

**2021**

**COUNTY AUDITOR  
APPROVED**

**PROCUREMENT CARD  
DISBURSEMENT**

FOR COURT DATE: FEBRUARY 22, 2021  
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: FEBRUARY 16, 2021  
TOTAL DISBURSEMENTS: \$80,638.32



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 # 3651202116

Previous Balance	\$56,181.09
Payments	\$56,181.09
Credits	\$3,929.97
Purchases & Other Charges	\$84,568.29
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

New Balance	\$80,638.32
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$80,638.32
<b>Payment Due Date</b>	<b>02/28/2021</b>
<b>Statement Closing Date</b>	<b>02/03/2021</b>
Days in Billing Period	31

Credit Limit	\$250,000
Available Credit Limit	\$169,361
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: <b>-\$56,181.09</b>	
Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/22	01/21	0000	75563971022021000010028	1 PAYMENT - THANK YOU	56,181.09 PY

**Cardholder Transactions**

Account: XXXX-XXXX-XXXX-2392		MATT DOBECKA		Total Activity: <b>\$595.00</b>	
Credit Limit: \$10,000		Cash Limit: \$0			
Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/07	01/06	7399	55432861006200189259788	1 TYLER TECH *CONNECT21 800-646-2633 OH 45406 USA	595.00

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 February 28, 2021  
New Balance \$80,638.32  
Past Due Amount\* \$0.00  
Minimum Payment Due \$80,638.32

Mail  
Checks  
To

Amount Enclosed

\$

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

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



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

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
01/05/2021	01/06/2021	05272331006500185588953	FINANCIAL ACCOUNTING F	203-847-0700 CT USA	307.00
01/07/2021	01/08/2021	55432861007200412518769	DLX FOR SMALLBUSINESS	800-865-1913 MN USA	697.76
01/11/2021	01/12/2021	02305371012500209803848	OFFICE DEPOT #590	MCKINNEY TX USA	21.99
01/21/2021	01/21/2021	55432861021200924730318	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
01/21/2021	01/21/2021	55432861021200924730334	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
01/21/2021	01/21/2021	55432861021200924730342	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
01/20/2021	01/21/2021	55480771020286803500131	UNT COMMERCE MANAGER	9405653225 TX USA	350.00
01/30/2021	02/01/2021	55432861030200297386366	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	100.00
01/30/2021	02/01/2021	55432861030200297386374	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	100.00
01/30/2021	02/01/2021	55432861030200297386382	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	100.00
01/30/2021	02/01/2021	55432861030200297386408	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	100.00
01/30/2021	02/01/2021	55432861030200297386416	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	100.00
01/30/2021	02/01/2021	55432861030200297386424	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	100.00
01/30/2021	02/01/2021	55432861030200297386432	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	100.00
<b>Total Amount:</b>					<b>2,766.75</b>



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/31/2020	01/04/2021	55546500366726030412797	GROUPONE SERVICES	9727194208 TX USA	850.00
01/08/2021	01/11/2021	55429501008719486455158	ZIPRECRUITER, INC.	8557475493 CA USA	324.06
01/08/2021	01/11/2021	75306371009161401639355	AAI TROPHIES AND AWARD	PLANO TX USA	55.50
01/08/2021	01/11/2021	75306371009161401639363	AAI TROPHIES AND AWARD	PLANO TX USA	90.50
01/08/2021	01/11/2021	75306371009161401639397	AAI TROPHIES AND AWARD	PLANO TX USA	104.50
01/14/2021	01/15/2021	55432861014200251216062	INDEED	203-564-2400 CT USA	100.00
01/19/2021	01/21/2021	75306371020162501323010	AAI TROPHIES AND AWARD	PLANO TX USA	90.50
01/28/2021	01/28/2021	55432861028200773671699	SHSU WEB PAY	936-294-1080 TX USA	125.00
01/28/2021	01/29/2021	55417341029120298036973	WAGE ACCESS SURVEYS	702-2699430 CO USA	349.00
02/01/2021	02/02/2021	55429501032713201532870	ZIPRECRUITER, INC.	8557475493 CA USA	(20.06)



# Account Statement

Run Date: 02/04/2021  
Report ID: sdt10002

Posting Date: 01/04/2021 - 02/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/11/2021	01/13/2021	85450931012980061817731	OSS ACADEMY	SPRING TX USA	30.00
01/31/2021	02/01/2021	55432861031200650610831	SQ EASTERN DISTRICT O	gosq.com TX USA	195.00



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

429TH DISTRICT COURT, C0430  
XX -191069  
STE 10014, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/05/2021	01/07/2021	85450931006980061817747	OSS ACADEMY	SPRING TX USA	30.00



# Account Statement

Posting Date: 01/04/2021 - 02/03/2021

Run Date: 02/04/2021  
Report ID: sd10002

470TH DISTRICT COURT, C0430  
XX -622809  
STE 20146, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/08/2021	01/11/2021	55429501008852967904582	PAYPAL TAFLS	4029357733 CA USA	225.00
01/15/2021	01/18/2021	82305091015000013021276	TEXASDISTRICTJUDGES	AUSTIN TX USA	20.89



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

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
01/17/2021	01/18/2021	75418231017112044028051	EIG CONSTANTCONTACT.CO	855-2295506 MA USA	126.59
01/30/2021	02/01/2021	25247701032011394005294	WIX.COM PREMIUM-PLAN	NEW YORK NY USA	220.83





# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

ALYSE FERGUSON, C0430  
XX -941050  
STE 10146, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/14/2021	01/15/2021	55432861014200173437572	SQ TEXAS CIT	gosq.com TX USA	40.00
01/15/2021	01/18/2021	55432861015200510690890	DROPBOX D455GKC5BN6H	DROPBOX.COM CA USA	127.79



# Account Statement

Posting Date: 01/04/2021 - 02/03/2021

Run Date: 02/04/2021  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/05/2021	01/06/2021	02305371006000486174680	CVS/PHARMACY #085952	MCKINNEY TX USA	4.77
01/13/2021	01/14/2021	55429501013852234723164	NAMEBADGE.COM	8002439227 FL USA	249.50
01/22/2021	01/25/2021	55429501022852714995703	PP ANIMAL CARE	3032969287 CO USA	244.98



# Account Statement

Run Date: 02/04/2021  
Report ID: sct10002

Posting Date: 01/04/2021 - 02/03/2021

BARNETT O WALKER, C0430  
XX -291682  
STE 10344, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/05/2021	01/07/2021	85450931006980061817788	OSS ACADEMY	SPRING TX USA	30.00
02/01/2021	02/03/2021	85450931033980061817785	OSS ACADEMY	SPRING TX USA	135.00



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/25/2021	01/26/2021	05345881026000312929231	PURVIS INDUSTRIES	800-580-5588 TX USA	5.16
01/29/2021	02/01/2021	55309591030838001156741	O'REILLY AUTO PARTS 39	FARMERSVILLE TX USA	5.94



# Account Statement

Run Date: 02/04/2021  
Report ID: sct10002

Posting Date: 01/04/2021 - 02/03/2021

BOBBY JONES, C0430  
XX -158399  
700A WILMETH RD  
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/06/2021	01/07/2021	55500361007091311000290	GEBOS	MCKINNEY TX USA	69.74
01/13/2021	01/14/2021	55432861013200987390091	LOWES #02825	MCKINNEY TX USA	147.85
01/14/2021	01/15/2021	55432861014200215491413	LOWES #02825	MCKINNEY TX USA	265.48
01/14/2021	01/15/2021	55432861014200215491652	LOWES #02825	MCKINNEY TX USA	(129.27)



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/06/2021	01/07/2021	02300961006300215446604	GOVERNMENT FINANCE OFF	CHICAGO IL USA	50.00
01/25/2021	01/26/2021	02300961025300208774001	GOVERNMENT FINANCE OFF	CHICAGO IL USA	50.00
01/25/2021	01/26/2021	02300961025300208774183	GOVERNMENT FINANCE OFF	CHICAGO IL USA	50.00
01/25/2021	01/26/2021	02300961025300208774266	GOVERNMENT FINANCE OFF	CHICAGO IL USA	50.00
01/25/2021	01/26/2021	02300961025300208774340	GOVERNMENT FINANCE OFF	CHICAGO IL USA	50.00
01/25/2021	01/26/2021	55432861025200153971043	TYLER TECH CONNECT21	800-646-2633 OH USA	595.00
01/25/2021	01/26/2021	55432861025200153971092	TYLER TECH CONNECT21	800-646-2633 OH USA	595.00



# Account Statement

Run Date: 02/04/2021  
Report ID: sc10002

Posting Date: 01/04/2021 - 02/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/21/2021	01/22/2021		PAYMENT - THANK YOU		(56,181.09)



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/22/2021	01/25/2021	55310201023091371000014	NORTEX HYDRAULICS	MCKINNEY TX USA	93.69





# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

CHRIS BARNES, C0430  
XX -301881  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/08/2021	01/11/2021	55429501008852958792376	NTL SHERRIFS ASSOC	8004247827 VA USA	63.00



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

CHRIS BEATY, C0430  
XX -624616  
4600 COMMUNITY AVE  
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/08/2021	01/11/2021	55480771008200599200943	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	128.71
01/22/2021	01/25/2021	55432861022200380657699	LOWES #02825	MCKINNEY TX USA	42.36
01/27/2021	01/28/2021	55432861027200588466658	LOWES #02825	MCKINNEY TX USA	4.62



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

CHRIS BENAVIDES, C0430  
XX -158498  
700A WILMETH RD  
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/18/2021	01/19/2021	55446411018083731737111	GROENEVELD LUBRICATION	3302254949 OH USA	186.89
02/02/2021	02/03/2021	55436871034120341775409	GRAINGER	877-2022594 IL USA	299.98



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/31/2020	01/04/2021	05436841001600031990431	BAKER DISTRIBUTING #23	PLANO TX USA	10.05
01/05/2021	01/06/2021	05436841006600029158780	BAKER DISTRIBUTING #23	PLANO TX USA	6.93
01/05/2021	01/06/2021	05436841006600029158863	BAKER DISTRIBUTING #23	PLANO TX USA	3.47
01/21/2021	01/22/2021	05436841022600022117794	BAKER DISTRIBUTING #22	MCKINNEY TX USA	126.21
01/28/2021	01/29/2021	05436841029600024030086	BAKER DISTRIBUTING #22	MCKINNEY TX USA	18.26
01/29/2021	02/01/2021	05436841030600031244701	BAKER DISTRIBUTING #23	PLANO TX USA	30.38



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

CHRISTIE SIFUENTES, C0430  
XX -886833  
STE 3160, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/11/2021	01/12/2021	55488721012400549000010	TXDPS BREATH TEST	5124245425 TX USA	161.55



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

CHRISTOPHER MEEHAN, C0430  
XX -879671  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/20/2021	01/21/2021	55420361020630158233660	2COCOM APOWERSOFT.COM	8882471614 GA USA	59.95



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

CLARENCE DAUGHERTY, C0430  
XX -065959  
STE 200, 4690 COMMUNITY AVE  
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/31/2020	01/04/2021	12302020366000011348725	STK Shutterstock	86666633954 NY USA	53.04
01/14/2021	01/15/2021	12302021014000238298723	STK Shutterstock	86666633954 NY USA	49.00



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

CLINTON HENDRICKS, C0430  
XX -970663  
4600 COMMUNITY AVE  
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/11/2021	01/12/2021	55432861011200456298942	LOWES #02825	MCKINNEY TX USA	10.54
01/11/2021	01/12/2021	55432861011200456299155	LOWES #02825	MCKINNEY TX USA	(0.80)
01/15/2021	01/18/2021	55432861015200534742552	LOWES #02825	MCKINNEY TX USA	42.20
01/25/2021	01/27/2021	52707151026010183149647	THE HOME DEPOT #0528	MCKINNEY TX USA	79.57





# Account Statement

Run Date: 02/04/2021  
Report ID: sdt10002

Posting Date: 01/04/2021 - 02/03/2021

COLLIN CO CLERK PROBATE, C0430  
XX -015342  
STE 2106, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/13/2021	01/13/2021	55432861013200846205613	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	125.00



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

COLLIN CO CT LAW CLERK, C0430  
XX -015359  
STE 2106, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/13/2021	01/13/2021	55432861013200846205563	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	125.00
02/02/2021	02/03/2021	55432861033200236594986	TYLER TECH CONNECT21	800-646-2633 OH USA	595.00



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

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
01/13/2021	01/13/2021	55432861013200846205605	TEXAS ASSOCIATION OF C	512-478-8753 TX, USA	125.00



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/11/2021	01/12/2021	02653901011200058591924	AMERICAN JAIL ASSOCIAT	301-790-3930 MD USA	60.00
01/11/2021	01/12/2021	02653901011200058592005	AMERICAN JAIL ASSOCIAT	301-790-3930 MD USA	60.00
01/11/2021	01/12/2021	02653901011200058592187	AMERICAN JAIL ASSOCIAT	301-790-3930 MD USA	680.00
01/11/2021	01/12/2021	55310201012634001150270	AMERICAN AIRLINES	8004337300 TX USA	250.80
01/11/2021	01/12/2021	55310201012634001150288	AMERICAN AIRLINES	8004337300 TX USA	250.80
01/13/2021	01/13/2021	55432861013200850588060	SHSU WEB PAY	936-294-1080 TX USA	270.00
01/19/2021	01/20/2021	55263521020200184572058	WICKLANDER ZULAWSKI AS	6308526800 IL USA	555.00
01/22/2021	01/25/2021	55417341023120239005620	COLLIN COLLEGE	MCKINNEY TX USA	175.00
01/26/2021	01/27/2021	55263521027200187611633	WICKLANDER ZULAWSKI AS	6308526800 IL USA	555.00



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

COLLIN COUNTY SHERIFF CID  
XX -197364  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/30/2021	02/01/2021	55432861030200362381151	FAIRFIELD INN	SAN MARCOS TX USA	483.00



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

CONNIE EVANS, C0430  
XX-726907  
STE 10210, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/26/2021	01/27/2021	85500391026900010203958	TEXAS ASSOC COURT ADMI	HOUSTON TX USA	75.00



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

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
01/06/2021	01/07/2021	55429501007027809664147	TLO TRANSUNION	5619884200 FL USA	150.00
01/06/2021	01/07/2021	55480771006286730600010	PRODUCTIVITY CENTER IN	7139399777 TX USA	330.00



# Account Statement

Posting Date: 01/04/2021 - 02/03/2021

Run Date: 02/04/2021  
Report ID: sd10002

CONSTABLE PRECINCT 1, C0430  
XX -665866  
STE 1136, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/27/2021	01/27/2021	55432861027200511449094	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	60.00
01/26/2021	01/27/2021	55480771026286730200023	PRODUCTIVITY CENTER IN	7139399777 TX USA	330.00





# Account Statement

Run Date: 02/04/2021  
Report ID: sc100002

Posting Date: 01/04/2021 - 02/03/2021

DAN CHANDLER, C0430  
XX-970713  
4600 COMMUNITY AVE  
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/20/2021	01/21/2021	55432861020200737458405	LOWES #02825	MCKINNEY TX USA	25.51



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

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
01/20/2021	01/21/2021	82306061020900016453902	TEXAS COURT REPORTERS	903-6751806 TX USA	165.00



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/05/2021	01/07/2021	52707151006010183180505	THE HOME DEPOT #0528	MCKINNEY TX USA	51.78
01/19/2021	01/20/2021	55432861019200547118713	IN LET'S ROLL INC. MO	513-7723469 OH USA	125.10



# Account Statement

Posting Date: 01/04/2021 - 02/03/2021

Run Date: 02/04/2021  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/12/2021	01/13/2021	55432861012200672227583	SQ DUINO COFFEE	Mckinney TX USA	11.64



# Account Statement

Posting Date: 01/04/2021 - 02/03/2021

Run Date: 02/04/2021  
Report ID: sd10002

DEVELOPMEN SERVICES, C0430  
XX -398377  
STE 200, 4690 COMMUNITY AVE  
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/06/2021	01/07/2021	55488721007091280000124	TDLR HEALTH	5124635215 TX USA	75.00
01/06/2021	01/08/2021	85544021007001279305982	National Environmental	303-756-9090 CO USA	25.00
01/11/2021	01/13/2021	85544021012001285251629	National Environmental	303-756-9090 CO USA	100.00



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

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
01/01/2021	01/04/2021	55429501002637447367211	ZOOM.US 888-799-9666	8887999666 CA USA	14.99
01/06/2021	01/07/2021	55432861006200108161875	THOMSON WEST TCD	800-328-4880 MN USA	5,976.74
01/07/2021	01/08/2021	55429501007852904566412	TDCAA	5124742436 TX USA	1,400.00
01/20/2021	01/21/2021	55429501020637802079912	ZOOM.US 888-799-9666	8887999666 CA USA	159.80
01/21/2021	01/25/2021	85185641022517439003787	THE TABLE GROUP	510-596-9296 CA USA	12.50
01/27/2021	01/28/2021	55506291028690204117661	NATIONAL DISTRICTS ATT	7035191661 VA USA	1,291.00
01/28/2021	01/29/2021	75418231028112905090304	EIG HOSTGATOR.COM	713-5745287 MA USA	239.95
02/01/2021	02/02/2021	55429501033637490107947	ZOOM.US 888-799-9666	8887999666 CA USA	14.99



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

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
01/06/2021	01/07/2021	55432861006200108161891	THOMSON WEST TCD	800-328-4880 MN USA	421.16



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

DISTRICT CLERK, C0430  
XX -253708  
STE 12132, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/08/2021	01/08/2021	554328661008200562535190	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	500.00
01/15/2021	01/15/2021	5543286610152003889184991	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	125.00
01/20/2021	01/20/2021	554328661020200658161137	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	690.00
01/27/2021	01/27/2021	554328661027200511449045	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	50.00
01/27/2021	01/27/2021	554328661027200511449052	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	50.00
01/27/2021	01/27/2021	554328661027200511449086	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	50.00





# Account Statement

Run Date: 02/04/2021  
Report ID: sc10002

Posting Date: 01/04/2021 - 02/03/2021

DISTRICT CLERK2, C0430  
XX -542196  
STE 12132, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/07/2021	01/08/2021	55432861007200462328374	TYLER TECH CONNECT21	800-646-2633 OH USA	595.00
01/07/2021	01/08/2021	55432861007200462328390	TYLER TECH CONNECT21	800-646-2633 OH USA	595.00



# Account Statement

Run Date: 02/04/2021  
Report ID: sc10002

Posting Date: 01/04/2021 - 02/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/30/2020	01/04/2021	55310200366708248474869	HOLIDAY INNS	9569614678 TX USA	140.12
01/05/2021	01/05/2021	55417411005091351000140	TX BURGER - FAIRFIELD	FAIRFIELD TX USA	21.95
01/12/2021	01/13/2021	72301821012900015800338	DUTCH PANTRY	CHOUTEAU OK USA	24.00
01/13/2021	01/14/2021	05140481013740272877380	SONIC DRIVE IN #3570	PRYOR OK USA	24.47
01/12/2021	01/14/2021	05410191013491660649563	APPLEBEES 079099079030	KANSAS CITY KS USA	20.00
01/14/2021	01/18/2021	05140481015710014344583	CHICK-FIL-A #02143	GREENVILLE TX USA	7.35
01/15/2021	01/18/2021	05410191015347002227401	PILOT 00001966	ROLAND OK USA	24.29
01/19/2021	01/20/2021	252478010190002277012338	117 BRAUMS STORE	PRYOR OK USA	20.83
01/19/2021	01/20/2021	55432861020200581210712	WHATABURGER 969 Q26	SHERMAN TX USA	4.67
01/20/2021	01/21/2021	05314611021000301910351	SAMS RESTAURANT	FAIRFIELD TX USA	7.47
01/22/2021	01/25/2021	05140481022720228685847	MCDONALD'S F38545	ITALY TX USA	12.31
01/22/2021	01/25/2021	05227021022300233730688	RANCHERS STEAKHOUSE	GATESVILLE TX USA	23.15
02/01/2021	02/02/2021	55432861032200872738138	SQ BRANDI'S COUNTRY K	Decatur TX USA	20.00



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/05/2021	01/06/2021	05140481005730246141799	MCDONALD'S F7258	PANTEGO TX USA	8.21
01/06/2021	01/06/2021	55500801006091846000266	LUCI'S CHICKEN N RICE	PANTEGO TX USA	6.05
01/08/2021	01/11/2021	05140481009710051268057	MCDONALDS F11477	LACY-LAKEVIEW TX USA	7.23
01/08/2021	01/11/2021	05314611009500227755505	BUSHS CHICKEN - WEST	WEST TX USA	8.68
01/26/2021	01/28/2021	05140481027710042803093	MCDONALDS F11477	LACY-LAKEVIEW TX USA	7.45
01/26/2021	01/28/2021	55547501027206088100022	HEITMILLER'S STEAKHOUS	LACY LAKEVIEW TX USA	20.68



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

ELECTIONS DEPT 2, C0430  
XX -761762  
STE 102, 2010 REDBUD BLVD  
MCKINNEY, TX 75069825827 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/01/2021	02/02/2021	05345881032300220347290	ELECTION CENTER	281-396-4309 TX USA	75.00



# Account Statement

Run Date: 02/04/2021  
Report ID: scd100002

Posting Date: 01/04/2021 - 02/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/14/2021	01/15/2021	55263521015091026274715	HARBOR FREIGHT TOOLS 5	RICHARDSON TX USA	129.99
01/29/2021	02/01/2021	55432861029200174129619	LOWES #02825	MCKINNEY TX USA	13.93
02/01/2021	02/02/2021	55500361033091310000232	GEBOS	MCKINNEY TX USA	2.95



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/08/2021	01/11/2021	55488721009400275000049	TDLR BOILER INVOICE	5124635215 TX USA	102.51



# Account Statement

Run Date: 02/04/2021  
Report ID: sc10002

Posting Date: 01/04/2021 - 02/03/2021

GANEY STEPHEN, C0430  
XX -460664  
STE 3198, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/31/2020	01/04/2021	55429500366852512653955	PAYPAL PDUNOW.COM	4029357733 CA USA	10.00
01/04/2021	01/05/2021	75418231004111081481442	PROJECT MGMT INSTITUTE	610-3564600 PA USA	150.00



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/05/2021	01/06/2021	5543286100520081975222	LOWES #02825	MCKINNEY TX USA	46.48
01/06/2021	01/07/2021	02305371007500222688611	OFFICE DEPOT #590	MCKINNEY TX USA	62.48
01/21/2021	01/22/2021	55432861021200117385631	LOWES #02825	MCKINNEY TX USA	8.46





# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/02/2021	02/03/2021	05345881034000308527437	PURVIS INDUSTRIES	800-580-5588 TX USA	178.58



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

GINA ZIMMEL, C0430  
XX -997235  
STE 3160, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/22/2021	01/25/2021	7526586102214280221186	UPFCC	LEXINGTON KY USA	240.00



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/13/2021	01/14/2021	55432861013200987390083	LOWES #02825	MCKINNEY TX USA	8.40
01/28/2021	01/29/2021	55480771028200599202960	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	52.13



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

GREG WILLIS, C0430  
XX -066529  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/21/2021	01/25/2021	85185641022517439037736	THE TABLE GROUP	510-596-9296 CA USA	12.50



# Account Statement

Run Date: 02/04/2021  
Report ID: sc100002

Posting Date: 01/04/2021 - 02/03/2021

GUY J HOOPER, C0430  
XX -065968  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/28/2021	02/01/2021	85450931029980061817740	OSS ACADEMY	SPRING TX USA	35.00



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/31/2020	01/04/2021	05436841001100064830844	DOMINO'S 6806	941-306-5357 TX USA	341.28
01/01/2021	01/04/2021	55429501001745972833464	UPDOX	6147988170 OH USA	480.00
01/04/2021	01/05/2021	05436841004300199567934	FIV BLUE OLIVE GRILL	MCKINNEY TX USA	400.00
01/05/2021	01/07/2021	05140481006710014698286	CHICK-FIL-A #02354	ALLEN TX USA	373.90
01/06/2021	01/07/2021	25247801006000711087564	NORTH CENTRAL PHARMACY	MCKINNEY TX USA	49.12
01/10/2021	01/11/2021	25247801010001151035943	LIVEHELPNOW LLC	HATBORO PA USA	116.00
01/13/2021	01/14/2021	85456671013006467862916	Centennial ASC LP	2146190120 TX USA	3,716.10
01/14/2021	01/15/2021	82300091014000002483095	SP SAF-T-PAK INC.	EDMONTON AB CAN	2,750.00
01/20/2021	01/22/2021	05140481021710014700422	CHICK-FIL-A #02354	ALLEN TX USA	656.86
01/21/2021	01/22/2021	05436841021300196028921	FIV BLUE OLIVE GRILL	MCKINNEY TX USA	605.00
01/22/2021	01/25/2021	55417411023286388900043	JASON'S DELI MKY 050	MCKINNEY TX USA	670.54
01/26/2021	01/27/2021	05436841026300188697654	KROGER #565	MCKINNEY TX USA	11.70
01/26/2021	01/28/2021	85504991027900011579580	SOUTHERN LABWARE INC	678-5137060 GA USA	166.23
02/01/2021	02/01/2021	55429501032715156461278	UPDOX	6147988170 OH USA	480.00



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

INFORMATION TECH 3, C0430  
XX -510500  
STE 3198, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/12/2021	01/13/2021	55432861012200673271853	CBI CLEVERBRIDGE.NET	800-799-9570 IL USA	4,944.50



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

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
12/31/2020	01/04/2021	55429500366637301780691	ZOOM.US 888-799-9666	8887999666 CA USA	414.24





# Account Statement

Run Date: 02/04/2021  
Report ID: sd100002

Posting Date: 01/04/2021 - 02/03/2021

INFORMATION TECHNOLOGY, C0430  
XX -592582  
STE 3198, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/04/2021	01/05/2021	55432861004200615911855	AMZN Mktp US AB5511P73	Amzn.com/bill WA USA	87.84
01/06/2021	01/07/2021	55432861006200128205439	LOWES #02825	MCKINNEY TX USA	29.90
01/08/2021	01/11/2021	55125031008700488160520	DIGICERT INC	8017019684 UT USA	610.40
01/09/2021	01/11/2021	55125031009700492213843	DIGICERT INC	8017019684 UT USA	1,097.25
01/08/2021	01/11/2021	55310201008083375520856	AMZN MKTP US PG2QE7IR3	AMZN.COM/BILL WA USA	55.93
01/11/2021	01/12/2021	55432861011200442545687	AMZN Mktp US VGY73SX3	Amzn.com/bill WA USA	246.23
01/14/2021	01/14/2021	55432861014200129845746	AMZN Mktp US 2W3I22Q03	Amzn.com/bill WA USA	263.69
01/14/2021	01/15/2021	55432861014200156243963	Amazon.com 8R2479WX3	Amzn.com/bill WA USA	79.98
01/07/2021	01/15/2021	85428141014980028699159	JIMS PIZZA RESTAURANT	MCKINNEY TX USA	57.33
01/15/2021	01/18/2021	05436841016100063267132	MICRO CENTER	DALLAS TX USA	519.98
01/16/2021	01/18/2021	55207391017410232890574	ZAGG INC	SALT LAKE CITY UT USA	7.99
01/15/2021	01/18/2021	55432861015200441887037	AMZN Digital LJ2HU6T73	888-802-3080 WA USA	439.98
01/15/2021	01/18/2021	55432861015200441887037	AMZN Mktp US 680BV6PB3	Amzn.com/bill WA USA	39.95
01/18/2021	01/18/2021	55432861018200067049349	AMZN Mktp US LK9QZ2313	Amzn.com/bill WA USA	24.00
01/18/2021	01/19/2021	55310201018083733858905	AMZN MKTP US HQ0QF5CT3	AMZN.COM/BILL WA USA	314.48
01/23/2021	01/25/2021	55432861023200563998091	J2 EFAX SERVICES	323-817-3205 CA USA	169.50
01/26/2021	01/27/2021	55432861026200329391224	AMZN Mktp US D69XI7RT3	Amzn.com/bill WA USA	21.00
01/26/2021	01/27/2021	55432861026200340605354	AMZN Mktp US 5V1TG9BH3	Amzn.com/bill WA USA	23.99
01/28/2021	01/29/2021	55310201028083731935778	AMAZON.COM JH0EB1YC3 A	AMZN.COM/BILL WA USA	79.57
01/28/2021	01/29/2021	55432861028200869824491	AMZN Mktp US AN0420VY3	Amzn.com/bill WA USA	189.49



# Account Statement

Run Date: 02/04/2021  
Report ID: sd100002

Posting Date: 01/04/2021 - 02/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/05/2021	01/06/2021	05436841006500117952880	LITTLE CAESARS 3222-00	FORT STOCKTON TX USA	34.61
01/19/2021	01/20/2021	051404810197202202671618	MCDONALD'S F38657	HUTTO TX USA	20.49
01/19/2021	01/20/2021	55310201020286288800091	SALTGRASS RIVERWALK	SAN ANTONIO TX USA	19.80
01/20/2021	01/21/2021	55432861021200841074287	WHATABURGER 398 Q26	LIVE OAK TX USA	11.77
01/19/2021	01/21/2021	75191161020900012045199	THE REPUBLIC OF TEXAS	SAN ANTONIO TX USA	22.51
01/20/2021	01/22/2021	55310201021708809875012	HOLIDAY INNS	SAN ANTONIO TX USA	118.21



# Account Statement

Posting Date: 01/04/2021 - 02/03/2021

Run Date: 02/04/2021  
Report ID: sd10002

JASON BROWNING, C0430  
XX -089265  
STE 200, 4690 COMMUNITY AVE  
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/06/2021	01/07/2021	55488721007091209000395	TX BRD PLUMBING EXMR	5129365225 TX USA	55.00



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/21/2021	01/22/2021	22303801021002499015048	THE SMOKEHOUSE LINDSAY	LINDSAY TX USA	11.90
01/21/2021	01/22/2021	55432861022200151476527	WHATABURGER 1064	WHITESBORO TX USA	11.68
01/21/2021	01/22/2021	55432861022200151476535	WHATABURGER 1064	WHITESBORO TX USA	7.71



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/26/2021	01/28/2021	52707151027010186162489	THE HOME DEPOT #0528	MCKINNEY TX USA	39.97



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

JAYSON LIEBEL, C0430  
XX -158480  
700A WILMETH RD  
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/14/2021	01/18/2021	85482981015980022170885	OIL & AUTO +	MCKINNEY TX USA	77.94



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/19/2021	01/20/2021	55310201020286288800083	SALTGRASS RIVERWALK	SAN ANTONIO TX USA	22.00



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/05/2021	01/06/2021	05436841006400060200249	WM SUPERCENTER #206	MCKINNEY TX USA	165.23
01/05/2021	01/07/2021	02305371006200060768200	HOBBY-LOBBY #0207	MCKINNEY TX USA	14.94
01/09/2021	01/11/2021	55432861009200797464942	DBC BLICK ART MATERIAL	800-447-1892 IL USA	105.00
01/10/2021	01/11/2021	55432861010200044179837	DBC BLICK ART MATERIAL	800-447-1892 IL USA	35.48
01/13/2021	01/14/2021	55309591014838001428090	O'REILLY AUTO PARTS 33	MCKINNEY TX USA	62.43
01/13/2021	01/14/2021	554328610132000954107742	LOWES #02825	MCKINNEY TX USA	345.06
01/13/2021	01/14/2021	55432861014200123084813	NORTHERN TOOL EQUIP	PLANO TX USA	169.99
01/13/2021	01/14/2021	55463151013400003069012	JOANN STORES #2296	MCKINNEY TX USA	21.96
01/16/2021	01/18/2021	55432861016200622922057	DBC BLICK ART MATERIAL	800-447-1892 IL USA	115.75
01/20/2021	01/20/2021	55432861020200580172533	STEINER TRACTOR PARTS	810-621-3000 MI USA	61.34
01/20/2021	01/21/2021	15270211020000126247550	FACEBK 3UZAW3KAU2	Menlo Park CA USA	100.00
01/20/2021	01/21/2021	55483821021400005959735	WAL-MART #0206	MCKINNEY TX USA	76.35
01/21/2021	01/22/2021	55432861021200056928961	LOWES #02825	MCKINNEY TX USA	48.08
01/28/2021	01/28/2021	55432861028200733182696	DBC BLICK ART MATERIAL	800-447-1892 IL USA	167.13
01/31/2021	02/01/2021	15270211031000063723834	FACEBK AKJNVYAAU2	Menlo Park CA USA	48.78
02/01/2021	02/02/2021	55417411032083712959715	TSHA	9403695200 TX USA	25.00





# Account Statement

Run Date: 02/04/2021  
Report ID: sc10002

Posting Date: 01/04/2021 - 02/03/2021

JENNIFER EDGEWORTH, C0430  
XX -099683  
STE 20132, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/25/2021	01/27/2021	85182441026980014984918	TEXAS CENTER FOR THE J	AUSTIN TX USA	65.00



# Account Statement

Run Date: 02/04/2021  
Report ID: sc10002

Posting Date: 01/04/2021 - 02/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/20/2021	01/21/2021	05314611021000301910682	SAMS RESTAURANT	FAIRFIELD TX USA	6.16



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

JIM SKINNER, C0430  
XX -044417  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/07/2021	01/08/2021	55432861007200438323210	IN SHERIFF'S ASSOCIAT	512-4455888 TX USA	25.00



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/04/2021	01/05/2021	55432861004200588226018	LOWES #02825	MCKINNEY TX USA	58.63
01/04/2021	01/05/2021	55432861004200588226133	LOWES #02825	MCKINNEY TX USA	(4.47)
01/07/2021	01/08/2021	55432861007200371488467	LOWES #02825	MCKINNEY TX USA	41.81



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/08/2021	01/11/2021	55432861008200657837808	LOWES #02825	MCKINNEY TX USA	83.76
01/11/2021	01/12/2021	55432861011200394401905	LOWES #02825	MCKINNEY TX USA	77.92



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/20/2021	01/21/2021	55432861021200934637172	AIRGAS USA, LLC	866-935-3370 OK USA	61.38
01/25/2021	01/26/2021	02305371026500197510284	OFFICE DEPOT #590	MCKINNEY TX USA	78.97



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

JOSH ABLES, C0430  
XX -003811  
4600 COMMUNITY AVE  
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/22/2021	01/25/2021	55432861022200317344940	LOWES #02825	MCKINNEY TX USA	29.20



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

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

Transaction Date	Posting Date	Acquirer Reference		Description	Address	Amount
		Number				
01/04/2021	01/05/2021	55417411004083320943287		TSHA	9403695200 TX USA	25.00
01/13/2021	01/14/2021	75306371013174000304507		MCKINNEY CHAMBER OF CO	972-5420163 TX USA	275.00
01/13/2021	01/14/2021	85456671013900014161743		COMMUNITY IMPACT NEWS	512-9896808 TX USA	6,227.28





# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

JUSTICE COURT 1, C0430  
XX -215340  
STE 1164, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/27/2021	01/27/2021	55432861027200447928807	TJCTC WEB	512-347-9937 TX USA	50.00



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/17/2021	01/18/2021	55429501017637665830778	ZOOM.US 888-799-9666	8887999666 CA USA	14.99
01/27/2021	01/27/2021	55126851027286242800079	SMART RECOVERY USA, IN	4409515357 OH USA	1,282.23



# Account Statement

Posting Date: 01/04/2021 - 02/03/2021

Run Date: 02/04/2021  
Report ID: sd10002

KELLEY E STONE, C0430  
XX -936828  
4690 COMMUNITY AVE  
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/26/2021	01/28/2021	85504991027900018006959	FBI NATIONAL ACADEMY A	703-6321990 VA USA	130.00



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/21/2021	01/22/2021	05436841021300196027287	KROGER #0488	MCKINNEY TX USA	665.79
01/21/2021	01/22/2021	05436841021300196027360	KROGER #0488	MCKINNEY TX USA	615.05
01/21/2021	01/25/2021	05436841021300574276324	KROGER #0488	MCKINNEY TX USA	(665.79)



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

KENNETH E CLINE, C0430  
XX -558673  
4600 COMMUNITY AVE  
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/13/2021	01/14/2021	55309591014838001428140	O'REILLY AUTO PARTS 33	MCKINNEY TX USA	83.50



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/11/2021	01/12/2021	55432861011200424266377	LOWES #02825	MCKINNEY TX USA	10.18
01/22/2021	01/25/2021	55432861022200317344965	LOWES #02825	MCKINNEY TX USA	25.05



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

KIMBERLEY VOIGT-EANES, C0430  
XX -327623  
2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/08/2021	01/11/2021	55429501008852969164938	PAYPAL FORENSICCON	4029357733 CA USA	200.00



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

KRISTEN KOPP, C0430  
XX -217121  
STE 10344, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/10/2021	01/11/2021	55488721011400724000042	TX JBCC ONLINE APP	5124631625 TX USA	204.76
01/10/2021	01/11/2021	85500391010900016563106	INREACH ONLINE CLE	888-892-7676 TX USA	150.00





# Account Statement

Posting Date: 01/04/2021 - 02/03/2021

Run Date: 02/04/2021  
Report ID: sd10002

L'CENA PARSONS, C0430  
XX -877644  
825 N MCDONALD ST  
MCKINNEY, TX 75069214125 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/04/2021	01/05/2021	55310201005207281900208	INST OF CERTIFIED RECR	3152341904 NY USA	200.00



# Account Statement

Posting Date: 01/04/2021 - 02/03/2021

Run Date: 02/04/2021  
Report ID: sd10002

LANCE S BAXTER, C0430  
XX -309861  
STE 10256, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/12/2021	01/14/2021	85450931013980061817763	OSS ACADEMY	SPRING TX USA	30.00



# Account Statement

Posting Date: 01/04/2021 - 02/03/2021

Run Date: 02/04/2021  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/12/2021	01/13/2021	55432861013200751148543	DFW AIRPORT PARKING	DFW AIRPORT TX USA	3.00
01/29/2021	02/01/2021	55432861030200210280480	WHATABURGER 1009	PLANO TX USA	7.95



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

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

Transaction Date	Acquirer Reference		Description	Address	Amount
	Posting Date	Number			
12/31/2020	01/04/2021	05140480366720241949580	MCDONALD'S F24376	COLLINSVILLE OK USA	20.23
12/31/2020	01/04/2021	55310201001708249588666	HOLIDAY INNS	OLATHE KS USA	97.63
01/04/2021	01/05/2021	55432861005200630122586	WHATABURGER 1137	HUNTSVILLE TX USA	19.30
01/05/2021	01/07/2021	55310201006838007423783	TACO BELL 036759	SWEETWATER TX USA	18.33
01/06/2021	01/07/2021	554328610072002000378624	WHATABURGER 726 Q26	CLYDE TX USA	29.25
01/07/2021	01/08/2021	05140481007740260820226	MCDONALD'S F6383	OKLAHOMA CITY OK USA	18.41
01/06/2021	01/08/2021	55310201007708255275350	HOLIDAY INNS	4323363421 TX USA	108.48
01/12/2021	01/14/2021	05410191013491660646122	APPLEBEES 079099079030	KANSAS CITY KS USA	20.00
01/13/2021	01/15/2021	55310201014708261343052	HOLIDAY INNS	8164741000 MO USA	135.04
01/14/2021	01/15/2021	55432861015200277826588	WHATABURGER 1137	HUNTSVILLE TX USA	16.87
01/19/2021	01/20/2021	05140481019720203906726	MCDONALD'S F35425	IRVING TX USA	16.54
01/20/2021	01/21/2021	05410191020060218942308	ENTERPRISE RENT-A-CAR	ATLANTA GA USA	114.73
01/19/2021	01/21/2021	55310201020722883541060	IHOP #0480	STOCKBRIDGE GA USA	35.92
01/19/2021	01/21/2021	55310201020838004609121	TACO BELL 16289	ATLANTA GA USA	16.02
01/20/2021	01/21/2021	55432861020200749585120	CHEVRON 0201798	COLLEGE PARK GA USA	5.50
01/20/2021	01/21/2021	55432861021200834441782	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
01/20/2021	01/21/2021	55432861021200927574986	DFW CHICK-FIL-A	DFW INTER AIR TX USA	27.59
01/20/2021	01/21/2021	55436871021730217697134	HAMPTON INN HOTELS	STOCKBRIDGE GA USA	114.14
01/25/2021	01/26/2021	55432861026200164635453	WHATABURGER 1086	FAYETTEVILLE AR USA	9.28
01/27/2021	01/28/2021	55432861028200684433320	WHATABURGER 361	ENNIS TX USA	27.30
01/28/2021	01/29/2021	05436841029500121980292	LITTLE CAESARS 3474-00	KANSAS CITY MO USA	28.95
01/28/2021	01/29/2021	72301821028900017200224	DUTCH PANTRY	CHOUTEAU OK USA	24.00
01/29/2021	02/01/2021	05140481029720231585920	MCDONALD'S F11207	PRYOR OK USA	16.67
01/29/2021	02/01/2021	55310201030708276392169	HOLIDAY INNS	8164741000 MO USA	140.88
02/02/2021	02/03/2021	05140481033740267306011	SONIC DRIVE IN #2533	MARION AR USA	27.92



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/01/2021	02/03/2021	55263521033837004399447	TACO BELL #32333 QPS	ARLINGTON TN USA	22.87



# Account Statement

Posting Date: 01/04/2021 - 02/03/2021

Run Date: 02/04/2021  
Report ID: sd10002

MARK PAGE, C0430  
XX -592749  
7117 COUNTY ROAD 166  
MCKINNEY, TX 75071731717 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/27/2021	01/28/2021	55429501027637177080969	EVENT FRIENDS OF THE	5712268300 VA USA	406.25



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/06/2021	01/07/2021	55432861006200189259788	TYLER TECH CONNECT21	800-646-2633 OH USA	595.00



# Account Statement

Posting Date: 01/04/2021 - 02/03/2021

Run Date: 02/04/2021  
Report ID: sd10002

MATTHEW NIBBELIN, C0430  
XX -580296  
4600 COMMUNITY AVE  
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/01/2021	02/02/2021	55546501033091711000598	EL PAISA	CARROLLTON TX USA	11.36
02/02/2021	02/03/2021	55546501034091712000869	EL PAISA	CARROLLTON TX USA	12.17





# Account Statement

Run Date: 02/04/2021  
Report ID: sct10002

Posting Date: 01/04/2021 - 02/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/31/2020	01/04/2021	55310200366200858302135	AMERICAN BOARD OF PATH	8132862444 FL USA	100.00
01/27/2021	01/28/2021	75265861027168701634413	PLASTILITE CORPORATION	402-4537500 NE USA	196.08



# Account Statement

Posting Date: 01/04/2021 - 02/03/2021

Run Date: 02/04/2021  
Report ID: sd10002

MICHAEL COLEMAN, C0430  
XX -915732  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/14/2021	01/18/2021	85450931015980061817787	OSS ACADEMY	SPRING TX USA	20.00



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/07/2021	01/08/2021	55432861007200420536126	SQ. TEXAS INDUSTRIAL E	Mckinney TX USA	396.90
01/11/2021	01/13/2021	55436871013150130778038	GRAINGER	877-2022594 IL USA	39.52
01/20/2021	01/21/2021	55436871021730213160632	GRAINGER	877-2022594 IL USA	150.60
01/20/2021	01/21/2021	55500801020726710318425	JOHNSON-BURKS SUPPLY C	SHERMAN TX USA	76.46
01/22/2021	01/25/2021	55506291022400153000041	VITZ METALS INC	ANNA TX USA	26.50
01/26/2021	01/27/2021	55429501026637137590033	SP ELITECHUSTORE	4088982866 CA USA	99.99
01/27/2021	01/28/2021	55432861027200649549039	LOWES #03104	PROSPER TX USA	167.36
01/27/2021	01/28/2021	55432861027200649558311	LOWES #02825	MCKINNEY TX USA	331.75
02/02/2021	02/03/2021	55436871033160339114733	GRAINGER	877-2022594 IL USA	219.00



# Account Statement

Posting Date: 01/04/2021 - 02/03/2021

Run Date: 02/04/2021  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/19/2021	01/20/2021	55432861019200570038440	TYLER TECH CONNECT21	800-646-2633 OH USA	595.00
01/25/2021	01/26/2021	02300961025300208773847	GOVERNMENT FINANCE OFF	CHICAGO IL USA	35.00
01/25/2021	01/26/2021	02300961025300208773920	GOVERNMENT FINANCE OFF	CHICAGO IL USA	35.00
01/26/2021	01/26/2021	55432861026200255277488	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00



# Account Statement

Posting Date: 01/04/2021 - 02/03/2021

Run Date: 02/04/2021  
Report ID: sd10002

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
01/27/2021	01/28/2021	55506291027400151000048	VITZ METALS INC	ANNA TX USA	75.36
01/27/2021	01/29/2021	02305371029000482856051	TRACTOR SUPPLY #566	MCKINNEY TX USA	64.92



# Account Statement

Run Date: 02/04/2021  
Report ID: sc10002

Posting Date: 01/04/2021 - 02/03/2021

NATHANIEL D PRITCHETT, C0430  
XX -158472  
700A WILMIETH RD  
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/21/2021	01/22/2021	55506291022839000010788	D&H UNITED FUELING DAL	GRAND PRAIRIE TX USA	254.50
01/21/2021	01/22/2021	55506291022839000010796	D&H UNITED FUELING DAL	GRAND PRAIRIE TX USA	172.00
01/21/2021	01/22/2021	55506291022839000010804	D&H UNITED FUELING DAL	GRAND PRAIRIE TX USA	179.00
01/21/2021	01/22/2021	55506291022839000010812	D&H UNITED FUELING DAL	GRAND PRAIRIE TX USA	(89.50)



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

PAT WALTON, C0430  
XX -321533  
4600 COMMUNITY AVE  
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/08/2021	01/11/2021	55432861008200657837766	LOWES #02825	MCKINNEY TX USA	75.92
12/04/2020	01/13/2021	55460291012081444493892	IRRIGATORS SUPPLY	MCKINNEY TX USA	67.91
12/10/2020	01/13/2021	55460291012081912079462	IRRIGATORS SUPPLY	MCKINNEY TX USA	(1.60)



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

PAUL RALEEH, C0430  
XX-592780  
STE 1164, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/06/2021	01/06/2021	55432861006200931268442	ASSOCIATED TIME & PARK	214-637-2763 TX USA	454.32





# Account Statement

Posting Date: 01/04/2021 - 02/03/2021

Run Date: 02/04/2021  
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/04/2021	01/06/2021	55432861005200815678196	THE HOME DEPOT 528	MCKINNEY TX USA	210.93
01/09/2021	01/11/2021	55432861009200743008355	NCTCOG RPA TRAINING	817-704-5624 TX USA	600.00
01/07/2021	01/11/2021	85450931008980061817729	OSS ACADEMY	SPRING TX USA	395.00
01/07/2021	01/11/2021	85450931008980061817760	OSS ACADEMY	SPRING TX USA	225.00
01/14/2021	01/18/2021	85450931015980061817779	OSS ACADEMY	SPRING TX USA	50.00
01/25/2021	01/26/2021	55263521026200187134553	WICKLANDER ZULAWSKI AS	6308526800 IL USA	1,665.00
01/25/2021	01/26/2021	55417341026120267689581	COLLIN COLLEGE	MCKINNEY TX USA	405.00
01/27/2021	01/28/2021	55429501027652975415222	PAYPAL COLLINCOUNT	4029357733 CA USA	500.00
01/26/2021	01/28/2021	85450931027980061817775	OSS ACADEMY	SPRING TX USA	140.00



# Account Statement

Run Date: 02/04/2021  
Report ID: sct10002

Posting Date: 01/04/2021 - 02/03/2021

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
01/05/2021	01/07/2021	75306371006162900182742	COLLIN CO SVC FEE	MCKINNEY TX USA	1.00
01/05/2021	01/07/2021	75306371006162900186628	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	24.75
01/13/2021	01/15/2021	75306371014165300143156	COLLIN CO SVC FEE	MCKINNEY TX USA	1.00
01/13/2021	01/15/2021	75306371014165300144253	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	16.75
01/21/2021	01/25/2021	75306371022168100155362	COLLIN CO SVC FEE	MCKINNEY TX USA	2.56
01/21/2021	01/25/2021	75306371022168100157228	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	111.75



# Account Statement

Posting Date: 01/04/2021 - 02/03/2021

Run Date: 02/04/2021  
Report ID: sd10002

RANDALL GURNEY, C0430  
XX -208342  
STE 200, 4690 COMMUNITY AVE  
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/08/2021	01/11/2021	25247801008000935001449	INTERNATIONAL ASSOCIAT	FALLS CHURCH VA USA	195.00



# Account Statement

Posting Date: 01/04/2021 - 02/03/2021

Run Date: 02/04/2021  
Report ID: sd10002

RICKEE HARRIS, C0430  
XX-082578  
4600 COMMUNITY AVE  
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/06/2021	01/07/2021	02305371007500222696465	OFFICE DEPOT #2122	FRISCO TX USA	43.96
01/21/2021	01/22/2021	55446411021839129694361	FERGUSON WTRWRKS #1232	MCKINNEY TX USA	55.64
01/22/2021	01/25/2021	55432861022200317344932	LOWES #02825	MCKINNEY TX USA	45.29



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

ROBIN LAUGHON, C0430  
XX -066057  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/08/2021	01/11/2021	55429501008852960160976	PAYPAL FORENSICCON	4029357733 CA USA	200.00



# Account Statement

Run Date: 02/04/2021  
Report ID: sdt10002

Posting Date: 01/04/2021 - 02/03/2021

RODNEY REDWINE, C0430  
XX -475305  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/20/2021	01/21/2021	55500361021091827000117	TOASTED	HUNTSVILLE TX USA	10.00



# Account Statement

Posting Date: 01/04/2021 - 02/03/2021

Run Date: 02/04/2021  
Report ID: sdf10002

ROY L STOREY JR, C0430  
XX-885173  
4700 COMMUNITY AVE  
MCKINNEY, TX 75071254300 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/21/2021	01/22/2021	22303801021002499014884	THE SMOKEHOUSE LINDSAY	LINDSAY TX USA	16.39
01/21/2021	01/22/2021	55432861022200151476543	WHATABURGER 1064	WHITESBORO TX USA	5.51
01/26/2021	01/28/2021	55547501027206088100030	HEITMILLER'S STEAKHOUS	LACY LAKEVIEW TX USA	22.19



# Account Statement

Posting Date: 01/04/2021 - 02/03/2021

Run Date: 02/04/2021  
Report ID: sd10002

SCOTT LOVE, C0430  
XX -649539  
4600 COMMUNITY AVE  
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/05/2021	01/06/2021	55432861005200886426764	LOWES #02825	MCKINNEY TX USA	3.98
01/12/2021	01/13/2021	55506291012400159000013	VITZ METALS INC	ANNA TX USA	65.00





# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/13/2021	01/15/2021	05410191014506672082583	IHOP 1486 00014860	HILLSBORO TX USA	28.44
01/20/2021	01/22/2021	05140481021710035704254	MCDONALD'S F7711	MADISONVILLE TX USA	12.98
01/21/2021	01/22/2021	05140481021720227795127	MCDONALD'S F35939	BUFFALO TX USA	11.11



# Account Statement

Posting Date: 01/04/2021 - 02/03/2021

Run Date: 02/04/2021  
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
01/05/2021	01/06/2021	55310201005981000358035	SHERWIN-WILLIAMS 70758	PROSPER TX USA	170.20



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/07/2021	01/08/2021	15270211007001287064948	UBER PENDING	8005928996 CA USA	(23.48)



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/31/2020	01/04/2021	25140611001015433302022	ARTA TRAVEL 7534724607	PLANO TX USA	30.00
12/31/2020	01/04/2021	25140611001015433303020	ARTA TRAVEL 7534724608	PLANO TX USA	30.00
12/31/2020	01/04/2021	25140611001015443303028	ARTA TRAVEL 7534724609	PLANO TX USA	30.00
12/31/2020	01/04/2021	55417341001870011208794	AMERICAN AIRLINES	PLANO TX USA	158.10
12/31/2020	01/04/2021	55417341001870011213554	AMERICAN AIRLINES	PLANO TX USA	316.20
12/31/2020	01/04/2021	55417341001870011213562	AMERICAN AIRLINES	PLANO TX USA	316.20
01/12/2021	01/13/2021	25140611013015503306222	ARTA TRAVEL 7534724784	PLANO TX USA	30.00
01/12/2021	01/13/2021	25140611013015573306219	ARTA TRAVEL 7534724782	PLANO TX USA	30.00
01/12/2021	01/13/2021	25140611013015573308215	ARTA TRAVEL 7534724783	PLANO TX USA	30.00
01/12/2021	01/14/2021	55417341013870131349656	AMERICAN AIRLINES	PLANO TX USA	158.40
01/12/2021	01/14/2021	55417341013870131354763	AMERICAN AIRLINES	PLANO TX USA	316.79
01/12/2021	01/14/2021	55417341013870131354771	AMERICAN AIRLINES	PLANO TX USA	316.79
01/15/2021	01/18/2021	25140611016015663302571	ARTA TRAVEL 7534724846	PLANO TX USA	30.00
01/15/2021	01/18/2021	25140611016015663303579	ARTA TRAVEL 7534724847	PLANO TX USA	30.00
01/15/2021	01/18/2021	25140611016015663304577	ARTA TRAVEL 7534724848	PLANO TX USA	30.00
01/15/2021	01/18/2021	55417341016870161378341	AMERICAN AIRLINES	PLANO TX USA	508.81
01/15/2021	01/18/2021	55417341016870161378358	AMERICAN AIRLINES	PLANO TX USA	508.81
01/15/2021	01/18/2021	55417341016870161386534	AMERICAN AIRLINES	PLANO TX USA	254.40
01/28/2021	01/29/2021	55417341029120297341358	COLLIN COLLEGE	MCKINNEY TX USA	320.00
01/29/2021	02/01/2021	25140611030015703301147	ARTA TRAVEL 7544119790	PLANO TX USA	30.00
01/29/2021	02/01/2021	25140611030015703302145	ARTA TRAVEL 7544119791	PLANO TX USA	30.00
01/29/2021	02/01/2021	25140611030015703304141	ARTA TRAVEL 7544119792	PLANO TX USA	30.00
01/29/2021	02/01/2021	55417341030870301313127	AMERICAN AIRLINES	PLANO TX USA	275.80
01/29/2021	02/01/2021	55417341030870301313135	AMERICAN AIRLINES	PLANO TX USA	275.80
01/29/2021	02/01/2021	55417341030870301316955	AMERICAN AIRLINES	PLANO TX USA	123.41



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/01/2021	02/02/2021	25140611033015733307426	ARTA TRAVEL 7544119848	PLANO TX USA	30.00
02/01/2021	02/02/2021	25140611033015763305423	ARTA TRAVEL 7544119849	PLANO TX USA	30.00
02/01/2021	02/03/2021	55417341033870331354403	AMERICAN AIRLINES	PLANO TX USA	182.40
02/01/2021	02/03/2021	55417341033870331362133	AMERICAN AIRLINES	PLANO TX USA	364.80
02/01/2021	02/03/2021	55417341033870331362141	AMERICAN AIRLINES	PLANO TX USA	364.80



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

SHERIFF'S OFFICE, C0430  
XX -286930  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/11/2021	01/13/2021	75306371012169801363778	AAI TROPHIES AND AWARD	PLANO TX USA	116.50



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/09/2021	01/11/2021	55432861009200763414483	TXST FACTS	512-245-1900 TX USA	804.00
01/15/2021	01/18/2021	55463151015083716133008	PUBLIC AGENCY TRAINING	3178215085 IN USA	1,390.00
01/20/2021	01/21/2021	55310201020286000912471	IACIS	8888842247 WA USA	(2,995.00)
01/29/2021	02/01/2021	55417341030120309072311	COLLIN COLLEGE	MCKINNEY TX USA	175.00



# Account Statement

Posting Date: 01/04/2021 - 02/03/2021

Run Date: 02/04/2021  
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
01/13/2021	01/13/2021	55432861013200846205589	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	125.00
01/20/2021	01/22/2021	85180891021980175458564	ARMA INTERNATIONAL	OVERLAND PARK KS USA	175.00





# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/28/2021	02/01/2021	85182441029980014984931	TEXAS CENTER FOR THE J	AUSTIN TX, USA	65.00



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
02/02/2021	02/03/2021	55488721034091718004547	TX BIRTH DEATH CERT	8889637111 TX USA	80.00



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/15/2021	01/15/2021	55309591015069129082200	WERFEN USA LLC - PAYME	7818614027 MA USA	556.29
01/14/2021	01/15/2021	55432861014200154695891	AMZN Mktp US TR7OP6A33	Amzn.com/bill WA USA	39.73



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
12/30/2020	01/04/2021	05140480366710004102659	MCDONALD'S F17456	LAMPASAS TX USA	8.62
01/07/2021	01/08/2021	55432861008200565370033	DFW CHICK-FIL-A	DFW INTER AIR TX USA	15.04
01/08/2021	01/11/2021	05410191008060204002469	ENTERPRISE RENT-A-CAR	ARLINGTON VA USA	79.23
01/08/2021	01/11/2021	05486801009378004973123	EXXONMOBIL 47828272	ARLINGTON VA USA	10.01
01/07/2021	01/11/2021	25247801008000870214775	BOATYARD BAR & GRILL	ANNAPOLIS MD USA	40.00
01/08/2021	01/11/2021	55309591009036005447623	DOUBLETREE	ANNAPOLIS MD USA	95.09
01/08/2021	01/11/2021	55309591009036005449108	DOUBLETREE	ANNAPOLIS MD USA	95.09
01/08/2021	01/11/2021	55309591009207188700159	DOUBLETREE ANNAPOLIS F	ANNAPOLIS MD USA	20.00
01/08/2021	01/11/2021	55432861009200737197198	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
01/08/2021	01/11/2021	55432861009200838617086	DCA CHICK-FIL-A	ARLINGTON VA USA	20.63
01/21/2021	01/22/2021	05140481021720237637699	MCDONALD'S F20727	DFW AIRPORT TX USA	14.18
01/21/2021	01/22/2021	55480771022091358000406	MASKADORES TACO SHOP	TEMPE AZ USA	18.39
01/22/2021	01/25/2021	05140481023710047525216	DENNY'S #8552	TEMPE AZ USA	18.13
01/22/2021	01/25/2021	05410191022060221806506	ENTERPRISE RENT-A-CAR	PHOENIX AZ USA	73.03
01/22/2021	01/25/2021	55432861023200409258171	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
01/22/2021	01/25/2021	55432861023200419260381	CIRCLE K 08689	PHOENIX AZ USA	13.12
01/22/2021	01/25/2021	55500801023207188501914	PEET'S COFFEE & TEA N1	PHOENIX AZ USA	21.86
01/21/2021	01/25/2021	65180131022050100001244	DOUBLETREE MILAGROS	TEMPE AZ USA	28.86
01/22/2021	01/25/2021	65180131023051600047595	DOUBLETREE	TEMPE AZ USA	135.74
01/22/2021	01/25/2021	65180131023051600047629	DOUBLETREE	TEMPE AZ USA	135.74
02/02/2021	02/03/2021	05140481033720225184361	MCDONALD'S F35939	BUFFALO TX USA	5.50



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/04/2021	01/05/2021	55432861005200630925343	WHATABURGER 361	ENNIS TX USA	11.89
01/08/2021	01/11/2021	55310201009708256993587	CANDLEWOOD SUITES	4097299543 TX USA	131.09
01/09/2021	01/11/2021	55417411009091355000183	TX BURGER - FAIRFIELD	FAIRFIELD TX USA	10.38
01/12/2021	01/13/2021	05140481012740251572466	SONIC DRIVE IN #4425	MUENSTER TX USA	16.00
01/11/2021	01/13/2021	55432861013200757966062	WHATABURGER 902 Q26	AMARILLO TX USA	11.51
01/12/2021	01/14/2021	55310201013708260835745	HOLIDAY INNS	8063352500 TX USA	139.57
01/14/2021	01/15/2021	05140481014720228636782	MCDONALD'S F38545	ITALY TX USA	14.47
01/21/2021	01/22/2021	55417411022091706000497	TX BURGER - MADISONVIL	MADISONVILLE TX USA	45.41



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

TONYA KELLOGG, C0430  
XX -592558  
STE 2104, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/13/2021	01/13/2021	55432861013200846205597	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	125.00



# Account Statement

Run Date: 02/04/2021  
Report ID: sc10002

Posting Date: 01/04/2021 - 02/03/2021

WILLIAM R BURKE, C0430  
XX -115654  
4600 COMMUNITY AVE  
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/12/2021	01/13/2021	05436641012300197786177	BNP MEDIA SUB ENR-AR-N	248-362-3700 MI USA	60.00



# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

ZACHARY RAWA, C0430  
XX -002456  
4600 COMMUNITY AVE  
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/12/2021	01/13/2021	55432861012200671042579	LOWES #00505	PLANO TX USA	8.98
01/13/2021	01/14/2021	55310201014200059600067	BATTERIES PLUS - #0146	PLANO TX USA	21.95





# Account Statement

Run Date: 02/04/2021  
Report ID: sd10002

Posting Date: 01/04/2021 - 02/03/2021

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	14	2,766.75	0	0.00	14	2,766.75
HUMAN RESOURCES	10	2,069.00	0	0.00	10	2,069.00
417TH DISTRICT COURT	2	225.00	0	0.00	2	225.00
429TH DISTRICT COURT	1	30.00	0	0.00	1	30.00
470TH DISTRICT COURT	2	245.89	0	0.00	2	245.89
AGRILIFE EXTENSION	2	347.42	0	0.00	2	347.42
ALYSE FERGUSON	2	167.79	0	0.00	2	167.79
ANIMAL SERVICES	3	499.25	0	0.00	3	499.25
BARNETT O WALKER	2	165.00	0	0.00	2	165.00
BLAKE T CLINE	2	11.10	0	0.00	2	11.10
BOBBY JONES	4	353.80	0	0.00	4	353.80
BUDGET & FINANCE	7	1,440.00	0	0.00	7	1,440.00
C0430 COLLIN COUNTY	0	0.00	1	(56,181.09)	1	(56,181.09)
CHARLES SCOTT	1	93.69	0	0.00	1	93.69
CHRIS BARNES	1	63.00	0	0.00	1	63.00
CHRIS BEATY	3	175.69	0	0.00	3	175.69
CHRIS BENAVIDES	2	486.87	0	0.00	2	486.87
CHRIS JACKSON	6	195.30	0	0.00	6	195.30
CHRISTIE SIFUENTES	1	161.56	0	0.00	1	161.56
CHRISTOPHER MEEHAN	1	59.95	0	0.00	1	59.95
CLARENCE DAUGHERTY	2	102.04	0	0.00	2	102.04
CLINTON HENDRICKS	4	131.51	0	0.00	4	131.51



# Account Statement

Run Date: 02/04/2021  
Report ID: sdt10002

Posting Date: 01/04/2021 - 02/03/2021

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 COLLIN CO CLERK PROBATE	1	125.00	0	0.00	1	125.00
C0430 COLLIN CO CT LAW CLERK	2	720.00	0	0.00	2	720.00
C0430 COLLIN COUNTY CLERK	1	125.00	0	0.00	1	125.00
C0430 COLLIN COUNTY DETENTION	9	2,856.60	0	0.00	9	2,856.60
C0430 COLLIN COUNTY SHERIFF CID	1	483.00	0	0.00	1	483.00
C0430 CONNIE EVANS	1	75.00	0	0.00	1	75.00
C0430 CONSTABLE PCT 3	2	480.00	0	0.00	2	480.00
C0430 CONSTABLE PRECINCT 1	2	390.00	0	0.00	2	390.00
C0430 DAN CHANDLER	1	25.51	0	0.00	1	25.51
C0430 DAN K WILSON	1	165.00	0	0.00	1	165.00
C0430 DANIEL KENNER	2	176.88	0	0.00	2	176.88
C0430 DARRELL HALE	1	11.64	0	0.00	1	11.64
C0430 DEVELOPMEN SERVICES	3	200.00	0	0.00	3	200.00
C0430 DISTRICT ATTORNEY 1	8	9,109.97	0	0.00	8	9,109.97
C0430 DISTRICT ATTORNEY 2	1	421.16	0	0.00	1	421.16
C0430 DISTRICT CLERK	6	1,465.00	0	0.00	6	1,465.00
C0430 DISTRICT CLERK2	2	1,190.00	0	0.00	2	1,190.00
C0430 DUSTIN DOUGLAS	13	350.61	0	0.00	13	350.61
C0430 EFRAM JACKSON	6	58.30	0	0.00	6	58.30
C0430 ELECTIONS DEPT 2	1	75.00	0	0.00	1	75.00
C0430 EQUIPMENT SERVICES	3	146.87	0	0.00	3	146.87
C0430 FACILITIES MAINTENANCE	1	102.51	0	0.00	1	102.51



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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
GANEY STEPHEN	2	160.00	0	0.00	2	160.00
GEORGE KING	3	117.42	0	0.00	3	117.42
GERALD RAGSDALE	1	178.58	0	0.00	1	178.58
GINA ZIMMEL	1	240.00	0	0.00	1	240.00
GREG SULLIVAN	2	60.53	0	0.00	2	60.53
GREG WILLIS	1	12.50	0	0.00	1	12.50
GUY J HOOPER	1	35.00	0	0.00	1	35.00
HEALTH CARE SERVICES	14	10,816.73	0	0.00	14	10,816.73
INFORMATION TECH 3	1	4,944.50	0	0.00	1	4,944.50
INFORMATION TECH 4	1	414.24	0	0.00	1	414.24
INFORMATION TECHNOLOGY	20	4,358.48	0	0.00	20	4,358.48
JAMES HENRY	6	227.39	0	0.00	6	227.39
JASON BROWNING	1	55.00	0	0.00	1	55.00
JASON HAMILTON	3	31.29	0	0.00	3	31.29
JAYSON HOPPER	1	39.97	0	0.00	1	39.97
JAYSON LIEBEL	1	77.94	0	0.00	1	77.94
JEFFERY GRAHAM	1	22.00	0	0.00	1	22.00
JENNIFER C ROGERS	16	1,562.52	0	0.00	16	1,562.52
JENNIFER EDGEWORTH	1	65.00	0	0.00	1	65.00
JERRY AMON	1	6.16	0	0.00	1	6.16
JIM SKINNER	1	25.00	0	0.00	1	25.00
JOEL THORNTON	3	95.97	0	0.00	3	95.97



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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 RHEA	2	161.68	0	0.00	2	161.68
JOHN ZOSKI	2	140.35	0	0.00	2	140.35
JOSH ABLES	1	29.20	0	0.00	1	29.20
JUDY MOODY	3	6,527.28	0	0.00	3	6,527.28
JUSTICE COURT 1	1	50.00	0	0.00	1	50.00
JUVENILE PROBATION	2	1,297.22	0	0.00	2	1,297.22
KELLEY E STONE	1	130.00	0	0.00	1	130.00
KELLY CHASTAIN	3	615.05	0	0.00	3	615.05
KENNETH E CLINE	1	83.50	0	0.00	1	83.50
KEVIN EMERY	2	35.23	0	0.00	2	35.23
KIMBERLEY VOIGT-EANES	1	200.00	0	0.00	1	200.00
KRISTEN KOPP	2	354.76	0	0.00	2	354.76
L'CENA PARSONS	1	200.00	0	0.00	1	200.00
LANCE S BAXTER	1	30.00	0	0.00	1	30.00
LISA WEST	2	10.95	0	0.00	2	10.95
MARK MITCHELL	27	1,191.96	0	0.00	27	1,191.96
MARK PAGE	1	406.25	0	0.00	1	406.25
MATT DOBECKA	1	595.00	0	0.00	1	595.00
MATTHEW NIBBELIN	2	23.53	0	0.00	2	23.53
MEDICAL EXAMINER	2	296.08	0	0.00	2	296.08
MICHAEL COLEMAN	1	20.00	0	0.00	1	20.00
MICHAEL MOSIER	9	1,508.08	0	0.00	9	1,508.08



# 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
MONIKA ARRIS C0430	4	895.00	0	0.00	4	895.00
MYERS PARK& EVENT CNTR C0430	2	140.28	0	0.00	2	140.28
NATHANIEL D PRITCHETT C0430	4	516.00	0	0.00	4	516.00
PAT WALTON C0430	3	142.23	0	0.00	3	142.23
PAUL RALEEH C0430	1	454.32	0	0.00	1	454.32
PROFESSIONAL STANDARDS C0430	9	4,190.93	0	0.00	9	4,190.93
PUBLIC WORKS C0430	6	157.81	0	0.00	6	157.81
VEHICLE REG ONLY						
RANDALL GURNEY C0430	1	195.00	0	0.00	1	195.00
RICKEE HARRIS C0430	3	144.89	0	0.00	3	144.89
ROBIN LAUGHON C0430	1	200.00	0	0.00	1	200.00
RODNEY REDWINE C0430	1	10.00	0	0.00	1	10.00
ROY L STOREY JR C0430	3	44.09	0	0.00	3	44.09
SCOTT LOVE C0430	2	68.98	0	0.00	2	68.98
SCOTT STONE C0430	3	52.53	0	0.00	3	52.53
SEAN EVANS C0430	1	170.20	0	0.00	1	170.20
SHERIFF FUSION CENTER C0430	1	(23.48)	0	0.00	1	(23.48)
SHERIFF TRANSFER 1 C0430	31	5,211.51	0	0.00	31	5,211.51
SHERIFF'S OFFICE C0430	1	116.50	0	0.00	1	116.50
SHERIFF'S OFFICE 2 C0430	4	(626.00)	0	0.00	4	(626.00)
STACEY KEMP C0430	2	300.00	0	0.00	2	300.00
STEPHANIE ABLES C0430	1	65.00	0	0.00	1	65.00
STEPHANIE STRICKLAND C0430	1	80.00	0	0.00	1	80.00



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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
SUSAN HAYES	2	596.02	0	0.00	2	596.02
TERESA SMITH	21	944.26	0	0.00	21	944.26
TIMOTHY TAYLOR	8	380.32	0	0.00	8	380.32
TONYA KELLOGG	1	125.00	0	0.00	1	125.00
WILLIAM R BURKE	1	60.00	0	0.00	1	60.00
ZACHARY RAWA	2	30.93	0	0.00	2	30.93