

2021

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: JUNE 21, 2021

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JUNE 15, 2021

TOTAL DISBURSEMENTS: \$99,274.51

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 # 3651202120

Summary of Account Activity

Previous Balance	\$91,268.87
Payments	\$91,268.87
Credits	\$6,091.53
Purchases & Other Charges	\$105,366.04
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Payment Information

New Balance	\$99,274.51
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$99,274.51
Payment Due Date	06/28/2021
Statement Closing Date	06/03/2021
Days in Billing Period	31

Credit Limit	\$250,000
Available Credit Limit	\$150,725
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: **-\$91,268.87**

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/20	05/19	0000	75563971140139000010082	1 PAYMENT - THANK YOU	91,268.87 PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-2533 STACEY KEMP Total Activity: **\$531.41**

Credit Limit: \$7,500 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/17	05/14	7011	55546501135200416800148	1 CANYON OF THE EAGLES R 5123342070 TX 78611 USA 3000145475 CHECK IN: 05/13/2021	256.41
05/17	05/15	8299	55432861135200132062762	2 TEXAS ASSOCIATION OF C 512-478-8753 TX AA1P4E29B81C	275.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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

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

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

Account Number XXXX-XXXX-XXXX-8530
Payment Due Date June 28, 2021
New Balance \$99,274.51
Past Due Amount* \$0.00
Minimum Payment Due \$99,274.51

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

28000 9927451 9927451 9126887 05567090002138530 0300



Account Statement

Run Date: 06/09/2021
Report ID: sd10002

Posting Date: 05/04/2021 - 06/03/2021

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
05/21/2021	05/24/2021	55480771141286803100167	UNT COMMERCE MANAGER	9405653225 TX USA	75.00
05/21/2021	05/24/2021	55480771141286803100225	UNT COMMERCE MANAGER	9405653225 TX USA	75.00
05/26/2021	05/27/2021	05436841147400076912605	WM SUPERCENTER #206	MCKINNEY TX USA	11.94
Total Amount					161.94



Account Statement

Run Date: 06/09/2021
Report ID: sdt10002

Posting Date: 05/04/2021 - 06/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/03/2021	05/04/2021	82305091123000019028647	STAT	BOSTON MA USA	349.00
05/10/2021	05/12/2021	75306371131168201561516	AAI TROPHIES AND AWARD	PLANO TX USA	90.50
05/10/2021	05/12/2021	75306371131168201561524	AAI TROPHIES AND AWARD	PLANO TX USA	104.50
05/12/2021	05/13/2021	75418231132121090332184	QUESTINTERN	800-2250517 KY USA	329.00
05/12/2021	05/13/2021	75418231132121104869197	QUESTINTERN	800-2250517 KY USA	329.00
05/14/2021	05/17/2021	55432861134200003170174	INDEED	203-564-2400 CT USA	100.00
05/14/2021	05/17/2021	75418231134121252909785	QUESTINTERN	800-2250517 KY USA	329.00
05/17/2021	05/19/2021	75306371138168601552035	AAI TROPHIES AND AWARD	PLANO TX USA	90.50
05/17/2021	05/19/2021	75306371138168601552043	AAI TROPHIES AND AWARD	PLANO TX USA	95.75
05/17/2021	05/19/2021	75306371138168601552050	AAI TROPHIES AND AWARD	PLANO TX USA	95.75
05/17/2021	05/19/2021	75306371138168601552068	AAI TROPHIES AND AWARD	PLANO TX USA	95.75
05/19/2021	05/20/2021	05134371140600035956870	EEOC TRAINING INST	202-663-4914 DC USA	115.00
05/19/2021	05/20/2021	05134371140600035956953	EEOC TRAINING INST	202-663-4914 DC USA	95.00
05/19/2021	05/21/2021	75306371140164501540879	AAI TROPHIES AND AWARD	PLANO TX USA	110.75
06/01/2021	06/02/2021	55432861152200917993171	INDEED	203-564-2400 CT USA	40.00
Total Amount					2,369.50



Account Statement

Run Date: 06/09/2021
Report ID: sf10002

Posting Date: 05/04/2021 - 06/03/2021

199TH DISTRICT COURT, C0430
XX -935467
STE 10080, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/03/2021	05/04/2021	75418231123120429315341	PY NAT ASSOC OF WOMEN	202-3930222 DC USA	245.00
05/19/2021	05/20/2021	55429501139852180366983	NADCP	7035759400 VA USA	60.00
05/23/2021	05/25/2021	55432861144200658078290	HILTON	FORT WORTH TX USA	69.28
05/27/2021	05/27/2021	55432861147200366759758	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	385.00
Total Amount:					759.28



Account Statement

Run Date: 06/09/2021
Report ID: sq10002

Posting Date: 05/04/2021 - 06/03/2021

219TH DISTRICT COURT, C0430
XX -606480
STE 20132, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/10/2021	05/11/2021	55417411131286388900018	JASON'S DELI MKY 050	MCKINNEY TX USA	154.19
05/11/2021	05/12/2021	55432861131200105584499	SQ JIMS PIZZA RESTAUR	McKinney TX USA	56.59
05/12/2021	05/13/2021	55417411133286388900032	JASON'S DELI MKY 050	MCKINNEY TX USA	174.49
06/01/2021	06/02/2021	85500391152900014504795	TEXAS ASSOC COURT ADMI	HOUSTON TX USA	350.00
Total Amount:					735.27



Account Statement

Run Date: 06/09/2021
Report ID: sd10002

Posting Date: 05/04/2021 - 06/03/2021

296TH DISTRICT COURT, C0430
XX -117965
STE 20012, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/04/2021	05/04/2021	55432861124200934119110	STATE BAR TX-DJES-WEB	512-427-1463 TX USA	385.00
05/17/2021	05/18/2021	55429501138852092882284	NACM	8006166165 VA USA	135.00
05/25/2021	05/26/2021	553102011452070586600107	COLLIN COUNTY COURT CA	MCKINNEY TX USA	278.91
05/27/2021	05/28/2021	553102011472070589000018	COLLIN COUNTY COURT CA	MCKINNEY TX USA	30.53
05/26/2021	05/31/2021	85428141148980028699125	JIMS PIZZA RESTAURANT	MCKINNEY TX USA	189.03
Total Amount					1,016.47



Account Statement

Run Date: 06/09/2021
Report ID: sd10002

Posting Date: 05/04/2021 - 06/03/2021

366TH DISTRICT COURT, C0430
XX -949427
STE 30146, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/02/2021	06/03/2021	85500391153900014604974	TEXAS ASSOC COURT ADMI	HOUSTON TX USA	350.00
Total Amount:					350.00



Account Statement

Posting Date: 05/04/2021 - 06/03/2021

Run Date: 06/09/2021
Report ID: sd100002

401ST DISTRICT COURT, C0430
XX -118665
STE 30030, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/04/2021	05/05/2021	85500391124900013304523	TEXAS ASSOC COURT ADMI	HOUSTON TX USA	75.00
05/04/2021	05/06/2021	85182441125980014984983	TEXAS CENTER FOR THE J	AUSTIN TX USA	65.00
05/05/2021	05/07/2021	85182441125980014984917	TEXAS CENTER FOR THE J	AUSTIN TX USA	65.00
05/17/2021	05/18/2021	55310201138083785585211	AMAZON.COM 2L26652K2 A	AMZN.COM/BILL WA USA	216.50
Total Amount:					421.50



Account Statement

Run Date: 06/09/2021
Report ID: sq10002

Posting Date: 05/04/2021 - 06/03/2021

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
05/12/2021	05/12/2021	55432861132200216547780	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	340.00
Total Amount					340.00



Account Statement

Run Date: 06/09/2021
Report ID: sd10002

Posting Date: 05/04/2021 - 06/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/29/2021	05/31/2021	52704871150978000172311	AMERICAN AIRLINES	8004337300 TX USA	306.80
05/29/2021	05/31/2021	52704871150978000750959	AMERICAN AIRLINES	8004337300 TX USA	66.08
Total Amount:					372.88



Account Statement

Run Date: 06/09/2021
Report ID: sd10002

Posting Date: 05/04/2021 - 06/03/2021

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
05/05/2021	05/06/2021	82306061125900014241840	TEXAS COURT REPORTERS	903-6751806 TX USA	395.00
05/14/2021	05/14/2021	55432861134200766154563	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	310.00
Total Amount:					705.00



Account Statement

Posting Date: 05/04/2021 - 06/03/2021

Run Date: 06/09/2021
Report ID: sd10002

468TH DISTRICT COURT, C0430
XX -314934
2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/26/2021	05/26/2021	55432861146200078961347	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	355.00
06/01/2021	06/02/2021	85500391152900014504837	TEXAS ASSOC COURT ADMI	HOUSTON TX USA	350.00
Total Amount					705.00



Account Statement

Run Date: 06/09/2021
Report ID: sd10002

Posting Date: 05/04/2021 - 06/03/2021

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
05/05/2021	05/06/2021	55432861125200410290590	THOMSON WEST TCD	800-328-4880 MN USA	150.00
Total Amount:					150.00



Account Statement

Run Date: 06/09/2021
Report ID: sd10002

Posting Date: 05/04/2021 - 06/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/21/2021	05/24/2021	55207391142000141210028	ZACHRY PUBLICATIONS	ABILENE TX USA	250.00
Total Amount					250.00



Account Statement

Run Date: 06/09/2021
Report ID: sct10002

Posting Date: 05/04/2021 - 06/03/2021

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
05/04/2021	05/05/2021	55432861124200018140693	AGEX CONFERENCE SERVIC	979-845-2604 TX USA	52.50
05/04/2021	05/06/2021	55432861125200384402379	HILTON GARDEN INN	BRYAN TX USA	2.78
05/05/2021	05/06/2021	55436871126151267676544	BEST WESTERN HOTELS	BROWNWOOD TX USA	123.17
05/11/2021	05/12/2021	55429501131852775931363	PAYPAL NACAA	4029357733 IL USA	100.00
05/05/2021	05/14/2021	55436871133151267676644	BEST WESTERN HOTELS	BROWNWOOD TX USA	(6.54)
05/17/2021	05/18/2021	75418231137121438506353	EIG CONSTANTCONTACT.CO	855-2295506 MA USA	66.50
05/25/2021	05/26/2021	05436841146400076896031	WM SUPERCENTER #206	MCKINNEY TX USA	25.88
05/25/2021	05/26/2021	55429501145852505820021	PAYPAL NACAA	4029357733 IL USA	100.00
05/28/2021	05/31/2021	55432861148200867518629	SQ DISTRICT 10 TEXAS	gosp.com TX USA	624.00
06/01/2021	06/02/2021	55483821153400007057439	WAL-MART #0206	MCKINNEY TX USA	22.95
06/02/2021	06/03/2021	55483821154400007012656	WAL-MART #0206	MCKINNEY TX USA	3.12
Total Amount					1,114.36



Account Statement

Run Date: 06/09/2021
Report ID: sct10002

Posting Date: 05/04/2021 - 06/03/2021

ALLAN MALONE
XX -386589
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/20/2021	05/21/2021	55432861140200626402949	LOWES #02825	MCKINNEY TX USA	89.94
05/24/2021	05/25/2021	55432861144200679166587	LOWES #02825	MCKINNEY TX USA	157.17
05/25/2021	05/26/2021	55432861146200165397918	LOWES #02825	MCKINNEY TX USA	110.67
05/28/2021	05/31/2021	55432861148200816454306	LOWES #02825	MCKINNEY TX USA	23.23
Total Amount:					381.01



Account Statement

Run Date: 06/09/2021
Report ID: sd10002

Posting Date: 05/04/2021 - 06/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/19/2021	05/20/2021	55417341140131403371266	TOMAHAWK LIVE TRAP	715-3564600 WI USA	450.00
05/19/2021	05/20/2021	55429501139852195653193	PP ANIMAL CARE	3032969287 CO USA	99.34
05/21/2021	05/24/2021	05436841141300236816272	KROGER #0488	MCKINNEY TX USA	103.47
Total Amount					652.81



Account Statement

Run Date: 06/09/2021
Report ID: sd10002

Posting Date: 05/04/2021 - 06/03/2021

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
05/11/2021	05/11/2021	55432861131200907749092	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	240.00
05/11/2021	05/13/2021	85180891132980174988229	TCDLA	5126462724 TX USA	300.00
05/27/2021	05/31/2021	55432861148200842454940	SOUTHWEST AIRLINES	800-435-9792 TX USA	347.96
Total Amount:					887.96



Account Statement

Run Date: 06/09/2021
Report ID: sd10002

Posting Date: 05/04/2021 - 06/03/2021

BILL WIRSKYE, C0430
XX -293866
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/04/2021	05/05/2021	25247801124000497218067	CATTLEMENS FORT WORTH	FORT WORTH TX USA	84.10
Total Amount:					84.10



Account Statement

Run Date: 06/09/2021
Report ID: sd10002

Posting Date: 05/04/2021 - 06/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/05/2021	05/06/2021	55432861125200436296415	LOWES #02825	MCKINNEY TX USA	83.56
05/07/2021	05/10/2021	55432861127200989534483	LOWES #02825	MCKINNEY TX USA	77.05
05/19/2021	05/20/2021	55432861139200382464870	LOWES #02825	MCKINNEY TX USA	102.23
06/01/2021	06/02/2021	02305371153600073337052	FASTENAL COMPANY 01TXM	MCKINNEY TX USA	352.12
Total Amount:					614.96



Account Statement

Run Date: 06/09/2021
Report ID: sd10002

Posting Date: 05/04/2021 - 06/03/2021

BRIAN BORTON
XX -663697
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/04/2021	05/06/2021	05140481125710044630289	DENNY'S #8183	COPPELL TX USA	5.18
05/20/2021	05/20/2021	02305371140500281546104	TST COUSIN S BBQ B43	DFW AIRPORT TX USA	21.48
05/19/2021	05/20/2021	05314611140000380491105	BUDS LOUISIANA EXPRESS	SAN DIEGO CA USA	52.00
05/19/2021	05/20/2021	55432861140200441368614	RUBIO'S #001	SAN DIEGO CA USA	30.00
05/20/2021	05/21/2021	55436871141161416429787	SAN JACKINTHEBOX T2E 2	SAN DIEGO CA USA	32.10
05/20/2021	05/24/2021	52704871141708424812297	HOLIDAY INNS	SAN DIEGO CA USA	145.05
05/20/2021	05/24/2021	55432861142200989811841	WHATABURGER 751 Q26	GRAPEVINE TX USA	31.64
05/24/2021	05/25/2021	05436841145500142116149	WENDY'S #2336	MIAMI FL USA	23.50
05/24/2021	05/25/2021	527048711454001000000043	PAPPASITOS'S CANTINA	DALLAS TX USA	15.96
05/24/2021	05/25/2021	55432861145200879066545	OUTBACK 1084	FORT LAUDERDA FL USA	41.24
05/25/2021	05/26/2021	55369281146796360491974	MIA MANCHU WOK D22	MIAMI FL USA	36.61
Total Amount:					434.76



Account Statement

Run Date: 06/09/2021
Report ID: sd10002

Posting Date: 05/04/2021 - 06/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/02/2021	06/02/2021	55432861153200028347530	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
Total Amount:					230.00



Account Statement

Run Date: 06/09/2021
Report ID: sd10002

Posting Date: 05/04/2021 - 06/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/19/2021	05/20/2021		PAYMENT - THANK YOU		(91,268.87)
Total Amount:					(91,268.87)



Account Statement

Run Date: 06/09/2021
Report ID: srf10002

Posting Date: 05/04/2021 - 06/03/2021

GALEB COPIN
XX -099726
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/18/2021	05/19/2021	05436841139600027952218	BAKER DISTRIBUTING #22	MCKINNEY TX USA	65.00
Total Amount					65.00



Account Statement

Run Date: 06/09/2021
Report ID: sd10002

Posting Date: 05/04/2021 - 06/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/17/2021	05/19/2021	55417341138871382253977	AMERICAN AIRLINES	DALLAS TX USA	30.00
05/19/2021	05/21/2021	55417341140871402359255	AMERICAN AIRLINES	WASHINGTON NA DC USA	30.00
05/17/2021	05/21/2021	55432861140200634595098	RESIDENCE INN	ALEXANDRIA VA USA	392.90
Total Amount:					452.90



Account Statement

Posting Date: 05/04/2021 - 06/03/2021

Run Date: 06/09/2021
Report ID: sc10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/03/2021	05/04/2021	25140611124011514042415	WAUKESHA-PEARCE HOUSTO	HOUSTON TX USA	230.82
05/10/2021	05/11/2021	85454911130900011448192	KINLOCH EQUIPMENT	713-4736213 TX USA	270.00
Total Amount:					500.82



Account Statement

Run Date: 06/09/2021
Report ID: sd10002

Posting Date: 05/04/2021 - 06/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/05/2021	05/06/2021	05436841126600031740612	BAKER DISTRIBUTING #22	MCKINNEY TX USA	130.00
05/12/2021	05/13/2021	05436841133600026635523	BAKER DISTRIBUTING #22	MCKINNEY TX USA	3.16
05/14/2021	05/17/2021	05436841135600035784102	BAKER DISTRIBUTING #23	PLANO TX USA	40.74
05/14/2021	05/17/2021	05436841135600035784284	BAKER DISTRIBUTING #23	PLANO TX USA	15.55
05/14/2021	05/17/2021	054368411356000367153108	BAKER DISTRIBUTING #23	PLANO TX USA	(15.55)
05/21/2021	05/24/2021	05436841142600038245581	BAKER DISTRIBUTING #22	MCKINNEY TX USA	58.15
Total Amount:					232.05



Account Statement

Run Date: 06/09/2021
Report ID: sd10002

Posting Date: 05/04/2021 - 06/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/14/2021	05/17/2021	55432861134200008189237	AMZN Mktp US 2L3C41HZ2	Amzn.com/bill WA USA	54.40
05/14/2021	05/17/2021	55488721135400542000027	TXDPS BREATHTEST	5124245425 TX USA	161.55
05/23/2021	05/24/2021	55432861143200401316212	AMZN Mktp US 2R4YP7L32	Amzn.com/bill WA USA	33.90
Total Amount:					249.85



Account Statement

Run Date: 06/09/2021
Report ID: sd10002

Posting Date: 05/04/2021 - 06/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/10/2021	05/11/2021	55263521131200000245539	WICKLANDER ZULAWSKI AS	6308526800 IL USA	445.50
Total Amount:					445.50



Account Statement

Run Date: 06/09/2021
Report ID: sd10002

Posting Date: 05/04/2021 - 06/03/2021

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
05/05/2021	05/07/2021	02305371126600248305350	ACORN SALES COMPANY	804-359-0505 VA USA	(100.75)
05/20/2021	05/21/2021	5545702114008333484821	IDENTOGO - TX FINGERPR	BILLERICA MA USA	39.25
05/21/2021	05/24/2021	55432861141200941141684	AMSTERDAM PRNT & LITHO	800-842-6006 NY USA	165.94
Total Amount:					104.44



Account Statement

Run Date: 06/09/2021
Report ID: sd10002

Posting Date: 05/04/2021 - 06/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/05/2021	05/06/2021	55500361126207794800586	COLLIN COLLEGE	MCKINNEY TX USA	120.00
05/05/2021	05/06/2021	55500361126207794800594	COLLIN COLLEGE	MCKINNEY TX USA	120.00
05/05/2021	05/06/2021	55500361126207794800610	COLLIN COLLEGE	MCKINNEY TX USA	120.00
05/05/2021	05/06/2021	55500361126207794800636	COLLIN COLLEGE	MCKINNEY TX USA	120.00
05/05/2021	05/06/2021	55500361126207794800644	COLLIN COLLEGE	MCKINNEY TX USA	120.00
05/06/2021	05/07/2021	55500361127207794000251	COLLIN COLLEGE	MCKINNEY TX USA	1,200.00
05/06/2021	05/07/2021	55500361127207794000269	COLLIN COLLEGE	MCKINNEY TX USA	1,200.00
05/06/2021	05/07/2021	55500361127207794000301	COLLIN COLLEGE	MCKINNEY TX USA	(120.00)
05/10/2021	05/12/2021	55432861131200125764592	RENAISSANCE HOTELS	AUSTIN TX USA	189.69
05/11/2021	05/12/2021	55500361132207794600137	COLLIN COLLEGE	MCKINNEY TX USA	175.00
05/13/2021	05/17/2021	02653901134100321138614	AMERICAN JAIL ASSOCIAT	301-790-3930 MD USA	(680.00)
05/17/2021	05/18/2021	55500801138206023060468	THE CENTER FOR AMERICA	PLANO TX USA	790.00
05/18/2021	05/19/2021	55500361139207794500082	COLLIN COLLEGE	MCKINNEY TX USA	80.00
Total Amount					3,434.68



Account Statement

Run Date: 06/09/2021
Report ID: sd10002

Posting Date: 05/04/2021 - 06/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/10/2021	05/11/2021	55500801130206298683935	TEXAS NARCOTIC OFFICER	9156290055 TX USA	325.00
05/10/2021	05/11/2021	55500801130206298685567	TEXAS NARCOTIC OFFICER	9156290055 TX USA	325.00
05/11/2021	05/12/2021	55500801131206298933842	TEXAS NARCOTIC OFFICER	9156290055 TX USA	325.00
05/11/2021	05/12/2021	55500801131206310297895	TEXAS NARCOTIC OFFICER	9156290055 TX USA	325.00
05/25/2021	05/26/2021	55432861145200011624961	SQ BENSON BROS. WRECK	gosq.com TX USA	500.00
Total Amount:					1,800.00



Account Statement

Run Date: 06/09/2021
Report ID: sd10002

Posting Date: 05/04/2021 - 06/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/12/2021	05/13/2021	55432861132200388318432	SQ TEXAS POLICE TRAIN	KILLEEN TX USA	155.40
Total Amount					155.40



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Posting Date: 05/04/2021 - 06/03/2021

Run Date: 06/09/2021
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
05/27/2021	05/28/2021	55488721148091281000958	TDLR HEALTH	5124635215 TX USA	75.00
Total Amount					75.00



Account Statement

Run Date: 06/09/2021
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Posting Date: 05/04/2021 - 06/03/2021

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
05/04/2021	05/05/2021	05436841124300219888422	KROGER #0488	MCKINNEY TX USA	126.86
05/05/2021	05/06/2021	55429501125713457331777	EB UNITING AGAINST CH	8014137200 CA USA	28.16
05/07/2021	05/10/2021	55432861127200078495588	TXEFIL 053221440-2	214-712-0199 TX USA	5.00
05/07/2021	05/10/2021	55432861127200078495604	TXEFIL 053221440-1	214-712-0199 TX USA	5.00
05/07/2021	05/10/2021	55432861127200078510253	TXEFIL 053221440-0	866-236-2331 TX USA	0.29
05/10/2021	05/11/2021	55432861130200792740330	THOMSON WEST TCD	800-328-4880 MN USA	7,197.74
05/21/2021	05/24/2021	75418231141121796497108	WAVE - 8303 SOLUTIONS	901-4028303 TX USA	386.51
05/26/2021	05/27/2021	05436841146300226683448	KROGER #0488	MCKINNEY TX USA	64.38
05/26/2021	05/27/2021	05436841147500123543335	DOMINO'S 6806	MCKINNEY TX USA	143.82
05/29/2021	05/31/2021	75418231149122379831699	NETFLIX.COM	866-5797172 CA USA	13.99
06/02/2021	06/03/2021	05436841153300225833861	KROGER #565	MCKINNEY TX USA	229.74
06/02/2021	06/03/2021	82305091154000005677235	ZOOM.US 888-799-9666	SAN JOSE CA USA	14.99
Total Amount:					8,216.48



Account Statement

Run Date: 06/09/2021
Report ID: sd10002

Posting Date: 05/04/2021 - 06/03/2021

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
05/10/2021	05/11/2021	55432861130200792740322	THOMSON WEST TCD	800-328-4880 MN USA	450.64
05/11/2021	05/12/2021	75418231131121025705935	EIG HOSTGATOR.COM	713-5745287 MA USA	179.88
05/24/2021	05/25/2021	55432861144200700604242	SQ VICTOR NEIL - WEB	gosq.com TX USA	300.00
06/01/2021	06/02/2021	25140611153015513501960	ARTA TRAVEL 1551350196	PLANO TX USA	30.00
06/01/2021	06/03/2021	55432861153200138613482	SOUTHWEST AIRLINES	800-435-9792 TX USA	382.97
Total Amount:					1,343.49



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Run Date: 06/09/2021
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Posting Date: 05/04/2021 - 06/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/04/2021	05/04/2021	55432861124200934119714	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	240.00
Total Amount:					240.00



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Run Date: 06/09/2021
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Posting Date: 05/04/2021 - 06/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/04/2021	05/06/2021	0541019112511132307039	LOVE S COUNTRY00002477	MEMPHIS TX USA	12.52
05/05/2021	05/06/2021	55432861126200508561646	WHATABURGER 435 Q26	WICHITA FALLS TX USA	17.68
05/04/2021	05/06/2021	85347031125700567405330	GOLDEN CHICK DALHART H	DALHART TX USA	8.11
05/06/2021	05/07/2021	02305371127500326225943	FIREHOUSE SUBS 1151 QS	PORT ARTHUR TX USA	10.16
05/05/2021	05/07/2021	52704871126708402016720	HOLIDAY INNS	8062441001 TX USA	108.48
05/07/2021	05/10/2021	52704871128708404617515	HOLIDAY INNS	4098534114 TX USA	136.85
05/07/2021	05/10/2021	55432861128200093331536	WHATABURGER 1046	CORSICANA TX USA	16.70
05/07/2021	05/10/2021	55548071128401000021221	SMOOTHIE KING #648	BEAUMONT TX USA	8.64
05/11/2021	05/12/2021	05140481131730243420086	MCDONALD'S F35425	IRVING TX USA	18.07
05/11/2021	05/13/2021	05140481132710026272309	CHICK-FIL-A #03930	LAS VEGAS NV USA	21.55
05/11/2021	05/13/2021	52704871132722075651475	IHOP 3684	LAS VEGAS NV USA	46.00
05/12/2021	05/13/2021	55432861133200568277936	BURGER KING D SE LAS	LAS VEGAS NV USA	30.10
05/12/2021	05/14/2021	22303791133001491043204	7-ELEVEN 22070	LAS VEGAS NV USA	17.00
05/12/2021	05/14/2021	52704871133207388700044	CHICK-FIL-A LAS VEGAS	LAS VEGAS NV USA	16.79
05/14/2021	05/17/2021	05140481135710034663892	CHICK-FIL-A #04627	CORSICANA TX USA	7.46
05/14/2021	05/17/2021	05314611335500297435696	SMOOTHIE KING - 1718 -	ENNIS TX USA	7.57
05/17/2021	05/18/2021	05436841138000332929707	CKE THE CORNER CLUBHOU	MAGNOLIA AR USA	47.51
05/18/2021	05/19/2021	55432861139200142080628	WHATABURGER 1048	RUSTON LA USA	24.37
05/17/2021	05/19/2021	75369431138732406057064	EL SOMBRERO OF YAZOO C	YAZOO CITY MS USA	78.31
05/19/2021	05/20/2021	05140481139720241198059	MCDONALD'S F20727	DFW AIRPORT TX USA	17.38
05/19/2021	05/21/2021	05410191140491471184392	APPLEBEES 094064494321	GRIFFEN GA USA	32.93
05/19/2021	05/21/2021	05436841140100074929448	WENDY'S 7	FAYETTEVILLE GA USA	14.38
05/20/2021	05/21/2021	55310201141796992370110	ATLANTA AIRPORT	ATLANTA GA USA	27.45
05/21/2021	05/24/2021	05140481142710010174584	CHICK-FIL-A #01092	SHERMAN TX USA	4.95
05/20/2021	05/24/2021	52704871141708012301034	HOLIDAY INNS	GRIFFIN GA USA	115.40
05/24/2021	05/25/2021	05314611145500211681530	SMOOTHIE KING - 1718 -	ENNIS TX USA	9.57



Account Statement

Run Date: 06/09/2021
Report ID: sd10002

Posting Date: 05/04/2021 - 06/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/24/2021	05/26/2021	05140481145710028378232	CHICK-FIL-A #04216	ENNIS TX USA	3.76
05/25/2021	05/26/2021	55432861146200161188691	MCALISTER'S DELI 525	PORT ARTHUR TX USA	11.28
05/26/2021	05/27/2021	55548071147092000061601	SMOOTHIE KING #1290	ORANGE TX USA	7.57
05/26/2021	05/28/2021	05140481147710031426893	CHICK-FIL-A #04627	CORSICANA TX USA	17.80
05/26/2021	05/28/2021	52704871147708434282758	HOLIDAY INNS	4098534114 TX USA	119.00
05/27/2021	05/31/2021	52704871148838007298334	TACO BELL 009540	SULPHUR SPRIN TX USA	7.89
06/02/2021	06/03/2021	52704871154091067000064	KFC E003031	LOCKHART TX USA	7.88
Total Amount					1,031.11



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/01/2021	06/02/2021	05345881152300275896443	ELECTION CENTER	281-396-4309 TX USA	795.00
Total Amount:					795.00



Account Statement

Posting Date: 05/04/2021 - 06/03/2021

Run Date: 06/09/2021
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ENGINEERING DEPARTMENT, C0430
XX-487337
STE 200, 4690 COMMUNITY AVE
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/14/2021	05/17/2021	85500391134900010315272	TEXAS SOCIETY OF PROFE	AUSTIN TX USA	550.00
05/14/2021	05/17/2021	85500391134900010315298	TEXAS SOCIETY OF PROFE	AUSTIN TX USA	550.00
05/17/2021	05/18/2021	55457371137014000036990	AMERICAN PUBLIC WORKS	8164726100 MO USA	138.00
05/17/2021	05/18/2021	85500391137900016935831	TEXAS FLOODPLAIN MANAG	LEANDER TX USA	50.00
05/17/2021	05/18/2021	85500391137900019103239	TACERA	512-2601376 TX USA	45.00
05/19/2021	05/20/2021	75418231139121583627564	ASCE PURCHASING	800-5482723 VA USA	320.84
05/18/2021	05/20/2021	85263621139900018893595	C & S MEDIA, INC	WYLLIE TX USA	453.76
05/14/2021	05/21/2021	75418231134121263112924	NSPE 888-285-6773	888-2856773 VA USA	299.00
05/24/2021	05/25/2021	85500391144900011215743	TEXAS SOCIETY OF PROFE	AUSTIN TX USA	550.00
Total Amount					2,956.60



Account Statement

Run Date: 06/09/2021
Report ID: sd10002

Posting Date: 05/04/2021 - 06/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/04/2021	05/06/2021	75306371125160600888887	THOMASON TIRE	MCKINNEY TX USA	40.00
05/10/2021	05/11/2021	55432861130200815181165	LOWES #02825	MCKINNEY TX USA	37.90
05/10/2021	05/11/2021	55432861130200859564995	NTTA ONLINE	972-818-6882 TX USA	89.44
05/25/2021	05/26/2021	55500361146091317000239	GEBO'S	MCKINNEY TX USA	8.97
05/24/2021	05/26/2021	85180891145980177002015	NAFA FLEET MGMT ASSOC	PRINCETON NJ USA	409.00
05/25/2021	05/27/2021	02305371147000565214795	TRACTOR SUPPLY #566	MCKINNEY TX USA	29.99
Total Amount:					615.30



Account Statement

Posting Date: 05/04/2021 - 06/03/2021

Run Date: 06/09/2021
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/05/2021	05/06/2021	55432861125200470139877	IN ARCHIVE SUPPLIES I	972-8234040 TX USA	55.68
Total Amount:					55.68



Account Statement

Posting Date: 05/04/2021 - 06/03/2021

Run Date: 06/09/2021
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/07/2021	05/10/2021	55131581127083382898376	ETOLL BGT U362536602	8004820159 TX USA	9.40
Total Amount:					9.40



Account Statement

Run Date: 06/09/2021
Report ID: sd10002

Posting Date: 05/04/2021 - 06/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/19/2021	05/20/2021	05345881140500227061674	PURVIS INDUSTRIES	800-580-5588 TX USA	14.64
Total Amount:					14.64



Account Statement

Posting Date: 05/04/2021 - 06/03/2021

Run Date: 06/09/2021
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/14/2021	05/17/2021	02306631135500384150013	VIKING FENCE CO	AUSTIN TX USA	449.12
Total Amount:					449.12



Account Statement

Run Date: 06/09/2021
Report ID: sdf10002

Posting Date: 05/04/2021 - 06/03/2021

GREG BOWERS, C0430
XX -065653
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/03/2021	05/04/2021	25140611124015073507924	ARTA TRAVEL 7557629594	PLANO TX USA	30.00
05/03/2021	05/04/2021	25140611124015073508922	ARTA TRAVEL 7557629595	PLANO TX USA	30.00
05/03/2021	05/04/2021	25140611124015073509920	ARTA TRAVEL 7557629596	PLANO TX USA	30.00
05/03/2021	05/04/2021	25140611124015083500927	ARTA TRAVEL 7557629597	PLANO TX USA	30.00
05/03/2021	05/04/2021	25140611124015083501925	ARTA TRAVEL 7557629598	PLANO TX USA	30.00
05/03/2021	05/04/2021	25140611124015093507920	ARTA TRAVEL 7557629599	PLANO TX USA	30.00
05/03/2021	05/05/2021	55417341124871242626657	AMERICAN AIRLINES	PLANO TX USA	406.80
05/03/2021	05/05/2021	55417341124871242626665	AMERICAN AIRLINES	PLANO TX USA	406.80
05/03/2021	05/05/2021	55417341124871242626673	AMERICAN AIRLINES	PLANO TX USA	406.80
05/03/2021	05/05/2021	55417341124871242626681	AMERICAN AIRLINES	PLANO TX USA	406.80
05/03/2021	05/05/2021	55417341124871242626699	AMERICAN AIRLINES	PLANO TX USA	406.80
05/03/2021	05/05/2021	55417341124871242626921	AMERICAN AIRLINES	PLANO TX USA	553.80
05/06/2021	05/07/2021	25140611127015153507411	ARTA TRAVEL 7557629680	PLANO TX USA	30.00
05/06/2021	05/10/2021	55417341127871272787764	AMERICAN AIRLINES	PLANO TX USA	461.80
05/06/2021	05/10/2021	55417341129871292293064	AMERICAN AIRLINES	PLANO TX USA	(553.80)
05/07/2021	05/10/2021	55432861127200992117300	SQ ALL CITY CAR SERVI	Tacoma WA USA	125.00
05/09/2021	05/11/2021	55308761130547023029187	SHELL OIL 57545276503	WASKOM TX USA	41.72
05/12/2021	05/13/2021	25140611133015263504458	ARTA TRAVEL 7557630106	PLANO TX USA	30.00
05/12/2021	05/13/2021	25140611133015263508459	ARTA TRAVEL 7557630107	PLANO TX USA	30.00
05/12/2021	05/13/2021	55432861132200388792602	SQ ALL CITY CAR SERVI	Tacoma WA USA	125.00
05/12/2021	05/13/2021	55432861132200403034865	SQ COLLIN COUNTY CAB	gosq.com TX USA	190.00
Total Amount:					3,247.52



Account Statement

Run Date: 06/09/2021
Report ID: srf10002

Posting Date: 05/04/2021 - 06/03/2021

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
05/24/2021	05/25/2021	85450931144980061817740	OSS ACADEMY	SPRING TX USA	35.00
Total Amount:					35.00



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Run Date: 06/09/2021
Report ID: sd10002

Posting Date: 05/04/2021 - 06/03/2021

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
05/03/2021	05/04/2021	85502461123900014327994	TEXAS HEALTH INSTITUTE	512-2793902 TX USA	35.00
05/03/2021	05/04/2021	85502461123900014357058	TEXAS HEALTH INSTITUTE	512-2793902 TX USA	35.00
05/03/2021	05/04/2021	85502461123900014359732	TEXAS HEALTH INSTITUTE	512-2793902 TX USA	35.00
05/10/2021	05/11/2021	25247801130001162039194	LIVEHELPNOW LLC	HATBORO PA USA	116.00
05/10/2021	05/11/2021	25247801130001162039202	LIVEHELPNOW LLC	HATBORO PA USA	116.00
05/11/2021	05/12/2021	05436841131300228339061	KROGER #565	MCKINNEY TX USA	11.31
05/11/2021	05/12/2021	25247801131001288046411	LIVEHELPNOW LLC	HATBORO PA USA	116.00
05/13/2021	05/14/2021	85502461133900015229775	TEXAS HEALTH INSTITUTE	512-2793902 TX USA	35.00
05/17/2021	05/18/2021	05436841137300220026926	KROGER #565	MCKINNEY TX USA	10.87
05/17/2021	05/18/2021	05436841137300220027007	KROGER #565	MCKINNEY TX USA	10.00
05/17/2021	05/19/2021	05436841137300670126309	KROGER #565	MCKINNEY TX USA	(10.83)
05/18/2021	05/19/2021	05436841138300222277294	KROGER #565	MCKINNEY TX USA	12.99
05/18/2021	05/19/2021	55436871136271384197558	ADVANCED HEART CARE PA	PLANO TX USA	1,000.00
05/19/2021	05/20/2021	05436841139300218496634	KROGER #565	MCKINNEY TX USA	11.46
05/21/2021	05/24/2021	25247801141002621063137	LIVEHELPNOW LLC	HATBORO PA USA	(116.00)
05/24/2021	05/25/2021	55488721145400000000301	TX BEHV HLTH EX CNCL	5123057700 TX USA	141.00
05/25/2021	05/26/2021	25247801145003137061710	LIVEHELPNOW LLC	HATBORO PA USA	(116.00)
06/01/2021	06/02/2021	55429501152745725319958	UPDOX	6147988170 OH USA	480.00
Total Amount:					1,922.80



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HEALTHCARE WIC, C0430
XX -398172
STE 120, 825 N MCDONALD ST
MCKINNEY, TX 75069214645 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/25/2021	05/25/2021	55432861145200797594016	ADA_CDR WEBSITE	312-899-4886 IL USA	234.00
05/25/2021	05/25/2021	55432861145200797595260	ADA_CDR WEBSITE	312-899-4886 IL USA	234.00
Total Amount					468.00



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Run Date: 06/09/2021
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Posting Date: 05/04/2021 - 06/03/2021

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
05/11/2021	05/12/2021	75418231131121025698429	QUESTINTERN	800-2250517 KY USA	395.00
05/11/2021	05/12/2021	75418231131121025847646	QUESTINTERN	800-2250517 KY USA	229.00
05/11/2021	05/12/2021	75418231131121027264873	QUESTINTERN	800-2250517 KY USA	329.00
05/11/2021	05/12/2021	75418231131121027782593	QUESTINTERN	800-2250517 KY USA	329.00
05/18/2021	05/19/2021	85500391138900010908809	SCAUG	ARDMORE OK USA	15.00
Total Amount					1,297.00



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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
05/04/2021	05/04/2021	55432861124200006529089	AMZN Mktp US 0B7KS56B3	Amzn.com/bill WA USA	386.24
05/04/2021	05/05/2021	55432861124200142066327	AMZN Mktp US 3T5M15AW3	Amzn.com/bill WA USA	178.00
05/06/2021	05/07/2021	05410191126503343033249	BESTBUYCOM806453571346	888-BESTBUY MN USA	29.99
05/06/2021	05/07/2021	05410191126503346039573	BESTBUYCOM806453571346	888-BESTBUY MN USA	499.99
05/06/2021	05/07/2021	55310201127083346923813	AMAZON.COM 0D2K35P73 A	AMZN.COM/BILL WA USA	379.89
05/06/2021	05/07/2021	55432861126200666874369	AMZN Mktp US N728X11T3	Amzn.com/bill WA USA	159.49
05/06/2021	05/07/2021	75418231126120664600818	LYNDA.COM, INC.	888-3359632 CA USA	(11.33)
05/09/2021	05/10/2021	55310201129083756075102	AMZN MKTP US QA4EG2ES3	AMZN.COM/BILL WA USA	177.90
05/07/2021	05/10/2021	55432861127200966308448	J2 EFAX SERVICES	323-817-3205 CA USA	199.50
05/10/2021	05/11/2021	55310201131083750859903	AMAZON.COM 2L5060JP2 A	AMZN.COM/BILL WA USA	31.99
05/10/2021	05/11/2021	55432861130200767764448	AMZN Mktp US 2L69W21U0	Amzn.com/bill WA USA	28.50
05/11/2021	05/12/2021	55432861131200138164806	AMZN Mktp US	Amzn.com/bill WA USA	(21.00)
05/12/2021	05/13/2021	55125031132700981414019	DIGICERT INC	8017019684 UT USA	452.20
05/12/2021	05/13/2021	55125031132700981444651	DIGICERT INC	8017019684 UT USA	218.00
05/12/2021	05/13/2021	55125031132700981446219	DIGICERT INC	8017019684 UT USA	218.00
05/13/2021	05/14/2021	55125031133700986320483	DIGICERT INC	8017019684 UT USA	399.00
05/14/2021	05/17/2021	55432861134200929950683	Amazon.com 2L27P7542	Amzn.com/bill WA USA	102.35
05/21/2021	05/21/2021	55432861141200790905999	AMZN Mktp US 2R4Y22LN0	Amzn.com/bill WA USA	32.99
05/22/2021	05/24/2021	55310201142083746989373	AMZN MKTP US 2R4DY4HX1	AMZN.COM/BILL WA USA	24.78
05/25/2021	05/26/2021	55125031145700976428490	DIGICERT INC	8017019684 UT USA	(218.00)
05/25/2021	05/26/2021	55432861145200960027471	AMZN Mktp US 2R98851K0	Amzn.com/bill WA USA	21.98
05/26/2021	05/26/2021	55432861146200159096260	AMZN Mktp US 2R3DZ2X00	Amzn.com/bill WA USA	124.00
05/27/2021	05/28/2021	55432861147200487978741	Amazon.com 2R1KP5P62	Amzn.com/bill WA USA	118.00
05/31/2021	05/31/2021	55432861151200466796497	AMZN Mktp US 2R38R0KF0	Amzn.com/bill WA USA	34.77
05/31/2021	06/01/2021	55432861151200543960777	AMZN Mktp US 2X3XD53Y1	Amzn.com/bill WA USA	172.98



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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
Total Amount:					3,740.21



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Posting Date: 05/04/2021 - 06/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/10/2021	05/11/2021	55432861131200890871523	WHATABURGER 771 Q26	WILLOW PARK TX USA	5.13
05/10/2021	05/11/2021	55432861131200890871531	WHATABURGER 771 Q26	WILLOW PARK TX USA	5.06
05/10/2021	05/13/2021	75369431132701801461185	BAKER S RIBS	WEATHERFORD TX USA	13.86
Total Amount					24.05



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/26/2021	05/27/2021	55432861146200249280502	LOWES #02825	MCKINNEY TX USA	58.40
Total Amount					58.40



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JENNIFER C ROGERS, C0430
XX -074468
7117 COUNTY ROAD 166
MCKINNEY, TX 75071731717 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/20/2021	05/21/2021	55432861140200626402881	LOWES #02825	MCKINNEY TX USA	405.45
05/21/2021	05/24/2021	55429501141637419591600	SIGNUPGENIUS	7043299530 NC USA	269.89
05/21/2021	05/24/2021	55432861141200918505705	LOWES #02825	MCKINNEY TX USA	310.88
05/25/2021	05/26/2021	55432861145200985507127	LOWES #02825	MCKINNEY TX USA	166.25
05/31/2021	05/31/2021	55432861151200448616250	DBC BLICK ART MATERIAL	800-447-1892 IL USA	103.90
06/02/2021	06/02/2021	15270211152450174937554	FACEBK WUD2Y47BU2	Menlo Park CA USA	100.54
Total Amount:					1,356.91



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Posting Date: 05/04/2021 - 06/03/2021

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

Transaction Date	Acquirer Reference Number	Posting Date	Description	Address	Amount
05/11/2021	55432861132200189081338	05/12/2021	WHATABURGER 726 Q26	CLYDE TX USA	16.76
05/13/2021	05140481133740277970367	05/14/2021	SONIC DRIVE IN #5584	LORENA TX USA	14.27
05/18/2021	55263521139722285515858	05/19/2021	CHILI'S WESTSIDE COMMO	SAN ANTONIO TX USA	9.99
05/19/2021	05140481139740275652607	05/20/2021	SONIC DRIVE IN #5200	SALADO TX USA	15.77
05/19/2021	55432861140200513408926	05/20/2021	BEST WESTERN HOTELS	SAN ANTONIO TX USA	115.57
05/20/2021	05436841141500152297064	05/21/2021	ARBY'S 8356	NORMANGEE TX USA	23.18
05/24/2021	05140481145710044499541	05/26/2021	DENNY'S #7712	DALLAS TX USA	10.26
06/01/2021	55263521153722705433576	06/02/2021	CHILI'S ANGLETON	ANGLETON TX USA	10.25
06/02/2021	55417411154400181000023	06/03/2021	TX BURGER - BUFFALO	BUFFALO TX USA	20.33
Total Amount					236.38



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JESSENIA MONTESINO
XX -389856
4690 COMMUNITY AVE
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/28/2021	05/31/2021	55432861149200917349826	WHATABURGER 564 Q26	HILLSBORO TX USA	8.16
05/28/2021	05/31/2021	55432861149200917349834	WHATABURGER 564 Q26	HILLSBORO TX USA	8.16
Total Amount					16.32



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/17/2021	05/18/2021	55432861137200811459105	SQ ALEXANDRIA UNION C	ALEXANDRIA VA USA	25.13
05/18/2021	05/19/2021	02305371138200067068068	TST TABLE TALK	ALEXANDRIA VA USA	70.00
05/17/2021	05/19/2021	55417341138871382257911	AMERICAN AIRLINES	DALLAS TX USA	30.00
05/19/2021	05/19/2021	55429501139715554723792	UBER TRIP	8005928996 CA USA	9.18
05/19/2021	05/20/2021	55429501139743576506151	UBER TRIP	8005928996 CA USA	8.18
05/19/2021	05/20/2021	55429501139743578440540	UBER TRIP	8005928996 CA USA	22.99
05/17/2021	05/21/2021	55432861140200634595080	RESIDENCE INN	ALEXANDRIA VA USA	392.90
05/24/2021	05/25/2021	72306061144900019672112	PETRA FRESH MEXICAN BI	MCKINNEY TX USA	39.40
Total Amount:					597.78



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/03/2021	05/04/2021	52704871124091378000024	NORTEX HYDRAULICS	MCKINNEY TX USA	8.97
Total Amount					8.97



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/11/2021	05/12/2021	52704871132207066900149	BATTERIES PLUS - #0770	ALLEN TX USA	119.90
05/21/2021	05/24/2021	55432861141200888174425	LOWES #02825	MCKINNEY TX USA	4.42
05/25/2021	05/26/2021	55432861145200024269341	IN BDI DATALYNK, LLC	512-7859024 GA USA	895.00
06/02/2021	06/03/2021	55500801153726000568920	BINFORD SUPPLY LLC	MCKINNEY TX USA	46.46
Total Amount:					1,065.78



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/18/2021	05/19/2021	55432861138200036633962	LOWES #02825	MCKINNEY TX USA	52.00
Total Amount					52.00



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Posting Date: 05/04/2021 - 06/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/10/2021	05/11/2021	55103091131206920101189	NRPA HOUSNG 800 906 42	9723497300 TX USA	265.08
05/10/2021	05/11/2021	55369281131286920202134	NRPA CONFERENCE	7038582183 VA USA	595.00
05/10/2021	05/12/2021	75306371131168200748304	ALLMARK IMPRESSIONS LT	FORT WORTH TX USA	22.50
05/17/2021	05/19/2021	85347051138980001219355	ENCLOSUREGUY.COM	GONZALES TX USA	254.92
05/19/2021	05/20/2021	55500361139762295488641	THC VIRTUAL MERCHANT	5124636100 TX USA	100.00
05/18/2021	05/20/2021	85347051139980001219305	ENCLOSUREGUY.COM	GONZALES TX USA	254.93
05/28/2021	05/31/2021	85500391148900013712503	TEXAS RECREATION AND P	JONESTOWN TX USA	100.00
Total Amount:					1,592.43



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JUSTICE COURT 4, C0430
XX -020994
STE 130, 8585 JOHN WESLEY DR
FRISCO, TX 75034568830 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/14/2021	05/14/2021	55432861134200766153557	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	260.00
Total Amount:					260.00



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Run Date: 06/09/2021
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Posting Date: 05/04/2021 - 06/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/03/2021	05/04/2021	55432861123200806188715	SQ JUVENILE JUSTICE A	gosq.com TX USA	450.00
05/05/2021	05/05/2021	55432861125200306400071	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	140.00
05/05/2021	05/06/2021	55432861125200386659331	NCS GED EXAM	800-511-3478 MN USA	36.25
05/05/2021	05/06/2021	55432861125200386659356	NCS GED EXAM	800-511-3478 MN USA	36.25
05/05/2021	05/06/2021	55432861125200386659380	NCS GED EXAM	800-511-3478 MN USA	36.25
05/05/2021	05/06/2021	55432861125200386659406	NCS GED EXAM	800-511-3478 MN USA	36.25
05/05/2021	05/06/2021	55432861125200386659570	NCS GED EXAM	800-511-3478 MN USA	36.25
05/05/2021	05/06/2021	55432861125200386659588	NCS GED EXAM	800-511-3478 MN USA	36.25
05/05/2021	05/06/2021	55432861125200386659612	NCS GED EXAM	800-511-3478 MN USA	36.25
05/05/2021	05/06/2021	55432861125200386659620	NCS GED EXAM	800-511-3478 MN USA	36.25
05/05/2021	05/06/2021	55432861125200386659653	NCS GED EXAM	800-511-3478 MN USA	36.25
05/05/2021	05/06/2021	55432861125200386659687	NCS GED EXAM	800-511-3478 MN USA	36.25
05/05/2021	05/06/2021	55432861125200386659695	NCS GED EXAM	800-511-3478 MN USA	36.25
05/05/2021	05/06/2021	55432861125200386659703	NCS GED EXAM	800-511-3478 MN USA	36.25
05/05/2021	05/06/2021	55432861125200399549404	NCS GED EXAM	800-511-3478 MN USA	36.25
05/05/2021	05/06/2021	55432861125200399549446	NCS GED EXAM	800-511-3478 MN USA	36.25
05/05/2021	05/06/2021	55432861125200399549487	NCS GED EXAM	800-511-3478 MN USA	36.25
05/05/2021	05/06/2021	55432861125200399549495	NCS GED EXAM	800-511-3478 MN USA	36.25
05/05/2021	05/06/2021	55432861125200399549511	NCS GED EXAM	800-511-3478 MN USA	36.25
05/05/2021	05/06/2021	55432861125200399549545	NCS GED EXAM	800-511-3478 MN USA	36.25
05/05/2021	05/06/2021	55432861125200399549560	NCS GED EXAM	800-511-3478 MN USA	36.25
05/05/2021	05/06/2021	55432861125200399549586	NCS GED EXAM	800-511-3478 MN USA	36.25
05/05/2021	05/06/2021	55432861125200399549602	NCS GED EXAM	800-511-3478 MN USA	36.25
05/05/2021	05/06/2021	55432861125200399549636	NCS GED EXAM	800-511-3478 MN USA	36.25
05/05/2021	05/06/2021	55432861125200399549669	NCS GED EXAM	800-511-3478 MN USA	36.25
05/05/2021	05/06/2021	55432861125200399549735	NCS GED EXAM	800-511-3478 MN USA	36.25



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Run Date: 06/09/2021
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Posting Date: 05/04/2021 - 06/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/05/2021	05/06/2021	55432861125200399549750	NCS GED EXAM	800-511-3478 MN USA	36.25
05/05/2021	05/06/2021	55432861125200399549776	NCS GED EXAM	800-511-3478 MN USA	36.25
05/05/2021	05/06/2021	55432861125200399549818	NCS GED EXAM	800-511-3478 MN USA	36.25
05/05/2021	05/06/2021	55432861125200399549842	NCS GED EXAM	800-511-3478 MN USA	36.25
05/06/2021	05/07/2021	55432861126200714268119	NCS GED EXAM	800-511-3478 MN USA	36.25
05/06/2021	05/07/2021	55432861126200714268143	NCS GED EXAM	800-511-3478 MN USA	36.25
05/06/2021	05/07/2021	55432861126200714268150	NCS GED EXAM	800-511-3478 MN USA	36.25
05/06/2021	05/07/2021	55432861126200714268176	NCS GED EXAM	800-511-3478 MN USA	36.25
05/13/2021	05/14/2021	55432861133200625340941	NCS GED EXAM	800-511-3478 MN USA	(36.25)
05/13/2021	05/14/2021	55432861133200625340958	NCS GED EXAM	800-511-3478 MN USA	(36.25)
05/13/2021	05/14/2021	55432861133200625340966	NCS GED EXAM	800-511-3478 MN USA	(36.25)
05/13/2021	05/14/2021	55432861133200625340974	NCS GED EXAM	800-511-3478 MN USA	(36.25)
05/13/2021	05/14/2021	55432861133200630604968	NCS GED EXAM	800-511-3478 MN USA	36.25
05/13/2021	05/14/2021	55432861133200630605049	NCS GED EXAM	800-511-3478 MN USA	36.25
05/13/2021	05/14/2021	55432861133200630605080	NCS GED EXAM	800-511-3478 MN USA	36.25
05/13/2021	05/14/2021	55432861133200630605130	NCS GED EXAM	800-511-3478 MN USA	36.25
05/14/2021	05/17/2021	05436841135400075793174	WM SUPERCENTER #206	MCKINNEY TX USA	36.25
05/17/2021	05/18/2021	55263621138400442305775	MCALISTERS 1175	2143733400 TX USA	84.19
05/17/2021	05/18/2021	82305091137000015901825	ZOOM.US 888-799-9666	SAN JOSE CA USA	53.57
05/18/2021	05/19/2021	55417411139286388900036	JASON'S DELI MKY 050	MCKINNEY TX USA	14.99
05/19/2021	05/20/2021	55417411140286388900033	JASON'S DELI MKY 050	MCKINNEY TX USA	164.76
05/20/2021	05/21/2021	05436841141400076056821	WM SUPERCENTER #206	MCKINNEY TX USA	164.76
05/25/2021	05/26/2021	02305371146000563347176	CVS/PHARMACY #08393	PLANO TX USA	14.88
Total Amount:					2,362.54



Account Statement

Run Date: 06/09/2021
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Posting Date: 05/04/2021 - 06/03/2021

KELLY LUDY, C0430
XX -066107
2100 BLOOMDALE RD STE 100
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/05/2021	05/05/2021	55432861125200306400063	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	40.00
Total Amount					40.00



Account Statement

Posting Date: 05/04/2021 - 06/03/2021

Run Date: 06/09/2021
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/10/2021	05/11/2021	55432861130200784201234	LOWES #02825	MCKINNEY TX USA	31.58
Total Amount					31.58



Account Statement

Run Date: 06/09/2021
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Posting Date: 05/04/2021 - 06/03/2021

KEVIN EMERY, C0430
XX -407767
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/28/2021	05/27/2021		SEC CR SQ GOODLAWNCAREFORT WORTH		(200.00)
Total Amount:					(200.00)



Account Statement

Posting Date: 05/04/2021 - 06/03/2021

Run Date: 06/09/2021
Report ID: sd10002

KIM ALVARADO, C0430
XX -879655
STE 10146, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/04/2021	05/05/2021	55429501124852388378456	NACM	8006166165 VA USA	650.00
Total Amount:					650.00



Account Statement

Run Date: 06/09/2021
Report ID: sd100002

Posting Date: 05/04/2021 - 06/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/01/2021	06/02/2021	55436871153171532209497	TORNADO BUS COMPANY	DALLAS TX USA	195.00
06/02/2021	06/03/2021	55432861153200115834085	SQ. 24HRSCABSERVICE	Porter TX USA	70.36
Total Amount					265.36



Account Statement

Posting Date: 05/04/2021 - 06/03/2021

Run Date: 06/09/2021
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/17/2021	05/19/2021	5544641138200199302536	STENOGRAPH LLC	8003234247 IL USA	360.00
Total Amount					360.00



Account Statement

Posting Date: 05/04/2021 - 06/03/2021

Run Date: 06/09/2021
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
05/05/2021	05/05/2021	55432861125200232667801	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	270.00
Total Amount:					270.00



Account Statement

Run Date: 06/09/2021
Report ID: sdt10002

Posting Date: 05/04/2021 - 06/03/2021

LAZ VADASZ, C0430
XX -592822
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/26/2021	05/28/2021	85230171147900011492722	CITY OF MCKINNEY	MCKINNEY TX USA	100.00
Total Amount:					100.00



Account Statement

Posting Date: 05/04/2021 - 06/03/2021

Run Date: 06/09/2021
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
05/11/2021	05/12/2021	55432861132200188767994	WHATABURGER 1009	PLANO TX USA	7.95
05/22/2021	05/24/2021	55432861144200504876756	WHATABURGER 1009	PLANO TX USA	12.59
05/28/2021	05/31/2021	55432861149200917349859	WHATABURGER 564 Q26	HILLSBORO TX USA	7.57
Total Amount					28.11



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Run Date: 06/09/2021
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Posting Date: 05/04/2021 - 06/03/2021

MARCI CHRISMON
XX -814745
STE 3160, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/27/2021	05/27/2021	52704871147634001146525	AMERICAN AIRLINES	8004337300 TX USA	252.81
05/26/2021	05/28/2021	85140511147900011000588	NATIONAL INSITUTE OF G	JDEARING@NIGP VA USA	800.00
Total Amount:					1,052.81



Account Statement

Posting Date: 05/04/2021 - 06/03/2021

Run Date: 06/09/2021
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
05/08/2021	05/10/2021	02305371129300295220159	OFFICE DEPOT #590	MCKINNEY TX USA	11.19
05/13/2021	05/14/2021	55432861133200711738446	IN FREDSHOTS LLC	469-4228902 TX USA	250.00
Total Amount:					261.19



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Run Date: 06/09/2021
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Posting Date: 05/04/2021 - 06/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/04/2021	05/05/2021	55432861125200218417957	WHATABURGER 1046	CORSICANA TX USA	9.83
05/07/2021	05/10/2021	52704871127796099663853	GOLDEN NUGGET	7023857111 NV USA	86.22
05/12/2021	05/13/2021	05410191132060379536134	ENTERPRISE RENT-A-CAR	LAS VEGAS NV USA	115.29
05/12/2021	05/13/2021	55432861133200456481335	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
05/13/2021	05/14/2021	52704871133796496010163	GOLDEN NUGGET	LAS VEGAS NV USA	38.42
05/12/2021	05/14/2021	55432861134200748882182	WHATABURGER 751 Q26	GRAPEVINE TX USA	21.01
05/18/2021	05/19/2021	55436871139151396025956	HAMPTON INN HOTELS	YAZOO CITY MS USA	127.11
05/18/2021	05/19/2021	55436871139151396026095	HAMPTON INN HOTELS	YAZOO CITY MS USA	127.11
05/20/2021	05/21/2021	05410191140060391629966	ENTERPRISE RENT-A-CAR	SAN DIEGO CA USA	98.63
05/20/2021	05/21/2021	55432861140200630980732	CHEVRON 0357803	SAN DIEGO CA USA	11.80
05/20/2021	05/21/2021	55432861141200686371603	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
05/25/2021	05/26/2021	05410191145060399133479	ENTERPRISE RENT-A-CAR	MIAMI FL USA	147.28
05/25/2021	05/26/2021	05486801146378005414063	EXXONMOBIL 48117907	MIAMI FL USA	19.98
05/25/2021	05/26/2021	52704871145796347090923	GOLDEN NUGGET	7023857111 NV USA	86.22
05/25/2021	05/26/2021	55432861146200048927782	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
05/25/2021	05/26/2021	55436871146151463185296	EMBASSY SUITES	954-5272700 FL USA	171.09
05/26/2021	05/27/2021	05436841147000339600227	GOLDEN CORRAL 2641	LAS VEGAS NV USA	38.97
05/26/2021	05/27/2021	52704871147400100000025	PAPPASITOS CANTINA	DALLAS TX USA	15.31
05/27/2021	05/28/2021	05410191147060072253352	ENTERPRISE RENT-A-CAR	LAS VEGAS NV USA	152.10
05/26/2021	05/28/2021	52704871147838008122211	TACO BELL 034080	LAS VEGAS NV USA	18.40
05/27/2021	05/28/2021	55432861148200622358949	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
05/27/2021	05/31/2021	22303791148003508130498	7-ELEVEN 22070	LAS VEGAS NV USA	20.50
05/27/2021	05/31/2021	52704871148207388700039	CHICK-FIL-A LAS VEGAS	LAS VEGAS NV USA	19.06
05/28/2021	05/31/2021	52704871148796557779212	GOLDEN NUGGET	LAS VEGAS NV USA	38.42
05/27/2021	05/31/2021	55432861148200742615780	BURGER KING D SE LAS	LAS VEGAS NV USA	38.98
05/27/2021	05/31/2021	55432861149200917177755	WHATABURGER 751 Q26	GRAPEVINE TX USA	31.32



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Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/01/2021	06/02/2021	05140481152720239934061	MCDONALD'S F20727	DFW AIRPORT TX USA	11.69
06/02/2021	06/03/2021	52708061153613985502296	HERTZ	RALEIGH NC USA	133.97
06/02/2021	06/03/2021	55432861154200237349805	DFW AIRPORT PARKING	DFW AIRPORT TX USA	34.00
Total Amount:					1,804.71



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Posting Date: 05/04/2021 - 06/03/2021

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MATT JONES, C0430
XX -003256
STE 200, 4690 COMMUNITY AVE
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/01/2021	06/02/2021	25247801152000159029849	DCCCD ECONNECT	9728607720 TX USA	215.00
Total Amount					215.00



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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
05/04/2021	05/06/2021	85450931125980067865761	PAYSTAR	BATON ROUGE LA USA	1.00
05/04/2021	05/06/2021	85450931125980068599567	BOSSIER PARISH CLERK O	BENTON LA USA	13.00
05/26/2021	05/28/2021	85450931147980067865732	PAYSTAR	BATON ROUGE LA USA	1.00
05/26/2021	05/28/2021	85450931147980068599520	BOSSIER PARISH CLERK O	BENTON LA USA	19.50
Total Amount:					34.50



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Posting Date: 05/04/2021 - 06/03/2021

MATTHEW LANGAN, C0430
XX -235303
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/14/2021	05/17/2021	82301961136900011280513	SHERIFFS ASSOCIATION O	512-4455888 TX USA	350.00
Total Amount:					350.00



Account Statement

Posting Date: 05/04/2021 - 06/03/2021

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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
05/25/2021	05/26/2021	5543286114520002290737	LOWES #02825	MCKINNEY TX USA	52.32
05/25/2021	05/26/2021	55432861145200024269358	IN BDI DATALYNK, LLC	512-7859024 GA USA	895.00
05/26/2021	05/27/2021	55436871147641472954236	HYATT HOTELS	512-3373001 TX USA	342.90
05/26/2021	05/27/2021	55436871147641472954244	HYATT HOTELS	512-3373001 TX USA	342.90
Total Amount:					1,633.12



Account Statement

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Posting Date: 05/04/2021 - 06/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/04/2021	05/05/2021	55429501124852399746725	PAYPAL ABMDI	4029357733 CA USA	50.00
05/05/2021	05/06/2021	05134371126600038598446	CLIA LABORATORY PROGRA	888-291-7289 MD USA	180.00
05/10/2021	05/12/2021	75306371131168201833659	NAME INC	WALNUT SHADE MO USA	3,500.00
05/11/2021	05/13/2021	85180891132980176124286	UNIFORM DESTINATION AL	ALLEN TX USA	96.70
05/21/2021	05/24/2021	75265861143753700007627	PLASTILITE CORPORATION	OMAHA NE USA	412.62
05/24/2021	05/26/2021	85180891145980176124257	UNIFORM DESTINATION AL	ALLEN TX USA	109.90
05/25/2021	05/28/2021	85454911147900019265169	STATLAB MEDICAL PRODUC	281 993-6293 TX USA	90.00
Total Amount:					4,439.22



Account Statement

Run Date: 06/09/2021
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Posting Date: 05/04/2021 - 06/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/25/2021	05/26/2021	25140611146015483506718	ARTA TRAVEL 7557630581	PLANO TX USA	30.00
05/25/2021	05/27/2021	55417341146871463268449	AMERICAN AIRLINES	PLANO TX USA	325.80
05/27/2021	05/28/2021	25140611148015543507233	ARTA TRAVEL 7557630682	PLANO TX USA	30.00
05/27/2021	05/31/2021	55417341148871483168403	AMERICAN AIRLINES	PLANO TX USA	1,264.79
06/01/2021	06/02/2021	25140611153015563509954	ARTA TRAVEL 7557630807	PLANO TX USA	30.00
06/01/2021	06/03/2021	55417341153871533169932	AMERICAN AIRLINES	PLANO TX USA	1,184.79
Total Amount					2,865.38



Account Statement

Posting Date: 05/04/2021 - 06/03/2021

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Report ID: sct10002

MICHAEL MISSILDINE, C0430
XX -910088
STE 210, 920 E PARK BLVD
PLANO, TX 75074546260 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/04/2021	05/04/2021	55432861124200002768640	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	60.00
05/04/2021	05/04/2021	55432861124200002768657	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
Total Amount:					260.00



Account Statement

Run Date: 06/09/2021
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Posting Date: 05/04/2021 - 06/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/04/2021	05/05/2021	55432861124200108965074	LOWES #02825	MCKINNEY TX USA	223.16
05/05/2021	05/06/2021	05436841126600031741784	BAKER DISTRIBUTING #22	MCKINNEY TX USA	130.00
05/17/2021	05/18/2021	55436871138151388705665	GRAINGER	877-2022594 IL USA	27.40
05/18/2021	05/19/2021	55480771138200399304591	ELLIOTT ELECTRIC	9365697941 TX USA	75.82
05/19/2021	05/20/2021	55436871140151407682057	GRAINGER	877-2022594 IL USA	155.70
05/19/2021	05/20/2021	55436871140151407682446	GRAINGER	877-2022594 IL USA	26.44
05/21/2021	05/21/2021	55432861141200721342072	KELE, INC	901-382-4300 TN USA	473.50
05/21/2021	05/24/2021	55429501141637402292430	AIRPAC P130636375	5406355011 VA USA	180.99
05/26/2021	05/27/2021	55432861146200277794374	LOWES #02825	MCKINNEY TX USA	629.00
05/28/2021	05/31/2021	55432861148200816454256	LOWES #02825	MCKINNEY TX USA	30.21
06/03/2021	06/03/2021	55432861154200249894954	ULINE SHIP SUPPLIES	800-295-5510 WI USA	299.14
Total Amount					2,251.36



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MIKALA LONG
XX-814144
STE 3160, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/10/2021	05/12/2021	52707151131010187352025	HOMEDEPOT.COM	800-430-3376 GA USA	71.74
Total Amount:					71.74



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Posting Date: 05/04/2021 - 06/03/2021

MINDY QUINT, C0430
XX -318805
STE 145, 1800 N GRAVES ST
MCKINNEY, TX 75069342200 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/01/2021	06/02/2021	85500391152900014504894	TEXAS ASSOC COURT ADMI	HOUSTON TX USA	350.00
Total Amount					350.00



Account Statement

Posting Date: 05/04/2021 - 06/03/2021

Run Date: 06/09/2021
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
05/20/2021	05/20/2021	55432861140200441464587	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	15.00
Total Amount:					15.00



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Posting Date: 05/04/2021 - 06/03/2021

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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
05/06/2021	05/10/2021	02305371128600114037184	TRACTOR SUPPLY #566	MCKINNEY TX USA	17.97
05/13/2021	05/14/2021	55432861133200681293729	LOWES #02825	MCKINNEY TX USA	218.91
05/16/2021	05/17/2021	55432861136200336930383	DBC BLICK ART MATERIAL	800-447-1892 IL USA	137.91
05/25/2021	05/26/2021	55432861145200022290729	LOWES #02825	MCKINNEY TX USA	49.19
Total Amount:					423.98



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PAUL ANFOSSO, C0430
XX -608757
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/05/2021	05/05/2021	55432861125200306400055	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	40.00
Total Amount:					40.00



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Run Date: 06/09/2021
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Posting Date: 05/04/2021 - 06/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/06/2021	05/07/2021	55500361127207794000244	COLLIN COLLEGE	MCKINNEY TX USA	1,200.00
05/11/2021	05/12/2021	85450931131980061817786	OSS ACADEMY	SPRING TX USA	35.00
05/15/2021	05/17/2021	55432861136200316281138	SQ TEXAS POLICE TRAIN	KILLEEN TX USA	466.20
05/14/2021	05/17/2021	55500361135207794000350	COLLIN COLLEGE	MCKINNEY TX USA	(175.00)
05/18/2021	05/19/2021	55500361139207794500058	COLLIN COLLEGE	MCKINNEY TX USA	80.00
05/18/2021	05/19/2021	55500361139207794500074	COLLIN COLLEGE	MCKINNEY TX USA	80.00
05/18/2021	05/19/2021	55500361139207794500157	COLLIN COLLEGE	MCKINNEY TX USA	80.00
05/18/2021	05/19/2021	55500361139207794500173	COLLIN COLLEGE	MCKINNEY TX USA	80.00
05/18/2021	05/19/2021	55500361139207794500207	COLLIN COLLEGE	MCKINNEY TX USA	80.00
05/20/2021	05/21/2021	55432861140200566634964	NCTCOG RPA TRAINING	817-704-5624 TX USA	(2,015.00)
05/21/2021	05/24/2021	85450931141980061817792	OSS ACADEMY	SPRING TX USA	50.00
05/27/2021	05/31/2021	85450931148980061817761	OSS ACADEMY	SPRING TX USA	695.00
05/27/2021	05/31/2021	85450931148980061817787	OSS ACADEMY	SPRING TX USA	185.00
Total Amount					841.20



Account Statement

Posting Date: 05/04/2021 - 06/03/2021

Run Date: 06/09/2021
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/11/2021	05/12/2021	75306371131179700443445	SAW ADVISORS L.L.C	972-3984200 TX USA	175.75
Total Amount:					175.75



Account Statement

Posting Date: 05/04/2021 - 06/03/2021

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Report ID: sd10002

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
05/04/2021	05/06/2021	75306371125160600147227	COLLIN CO SVC FEE	MCKINNEY TX USA	1.44
05/04/2021	05/06/2021	75306371125160600149983	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	63.00
05/12/2021	05/14/2021	75306371133164000121840	COLLIN CO SVC FEE	MCKINNEY TX USA	1.75
05/12/2021	05/14/2021	75306371133164000123853	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	76.50
05/13/2021	05/17/2021	75306371134166900129376	COLLIN CO SVC FEE	MCKINNEY TX USA	3.07
05/13/2021	05/17/2021	75306371134166900131968	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	134.00
05/17/2021	05/19/2021	75306371138168600149775	COLLIN CO SVC FEE	MCKINNEY TX USA	1.29
05/17/2021	05/19/2021	75306371138168600152407	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	56.25
05/20/2021	05/24/2021	75306371141167300127334	COLLIN CO SVC FEE	MCKINNEY TX USA	2.30
05/20/2021	05/24/2021	75306371141167300129470	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	100.50
06/01/2021	06/03/2021	75306371153162600200647	COLLIN CO SVC FEE	MCKINNEY TX USA	2.36
06/01/2021	06/03/2021	75306371153162600204201	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	103.00
Total Amount:					545.46



Account Statement

Run Date: 06/09/2021
Report ID: sdt10002

Posting Date: 05/04/2021 - 06/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/04/2021	05/05/2021	25140611125015133506105	ARTA TRAVEL 7557629623	PLANO TX USA	30.00
05/04/2021	05/05/2021	75454911124900017700017	BUZZ PHOTOS	SHERMAN TX USA	89.25
05/04/2021	05/06/2021	55417341125871252787984	AMERICAN AIRLINES	PLANO TX USA	444.80
05/17/2021	05/18/2021	55432861137200746062461	SQ COLLIN COUNTY CAB	gosq.com TX USA	130.00
05/21/2021	05/28/2021	55417341147871473112354	AMERICAN AIRLINES	PLANO TX USA	(324.79)
05/21/2021	05/28/2021	55417341147871473112362	AMERICAN AIRLINES	PLANO TX USA	(324.79)
Total Amount					44.47



Account Statement

Posting Date: 05/04/2021 - 06/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/04/2021	05/06/2021	05140481125710029509284	CHICK-FIL-A #04627	CORSICANA TX USA	7.31
05/24/2021	05/25/2021	55263521145200788300955	DAIRY QUEEN #14352 QPS	LINDALE TX USA	5.89
Total Amount:					13.20



Account Statement

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/10/2021	05/11/2021	55432861131200890871556	WHATABURGER 771 Q26	WILLOW PARK TX USA	2.61
05/10/2021	05/13/2021	75369431132701801461359	BAKER S RIBS	WEATHERFORD TX USA	20.19
Total Amount					22.80



Account Statement

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RYAN HARVEY, C0430
XX -260257
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/19/2021	05/20/2021	55500801139206000158565	TEXAS NARCOTIC OFFICER	9156290055 TX USA	40.00
Total Amount:					40.00



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SCOTT JONES, C0430
XX -003803
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/12/2021	05/13/2021	55432861132200400953562	LOWES #02825	MCKINNEY TX USA	155.76
05/20/2021	05/21/2021	55432861140200594925277	LOWES #02825	MCKINNEY TX USA	38.94
Total Amount:					194.70



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/04/2021	05/06/2021	05140481125710044630271	DENNY'S #8183	COPPELL TX USA	7.00
05/11/2021	05/12/2021	55432861131200125932819	CCI HOTEL RES	800-468-3578 TX USA	131.04
05/13/2021	05/17/2021	52704871134708413576381	HOLIDAY INNS	BENTONVILLE AR USA	10.54
05/24/2021	05/25/2021	55263521145722233883657	CHILI'S PLAINVIEW	PLAINVIEW TX USA	18.83
05/25/2021	05/26/2021	05140481145720211903886	MCDONALD'S F28218	WHITESBORO TX USA	19.16
05/25/2021	05/27/2021	52704871146708432862776	HOLIDAY INNS	PLAINVIEW TX USA	128.82
05/26/2021	05/28/2021	52704871147708434445645	HOLIDAY INNS	BENTONVILLE AR USA	(10.54)
Total Amount:					304.85



Account Statement

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/03/2021	05/04/2021	25140611124015063500939	ARTA TRAVEL 7557629600	PLANO TX USA	30.00
05/03/2021	05/04/2021	25140611124015063501937	ARTA TRAVEL 7557629601	PLANO TX USA	30.00
05/03/2021	05/04/2021	25140611124015063505938	ARTA TRAVEL 7557629602	PLANO TX USA	30.00
05/03/2021	05/05/2021	55417341124871242624652	AMERICAN AIRLINES	PLANO TX USA	195.40
05/03/2021	05/05/2021	55417341124871242637910	AMERICAN AIRLINES	PLANO TX USA	390.80
05/03/2021	05/05/2021	55417341124871242637928	AMERICAN AIRLINES	PLANO TX USA	390.80
05/06/2021	05/07/2021	25140611127015113509531	ARTA TRAVEL 7557629703	PLANO TX USA	30.00
05/06/2021	05/07/2021	25140611127015123500538	ARTA TRAVEL 7557629704	PLANO TX USA	30.00
05/06/2021	05/07/2021	25140611127015133505535	ARTA TRAVEL 7557629705	PLANO TX USA	30.00
05/06/2021	05/10/2021	55417341127871272786196	AMERICAN AIRLINES	PLANO TX USA	447.40
05/06/2021	05/10/2021	55417341127871272796138	AMERICAN AIRLINES	PLANO TX USA	596.81
05/06/2021	05/10/2021	55417341127871272796146	AMERICAN AIRLINES	PLANO TX USA	596.81
05/11/2021	05/12/2021	25140611132015203503306	ARTA TRAVEL 7557630042	PLANO TX USA	30.00
05/11/2021	05/12/2021	25140611132015203508347	ARTA TRAVEL 7557630067	PLANO TX USA	30.00
05/11/2021	05/12/2021	25140611132015213500342	ARTA TRAVEL 7557630068	PLANO TX USA	30.00
05/11/2021	05/12/2021	25140611132015213509343	ARTA TRAVEL 7557630069	PLANO TX USA	30.00
05/11/2021	05/12/2021	25140611132015233503326	ARTA TRAVEL 7557630058	PLANO TX USA	30.00
05/11/2021	05/12/2021	25140611132015293509296	ARTA TRAVEL 7557630041	PLANO TX USA	30.00
05/12/2021	05/13/2021	25140611133015213500556	ARTA TRAVEL 7557630152	PLANO TX USA	30.00
05/12/2021	05/13/2021	25140611133015233500552	ARTA TRAVEL 7557630153	PLANO TX USA	30.00
05/11/2021	05/13/2021	55417341132871322919618	AMERICAN AIRLINES	PLANO TX USA	417.80
05/11/2021	05/13/2021	55417341132871322919626	AMERICAN AIRLINES	PLANO TX USA	417.80
05/11/2021	05/13/2021	55417341132871322929195	AMERICAN AIRLINES	PLANO TX USA	259.40
05/11/2021	05/13/2021	55417341132871322939988	AMERICAN AIRLINES	PLANO TX USA	508.81
05/11/2021	05/13/2021	55417341132871322939996	AMERICAN AIRLINES	PLANO TX USA	508.81
05/11/2021	05/13/2021	55417341132871322940200	AMERICAN AIRLINES	PLANO TX USA	254.40



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/13/2021	05/14/2021	25140611134015243506812	ARTA TRAVEL 7557630269	PLANO TX USA	30.00
05/13/2021	05/14/2021	25140611134015243507810	ARTA TRAVEL 7557630270	PLANO TX USA	30.00
05/13/2021	05/14/2021	25140611134015253501810	ARTA TRAVEL 7557630271	PLANO TX USA	30.00
05/11/2021	05/14/2021	55417341133871332955437	AMERICAN AIRLINES	PLANO TX USA	(417.80)
05/12/2021	05/14/2021	55417341133871332955445	AMERICAN AIRLINES	PLANO TX USA	(508.81)
05/12/2021	05/14/2021	55417341133871333075250	AMERICAN AIRLINES	PLANO TX USA	417.80
05/12/2021	05/14/2021	55417341133871333090895	AMERICAN AIRLINES	PLANO TX USA	508.81
05/13/2021	05/17/2021	55417341134871343065167	AMERICAN AIRLINES	PLANO TX USA	195.40
05/13/2021	05/17/2021	55417341134871343068955	AMERICAN AIRLINES	PLANO TX USA	553.80
05/13/2021	05/17/2021	55417341134871343068963	AMERICAN AIRLINES	PLANO TX USA	553.80
05/28/2021	05/31/2021	25140611149015593505409	ARTA TRAVEL 7557630703	PLANO TX USA	30.00
05/28/2021	05/31/2021	25140611149015593506407	ARTA TRAVEL 7557630704	PLANO TX USA	30.00
05/28/2021	05/31/2021	55417341149871492454942	AMERICAN AIRLINES	PLANO TX USA	315.40
05/28/2021	05/31/2021	55417341149871492479170	AMERICAN AIRLINES	PLANO TX USA	630.80
06/01/2021	06/02/2021	25140611153015503504974	ARTA TRAVEL 7557630810	PLANO TX USA	30.00
06/01/2021	06/02/2021	25140611153015513502976	ARTA TRAVEL 7557630811	PLANO TX USA	30.00
06/01/2021	06/02/2021	25140611153015513507991	ARTA TRAVEL 7557630816	PLANO TX USA	30.00
06/01/2021	06/02/2021	25140611153015523502982	ARTA TRAVEL 7557630814	PLANO TX USA	30.00
06/01/2021	06/02/2021	25140611153015523503980	ARTA TRAVEL 7557630815	PLANO TX USA	30.00
06/01/2021	06/02/2021	25140611153015523503998	ARTA TRAVEL 7557630817	PLANO TX USA	30.00
06/01/2021	06/02/2021	25140611153015583505974	ARTA TRAVEL 7557630812	PLANO TX USA	30.00
06/01/2021	06/02/2021	25140611153015583508978	ARTA TRAVEL 7557630813	PLANO TX USA	30.00
06/01/2021	06/03/2021	55417341153871533170948	AMERICAN AIRLINES	PLANO TX USA	424.41
06/01/2021	06/03/2021	55417341153871533172464	AMERICAN AIRLINES	PLANO TX USA	232.40
06/01/2021	06/03/2021	55417341153871533185250	AMERICAN AIRLINES	PLANO TX USA	553.80
06/01/2021	06/03/2021	55417341153871533185706	AMERICAN AIRLINES	PLANO TX USA	553.80



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/01/2021	06/03/2021	55417341153871533186811	AMERICAN AIRLINES	PLANO TX USA	678.81
06/01/2021	06/03/2021	55417341153871533188049	AMERICAN AIRLINES	PLANO TX USA	358.40
06/01/2021	06/03/2021	55417341153871533191787	AMERICAN AIRLINES	PLANO TX USA	358.40
06/01/2021	06/03/2021	55417341153871533193809	AMERICAN AIRLINES	PLANO TX USA	374.80
Total Amount:					11,579.06



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/23/2021	05/25/2021	52704871144200088300337	SALTGRASS MCKINNEY	MCKINNEY TX USA	73.67
05/24/2021	05/26/2021	55263521145796326566007	GLORIAS MCKINNEY #21	MCKINNEY TX USA	32.45
05/26/2021	05/27/2021	55432861146200310994213	IN ARROWHEAD SCIENTIF	913-8948388 KS USA	103.38
06/03/2021	06/03/2021	55429501154715843660375	CHARGE.PREZI.COM	4154948313 CA USA	228.00
Total Amount:					437.50



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/04/2021	05/05/2021	55429501124637688761745	SP ASP INC	8002366243 WI USA	25.00
05/07/2021	05/10/2021	8271116112700000108031	AARLEA TRAINING	SAN ANTONIO CA USA	325.00
05/12/2021	05/13/2021	02305371133600055217566	FN AMERICA	COLUMBIA SC USA	543.25
05/13/2021	05/14/2021	85456671133009724121917	Radiotronics, Inc	7726007574 FL USA	672.00
Total Amount:					1,565.25



Account Statement

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SHERIFF'S OFFICE 3, C0430
XX -044441
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/06/2021	05/10/2021	5543286112720098002654	SOUTHWEST AIRLINES	800-435-9792 TX USA	543.96
05/06/2021	05/10/2021	85140511127900010200340	SYMBOL ARTS WEB	OGDEN UT USA	85.00
05/10/2021	05/11/2021	52704871131634001107954	AMERICAN AIRLINES	8004337300 TX USA	550.80
05/10/2021	05/11/2021	52704871131634001107962	AMERICAN AIRLINES	8004337300 TX USA	550.80
05/12/2021	05/14/2021	55432861133200674476174	SOUTHWEST AIRLINES	800-435-9792 TX USA	105.99
05/12/2021	05/14/2021	55432861133200674476182	SOUTHWEST AIRLINES	800-435-9792 TX USA	105.99
05/14/2021	05/17/2021	52704871135978000152255	AMERICAN AIRLINES	8004337300 TX USA	5.00
05/14/2021	05/17/2021	52704871135978000152321	AMERICAN AIRLINES	8004337300 TX USA	5.00
05/14/2021	05/17/2021	52704871135978000930759	AMERICAN AIRLINES	8004337300 TX USA	17.14
05/14/2021	05/17/2021	52704871135978000930767	AMERICAN AIRLINES	8004337300 TX USA	17.14
05/24/2021	05/26/2021	02305371145200066098851	HOBBY-LOBBY #0207	MCKINNEY TX USA	421.78
05/25/2021	05/26/2021	52704871145036004139931	SHERATON	9725494000 TX USA	162.00
05/27/2021	05/31/2021	02305371148200072002134	HOBBY-LOBBY #0207	MCKINNEY TX USA	254.00
Total Amount:					2,824.60



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/15/2021	05/17/2021	55432861135200132062762	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	275.00
05/14/2021	05/17/2021	55546501135200416800148	CANYON OF THE EAGLES R	5123342070 TX USA	256.41
Total Amount:					531.41



Account Statement

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STEFANIE FOSTER, C0430
XX -520068
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/26/2021	05/27/2021	152702111460016266665852	Subway 35124	McGregor TX USA	9.92
Total Amount:					9.92



Account Statement

Posting Date: 05/04/2021 - 06/03/2021

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Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/11/2021	05/11/2021	55432861131200907747823	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	270.00
05/25/2021	05/26/2021	82306061145900015801960	TEXAS COURT REPORTERS	903-6751806 TX USA	395.00
06/01/2021	06/02/2021	85500391152900014504746	TEXAS ASSOC COURT ADMI	HOUSTON TX USA	350.00
Total Amount:					1,015.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/07/2021	05/10/2021	85184121129900012300620	NATIONAL PROCUREMENT I	702-9898095 NV USA	400.00
05/24/2021	05/26/2021	85140511145900010400013	NIGP - IWEB	JDEARING@NIGP VA USA	85.00
05/29/2021	05/31/2021	55432861149200907284793	WPY Government Procure	855-469-3729 TX USA	325.00
05/29/2021	05/31/2021	55432861149200907284934	WPY Government Procure	855-469-3729 TX USA	650.00
05/27/2021	05/31/2021	85140511148900011200104	NATIONAL INSITUTE OF G	JDEARING@NIGP VA USA	2,988.00
Total Amount:					4,448.00



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Posting Date: 05/04/2021 - 06/03/2021

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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
05/05/2021	05/07/2021	25247801126000625192380	129 BRAUMS STORE	DURANT OK USA	9.61
05/18/2021	05/19/2021	55432861139200141975927	WHATABURGER 1129	GAINESVILLE TX USA	9.41
05/20/2021	05/21/2021	52708061140613969759066	HERTZ	ATLANTA GA USA	239.67
05/20/2021	05/21/2021	55432861141200686343461	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
05/20/2021	05/24/2021	52704871141708012302784	HOLIDAY INNS	6785257472 GA USA	115.40
05/27/2021	05/28/2021	55432861148200630720429	WHATABURGER 1005	NORMAN OK USA	11.63
05/28/2021	05/31/2021	55432861149200916773182	WHATABURGER 1046	CORSICANA TX USA	9.41
06/01/2021	06/03/2021	55500801153091713000697	WENDY'S #1094	DESOTO TX USA	10.26
Total Amount:					453.39



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THANH NGUYEN, C0430
XX -532072
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/15/2021	05/17/2021	52704871136207938200039	BATTERIES+BULBS #0407	MCKINNEY TX USA	79.90
Total Amount					79.90



Account Statement

Run Date: 06/09/2021
Report ID: sd10002

Posting Date: 05/04/2021 - 06/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/05/2021	05/06/2021	55480771125200399301840	ELLIOTT ELECTRIC	9365697941 TX USA	284.70
05/07/2021	05/10/2021	05227021127300271289302	DALLAS DOOR AND SUPPLY	DALLAS TX USA	350.00
05/13/2021	05/14/2021	55432861133200681922947	LOWES #00505	972-633-0424 TX USA	16.72
05/17/2021	05/18/2021	55480771137200399304261	ELLIOTT ELECTRIC	9365697941 TX USA	648.81
05/24/2021	05/25/2021	55480771144200399300682	ELLIOTT ELECTRIC	9365697941 TX USA	305.99
Total Amount:					1,606.22



Account Statement

Posting Date: 05/04/2021 - 06/03/2021

Run Date: 06/09/2021
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/27/2021	05/28/2021	55546501147200052400696	AGILE ALLIANCE	5035548230 TN USA	349.00
Total Amount:					349.00



Account Statement

Run Date: 06/09/2021
Report ID: sc100002

Posting Date: 05/04/2021 - 06/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/14/2021	05/17/2021	55546501135200416800163	CANYON OF THE EAGLES R	5123342070 TX USA	256.41
Total Amount:					256.41



Account Statement

Run Date: 06/09/2021
Report ID: sd10002

Posting Date: 05/04/2021 - 06/03/2021

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 AUDITOR'S OFFICE	3	161.94	0	0.00	3	161.94
C0430 HUMAN RESOURCES	15	2,369.50	0	0.00	15	2,369.50
C0430 199TH DISTRICT COURT	4	759.28	0	0.00	4	759.28
C0430 219TH DISTRICT COURT	4	735.27	0	0.00	4	735.27
C0430 296TH DISTRICT COURT	5	1,018.47	0	0.00	5	1,018.47
C0430 366TH DISTRICT COURT	1	350.00	0	0.00	1	350.00
C0430 401ST DISTRICT COURT	4	421.50	0	0.00	4	421.50
C0430 416TH DISTRICT COURT	1	340.00	0	0.00	1	340.00
C0430 417TH DISTRICT COURT	2	372.88	0	0.00	2	372.88
C0430 429TH DISTRICT COURT	2	705.00	0	0.00	2	705.00
C0430 468TH DISTRICT COURT	2	705.00	0	0.00	2	705.00
C0430 470TH DISTRICT COURT	1	150.00	0	0.00	1	150.00
C0430 ADMINISTRATIVE SERVICES	1	250.00	0	0.00	1	250.00
C0430 AGRILIFE EXTENSION	11	1,114.36	0	0.00	11	1,114.36
C0430 ALLAN MALONE	4	381.01	0	0.00	4	381.01
C0430 ANIMAL SERVICES	3	652.81	0	0.00	3	652.81
C0430 BARNETT O WALKER	3	887.96	0	0.00	3	887.96
C0430 BILL WIRSKYE	1	84.10	0	0.00	1	84.10
C0430 BOBBY JONES	4	614.96	0	0.00	4	614.96
C0430 BRIAN BORTON	11	434.76	0	0.00	11	434.76
C0430 BUDGET & FINANCE	1	230.00	0	0.00	1	230.00
C0430 COLLIN COUNTY	0	0.00	1	(91,268.87)	1	(91,268.87)



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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
CALEB COPIN	1	65.00	0	0.00	1	65.00
CHRIS BARNES	3	452.90	0	0.00	3	452.90
CHRIS BENAVIDES	2	500.82	0	0.00	2	500.82
CHRIS JACKSON	6	232.05	0	0.00	6	232.05
CHRISTIE SIFUENTES	3	249.85	0	0.00	3	249.85
CHRISTOPHER MEEHAN	1	445.50	0	0.00	1	445.50
COLLIN COUNTY CLERK	3	104.44	0	0.00	3	104.44
COLLIN COUNTY DETENTION	13	3,434.69	0	0.00	13	3,434.69
COLLIN COUNTY SHERIFF CID	5	1,800.00	0	0.00	5	1,800.00
CONSTABLE PCT 3	1	155.40	0	0.00	1	155.40
DEVELOPMENTS SERVICES	1	75.00	0	0.00	1	75.00
DISTRICT ATTORNEY 1	12	8,216.48	0	0.00	12	8,216.48
DISTRICT ATTORNEY 2	5	1,343.49	0	0.00	5	1,343.49
DISTRICT CLERK2	1	240.00	0	0.00	1	240.00
DUSTIN DOUGLAS	33	1,031.11	0	0.00	33	1,031.11
ELECTIONS DEPARTMENT	1	795.00	0	0.00	1	795.00
ENGINEERING DEPARTMENT	9	2,956.60	0	0.00	9	2,956.60
EQUIPMENT SERVICES	6	615.30	0	0.00	6	615.30
FACILITIES MAINTENANCE	1	55.68	0	0.00	1	55.68
GANEY STEPHEN	1	9.40	0	0.00	1	9.40
GERALD RAGSDALE	1	14.64	0	0.00	1	14.64
GINA ZIMMEL	1	449.12	0	0.00	1	449.12



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2300 BLOOMDALE ROAD
SUITE 3160
MCKINNEY, TX 75071-8517 USA

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
GREG BOWERS	21	3,247.52	0	0.00	21	3,247.52
GUY J HOOPER	1	35.00	0	0.00	1	35.00
HEALTH CARE SERVICES	18	1,922.80	0	0.00	18	1,922.80
HEALTHCARE WIC	2	468.00	0	0.00	2	468.00
INFORMATION TECH 2	5	1,297.00	0	0.00	5	1,297.00
INFORMATION TECHNOLOGY	25	3,740.21	0	0.00	25	3,740.21
JASON HAMILTON	3	24.05	0	0.00	3	24.05
JAYSON HOPPER	1	58.40	0	0.00	1	58.40
JENNIFER C ROGERS	6	1,356.91	0	0.00	6	1,356.91
JERRY AMON	9	236.38	0	0.00	9	236.38
JESSENIA MONTESINO	2	16.32	0	0.00	2	16.32
JIM SKINNER	8	597.78	0	0.00	8	597.78
JOEL THORNTON	1	8.97	0	0.00	1	8.97
JOHN ZOSKI	4	1,065.78	0	0.00	4	1,065.78
JOSH ABLES	1	52.00	0	0.00	1	52.00
JUDY MOODY	7	1,592.43	0	0.00	7	1,592.43
JUSTICE COURT 4	1	260.00	0	0.00	1	260.00
JUVENILE PROBATION	49	2,362.54	0	0.00	49	2,362.54
KELLY LUDY	1	40.00	0	0.00	1	40.00
KENNETH E CLINE	1	31.58	0	0.00	1	31.58
KEVIN EMERY	0	0.00	1	(200.00)	1	(200.00)
KIM ALVARADO	1	650.00	0	0.00	1	650.00



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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
KIMBERLEY VOIGT-EANES	2	265.36	0	0.00	2	265.36
KRISTEN KOPP	1	360.00	0	0.00	1	360.00
LANCE S BAXTER	1	270.00	0	0.00	1	270.00
LAZ VADASZ	1	100.00	0	0.00	1	100.00
LISA WEST	3	28.11	0	0.00	3	28.11
MARCI CHRISMON	2	1,052.81	0	0.00	2	1,052.81
MARGARET GRAWEHR	2	261.19	0	0.00	2	261.19
SMOLEN						
MARK MITCHELL	29	1,804.71	0	0.00	29	1,804.71
MATT JONES	1	215.00	0	0.00	1	215.00
MATTHEW J MAYES	4	34.50	0	0.00	4	34.50
MATTHEW LANGAN	1	350.00	0	0.00	1	350.00
MATTHEW NIBBELIN	4	1,633.12	0	0.00	4	1,633.12
MEDICAL EXAMINER	7	4,439.22	0	0.00	7	4,439.22
MICHAEL COLEMAN	6	2,865.38	0	0.00	6	2,865.38
MICHAEL MISSILDINE	2	260.00	0	0.00	2	260.00
MICHAEL MOSIER	11	2,251.36	0	0.00	11	2,251.36
MIKALA LONG	1	71.74	0	0.00	1	71.74
MINDY QUINT	1	350.00	0	0.00	1	350.00
MONIKA ARRIS	1	15.00	0	0.00	1	15.00



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SUITE 3160
MCKINNEY, TX 75071-8517 USA

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
MYERS PARK& EVENT CNTR C0430	4	423.98	0	0.00	4	423.98
PAUL ANFOSSO C0430	1	40.00	0	0.00	1	40.00
PROFESSIONAL STANDARDS C0430	13	841.20	0	0.00	13	841.20
PUBLIC WORKS C0430	1	175.75	0	0.00	1	175.75
PUBLIC WORKS C0430	12	545.46	0	0.00	12	545.46
ROBIN LAUGHON C0430	6	44.47	0	0.00	6	44.47
RODNEY REDWINE C0430	2	13.20	0	0.00	2	13.20
ROY L STOREY JR C0430	2	22.80	0	0.00	2	22.80
RYAN HARVEY C0430	1	40.00	0	0.00	1	40.00
SCOTT JONES C0430	2	194.70	0	0.00	2	194.70
SCOTT STONE C0430	7	304.85	0	0.00	7	304.85
SHERIFF TRANSFER 1 C0430	56	11,579.06	0	0.00	56	11,579.06
SHERIFF'S OFFICE C0430	4	437.50	0	0.00	4	437.50
SHERIFF'S OFFICE 2 C0430	4	1,565.25	0	0.00	4	1,565.25
SHERIFF'S OFFICE 3 C0430	13	2,824.60	0	0.00	13	2,824.60
STACEY KEMP C0430	2	531.41	0	0.00	2	531.41
STEFANIE FOSTER C0430	1	9.92	0	0.00	1	9.92
STEPHANIE ABLES C0430	3	1,015.00	0	0.00	3	1,015.00
SUSAN HAYES C0430	5	4,448.00	0	0.00	5	4,448.00
TERESA SMITH C0430	8	453.39	0	0.00	8	453.39



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SUITE 3160
MCKINNEY, TX 75071-8517 USA

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
THANH NGUYEN	1	79.90	0	0.00	1	79.90
TIM DOOLEY	5	1,606.22	0	0.00	5	1,606.22
TIM NOLAN	1	349.00	0	0.00	1	349.00
TONYA KELLOGG	1	256.41	0	0.00	1	256.41
Report Totals	595	99,474.51	2	(91,468.87)	597	8,005.64