03/2020	11/04/2020	55432860308200384960070	AMZN Mktp US 286Z17VA0	Amzn.com/bill WA USA	40.57
11/04/2020	11/05/2020	05410190309503648022260	BESTBUYCOM806361589259	MINNEAPOLIS MN USA	479.98
11/04/2020	11/05/2020	05410190309503649008995	BESTBUYCOM806361589259	MINNEAPOLIS MN USA	34.99
11/05/2020	11/06/2020	55432860310200924426471	AMZN Mktp US 288SH9BW0	Amzn.com/bill WA USA	349.00
11/07/2020	11/09/2020	55310200312083786096085	AMZN MKTP US 282EG0M02	AMZN.COM/BILL WA USA	29.99
11/08/2020	11/09/2020	55310200313083737886278	AMAZON.COM 2836B69A1 A	AMZN.COM/BILL WA USA	1,209.87
11/06/2020	11/09/2020	55432860311200236215975	AMZN Mktp US 283PZ66F0	Amzn.com/bill WA USA	93.96
11/08/2020	11/09/2020	55432860313200659142969	AMZN Mktp US 288FY97N1	Amzn.com/bill WA USA	881.52
11/07/2020	11/09/2020	55480770313026402056707	ZOOM.US	8887999666 CA USA	(9.90)
11/06/2020	11/09/2020	75418230311106563970664	WEB REGISTERWEBSITE	800-8999723 FL USA	14.00
11/10/2020	11/11/2020	55432860315200107546462	AMZN Mktp US 284LC4WL1	Amzn.com/bill WA USA	169.98
11/11/2020	11/12/2020	55310200316083731152021	AMZN MKTP US 2855X77K2	AMZN.COM/BILL WA USA	69.98
11/12/2020	11/13/2020	55432860317200728373302	AMZN Mktp US 200J054Y1	Amzn.com/bill WA USA	732.68
11/13/2020	11/16/2020	55432860318200971819414	AMZN Mktp US 200PNDZL0	Amzn.com/bill WA USA	94.96
11/17/2020	11/18/2020	55125030322700457587183	DIGICERT INC	Amzn.com/bill WA USA	488.00
11/17/2020	11/18/2020	5543286033200087032400	DIYA TECH LLC	8017019684 UT USA	150.00
11/18/2020	11/19/2020	5543286033200176198237	AMZN Mktp US I53BH9JB3	ALLEN TX USA	101.94
11/18/2020	11/19/2020	5543286033200248912607	AMZN Mktp US IY2OT9NR3	Amzn.com/bill WA USA	190.00
11/18/2020	11/20/2020	55207390324410191676113	ZAGG INC	SALT LAKE CITY UT USA	7.99
11/20/2020	11/23/2020	55432860325200711326358	AMZN Mktp US Q72DV8P13	Amzn.com/bill WA USA	88.17
12/01/2020	12/01/2020	55432860336200722747466	Amazon.com NN8F65YY3	Amzn.com/bill WA USA	427.18
12/01/2020	12/01/2020	55432860336200724109327	Amazon.com UA9VH1HW3	Amzn.com/bill WA USA	427.18
12/01/2020	12/02/2020	55432860336200031575137	AMZN Mktp US KC42O5953	Amzn.com/bill WA USA	194.00
Total Amount:					6,266.04



Account Statement

Run Date: 12/11/2020
Report ID: sd10002

Posting Date: 11/04/2020 - 12/03/2020

JAMES DREKSLER, C0430
XX -313738
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Acquirer Reference Number	Posting Date	Description	Address	Amount
11/09/2020	55432860314200904081367	11/10/2020	SQ BURGER EXPRESS	Carrollton TX USA	10.92
11/10/2020	75454910315900013100452	11/11/2020	FAMOUS JOE S PIZZA & W	CARROLLTON TX USA	9.95
11/11/2020	55432860316200432911596	11/12/2020	SQ SAINT TACO	Carrollton TX USA	12.97
11/12/2020	75454910317900013300365	11/13/2020	FAMOUS JOE S PIZZA & W	CARROLLTON TX USA	9.95
Total Amount:					43.79



Account Statement

Run Date: 12/11/2020
Report ID: sdf10002

Posting Date: 11/04/2020 - 12/03/2020

JAMES HENRY, C0430
XX -364182
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Acquirer Reference Number	Posting Date	Description	Address	Amount
11/09/2020	05140480314720237173339	11/10/2020	MCDONALD'S F20727	DFW AIRPORT TX USA	14.52
11/10/2020	05140480315740271173358	11/11/2020	MCDONALD'S F25706	LOS ANGELES CA USA	14.43
11/10/2020	25483670315001167938092	11/11/2020	76 - UNITED PACIFIC 56	LOS ANGELES CA USA	24.00
11/09/2020	55310200315722442771071	11/11/2020	IHOP WESTCHESTER	WESTCHESTER CA USA	34.62
11/10/2020	05140480316710038240229	11/12/2020	MCDONALD'S F33995	LOS ANGELES CA USA	25.92
11/10/2020	55310200316708203725728	11/12/2020	HOLIDAY INNS	LOS ANGELES CA USA	138.60
11/30/2020	05140480335720215425342	12/01/2020	MCDONALD'S F4514	DURHAM NC USA	12.88
12/01/2020	05140480336720227763770	12/02/2020	MCDONALD'S F5241	HILLSBOROUGH NC USA	11.26
11/30/2020	55432860336200818687782	12/02/2020	DFW CHICK-FIL-A	DFW INTER AIR TX USA	13.43
12/01/2020	55432860337200050746980	12/02/2020	GIRCLE K # 20818	HILLSBOROUGH NC USA	5.00
11/30/2020	55488720336400084000897	12/02/2020	JERSEY MIKES 3167	HILLSBOROUGH NC USA	29.12
12/02/2020	55263520338091000105499	12/03/2020	POPEYES 11066 / 8	ROSENBERG TX USA	14.05
12/02/2020	55417410338286935501155	12/03/2020	JASON'S DELI RRT 233	ROSENBERG TX USA	9.03
12/01/2020	75504990337900013945407	12/03/2020	BRUEGGER S BAGELS	MORRISVILLE NC USA	30.68
Total Amount:					377.60



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Run Date: 12/11/2020
Report ID: sd10002

Posting Date: 11/04/2020 - 12/03/2020

JASON HAMILTON, C0430
XX -116562
4700 COMMUNITY AVE
MCKINNEY, TX 75071254300 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/30/2020	12/01/2020	05140480335740270516470	SONIC DRIVE IN #5514	WILLOW PARK TX USA	10.16
11/30/2020	12/02/2020	55263520336796152862281	RAISING CANE'S #217	WEATHERFORD TX USA	7.50
Total Amount					17.66



Account Statement

Run Date: 12/11/2020
Report ID: sd10002

Posting Date: 11/04/2020 - 12/03/2020

JAYSON HOPPER, C0430
XX -970846
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Acquirer Reference Number	Description	Address	Amount
12/01/2020	55310200336981000298787	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	42.55
Total Amount:				42.55



Account Statement

Posting Date: 11/04/2020 - 12/03/2020

Run Date: 12/11/2020
Report ID: sd10002

JEFFERY GRAHAM, C0430
XX -807524
2300 COMMUNITY AVE
MCKINNEY, TX 7507100000000 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/01/2020	12/02/2020	0522702036300243584565	RANCHERS STEAKHOUSE	GATESVILLE TX USA	12.32
Total Amount:					12.32



Account Statement

Run Date: 12/11/2020
Report ID: sd10002

Posting Date: 11/04/2020 - 12/03/2020

JENNIFER C ROGERS, C0430
XX -592871
7117 COUNTY ROAD 166
MCKINNEY, TX 75071731717 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/04/2020	11/04/2020	55432860309200489210214	DBC BLICK ART MATERIAL	800-447-1892 IL USA	214.26
11/04/2020	11/04/2020	55432860309200489216401	DBC BLICK ART MATERIAL	800-447-1892 IL USA	520.00
11/04/2020	11/05/2020	05436840309300194716944	KROGER #565	MCKINNEY TX USA	56.31
11/06/2020	11/06/2020	55432860311200033150524	DBC BLICK ART MATERIAL	800-447-1892 IL USA	89.56
11/09/2020	11/09/2020	15270210314000050173837	FACEBK FHSHXWAW2	Menlo Park CA USA	75.00
11/06/2020	11/09/2020	75428550311750101969669	GOODWILL 5183 SHILOH	GARLAND TX USA	10.56
11/09/2020	11/10/2020	55463150314400005479027	JOANN STORES #2296	MCKINNEY TX USA	84.90
11/17/2020	11/18/2020	55463150322400009215013	JOANN STORES #2296	MCKINNEY TX USA	45.61
11/28/2020	11/30/2020	15270210333000041117452	FACEBK 5Y22N2KAU2	Menlo Park CA USA	100.00
11/30/2020	11/30/2020	15270210335000119657452	FACEBK EAW532BBU2	Menlo Park CA USA	13.66
11/30/2020	12/01/2020	55429500335894677548727	JEWELRY MAKING LLC	8776360608 UT USA	177.66
12/02/2020	12/02/2020	55432860337200111800347	DBC BLICK ART MATERIAL	800-447-1892 IL USA	49.44
12/02/2020	12/03/2020	05436840337300207114927	KROGER #565	MCKINNEY TX USA	62.55
12/02/2020	12/03/2020	55432860337200295720501	LOWES #02825	MCKINNEY TX USA	106.83
Total Amount:					1,606.34



Account Statement

Posting Date: 11/04/2020 - 12/03/2020

Run Date: 12/11/2020
Report ID: sd10002

JERRY AMON, C0430
XX -880968
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/30/2020	12/01/2020	05140480335740251214509	SONIC DRIVE IN #4309	CORSICANA TX USA	11.02
Total Amount:					11.02



Account Statement

Posting Date: 11/04/2020 - 12/03/2020

Run Date: 12/11/2020
Report ID: sd10002

JOEL THORNTON, C0430
XX -158506
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/03/2020	11/04/2020	55432860308200314395033	LOWES #02825	MCKINNEY TX USA	45.99
11/16/2020	11/17/2020	22303800321001966037625	FARMERSVILLE AUTO SUPP	FARMERSVILLE TX USA	2.48
Total Amount					48.47



Account Statement

Run Date: 12/11/2020
Report ID: sd10002

Posting Date: 11/04/2020 - 12/03/2020

JOHN I GARZA JR, C0430
XX -158464
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/12/2020	11/13/2020	55263520318091022714785	HARBOR FREIGHT TOOLS 7	MCKINNEY TX USA	69.99
Total Amount:					69.99



Account Statement

Run Date: 12/11/2020
Report ID: sd10002

Posting Date: 11/04/2020 - 12/03/2020

JOHN RHEA, C0430
XX -321525
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/18/2020	11/20/2020	02305370325000491184829	TRACTOR SUPPLY #566	MCKINNEY TX USA	179.99
Total Amount:					179.99



Account Statement

Run Date: 12/11/2020
Report ID: sc10002

Posting Date: 11/04/2020 - 12/03/2020

JOHN ZOSKI, C0430
XX -970754
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/04/2020	11/05/2020	55432860309200643053617	LOWES #02825	MCKINNEY TX USA	22.56
Total Amount:					22.56



Account Statement

Posting Date: 11/04/2020 - 12/03/2020

Run Date: 12/11/2020
Report ID: sd10002

JUDY MOODY, C0430
XX -265777
7117 COUNTY ROAD 166
MCKINNEY, TX 75071731717 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/17/2020	11/18/2020	55432860322200009342359	LOWES #03104	PROSPER TX USA	40.24
11/17/2020	11/19/2020	02305370324000508463852	TRACTOR SUPPLY #566	MCKINNEY TX USA	17.97
Total Amount:					58.21



Account Statement

Run Date: 12/11/2020
Report ID: sd10002

Posting Date: 11/04/2020 - 12/03/2020

JUVENILE PROBATION, C0430
XX -316349
4690 COMMUNITY AVE
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/09/2020	11/10/2020	55417410315286388900026	JASON'S DELI MKY 050	MCKINNEY TX USA	250.57
11/11/2020	11/12/2020	55429500316852575345433	PAYPAL MEDICALUNIV	4029357733 SC USA	105.00
11/13/2020	11/16/2020	55432860318200962475069	NCS GED EXAM	800-511-3478 MN USA	36.25
11/13/2020	11/16/2020	55432860318200972625232	NCS GED EXAM	800-511-3478 MN USA	36.25
11/13/2020	11/16/2020	55432860318200972625240	NCS GED EXAM	800-511-3478 MN USA	36.25
11/13/2020	11/16/2020	55432860318200972625257	NCS GED EXAM	800-511-3478 MN USA	36.25
11/13/2020	11/16/2020	55432860318200972625273	NCS GED EXAM	800-511-3478 MN USA	36.25
11/13/2020	11/16/2020	55432860318200972625281	NCS GED EXAM	800-511-3478 MN USA	36.25
11/13/2020	11/16/2020	55432860318200972625323	NCS GED EXAM	800-511-3478 MN USA	36.25
11/13/2020	11/16/2020	55432860318200972625349	NCS GED EXAM	800-511-3478 MN USA	36.25
11/16/2020	11/17/2020	05436840322400074744363	WM SUPERCENTER #206	MCKINNEY TX USA	180.41
11/17/2020	11/18/2020	55480770323026471069878	ZOOM.US	8887999666 CA USA	14.99
11/19/2020	11/20/2020	55429500324852011875571	PAYPAL FB TRAINING	4029357733 CA USA	175.00
11/23/2020	11/24/2020	55429500328637923143267	THE SASSI INSTITUTE	8122757013 IN USA	422.00
11/24/2020	11/25/2020	55429500329637006260540	PARENT PROJECT, INC.	8003728886 NV USA	565.00
11/24/2020	11/25/2020	55429500329637006425713	PARENT PROJECT, INC.	8003728886 NV USA	565.00
11/24/2020	11/25/2020	55429500329637006586266	PARENT PROJECT, INC.	8003728886 NV USA	565.00
11/24/2020	11/25/2020	55429500329637006704364	PARENT PROJECT, INC.	8003728886 NV USA	339.00
12/01/2020	12/02/2020	55480770336200011600121	NEUROTEK TECHNOLOGIES	3034208680 FL USA	323.43
Total Amount:					3,795.40



Account Statement

Run Date: 12/11/2020
Report ID: sd10002

Posting Date: 11/04/2020 - 12/03/2020

KELLY CHASTAIN, C0430
XX -152755
4700 COMMUNITY AVE
MCKINNEY, TX 75071254300 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/15/2020	11/16/2020	05436840320300214088170	KROGER #0488	MCKINNEY TX USA	156.61
Total Amount:					156.61



Account Statement

Run Date: 12/11/2020
Report ID: sd10002

Posting Date: 11/04/2020 - 12/03/2020

KEVIN EMERY, C0430
XX -684527
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/03/2020	11/04/2020	55432860308200342515677	LOWES #02825	MCKINNEY TX USA	20.42
11/09/2020	11/10/2020	55432860314200902991377	SQ BURGER EXPRESS	Carrollton TX USA	11.73
11/10/2020	11/11/2020	75454910315900013100460	FAMOUS JOE S PIZZA & W	CARROLLTON TX USA	9.95
11/11/2020	11/12/2020	55432860316200431496938	SQ SAINT TACO	Carrollton TX USA	11.34
11/12/2020	11/13/2020	75454910317900013300357	FAMOUS JOE S PIZZA & W	CARROLLTON TX USA	9.95
11/16/2020	11/17/2020	55432860321200788588710	LOWES #02825	MCKINNEY TX USA	3.68
11/20/2020	11/23/2020	55446410325839123915270	FERGUSON ENT #63	MCKINNEY TX USA	81.96
Total Amount:					149.03



Account Statement

Run Date: 12/11/2020
Report ID: sd10002

Posting Date: 11/04/2020 - 12/03/2020

LAURIE GIBBS, C0430
XX -786869
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/03/2020	11/04/2020	55417340309123098732422	COLLIN COLLEGE	MCKINNEY TX USA	50.00
11/12/2020	11/13/2020	55429500317637914569002	EVENT DESOTO POLICE D	8663184357 VA USA	15.00
11/11/2020	11/13/2020	85450930317980061817776	OSS ACADEMY	SPRING TX USA	25.00
Total Amount:					90.00



Account Statement

Run Date: 12/11/2020
Report ID: sd100002

Posting Date: 11/04/2020 - 12/03/2020

LISA WEST, C0430
XX -410738
4700 COMMUNITY AVE
MCKINNEY, TX 75071254300 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/18/2020	11/19/2020	82700880323900011800783	LUPE TORTILLA # 7	SHENANDOAHA TX USA	15.90
11/20/2020	11/23/2020	02305370326500305136138	CRACKER BARREL #166 LA	LACY LAKEVIEW TX USA	16.77
Total Amount:					32.67



Account Statement

Posting Date: 11/04/2020 - 12/03/2020

Run Date: 12/11/2020
Report ID: sd10002

MARGARET GRAWEHR SMOLEN, C0430
XX -513659
2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/18/2020	11/19/2020	55432860324200316774847	MICHAELS STORES 9925	MCKINNEY TX USA	76.85
11/19/2020	11/20/2020	55432860325200608253483	MICHAELS STORES 9925	MCKINNEY TX USA	59.82
Total Amount:					136.67



Account Statement

Run Date: 12/11/2020
Report ID: sc10002

Posting Date: 11/04/2020 - 12/03/2020

MARK MITCHELL, C0430
XX -400739
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/04/2020	11/05/2020	05140480309740272077549	SONIC DRIVE IN #4024	POTEAU OK USA	20.19
11/10/2020	11/11/2020	05410190315060130072107	ENTERPRISE RENT-A-CAR	LOS ANGELES CA USA	70.32
11/09/2020	11/11/2020	05436840316000291994110	LITTLE CAESARS #5935	LOS ANGELES CA USA	32.39
11/10/2020	11/11/2020	55432860316200271455887	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
11/10/2020	11/12/2020	55432860317200514768996	WHATABURGER 751 Q26	GRAPEVINE TX USA	24.54
11/24/2020	11/27/2020	55310200330838009850685	TACO BELL #030155	HUNTSVILLE TX USA	17.62
12/01/2020	12/02/2020	05410190336060157707192	ENTERPRISE RENT-A-CAR	RDU AIRPORT NC USA	85.11
12/01/2020	12/02/2020	55432860337200037524591	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
12/01/2020	12/03/2020	55310200337708750320654	HOLIDAY INNS	9196447997 NC USA	85.23
12/01/2020	12/03/2020	55432860338200370183871	WHATABURGER 751 Q26	GRAPEVINE TX USA	24.27
Total Amount					455.67



Account Statement

Posting Date: 11/04/2020 - 12/03/2020

Run Date: 12/11/2020
Report ID: sd10002

MARK SMITH, C0430
XX -970804
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/01/2020	12/02/2020	55432860336200930026042	LOWES #02825	MCKINNEY TX USA	37.16
Total Amount:					37.16



Account Statement

Run Date: 12/11/2020
Report ID: sd10002

Posting Date: 11/04/2020 - 12/03/2020

MATT DOBECKA, C0430
XX -592392
STE 3160, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/09/2020	11/11/2020	85180890315001001150106	NAPCP	Minnetonka MN USA	495.00
11/09/2020	11/11/2020	85180890315001001150106	NAPCP	Minnetonka MN USA	495.00
11/12/2020	11/12/2020	55432860317200621487340	Amazon.com 285LF29J2	Amzn.com/bill WA USA	16.03
Total Amount:					1,006.03



Account Statement

Run Date: 12/11/2020
Report ID: sd10002

Posting Date: 11/04/2020 - 12/03/2020

MATTHEW J MAYES, C0430
XX -182402
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/11/2020	11/16/2020	85450930318980061817742	OSS ACADEMY	SPRING TX USA	15.00
11/11/2020	11/16/2020	85450930318980061817775	OSS ACADEMY	SPRING TX USA	15.00
Total Amount:					30.00



Account Statement

Run Date: 12/11/2020
Report ID: sd10002

Posting Date: 11/04/2020 - 12/03/2020

MEAGAN MASON, C0430
XX -157788
STE 3160, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/17/2020	11/18/2020	55310200322083352613154	NEWEGG TEXAS	8003901119 TX USA	9,944.55
11/17/2020	11/18/2020	55310200322083387914122	NEWEGG TEXAS	8003901119 TX USA	3,314.85
Total Amount:					13,259.40



Account Statement

Posting Date: 11/04/2020 - 12/03/2020

Run Date: 12/11/2020
Report ID: sd10002

MEDICAL EXAMINER, C0430
XX -913472
700B WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/10/2020	11/11/2020	55446410316286426400082	AMERICAN BOARD MEDICOL	4108073007 MD USA	300.00
11/17/2020	11/17/2020	55432860322200845985452	AMA MEMBERSHIP DUES	800-621-8335 IL USA	420.00
11/16/2020	11/17/2020	75418230321107279366849	AAAS SCIENCE MAGAZINE	866-4342227 DC USA	99.00
11/16/2020	11/18/2020	75306370322162301402003	THE AMERICAN ASSOCIATI	LITTLETON CO USA	355.00
Total Amount:					1,174.00



Account Statement

Run Date: 12/11/2020
Report ID: sd10002

Posting Date: 11/04/2020 - 12/03/2020

MICHAEL MOSIER, C0430
XX -378828
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/03/2020	11/04/2020	55417340309643090724937	MASTER LOCK	800-3089244 WI USA	40.00
11/16/2020	11/17/2020	55432860321200749286172	LOWES #02825	MCKINNEY TX USA	40.84
11/24/2020	11/25/2020	55432860329200931955800	LOWES #02825	MCKINNEY TX USA	211.58
11/25/2020	11/27/2020	02305370332000185835679	TRACTOR SUPPLY #566	MCKINNEY TX USA	6.95
11/30/2020	12/02/2020	75306370336161101043547	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	627.00
12/01/2020	12/03/2020	75306370337163901841528	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	443.50
12/01/2020	12/03/2020	75306370337163901841536	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	72.06
Total Amount:					1,441.93



Account Statement

Run Date: 12/11/2020
Report ID: sdt0002

Posting Date: 11/04/2020 - 12/03/2020

MONIKA ARRIS, C0430
XX -592608
2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/03/2020	11/04/2020	02300960308300239938245	GOVERNMENT FINANCE OFF	CHICAGO IL USA	35.00
Total Amount:					35.00



Account Statement

Run Date: 12/11/2020
Report ID: sd10002

Posting Date: 11/04/2020 - 12/03/2020

MYERS PARK& EVENT CNTR, C0430
XX -103495
7117 COUNTY ROAD 166
MCKINNEY, TX 75071731717 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/04/2020	11/05/2020	55432860309200677670971	LOWES #02825	MCKINNEY TX USA	353.50
11/30/2020	12/01/2020	55432860335200565718393	LOWES #02825	MCKINNEY TX USA	318.60
12/01/2020	12/02/2020	55432860336200930026091	LOWES #02825	MCKINNEY TX USA	226.42
12/02/2020	12/03/2020	55432860337200259878147	LOWES #02825	MCKINNEY TX USA	196.33
Total Amount:					1,094.85



Account Statement

Run Date: 12/11/2020
Report ID: sd10002

Posting Date: 11/04/2020 - 12/03/2020

PENNY ROBBINS, C0430
XX -158431
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/20/2020	11/23/2020	55432860325200877308463	IN M.H. CORBIN, LLC	614-8735216 OH USA	468.00
Total Amount:					468.00



Account Statement

Posting Date: 11/04/2020 - 12/03/2020

Run Date: 12/11/2020
Report ID: sd10002

PHILIP CLAYTOR, C0430
XX -313746
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/09/2020	11/10/2020	55310200314981000214624	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	421.87
11/09/2020	11/10/2020	55432860314200890775154	LOWES #02825	MCKINNEY TX USA	14.60
Total Amount:					436.47



Account Statement

Run Date: 12/11/2020
Report ID: sd10002

Posting Date: 11/04/2020 - 12/03/2020

PROFESSIONAL STANDARDS, C0430
XX -701743
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/06/2020	11/09/2020	55432860311200155325656	SQ FORENSIC BEHAVIOR	gosq.com TX USA	225.00
11/10/2020	11/11/2020	55417340316123168201002	COLLIN COLLEGE	MCKINNEY TX USA	80.00
11/10/2020	11/11/2020	55417340316123168201267	COLLIN COLLEGE	MCKINNEY TX USA	175.00
11/10/2020	11/11/2020	55417340316123168201275	COLLIN COLLEGE	MCKINNEY TX USA	175.00
11/10/2020	11/11/2020	55429500316852540207353	PAYPAL POLICE RECO	4029357733 FL USA	250.00
11/12/2020	11/13/2020	55417340318123188607806	COLLIN COLLEGE	MCKINNEY TX USA	2,500.00
11/17/2020	11/18/2020	55417340323123238266960	COLLIN COLLEGE	MCKINNEY TX USA	1,200.00
11/17/2020	11/18/2020	55417340323123238266986	COLLIN COLLEGE	MCKINNEY TX USA	1,200.00
11/17/2020	11/18/2020	55417340323123238266994	COLLIN COLLEGE	MCKINNEY TX USA	1,200.00
11/17/2020	11/18/2020	55417340323123238267000	COLLIN COLLEGE	MCKINNEY TX USA	1,200.00
11/19/2020	11/20/2020	55417340325123258426153	COLLIN COLLEGE	MCKINNEY TX USA	1,200.00
11/23/2020	11/27/2020	85450930330980061817779	OSS ACADEMY	MCKINNEY TX USA	750.00
11/30/2020	12/01/2020	85500390335900019079191	FBI LFEEDA INC	SPRING TX USA	100.00
				MALVERN PA USA	2,780.00
Total Amount:					11,835.00



Account Statement

Run Date: 12/11/2020
Report ID: sd10002

Posting Date: 11/04/2020 - 12/03/2020

PUBLIC WORKS, C0430
XX -592772
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/09/2020	11/10/2020	55457370314014000037177	AMERICAN PUBLIC WORKS	8164726100 MO USA	245.00
11/10/2020	11/11/2020	55457370315014000037002	AMERICAN PUBLIC WORKS	8164726100 MO USA	245.00
11/16/2020	11/17/2020	55488720322400029000032	TX DEPT AGRICULTURE	5124754701 TX USA	76.94
Total Amount					566.94



Account Statement

Run Date: 12/11/2020
Report ID: sd10002

Posting Date: 11/04/2020 - 12/03/2020

PUBLIC WORKS C0430, VEHICLE REG ONLY
XX -261053
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/13/2020	11/16/2020	75306370319163800148217	COLLIN CO SVC FEE	MCKINNEY TX USA	1.92
11/13/2020	11/16/2020	75306370319163800150270	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	83.75
11/16/2020	11/18/2020	75306370322162300132353	COLLIN CO SVC FEE	MCKINNEY TX USA	1.00
11/16/2020	11/18/2020	75306370322162300134409	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	15.00
11/24/2020	11/27/2020	75306370330164100106645	COLLIN CO SVC FEE	MCKINNEY TX USA	1.49
11/24/2020	11/27/2020	75306370330164100109920	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	65.25
Total Amount:					168.41



Account Statement

Run Date: 12/11/2020
Report ID: sd10002

Posting Date: 11/04/2020 - 12/03/2020

RYLEE COOK, C0430
XX-885165
4700 COMMUNITY AVE
MCKINNEY, TX 75071254300 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/18/2020	11/19/2020	82700880323900011800775	LUPE TORTILLA # 7	SHENANDOAHA TX USA	28.17
11/18/2020	11/20/2020	05140480324710027357059	CHICK-FIL-A #04216	ENNIS TX USA	6.81
11/18/2020	11/20/2020	05140480324710027357067	CHICK-FIL-A #04216	ENNIS TX USA	6.48
11/18/2020	11/20/2020	05140480324710027357075	CHICK-FIL-A #04216	ENNIS TX USA	6.81
11/20/2020	11/23/2020	02305370326500305134646	CRACKER BARREL #166 LA	LACY LAKEVIEW TX USA	15.53
11/20/2020	11/23/2020	05140480325740277061811	MCDONALDS F2278	WACO TX USA	5.08
Total Amount:					68.88



Account Statement

Run Date: 12/11/2020
Report ID: sd10002

Posting Date: 11/04/2020 - 12/03/2020

SCOTT STONE, C0430
XX -880976
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/10/2020	11/12/2020	05140480316710036195623	MCDONALD'S F7711	MADISONVILLE TX USA	10.82
Total Amount:					10.82



Account Statement

Posting Date: 11/04/2020 - 12/03/2020

Run Date: 12/11/2020
Report ID: sd10002

SEAN EVANS, C0430
XX -330393
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/03/2020	11/04/2020	55432860308200342515685	LOWES #02825	MCKINNEY TX USA	456.68
11/04/2020	11/05/2020	55432860309200677670963	LOWES #02825	MCKINNEY TX USA	5.47
Total Amount:					462.15



Account Statement

Run Date: 12/11/2020
Report ID: sc10002

Posting Date: 11/04/2020 - 12/03/2020

SETH TERRAZAS, C0430
XX -970697
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Acquirer Reference Number	Description	Address	Amount
11/09/2020	55432860314200890775196	LOWES #02825	MCKINNEY TX USA	40.86
Total Amount:				40.86



Account Statement

Run Date: 12/11/2020
Report ID: sdt10002

Posting Date: 11/04/2020 - 12/03/2020

SHERIFF FUSION CENTER, C0430
XX -688569
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Acquirer Reference Number	Posting Date	Description	Address	Amount
11/18/2020	55429500323637460038792	11/19/2020	EVENT NFCA 2020 VIRTU	5712268300 VA USA	195.00
11/19/2020	55429500324637520749429	11/20/2020	EVENT NFCA 2020 VIRTU	5712268300 VA USA	195.00
11/19/2020	55429500324637550169944	11/20/2020	EVENT NFCA 2020 VIRTU	5712268300 VA USA	195.00
Total Amount:					585.00



Account Statement

Run Date: 12/11/2020
Report ID: sd10002

Posting Date: 11/04/2020 - 12/03/2020

SHERIFF TRANSFER 1, C0430
XX -646401
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/03/2020	11/04/2020	25140610309015813204385	ARTA TRAVEL 7534723724	PLANO TX USA	30.00
11/03/2020	11/04/2020	25140610309015893205377	ARTA TRAVEL 7534723722	PLANO TX USA	30.00
11/03/2020	11/04/2020	25140610309015893209379	ARTA TRAVEL 7534723723	PLANO TX USA	30.00
11/03/2020	11/05/2020	55417340309873091253194	AMERICAN AIRLINES	PLANO TX USA	216.10
11/03/2020	11/05/2020	55417340309873091264597	AMERICAN AIRLINES	PLANO TX USA	432.20
11/03/2020	11/05/2020	55417340309873091264605	AMERICAN AIRLINES	PLANO TX USA	432.20
11/23/2020	11/24/2020	25140610329015023301605	ARTA TRAVEL 7534724052	PLANO TX USA	30.00
11/23/2020	11/24/2020	25140610329015023302603	ARTA TRAVEL 7534724053	PLANO TX USA	30.00
11/23/2020	11/24/2020	25140610329015073308609	ARTA TRAVEL 7534724054	PLANO TX USA	30.00
11/23/2020	11/25/2020	55417340329873291373806	AMERICAN AIRLINES	PLANO TX USA	544.20
11/23/2020	11/25/2020	55417340329873291373814	AMERICAN AIRLINES	PLANO TX USA	544.20
11/23/2020	11/25/2020	55417340329873291374069	AMERICAN AIRLINES	PLANO TX USA	328.10
Total Amount:					2,677.00



Account Statement

Run Date: 12/11/2020
Report ID: sdi10002

Posting Date: 11/04/2020 - 12/03/2020

SHERIFF'S OFFICE 2, C0430
XX 421024
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Acquirer Reference Number	Posting Date	Description	Address	Amount
11/04/2020	85182440310980015055228	11/06/2020	NATIONAL TECHNICAL INV	FALLS CHURCH VA USA	50.00
11/04/2020	85182440310980015055228	11/06/2020	NATIONAL TECHNICAL INV	FALLS CHURCH VA USA	50.00
11/04/2020	85182440310980015055285	11/06/2020	NATIONAL TECHNICAL INV	FALLS CHURCH VA USA	50.00
11/13/2020	55432860318200017829716	11/16/2020	IN TACFLOW COMBATIVES	480-7767890 AZ USA	700.00
11/13/2020	85456670318005088808718	11/16/2020	Radiotronics, Inc	7726007574 FL USA	168.00
11/19/2020	55429500325852021017759	11/20/2020	PAYPAL NTOA	4029357733 PA USA	(695.00)
12/01/2020	02306640336200082980831	12/02/2020	SHOE CARE CENTER FRISC	FRISCO TX USA	125.00
12/01/2020	55429500336637796152361	12/02/2020	GDSK9TRACK	8587773014 OH USA	144.00
Total Amount					592.00



Account Statement

Run Date: 12/11/2020
Report ID: sdt10002

Posting Date: 11/04/2020 - 12/03/2020

SHERIFFS OFFICE 3, C0430
XX -044441
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/19/2020	11/25/2020	55417410329029006547868	SHERIFFS ASSOCIATION	5124455888 TX USA	(325.00)
08/19/2020	11/25/2020	55417410329029006547991	SHERIFFS ASSOCIATION	5124455888 TX USA	(325.00)
Total Amount:					(650.00)



Account Statement

Run Date: 12/11/2020
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Posting Date: 11/04/2020 - 12/03/2020

SHERIFF'S OFFICE 4, C0430
XX -102354
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/10/2020	11/12/2020	02305370316200040954000	HOBBY-LOBBY #0207	MCKINNEY TX USA	14.05
11/16/2020	11/17/2020	55432860322200818857779	TEEX RETAIL	COLLEGE STATI TX USA	300.00
11/18/2020	11/19/2020	15270210323000134957642	Box, Inc.	8777294269 CA USA	1,790.88
11/25/2020	11/27/2020	15270210330000138387748	Box, Inc.	8777294269 CA USA	1,680.00
11/25/2020	11/27/2020	15270210330002016684949	Box, Inc.	8777294269 CA USA	(1,790.88)
Total Amount:					1,994.06



Account Statement

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Run Date: 12/11/2020
Report ID: sd10002

STACEY KEMP, C0430
XX -592533
STE 2104, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/17/2020	11/18/2020	55429500322852907830488	NACM	8006166165 VA USA	135.00
Total Amount					135.00



Account Statement

Run Date: 12/11/2020
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Posting Date: 11/04/2020 - 12/03/2020

STEPHANIE ABLES, C0430
XX -056261
STE 30354, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/06/2020	11/09/2020	55429500311852339490835	PAYPAL NTCC	4029357733 TX USA	50.00
Total Amount:					50.00



Account Statement

Run Date: 12/11/2020
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Posting Date: 11/04/2020 - 12/03/2020

STEPHANIE STRICKLAND, C0430
XX -066420
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Acquirer Reference Number	Posting Date	Description	Address	Amount
11/06/2020	55488720312091710001744	11/09/2020	TX BIRTH DEATH CERT	8889637111 TX USA	20.00
Total Amount:					20.00



Account Statement

Run Date: 12/11/2020
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Posting Date: 11/04/2020 - 12/03/2020

SUSAN H FLETCHER, C0430
XX -139663
STE 4148, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/07/2020	11/09/2020	55436870312173121865861	WESTIN	HOUSTON TX USA	287.48
Total Amount					287.48



Account Statement

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Posting Date: 11/04/2020 - 12/03/2020

SUSAN HAYES, C0430
XX -010467
STE 3160, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/03/2020	11/04/2020	82305090308000001336213	WWW.DFWNIGP.COM	EULESS TX USA	650.00
11/06/2020	11/09/2020	85140510313900017700066	NATIONAL INSITUTE OF G	JDEARING@NIGP VA USA	1,210.00
11/09/2020	11/10/2020	55429500314637653907705	WWW.TXPPA.ORG	3612303533 TX USA	75.00
11/10/2020	11/11/2020	55429500315637759246510	WWW.TXPPA.ORG	3612303533 TX USA	448.00
11/23/2020	11/23/2020	55310200328083371596848	AMZN MKTP US PP1W62GF3	AMZN.COM/BILL WA USA	29.66
Total Amount					2,412.66



Account Statement

Posting Date: 11/04/2020 - 12/03/2020

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TERESA SMITH, C0430
XX -701727
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/03/2020	11/04/2020	05140480308740274109820	MCDONALD'S F10422	ATOKA OK USA	11.32
11/08/2020	11/09/2020	55131580313083319562513	ENTERPRISE TOLL	8778601258 NY USA	6.50
11/13/2020	11/13/2020	55131580318083348851841	ENTERPRISE TOLL	8778601258 NY USA	1.50
11/16/2020	11/17/2020	05140480321730247853987	MCDONALD'S F6042	ENNIS TX USA	8.65
12/01/2020	12/02/2020	05227020336300243584490	RANCHERS STEAKHOUSE	GATESVILLE TX USA	12.48
Total Amount:					40.45



Account Statement

Posting Date: 11/04/2020 - 12/03/2020

Run Date: 12/11/2020
Report ID: sdt10002

TIM DOOLEY, C0430
XX -592681
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/11/2020	11/12/2020	55310200316981000293600	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	120.65
12/01/2020	12/03/2020	75306370337163901841460	JOHNSON BURKS SUPPLY C	SHERMAN TX USA	812.00
Total Amount:					932.65



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Run Date: 12/11/2020
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Posting Date: 11/04/2020 - 12/03/2020

TIM NOLAN, C0430
XX -279323
STE 3198, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/25/2020	11/27/2020	55429500330637112834763	MIRO.COM	4156698098 CA USA	192.00
Total Amount					192.00



Account Statement

Run Date: 12/11/2020
Report ID: sct10002

Posting Date: 11/04/2020 - 12/03/2020

TIMOTHY TAYLOR, C0430
XX -695366
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/03/2020	11/04/2020	05140480308740255962197	MCDONALD'S F6621	HILLSBORO TX USA	10.80
11/02/2020	11/04/2020	55546500308200988300819	WHATABURGER#5	ALICE TX USA	13.40
11/03/2020	11/05/2020	55310200309708196374319	HOLIDAY INNS	ALICE TX USA	100.02
11/10/2020	11/11/2020	55432860316200246222784	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
11/10/2020	11/12/2020	05140480316710006320185	CHICK-FIL-A # 00774	THE COLONY TX USA	23.13
11/10/2020	11/12/2020	55310200316708723235927	HOLIDAY INNS	9105741773 NC USA	123.17
11/16/2020	11/18/2020	55263520322091000603210	POPEYES 11557	MEMPHIS TN USA	6.03
11/17/2020	11/19/2020	55310200323708732977619	HOLIDAY INNS	9012761175 TN USA	130.90
11/17/2020	11/19/2020	55432860324200307605406	WHATABURGER 475	TEXARKANA AR USA	24.72
11/20/2020	11/23/2020	05140480325740279747649	SONIC DRIVE-IN #5980	PALMER TX USA	18.75
11/23/2020	11/24/2020	55432860329200715531017	WHATABURGER 1046	CORSICANA TX USA	17.07
Total Amount					515.99



Account Statement

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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
C0430 AUDITOR'S OFFICE	7	667.41	0	0.00	7	667.41
C0430 CSCD	1	17.32	0	0.00	1	17.32
C0430 HUMAN RESOURCES	15	1,945.80	0	0.00	15	1,945.80
C0430 416TH DISTRICT COURT	1	527.71	0	0.00	1	527.71
C0430 417TH DISTRICT COURT	1	245.00	0	0.00	1	245.00
C0430 ADMINISTRATIVE SERVICES	2	563.88	0	0.00	2	563.88
C0430 AGRILIFE EXTENSION	2	389.82	0	0.00	2	389.82
C0430 ANIMAL SERVICES	1	64.60	0	0.00	1	64.60
C0430 BLAKE T CLINE	1	22.98	0	0.00	1	22.98
C0430 BUDGET & FINANCE	13	1,595.00	0	0.00	13	1,595.00
C0430 C0430 COLLIN COUNTY	0	0.00	1	(85,643.66)	1	(85,643.66)
C0430 CALLI BAILEY	2	152.76	0	0.00	2	152.76
C0430 CHARLES SCOTT	1	49.90	0	0.00	1	49.90
C0430 CHRIS JACKSON	5	316.47	0	0.00	5	316.47
C0430 COLLIN COUNTY CLERK	25	1,396.75	0	0.00	25	1,396.75
C0430 COLLIN COUNTY DETENTION	5	5,165.00	0	0.00	5	5,165.00
C0430 CONSTABLE PCT 3	2	221.40	0	0.00	2	221.40
C0430 DAN K WILSON	1	175.00	0	0.00	1	175.00
C0430 DANIEL KENNER	3	250.41	0	0.00	3	250.41
C0430 DARRELL HALE	1	13.58	0	0.00	1	13.58
C0430 DAVID ROGERS	2	62.06	0	0.00	2	62.06
C0430 DISTRICT ATTORNEY 1	9	5,140.06	0	0.00	9	5,140.06



Account Statement

Run Date: 12/11/2020
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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
C0430 DISTRICT ATTORNEY 2	6	6,366.66	0	0.00	6	6,366.66
C0430 DISTRICT CLERK	4	503.56	0	0.00	4	503.56
C0430 DUSTIN DOUGLAS	15	461.59	0	0.00	15	461.59
C0430 EFRAM JACKSON	2	16.24	0	0.00	2	16.24
C0430 ELECTIONS DEPARTMENT	1	45.72	0	0.00	1	45.72
C0430 EQUIPMENT SERVICES	3	324.15	0	0.00	3	324.15
C0430 FACILITIES MAINTENANCE	3	552.69	0	0.00	3	552.69
C0430 GEORGE KING	7	392.43	0	0.00	7	392.43
C0430 GERALD RAGSDALE	1	45.68	0	0.00	1	45.68
C0430 GREG SULLIVAN	3	87.61	0	0.00	3	87.61
C0430 HEALTH CARE SERVICES	10	2,766.67	0	0.00	10	2,766.67
C0430 INFORMATION TECH 2	2	829.98	0	0.00	2	829.98
C0430 INFORMATION TECH 4	2	546.22	0	0.00	2	546.22
C0430 INFORMATION TECHNOLOGY	23	6,266.04	0	0.00	23	6,266.04
C0430 JAMES DREKSLER	4	43.79	0	0.00	4	43.79
C0430 JAMES HENRY	14	377.60	0	0.00	14	377.60
C0430 JASON HAMILTON	2	17.66	0	0.00	2	17.66
C0430 JAYSON HOPPER	1	42.55	0	0.00	1	42.55
C0430 JEFFERY GRAHAM	1	12.32	0	0.00	1	12.32
C0430 JENNIFER C ROGERS	14	1,606.34	0	0.00	14	1,606.34
C0430 JERRY AMON	1	11.02	0	0.00	1	11.02
C0430 JOEL THORNTON	2	48.47	0	0.00	2	48.47



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Run Date: 12/11/2020
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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
JOHN I GARZA JR	1	69.99	0	0.00	1	69.99
JOHN RHEA	1	179.99	0	0.00	1	179.99
JOHN ZOSKI	1	22.56	0	0.00	1	22.56
JUDY MOODY	2	58.21	0	0.00	2	58.21
JUVENILE PROBATION	19	3,795.40	0	0.00	19	3,795.40
KELLY CHASTAIN	1	156.61	0	0.00	1	156.61
KEVIN EMERY	7	149.03	0	0.00	7	149.03
LAURIE GIBBS	3	90.00	0	0.00	3	90.00
LISA WEST	2	32.67	0	0.00	2	32.67
MARGARET GRAWEHR	2	136.67	0	0.00	2	136.67
SMOLEN						
MARK MITCHELL	10	455.67	0	0.00	10	455.67
MARK SMITH	1	37.16	0	0.00	1	37.16
MATT DOBECKA	3	1,006.08	0	0.00	3	1,006.08
MATTHEW J MAYES	2	30.00	0	0.00	2	30.00
MEAGAN MASON	2	13,259.40	0	0.00	2	13,259.40
MEDICAL EXAMINER	4	1,174.00	0	0.00	4	1,174.00
MICHAEL MOSIER	7	1,441.93	0	0.00	7	1,441.93
MONIKA ARRIS	1	35.00	0	0.00	1	35.00
MYERS PARK& EVENT CNTR	4	1,094.85	0	0.00	4	1,094.85



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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
C0430 PENNY ROBBINS	1	468.00	0	0.00	1	468.00
C0430 PHILIP CLAYTOR	2	436.47	0	0.00	2	436.47
C0430 PROFESSIONAL STANDARDS	13	11,835.00	0	0.00	13	11,835.00
C0430 PUBLIC WORKS	3	566.94	0	0.00	3	566.94
C0430 PUBLIC WORKS C0430	6	168.41	0	0.00	6	168.41
C0430 RYLEE COOK	6	68.88	0	0.00	6	68.88
C0430 SCOTT STONE	1	10.82	0	0.00	1	10.82
C0430 SEAN EVANS	2	462.15	0	0.00	2	462.15
C0430 SETH TERRAZAS	1	40.86	0	0.00	1	40.86
C0430 SHERIFF FUSION CENTER	3	585.00	0	0.00	3	585.00
C0430 SHERIFF TRANSFER 1	12	2,677.00	0	0.00	12	2,677.00
C0430 SHERIFF'S OFFICE 2	8	592.00	0	0.00	8	592.00
C0430 SHERIFF'S OFFICE 3	2	(650.00)	0	0.00	2	(650.00)
C0430 SHERIFF'S OFFICE 4	5	1,994.06	0	0.00	5	1,994.06
C0430 STACEY KEMP	1	135.00	0	0.00	1	135.00
C0430 STEPHANIE ABLES	1	50.00	0	0.00	1	50.00
C0430 STEPHANIE STRICKLAND	1	20.00	0	0.00	1	20.00
C0430 SUSAN H FLETCHER	1	287.48	0	0.00	1	287.48
C0430 SUSAN HAYES	5	2,412.66	0	0.00	5	2,412.66
C0430 TERESA SMITH	5	40.45	0	0.00	5	40.45



Account Statement

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Posting Date: 11/04/2020 - 12/03/2020

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
TIM DOOLEY	2	932.65	0	0.00	2	932.65
TIM NOLAN	1	192.00	0	0.00	1	192.00
TIMOTHY TAYLOR	11	515.99	0	0.00	11	515.99
Report Totals	387	87,414.94	1	(85,643.66)	388	1,771.28