

2021

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: JULY 26, 2021

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JULY 20, 2021

TOTAL DISBURSEMENTS: \$101,857.96

CITIBANK CORPORATE CARD

Account Statement



Account Inquiries:

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

Commercial Card Account
 C0430 COLLIN COUNTY

Account Number: XXXX-XXXX-XXXX-8530
 Invoice # 3651202121

Summary of Account Activity

Previous Balance	\$99,274.51
Payments	\$99,274.51
Credits	\$4,969.18
Purchases & Other Charges	\$106,827.14
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$250,000
Available Credit Limit	\$148,142
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information

New Balance	\$101,857.96
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$101,857.96
Payment Due Date	07/28/2021
Statement Closing Date	07/03/2021
Days in Billing Period	30

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: -\$99,274.51

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/24	06/23	0000	75563971175174000010046	1 PAYMENT - THANK YOU	99,274.51 PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-2392

MATT DOBECKA

Total Activity: \$65.00

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/04	06/02	8699	85180891154001001540100	1 NAPCP Minnetonka MN 101102478488	65.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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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



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

**N0000097

Account Number XXXX-XXXX-XXXX-8530
 Payment Due Date July 28, 2021
 New Balance \$101,857.96
 Past Due Amount* \$0.00
 Minimum Payment Due \$101,857.96
 Amount Enclosed

Mail
 Checks
 To

\$

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

28000 9999999 9999999 9927451 05567090002138530 0306



Account Statement

Run Date: 07/16/2021
Report ID: sd10002

Posting Date: 06/04/2021 - 07/03/2021

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
06/15/2021	06/16/2021	55429501166852587199025	PAYPAL TXMUNLEAGUE	4029357733 TX USA	100.00
Total Amount:					100.00



Account Statement

Run Date: 07/16/2021
Report ID: sd10002

Posting Date: 06/04/2021 - 07/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/22/2021	06/23/2021	15270211173000157637450	ranconsulting.net	San Francisco CA USA	200.00
06/24/2021	06/25/2021	15270211175000115977459	ranconsulting.net	San Francisco CA USA	200.00
Total Amount:					400.00



Account Statement

Run Date: 07/16/2021
Report ID: sd10002

Posting Date: 06/04/2021 - 07/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/14/2021	06/15/2021	55432861165200656897653	INDEED	203-564-2400 CT USA	100.00
06/16/2021	06/17/2021	05134371168600036254017	FMCSA D&A CLEARINGHOUSE	202-366-0928 DC USA	125.00
06/20/2021	06/21/2021	55432861171200387841659	LINKEDIN-673 9710684	LNKD.IN/BILL CA USA	28.33
06/17/2021	06/21/2021	75306371169169401606882	AAI TROPHIES AND AWARD	PLANO TX USA	95.75
06/17/2021	06/21/2021	75306371169169401606890	AAI TROPHIES AND AWARD	PLANO TX USA	95.75
06/28/2021	06/30/2021	75328551180918600276236	RIDGEVIEW FLORIST	ALLEN TX USA	70.00
06/30/2021	07/02/2021	75306371182167501874395	AAI TROPHIES AND AWARD	PLANO TX USA	95.75
Total Amount:					610.58



Account Statement

Run Date: 07/16/2021
Report ID: sd10002

Posting Date: 06/04/2021 - 07/03/2021

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/25/2021	06/28/2021	75120711178900015206457		KALAHARI RESORT - TX -	ROUND ROCK TX USA	195.00
06/25/2021	06/28/2021	85182441178980014984955		TEXAS CENTER FOR THE J	AUSTIN TX USA	275.00
06/28/2021	06/29/2021	52704871180634001131228		AMERICAN AIRLINES	8004337300 TX USA	249.80
Total Amount:						719.80



Account Statement

Posting Date: 06/04/2021 - 07/03/2021

Run Date: 07/16/2021
Report ID: sd10002

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
06/15/2021	06/16/2021	55417411167286388900049	JASON'S DELI MKY 050	MCKINNEY TX USA	201.01
06/16/2021	06/17/2021	55432861167200211950805	SQ JIMS PIZZA RESTAUR	McKinney TX USA	48.69
Total Amount:					249.70



Account Statement

Run Date: 07/16/2021
Report ID: sd10002

Posting Date: 06/04/2021 - 07/03/2021

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
06/29/2021	06/30/2021	55310201180207058600186	COLLIN COUNTY COURT CA	MCKINNEY TX USA	114.33
Total Amount:					114.33



Account Statement

Run Date: 07/16/2021
Report ID: sd10002

Posting Date: 06/04/2021 - 07/03/2021

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
06/08/2021	06/08/2021	55432861159200609958873	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	325.00
06/10/2021	06/14/2021	85182441162980014984953	TEXAS CENTER FOR THE J	AUSTIN TX USA	(65.00)
06/22/2021	06/24/2021	55446411174200199301731	STENOGRAPH LLC	8003234247 IL USA	210.00
Total Amount:					470.00



Account Statement

Run Date: 07/16/2021
Report ID: sd10002

Posting Date: 06/04/2021 - 07/03/2021

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
06/17/2021	06/18/2021	85500391168900015605239	TEXAS ASSOC COURT ADMI	HOUSTON TX USA	350.00
06/22/2021	06/23/2021	55310201173083003724663	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL WA USA	(16.50)
06/25/2021	06/28/2021	75120711178900015206184	KALAHARI RESORT - TX -	ROUND ROCK TX USA	195.00
06/24/2021	06/28/2021	85182441176980014984981	TEXAS CENTER FOR THE J	AUSTIN TX USA	400.00
Total Amount					928.50



Account Statement

Run Date: 07/16/2021
Report ID: sd10002

Posting Date: 06/04/2021 - 07/03/2021

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
06/17/2021	06/18/2021	55429501168852687276739	NACM	8006166165 VA USA	325.00
06/24/2021	06/28/2021	75120711176900015104498	KALAHARI RESORT - TX -	ROUND ROCK TX USA	195.00
06/24/2021	06/28/2021	85182441176980014984924	TEXAS CENTER FOR THE J	AUSTIN TX USA	275.00
Total Amount:					795.00



Account Statement

Run Date: 07/16/2021
Report ID: sdr10002

Posting Date: 06/04/2021 - 07/03/2021

417TH DISTRICT COURT, C0430
XX -928546
STE 30290, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/04/2021	06/07/2021	85180891157980174988245	TCDLA	5126462724 TX USA	150.00
06/11/2021	06/11/2021	55432861162200532614614	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	410.00
06/12/2021	06/14/2021	55432861163200105487033	AMZN Mktp US 2X2HY8U2	Amzn.com/bill WA USA	27.57
06/16/2021	06/16/2021	55432861167200103775898	ST BAR TX BAR CLLG	512-427-1463 TX USA	75.00
06/16/2021	06/18/2021	52704871168978000358977	AMERICAN AIRLINES	8004337300 TX USA	168.40
06/16/2021	06/18/2021	52704871168978001272375	AMERICAN AIRLINES	8004337300 TX USA	26.15
06/20/2021	06/21/2021	55429501171719473307991	UBER TRIP	8005928996 CA USA	138.09
06/17/2021	06/21/2021	75455871169900014109163	KANDAHAR LODGE	WHITEFISH MT USA	403.20
06/22/2021	06/23/2021	05314611174500219019422	JIMMY JOHNS # 1093 -	MCKINNEY TX USA	255.07
06/21/2021	06/23/2021	52704871173978001025354	AMERICAN AIRLINES	8004337300 TX USA	(26.15)
06/25/2021	06/25/2021	55432861176200601235485	PANERA BREAD #600924 O	214-504-9393 TX USA	324.55
06/25/2021	06/25/2021	55432861176200604479692	Amazon.com 2117P4DR0	Amzn.com/bill WA USA	97.40
Total Amount:					2,049.28



Account Statement

Run Date: 07/16/2021
Report ID: sd10002

Posting Date: 06/04/2021 - 07/03/2021

469TH DISTRICT COURT, C0430
XX -692398
STE 30014, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/17/2021	06/17/2021	55432861168200324988717	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	330.00
06/24/2021	06/25/2021	85500391175900016005315	TEXAS ASSOC COURT ADMI	HOUSTON TX USA	75.00
Total Amount:					405.00



Account Statement

Posting Date: 06/04/2021 - 07/03/2021

Run Date: 07/16/2021
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/30/2021	07/02/2021	75120711182900015712243	KALAHARI RESORT - TX -	ROUND ROCK TX USA	195.00
Total Amount:					195.00



Account Statement

Run Date: 07/16/2021
Report ID: sd10002

Posting Date: 06/04/2021 - 07/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/25/2021	06/28/2021	55480771177200807700333	PRESIDENTS VOL SRV AWA	4049792900 GA USA	109.59
06/29/2021	06/30/2021	52704871180700754782044	ADOBE PHOTOGRAPHY PLAN	4085366000 CA USA	119.88
Total Amount:					229.47



Account Statement

Run Date: 07/16/2021
Report ID: sd10002

Posting Date: 06/04/2021 - 07/03/2021

ADRI STARNES, C0430
XX -041743
20364, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/30/2021	07/01/2021	85500391181900016405418	TEXAS ASSOC COURT ADMI	HOUSTON TX USA	75.00
06/30/2021	07/01/2021	85500391181900016405426	TEXAS ASSOC COURT ADMI	HOUSTON TX USA	350.00
Total Amount:					425.00



Account Statement

Run Date: 07/16/2021
Report ID: sd10002

Posting Date: 06/04/2021 - 07/03/2021

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
06/02/2021	06/04/2021	05436841154400203862293	WM SUPERCENTER #206	MCKINNEY TX USA	(3.38)
06/04/2021	06/04/2021	554328611552000618937631	TAMU PARKING PERMITS &	979-862-7275 TX USA	20.00
06/10/2021	06/14/2021	55432861162200709890484	HILTON GARDEN INN	BRYAN TX USA	325.26
06/17/2021	06/18/2021	75418231168123750592328	EIG CONSTANTCONTACT.CO	855-2295506 MA USA	66.50
06/17/2021	06/21/2021	55432861169200771268794	LA QUINTA INN AND SUITES	SULPHUR SPRIN TX USA	148.00
06/22/2021	06/22/2021	02305371173500280684559	TST DILLAS QUESADILLA	214-491-4144 TX USA	91.99
06/22/2021	06/23/2021	55483821174400001541235	WAL-MART #0206	MCKINNEY TX USA	50.98
06/23/2021	06/25/2021	02305371175500970330750	TST DILLAS QUESADILLA	MCKINNEY TX USA	(7.03)
06/25/2021	06/28/2021	55432861176200671630383	AGEX TEXAS 4H	979-862-2245 TX USA	125.00
06/30/2021	06/30/2021	55432861181200177937616	AGEX TEXAS 4H	979-862-2245 TX USA	125.00
Total Amount					942.32



Account Statement

Run Date: 07/16/2021
Report ID: sd10002

Posting Date: 06/04/2021 - 07/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/03/2021	06/04/2021	02305371155000545085363	TRACTOR SUPPLY #2177	PRINCETON TX USA	59.99
06/24/2021	06/25/2021	55432861175200474140912	LOWES #02825	MCKINNEY TX USA	35.30
Total Amount					95.29



Account Statement

Posting Date: 06/04/2021 - 07/03/2021

Run Date: 07/16/2021
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/21/2021	06/21/2021	52708241172083748354580	THEPARKINGSPOT-ECW443	3124531700 TX USA	74.15
06/22/2021	06/22/2021	55429501173717576555696	LYFT RIDE MON 6PM	8558659553 CA USA	22.63
06/24/2021	06/25/2021	55429501175743781920994	LYFT 2 RIDES 06-23	8558659553 CA USA	23.16
06/26/2021	06/28/2021	52708061178613106870201	DOLLAR RENT A CAR	SAN ANTONIO TX USA	182.05
06/27/2021	06/28/2021	55429501178743078587602	LYFT 1 RIDE 06-26	8558659553 CA USA	35.05
06/26/2021	06/28/2021	55432861177200225390285	CHEVRON 0380834	DALLAS TX USA	27.07
06/27/2021	06/29/2021	52704871179722483747166	HYATT HOTELS	8885874589 TX USA	747.90
Total Amount					1,112.01



Account Statement

Run Date: 07/16/2021
Report ID: sd10002

Posting Date: 06/04/2021 - 07/03/2021

AMANDA PARKS
XX -629831
STE 150, 825 N MCDONALD ST
MCKINNEY, TX 75069217525 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/24/2021	06/25/2021	05436841176400077735975	WM SUPERCENTER #206	MCKINNEY TX USA	26.32
06/25/2021	06/28/2021	55432861176200671630573	AGEX TEXAS 4H	979-862-2245 TX USA	125.00
06/28/2021	06/29/2021	55432861179200690433501	SQ DISTRICT 3 TAE4-HY	gosq.com TX USA	232.10
Total Amount					383.42



Account Statement

Run Date: 07/16/2021
Report ID: sd10002

Posting Date: 06/04/2021 - 07/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/17/2021	06/18/2021	55429501168852699605917	CAREEXPRESS	8475169374 IL USA	336.74
06/25/2021	06/26/2021	55429501176637635926869	SOUTHERN SNARES & SUPP	9122886542 GA USA	942.55
Total Amount:					1,279.29



Account Statement

Posting Date: 06/04/2021 - 07/03/2021

Run Date: 07/16/2021
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference		Description	Address	Amount
		Number				
06/08/2021	06/10/2021	85180891160980174988216		TCDLA	5126462724 TX USA	100.00
06/26/2021	06/28/2021	52704871178722486344483		HYATT HOTELS	8885874589 TX USA	760.83
Total Amount:						860.83



Account Statement

Run Date: 07/16/2021
Report ID: sq10002

Posting Date: 06/04/2021 - 07/03/2021

BENJAMIN G WHITE, C0430
XX -413562
STE 3198, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/29/2021	06/30/2021	55429501180852274443100	NTL CTR FOR ST CTS	8008771233 VA USA	800.00
Total Amount:					800.00



Account Statement

Run Date: 07/16/2021
Report ID: sd10002

Posting Date: 06/04/2021 - 07/03/2021

BOYD KEITH HENSLEE, C0430
XX -065935
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/18/2021	06/21/2021	85450931169980061817773	QSS ACADEMY	SPRING TX USA	95.00
Total Amount					95.00



Account Statement

Posting Date: 06/04/2021 - 07/03/2021

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

Run Date: 07/16/2021
Report ID: sd10002

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/05/2021	06/07/2021	52704871156796151732756	GOLDEN NUGGET	7023857111 NV USA	86.22
06/05/2021	06/07/2021	52704871156796151734216	GOLDEN NUGGET	7023857111 NV USA	86.22
06/07/2021	06/08/2021	52704871159091100000068	PAPPASITOS CANTINA DFW	DALLAS TX USA	7.69
06/08/2021	06/09/2021	02305371160000558380803	SPEEDWAY 09227 6821 SA	ALBUQUERQUE NM USA	19.25
06/07/2021	06/09/2021	054366841159100063935982	WENDY'S #10838	ALBUQUERQUE NM USA	11.31
06/08/2021	06/09/2021	52708061159613988089600	HERTZ	ALBUQUERQUE NM USA	286.32
06/08/2021	06/09/2021	55432861160200865631641	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
06/08/2021	06/10/2021	52704871160708456224342	HOLIDAY INNS	5054739004 NM USA	185.34
06/07/2021	06/10/2021	55432861160200988362249	OUTBACK #5115	SANTA FE NM USA	20.88
06/08/2021	06/10/2021	55432861161200195655210	WHATABURGER 751 Q26	GRAPEVINE TX USA	16.22
06/09/2021	06/10/2021	55500361160034246343990	TJ PRONTO!	ALBUQUERQUE NM USA	26.50
06/15/2021	06/16/2021	05410191166060099755468	ENTERPRISE RENT-A-CAR	LAS VEGAS NV USA	159.06
06/15/2021	06/16/2021	52704871166796909394352	GOLDEN NUGGET	7023857111 NV USA	(86.22)
06/15/2021	06/16/2021	52704871167838000015517	DUNKIN #345877	LAS VEGAS NV USA	24.37
06/15/2021	06/16/2021	52704871167838000015533	DUNKIN #345877	LAS VEGAS NV USA	(3.24)
06/15/2021	06/16/2021	55432861167200000045270	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
06/16/2021	06/17/2021	52704871167796983962214	GOLDEN NUGGET	LAS VEGAS NV USA	38.42
06/22/2021	06/23/2021	55432861174200132347934	BURGER KING D SE LAS	LAS VEGAS NV USA	40.28
06/28/2021	06/29/2021	05314611180000366519748	SAMS RESTAURANT	FAIRFIELD TX USA	19.46
06/28/2021	06/29/2021	05436841180500153920583	WENDY'S 050	HUNTSVILLE TX USA	10.05
Total Amount:					1,044.13



Account Statement

Run Date: 07/16/2021
Report ID: sd10002

Posting Date: 06/04/2021 - 07/03/2021

BRUCE SHERBET, C0430
XX -602413
2010 REDBUD BLVD
MCKINNEY, TX 75069821310 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/10/2021	06/11/2021	55432861161200500560246	EXPEDIA 72111243168066	EXPEDIA.COM WA USA	236.28
06/10/2021	06/14/2021	55417341162871823395768	AMERICAN AIRLINES	SEATTLE WA USA	287.80
06/11/2021	06/14/2021	55500361162608270388738	TEXAS S.O.S. SVC	5124635601 MD USA	7.42
06/11/2021	06/14/2021	55500361162726012388723	TEXAS SECRETARY OF STA	5124635601 TX USA	275.00
06/14/2021	06/15/2021	05345881165300251910213	ELECTION CENTER	281-396-4309 TX USA	509.00
Total Amount:					1,315.50



Account Statement

Run Date: 07/16/2021
Report ID: sd10002

Posting Date: 06/04/2021 - 07/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/23/2021	06/24/2021		PAYMENT - THANK YOU		(99,274.51)
Total Amount:					(99,274.51)



Account Statement

Posting Date: 06/04/2021 - 07/03/2021

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

Run Date: 07/16/2021
Report ID: sd10002

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/14/2021	06/15/2021	55432861165200651086187	LOWES #02825	MCKINNEY TX USA	27.24
06/24/2021	06/25/2021	05345881176500263351382	PURVIS INDUSTRIES	MCKINNEY TX USA	5.53
06/24/2021	06/25/2021	55432861175200538708829	LOWES #02825	MCKINNEY TX USA	29.56
06/28/2021	06/29/2021	05436841180600028830841	BAKER DISTRIBUTING #22	MCKINNEY TX USA	19.95
06/28/2021	06/29/2021	55432861179200700305210	LOWES #02825	MCKINNEY TX USA	55.60
06/28/2021	06/29/2021	55432861179200700305764	LOWES #02825	MCKINNEY TX USA	(4.24)
Total Amount:					133.64



Account Statement

Run Date: 07/16/2021
Report ID: sd10002

Posting Date: 06/04/2021 - 07/03/2021

CAREN R SKIPWORTH, C0430
XX -592574
STE 3198, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/29/2021	06/30/2021	52704871181634001184382		AMERICAN AIRLINES	8004337300 TX USA	258.81
06/29/2021	06/30/2021	52708061181700421321740		BUDGET RENT-A-CAR	8006212844 VA USA	751.52
06/29/2021	06/30/2021	55429501180852273242537		NTL CTR FOR ST CTS	8008771233 VA USA	800.00
Total Amount:						1,810.33



Account Statement

Run Date: 07/16/2021
Report ID: sd10002

Posting Date: 06/04/2021 - 07/03/2021

CASEY CARPENTER, C0430
XX -413554
STE 3198, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/25/2021	06/28/2021	55436871177161775067563	EMBASSY SUITES	DENTON TX USA	1,138.76
Total Amount					1,138.76



Account Statement

Run Date: 07/16/2021
Report ID: sd10002

Posting Date: 06/04/2021 - 07/03/2021

CHARLES B VOSS
XX -598407
STE 150, 825 N MCDONALD ST
MCKINNEY, TX 75069217525 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/29/2021	06/30/2021	55432861180200999522266	SQ HIDALGO COUNTY MAS	gosq.com TX USA	55.00
Total Amount:					55.00



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Run Date: 07/16/2021
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Posting Date: 06/04/2021 - 07/03/2021

CHARLES E GLENN, C0430
XX -980042
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/30/2021	07/01/2021	05436841182600034844529	BAKER DISTRIBUTING #22	MCKINNEY TX USA	42.18
Total Amount:					42.18



Account Statement

Run Date: 07/16/2021
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Posting Date: 06/04/2021 - 07/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/03/2021	06/04/2021	55126851154200740800056	MORBARK LLC	9898662381 MI USA	63.92
06/04/2021	06/07/2021	02306941156000597549785	A & A EQUIPMENT INC	479-524-2215 AR USA	242.80
06/04/2021	06/07/2021	85454911155900013450618	KINLOCH EQUIPMENT	713-4736213 TX USA	259.06
06/14/2021	06/16/2021	75306371166160701098626	ELITE AUTO GLASS	TERRELL TX USA	250.00
06/15/2021	06/16/2021	75500391166900019749473	EL DORADO CHEVROLET	MCKINNEY TX USA	42.26
06/16/2021	06/17/2021	55446411167083321550550	GROENEVELD LUBRICATION	3302254949 OH USA	26.30
06/18/2021	06/21/2021	02306941170000626378307	A & A EQUIPMENT INC	479-524-2215 AR USA	131.00
06/22/2021	06/23/2021	05227021173200047051312	SHIPMAN COMMUNICATIONS	903-465-8297 TX USA	192.00
06/23/2021	06/24/2021	02305371175600065141565	FASTENAL COMPANY 01TXM	507-453-8920 TX USA	119.86
06/23/2021	06/24/2021	55126851174200740200188	MORBARK LLC	9898662381 MI USA	116.05
06/24/2021	06/25/2021	55506291175286089800082	DFW CAMPER CORRAL - ME	2143276848 TX USA	8.50
06/29/2021	06/30/2021	52704871181091050000060	RICHARDSON SAW&LAWN MOW	RICHARDSON TX USA	26.12
Total Amount:					1,477.87



Account Statement

Posting Date: 06/04/2021 - 07/03/2021

Run Date: 07/16/2021
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/04/2021	06/07/2021	05436841156600040122292	BAKER DISTRIBUTING #23	PLANO TX USA	97.60
06/04/2021	06/07/2021	05436841156600040122375	BAKER DISTRIBUTING #23	PLANO TX USA	40.05
06/15/2021	06/16/2021	05436841167600037765191	BAKER DISTRIBUTING #22	MCKINNEY TX USA	80.43
06/23/2021	06/24/2021	05436841175600028602569	BAKER DISTRIBUTING #22	MCKINNEY TX USA	15.55
06/24/2021	06/25/2021	55432861175200474140847	LOWES #02825	MCKINNEY TX USA	9.82
06/29/2021	06/30/2021	05436841181600029011754	BAKER DISTRIBUTING #22	MCKINNEY TX USA	24.97
Total Amount:					268.42



Account Statement

Run Date: 07/16/2021
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Posting Date: 06/04/2021 - 07/03/2021

COLLIN CO CLERK TREASURY, C0430
XX -015334
STE 2106, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/17/2021	06/17/2021	55432861168200387510234	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	250.00
Total Amount:					250.00



Account Statement

Run Date: 07/16/2021
Report ID: sd10002

Posting Date: 06/04/2021 - 07/03/2021

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
06/16/2021	06/18/2021	75547541168156000058019	DRIVERS LICENSE GUIDE	800-2278827 CA USA	79.95
06/22/2021	06/23/2021	55417411174286388900032	JASON'S DELI MKY 060	MCKINNEY TX USA	95.74
Total Amount:					175.69



Account Statement

Posting Date: 06/04/2021 - 07/03/2021

Run Date: 07/16/2021
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COLLIN COUNTY DETENTION, C0430
XX -602421
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/09/2021	06/10/2021	55500801161206577832916	THE CENTER FOR AMERICA	PLANO TX USA	690.00
06/16/2021	06/17/2021	55500361168207794400212	COLLIN COLLEGE	MCKINNEY TX USA	80.00
06/25/2021	06/28/2021	55432861177200037005329	RENAISSANCE HOTELS	AUSTIN TX USA	(189.69)
Total Amount:					580.31



Account Statement

Run Date: 07/16/2021
Report ID: sd10002

Posting Date: 06/04/2021 - 07/03/2021

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/24/2021	06/28/2021	85182441176980015055278		NATIONAL TECHNICAL INV	FALLS CHURCH VA USA	2,250.00
06/30/2021	07/02/2021	85182441182980015055205		NATIONAL TECHNICAL INV	FALLS CHURCH VA USA	2,250.00
Total Amount:						4,500.00



Account Statement

Posting Date: 06/04/2021 - 07/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/10/2021	06/11/2021	55429501162027897301512	TLO TRANSUNION	5619884200 FL USA	150.00
06/25/2021	06/28/2021	55436871177161775068496	EMBASSY SUITES	940-2433799 TX USA	1,002.96
06/30/2021	07/01/2021	55429501182852342304035	TX MUNICIPAL POLICE	5124548900 TX USA	150.00
Total Amount:					1,302.96

Run Date: 07/16/2021
Report ID: sd10002



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Run Date: 07/16/2021
Report ID: sd10002

Posting Date: 06/04/2021 - 07/03/2021

CONSTABLE PCT 4, C0430
XX -620703
STE 100, 8585 JOHN WESLEY DR
FRISCO, TX 75034568825 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/07/2021	06/08/2021	55429501158637057579578	JOHN E. REID & ASSOCIA	3125830700 IL USA	820.00
06/15/2021	06/16/2021	55500361167207794200019	COLLIN COLLEGE	MCKINNEY TX USA	175.00
06/18/2021	06/18/2021	55432861169200695671222	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	60.00
06/23/2021	06/24/2021	55500361175207794300041	COLLIN COLLEGE	MCKINNEY TX USA	80.00
Total Amount:					1,135.00



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Posting Date: 06/04/2021 - 07/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/24/2021	06/28/2021	85182441176980014984924	TEXAS CENTER FOR THE J	AUSTIN TX USA	275.00
Total Amount:					275.00



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Run Date: 07/16/2021
Report ID: sd10002

Posting Date: 06/04/2021 - 07/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/22/2021	06/23/2021	02305371174000565453043	BROOKSHIRES #131	ANNA TX USA	9.53
06/22/2021	06/23/2021	55429501173852939003280	PAYPAL JACOBPARTNE	4029357733 CA USA	150.00
Total Amount:					159.53



Account Statement

Posting Date: 06/04/2021 - 07/03/2021

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

Run Date: 07/16/2021
Report ID: sd10002

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/07/2021	06/08/2021	55432861158200515417189	THOMSON WEST TCD	800-328-4880 MN USA	7,934.74
06/17/2021	06/21/2021	85428321169701370114097	INM MARKETING GROUP	972-869-1907 TX USA	379.56
06/17/2021	06/21/2021	85428321169701370114105	INM MARKETING GROUP	972-869-1907 TX USA	497.04
06/22/2021	06/23/2021	05436841173300227079519	KROGER #0598	PLANO TX USA	36.17
06/28/2021	06/29/2021	55432861179200761771029	TXEFIL 054810698-2	214-712-0199 TX USA	5.00
06/28/2021	06/29/2021	55432861179200761771078	TXEFIL 054810698-1	214-712-0199 TX USA	5.00
06/28/2021	06/29/2021	55432861179200761797115	TXEFIL 054810698-0	866-236-2331 TX USA	0.29
06/29/2021	06/30/2021	75418231180124669068388	NETFLIX.COM	866-5797172 CA USA	13.99
Total Amount:					8,871.79



Account Statement

Run Date: 07/16/2021
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Posting Date: 06/04/2021 - 07/03/2021

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
06/07/2021	06/08/2021	25140611159015693506924	ARTA TRAVEL 1669350692	PLANO TX USA	30.00
06/07/2021	06/09/2021	55432861159200797819556	SOUTHWEST AIRLINES	800-435-9792 TX USA	152.99
06/15/2021	06/16/2021	55432861166200906497709	THOMSON WEST TCD	800-328-4880 MN USA	450.64
06/30/2021	06/30/2021	55432861181200083874713	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	107.00
Total Amount:					740.63



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Run Date: 07/16/2021
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Posting Date: 06/04/2021 - 07/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/10/2021	06/14/2021	75120711162900013049931	KALAHARI RESORT - TX	ROUND ROCK TX USA	290.35
06/10/2021	06/14/2021	75120711162900013050012	KALAHARI RESORT - TX	ROUND ROCK TX USA	290.35
06/10/2021	06/14/2021	75120711162900013050483	KALAHARI RESORT - TX	ROUND ROCK TX USA	290.35
06/10/2021	06/14/2021	75120711162900013051598	KALAHARI RESORT - TX	ROUND ROCK TX USA	290.35
06/16/2021	06/16/2021	55432861167200101949453	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
06/16/2021	06/16/2021	55432861167200101949479	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
06/16/2021	06/16/2021	55432861167200101949487	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
06/14/2021	06/16/2021	75120711166900013406756	KALAHARI RESORT - TX	ROUND ROCK TX USA	(290.35)
06/14/2021	06/16/2021	75120711166900013406780	KALAHARI RESORT - TX	ROUND ROCK TX USA	(290.35)
06/14/2021	06/16/2021	75120711166900013406814	KALAHARI RESORT - TX	ROUND ROCK TX USA	(290.35)
06/14/2021	06/16/2021	75120711166900013406848	KALAHARI RESORT - TX	ROUND ROCK TX USA	(290.35)
06/14/2021	06/16/2021	75120711166900014189492	KALAHARI RESORT - TX -	ROUND ROCK TX USA	146.00
06/14/2021	06/16/2021	75120711166900014189500	KALAHARI RESORT - TX -	ROUND ROCK TX USA	146.00
06/14/2021	06/16/2021	75120711166900014189518	KALAHARI RESORT - TX -	ROUND ROCK TX USA	146.00
06/14/2021	06/16/2021	75120711166900014189526	KALAHARI RESORT - TX -	ROUND ROCK TX USA	146.00
06/27/2021	06/28/2021	75418231178124513879117	SMK SURVEYMONKEY.COM	971-2311154 CA USA	384.00
Total Amount:					1,568.00



Account Statement

Run Date: 07/16/2021
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Posting Date: 06/04/2021 - 07/03/2021

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/06/2021	06/14/2021	55432861162200768768823		COURTYARD BY MARRIOTT	AMARILLO TX USA	627.12
06/06/2021	06/14/2021	55432861162200768768831		COURTYARD BY MARRIOTT	AMARILLO TX USA	627.12
06/06/2021	06/14/2021	55432861162200768768849		COURTYARD BY MARRIOTT	AMARILLO TX USA	627.12
06/06/2021	06/14/2021	55432861162200768768989		COURTYARD BY MARRIOTT	AMARILLO TX USA	767.52
Total Amount:						2,648.88



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/03/2021	06/04/2021	05140481154740266098467	MCDONALD'S F12350	LOCKHART TX USA	12.20
06/02/2021	06/04/2021	05410191154491841260248	APPLEBEES NEIG98275332	EDINBURG TX USA	15.97
06/03/2021	06/07/2021	52704871155708447690178	HOLIDAY INNS	9569614678 TX USA	108.48
06/07/2021	06/08/2021	02305371159500278762704	CRACKER BARREL #347 RU	RUSSELLVILLE AR USA	13.21
06/08/2021	06/09/2021	05140481159720231846167	MCDONALD'S F35871	TEXARKANA TX USA	16.02
06/07/2021	06/09/2021	52704871159838002763502	TACO BELL 025445	RUSSELLVILLE AR USA	10.64
06/08/2021	06/10/2021	52704871160708456472057	HOLIDAY INNS	4792195152 AR USA	109.44
06/10/2021	06/11/2021	25247801161001347249611	HARDEES 1506021	SEARCY AR USA	10.94
06/10/2021	06/11/2021	55432861162200544271072	PANERA BREAD #202945 P	JONESBORO AR USA	14.60
06/11/2021	06/14/2021	05140481163710015686479	CHICK-FIL-A #01942	JONESBORO AR USA	7.43
06/11/2021	06/14/2021	05436841163500183569773	WENDYS 13048	NEW BOSTON TX USA	20.21
06/11/2021	06/14/2021	52704871163708460635274	HOLIDAY INNS	JONESBORO AR USA	108.96
06/14/2021	06/15/2021	55488721166400604000891	JERSEY MIKES 9027	TEMPE AZ USA	20.67
06/14/2021	06/15/2021	85363831165980001600273	EINSTEIN BROS BAGELS	GRAPEVINE TX USA	18.42
06/15/2021	06/16/2021	0541019116606009956310	ENTERPRISE RENT-A-CAR	PHOENIX AZ USA	131.20
06/14/2021	06/16/2021	55263521166722111335279	CHILI'S DOBSON	MESA AZ USA	34.09
06/15/2021	06/16/2021	55309591167838000052029	PANDA EXPRESS #2301	PHOENIX AZ USA	35.40
06/16/2021	06/16/2021	55310201166200488300186	WAFFLE HOUSE 1489	PHOENIX AZ USA	20.00
06/16/2021	06/17/2021	02306631168600075138689	JASON DELI #629	EDINBURG TX USA	14.91
06/15/2021	06/17/2021	55308761167547874027906	SHELL OIL 57446024903	PHOENIX AZ USA	14.00
06/15/2021	06/17/2021	65180131167051600073639	DOUBLETREE	TEMPE AZ USA	114.07
06/16/2021	06/18/2021	52704871168838009084596	TACO BELL 035073	KENEDY TX USA	6.67
06/16/2021	06/18/2021	55431801168400767001211	BURGER KING #11752 Q07	RIO GRANDE CI TX USA	8.65
06/17/2021	06/21/2021	05140481169710060046276	SONIC DRIVE IN#2350	LOCKHART TX USA	24.48
06/17/2021	06/21/2021	52704871169708471362532	HOLIDAY INNS	9569614678 TX USA	108.48
06/22/2021	06/24/2021	05140481174710028281802	CHICK-FIL-A #04216	ENNIS TX USA	8.73



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Posting Date: 06/04/2021 - 07/03/2021

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

Run Date: 07/16/2021
Report ID: sd10002

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/23/2021	06/24/2021	05436841175500162917627	ARBYS #7501 ALIQUIPPA	ALIQUIPPA PA USA	20.32
06/24/2021	06/25/2021	05140481175720219111626	MCDONALD'S F12182	PITTSBURGH PA USA	18.91
06/24/2021	06/25/2021	52708061175613105548785	HERTZ	PITTSBURGH PA USA	170.80
06/23/2021	06/25/2021	55310201175091631000073	OLIVE GARDEN 0021273	BOARDMAN OH USA	40.00
06/24/2021	06/25/2021	55316581176744004071422	AMOCO#2000073ALIQUIPS	ALIQUIPPA PA USA	14.90
06/24/2021	06/25/2021	75247811175900017700100	OHIO TURNPIKE	BEREA OH USA	0.50
06/23/2021	06/25/2021	85247811175900014500163	OHIO TURNPIKE ATPM	BEREA OH USA	0.50
06/24/2021	06/28/2021	05140481176710023976313	CHICK-FIL-A #03410	YOUNGSTOWN OH USA	14.76
06/25/2021	06/28/2021	75369431178907103793507	DAIRY QUEEN #44874	BONHAM TX USA	6.78
06/28/2021	06/29/2021	25247801179003819097619	129 BRAUMS STORE	DURANT OK USA	17.04
06/29/2021	07/01/2021	05140481181710028076856	CHICK-FIL-A #04144	HUNTSVILLE TX USA	14.71
Total Amount:					1,327.09



Account Statement

Run Date: 07/16/2021
Report ID: sd10002

Posting Date: 06/04/2021 - 07/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/30/2021	07/01/2021	05314611182000387686441	BUSH'S CHICKEN - ROBIN	ROBINSON TX USA	11.23
06/30/2021	07/02/2021	05140481182710052884497	MCDONALDS F11477	LACY-LAKEVIEW TX USA	5.39
Total Amount:					16.62



Account Statement

Run Date: 07/16/2021
Report ID: sd10002

Posting Date: 06/04/2021 - 07/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/11/2021	06/14/2021	55500361162608020387683	TEXAS S.O.S. SVC	5124635601 MD USA	14.85
06/11/2021	06/14/2021	55500361162726970387675	TEXAS SECRETARY OF STA	5124635601 TX USA	550.00
Total Amount:					564.85



Account Statement

Run Date: 07/16/2021
Report ID: sd10002

Posting Date: 06/04/2021 - 07/03/2021

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/11/2021	06/14/2021	55500361162608610389057		TEXAS S.O.S. SVC	5124635601 MD USA	22.27
06/11/2021	06/14/2021	55500361162726500389043		TEXAS SECRETARY OF STA	5124635601 TX USA	825.00
Total Amount:						847.27



Account Statement

Run Date: 07/16/2021
Report ID: sd10002

Posting Date: 06/04/2021 - 07/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/23/2021	06/24/2021	55500361175091319000090	GEBO'S	MCKINNEY TX USA	105.22
06/30/2021	07/01/2021	55436871182121822424962	GRAINGER	877-2022594 IL USA	402.87
07/01/2021	07/02/2021	55432861183200725537098	RED WING SHOES MCKINNE	MCKINNEY TX USA	100.00
Total Amount:					608.09



Account Statement

Run Date: 07/16/2021
Report ID: sd10002

Posting Date: 06/04/2021 - 07/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/11/2021	06/14/2021	55131581162083737295274	ETOLL BGT U362536602	8004820159 TX USA	10.43
06/29/2021	06/30/2021	85500391180900012454023	TASSCC	LEANDER TX USA	575.00
Total Amount:					585.43



Account Statement

Run Date: 07/16/2021
Report ID: sd10002

Posting Date: 06/04/2021 - 07/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/28/2021	06/29/2021	05436841180600028829876	BAKER DISTRIBUTING #22	MCKINNEY TX USA	36.04
07/01/2021	07/02/2021	05436841183600038038911	BAKER DISTRIBUTING #22	MCKINNEY TX USA	12.68
Total Amount:					48.72



Account Statement

Run Date: 07/16/2021
Report ID: sd10002

Posting Date: 06/04/2021 - 07/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/14/2021	06/15/2021	55480771165200599206584	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	11.83
06/15/2021	06/16/2021	55432861166200894697070	LOWES #02825	MCKINNEY TX USA	50.82
06/15/2021	06/16/2021	55480771166200599201691	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	55.62
06/17/2021	06/18/2021	55480771168200599205815	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	71.42
06/21/2021	06/22/2021	55480771172200599200877	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	53.80
06/23/2021	06/24/2021	55432861174200243128413	LOWES #02825	MCKINNEY TX USA	11.23
06/23/2021	06/24/2021	55480771174200599201261	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	9.09
Total Amount:					283.81



Account Statement

Run Date: 07/16/2021
Report ID: sd10002

Posting Date: 06/04/2021 - 07/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/12/2021	06/14/2021	52704871163722000481974	HYATT HOTELS	8885874589 TX USA	(149.58)
06/11/2021	06/14/2021	52704871163722489845137	HYATT HOTELS	8885874589 TX USA	149.58
Total Amount:					0.00



Account Statement

Run Date: 07/16/2021
Report ID: sdt0002

Posting Date: 06/04/2021 - 07/03/2021

GREGORY DEARING
XX -218339
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/10/2021	06/11/2021	05436841162600037185783	BAKER DISTRIBUTING #22	MCKINNEY TX USA	25.69
06/15/2021	06/16/2021	05436841167600037766918	BAKER DISTRIBUTING #22	MCKINNEY TX USA	12.92
Total Amount:					38.61



Account Statement

Run Date: 07/16/2021
Report ID: sd10002

Posting Date: 06/04/2021 - 07/03/2021

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
06/02/2021	06/04/2021	05140481154710006515365	CHICK-FIL-A # 00722	MCKINNEY TX USA	100.03
06/07/2021	06/08/2021	25247801158000950236563	NORTH CENTRAL PHARMACY	MCKINNEY TX USA	44.87
06/07/2021	06/08/2021	55429501158852183772209	EPOCRATES INC EPOCRATE	8002302150 CA USA	174.99
06/08/2021	06/09/2021	55488721160091576003116	TMB PHY REGISTRATION	5123057060 TX USA	480.47
06/09/2021	06/10/2021	05436841160300225986991	KROGER #565	MCKINNEY TX USA	14.94
06/10/2021	06/11/2021	25247801161001296058641	LIVEHELPNOW LLC	HATBORO PA USA	116.00
06/10/2021	06/11/2021	55429501161637171087016	NBPHE	2022963050 DC USA	95.00
06/14/2021	06/15/2021	05436841165300225421010	KROGER #0567	MCKINNEY TX USA	15.32
06/17/2021	06/18/2021	05436841168300234355370	KROGER #565	MCKINNEY TX USA	12.56
06/21/2021	06/22/2021	05436841172300218171813	KROGER #565	MCKINNEY TX USA	11.47
06/25/2021	06/28/2021	75418231176124398086392	SSP GRANTHALLIBURTONFO	972-7449790 TX USA	300.00
07/01/2021	07/01/2021	55429501182715402856493	UPDOX	6147988170 OH USA	480.00
07/01/2021	07/02/2021	05436841182300261643161	KROGER #565	MCKINNEY TX USA	16.75
Total Amount:					1,862.40



Account Statement

Run Date: 07/16/2021
Report ID: sd10002

Posting Date: 06/04/2021 - 07/03/2021

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
06/15/2021	06/16/2021	75418231166123623626065	QUESTINTERN	800-2250517 KY USA	49.00
06/15/2021	06/16/2021	75418231166123624261797	QUESTINTERN	800-2250517 KY USA	49.00
06/21/2021	06/22/2021	55429501172852883394827	PAYPAL COMPTIA	4029357733 IL USA	50.00
06/21/2021	06/22/2021	85130701172000000526466	EC-COUNCIL	HONG KONG HON HKG	80.00
Total Amount:					228.00



Account Statement

Run Date: 07/16/2021
Report ID: sd10002

Posting Date: 06/04/2021 - 07/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/03/2021	06/04/2021	55125031154700955599004	DIGICERT INC	8017019684 UT USA	1,296.00
06/06/2021	06/07/2021	55310201157083348535857	AMAZON.COM 2X80938L1 A	AMZN.COM/BILL WA USA	333.90
06/07/2021	06/07/2021	55432861158200378870045	AMZN Mkt US 2X1373QK1	Amzn.com/bill WA USA	24.99
06/09/2021	06/09/2021	55131581160083344006348	DMI DELL K-12/GOVT	8009813355 TX USA	300.00
06/09/2021	06/10/2021	55125031160700460344492	DIGICERT INC	8017019684 UT USA	452.20
06/08/2021	06/10/2021	55207391160410309210115	ZAGG INC	SALT LAKE CITY UT USA	7.99
06/13/2021	06/14/2021	55432861164200357349708	AMZN Mkt US 2127373F1	Amzn.com/bill WA USA	25.97
06/18/2021	06/21/2021	55125031169700433745743	DIGICERT INC	8017019684 UT USA	1,697.20
06/19/2021	06/21/2021	55432861170200123581172	Amazon.com 219VR1L52	Amzn.com/bill WA USA	74.90
06/20/2021	06/21/2021	55432861171200191830278	AMZN Mkt US 219E54LY2	Amzn.com/bill WA USA	86.97
06/21/2021	06/21/2021	55432861172200418639931	AMZN Mkt US 215SR0N92	Amzn.com/bill WA USA	199.96
06/22/2021	06/22/2021	55131581173083001945924	DMI DELL K-12/GOVT	8009813355 TX USA	(300.00)
06/21/2021	06/22/2021	55432861172200616883091	AMZN Mkt US 2195J4T32	Amzn.com/bill WA USA	368.00
06/22/2021	06/23/2021	55432861173200927585210	AMZN Mkt US 219LZ90U2	Amzn.com/bill WA USA	19.98
06/27/2021	06/28/2021	55310201179083732007392	AMAZON.COM 291O42A91 A	AMZN.COM/BILL WA USA	37.45
06/25/2021	06/28/2021	55432861176200798281607	AMZN Mkt US 2982O6LU1	Amzn.com/bill WA USA	8.98
06/27/2021	06/28/2021	55432861178200407751907	Amazon.com 218MI3UE0	Amzn.com/bill WA USA	89.99
06/30/2021	07/01/2021	05410191181503130000981	BESTBUYCOM806470721378	888BESTBUY MN USA	13.49
Total Amount:					4,737.97



Account Statement

Posting Date: 06/04/2021 - 07/03/2021

Run Date: 07/16/2021
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/02/2021	06/04/2021	85184121154900011102678	COSTUMER S GUILD WEST,	818-6947790 CA USA	35.00
06/02/2021	06/04/2021	85184121154900011102686	COSTUMER S GUILD WEST,	818-6947790 CA USA	125.00
06/08/2021	06/08/2021	55432861159200649425511	DBC BLICK ART MATERIAL	800-447-1892 IL USA	93.50
06/16/2021	06/17/2021	05436841167300231544357	KROGER #565	MCKINNEY TX USA	40.83
06/17/2021	06/18/2021	55463151168400004259011	JOANN STORES #2296	MCKINNEY TX USA	18.56
06/20/2021	06/21/2021	55432861171200188849562	DBC BLICK ART MATERIAL	800-447-1892 IL USA	290.57
06/21/2021	06/22/2021	15270211172372165787259	FACEBK X2MPG5XAU2	Menlo Park CA USA	100.00
06/25/2021	06/28/2021	55432861177200027177062	LOWES #02825	MCKINNEY TX USA	364.54
06/28/2021	06/28/2021	55432861179200519389900	DBC BLICK ART MATERIAL	800-447-1892 IL USA	474.28
06/30/2021	06/30/2021	15270211181000090077251	FACEBK VAE8Q47AU2	Menlo Park CA USA	39.78
Total Amount:					1,582.06



Account Statement

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Posting Date: 06/04/2021 - 07/03/2021

JENNIFER GOMEZ, C0430
XX -389499
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/01/2021	07/02/2021	55429501182852395004680	TDCAA	5124742436 TX USA	350.00
Total Amount:					350.00



Account Statement

Run Date: 07/16/2021
Report ID: sd10002

Posting Date: 06/04/2021 - 07/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/03/2021	06/04/2021	25247801154000413079059	181 BRAUMS STORE	VERNON TX USA	13.29
06/02/2021	06/04/2021	55506291154722114209837	BEST WESTERN HOTELS	ANGLETON TX USA	100.69
06/14/2021	06/15/2021	55263521166722230030157	CHILI'S PLAINVIEW	PLAINVIEW TX USA	12.80
06/15/2021	06/16/2021	55263521167200188200030	ARBY'S	WICHITA FALLS TX USA	17.30
06/16/2021	06/17/2021	05227021167300257956156	RANCHERS STEAKHOUSE GR	GATESVILLE TX USA	24.31
06/15/2021	06/17/2021	52704871167708468144333	HOLIDAY INNS	PLAINVIEW TX USA	128.82
06/18/2021	06/21/2021	05227021169300276463372	RANCHERS STEAKHOUSE GR	GATESVILLE TX USA	23.92
06/22/2021	06/23/2021	55432861174200022141934	WHATABURGER 700	LONGVIEW TX USA	14.21
06/23/2021	06/25/2021	75369431175898501749923	LONE STAR CAFE	HILLSBORO TX USA	14.43
06/28/2021	06/30/2021	75369431180918403062416	DAIRY QUEEN 12631	ATOKA OK USA	12.22
06/30/2021	07/01/2021	55432861181200356381628	SQ EL PORTON RESTAURA	Edinburg TX USA	19.42
06/30/2021	07/02/2021	05140481182710041906773	MCDONALD'S F34232	BUDA TX USA	5.72
06/30/2021	07/02/2021	55432861182200562008865	BEST WESTERN HOTELS	EDINBURG TX USA	109.38
Total Amount:					496.51



Account Statement

Run Date: 07/16/2021
Report ID: sd10002

Posting Date: 06/04/2021 - 07/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/01/2021	07/02/2021	55432861183200704875717	WHATABURGER 969 Q26	SHERMAN TX USA	6.42
07/01/2021	07/02/2021	55432861183200704875725	WHATABURGER 969 Q26	SHERMAN TX USA	8.16
Total Amount:					14.58



Account Statement

Run Date: 07/16/2021
Report ID: sd10002

Posting Date: 06/04/2021 - 07/03/2021

JESSICA GRIFFITH, C0430
XX -089257
STE 1164, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/29/2021	06/30/2021	52704871181634001112938	AMERICAN AIRLINES	8004337300 TX USA	286.80
06/29/2021	06/30/2021	55429501180852285763561	NTL CTR FOR ST CTS	8008771233 VA USA	800.00
Total Amount:					1,086.80



Account Statement

Run Date: 07/16/2021
Report ID: sd10002

Posting Date: 06/04/2021 - 07/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/21/2021	06/22/2021	55429501172713531958142	UBER TRIP	8005928996 CA USA	6.80
06/24/2021	06/24/2021	55429501175743761227949	UBER TRIP	8005928996 CA USA	16.60
06/24/2021	06/25/2021	55429501175745768880752	UBER TRIP	8005928996 CA USA	14.60
06/25/2021	06/25/2021	55429501176719833636423	UBER TRIP	8005928996 CA USA	36.44
06/25/2021	06/28/2021	55436871176171768689266	SHERATON	PHOENIX AZ USA	761.00
Total Amount:					835.44



Account Statement

Run Date: 07/16/2021
Report ID: sd10002

Posting Date: 06/04/2021 - 07/03/2021

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/29/2021	06/30/2021	0531461181500208006407		FARMERSVILLE GRAIN & H	FARMERSVILLE TX USA	17.68
Total Amount:						17.68



Account Statement

Run Date: 07/16/2021
Report ID: sd10002

Posting Date: 06/04/2021 - 07/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/08/2021	06/09/2021	55500361160091316000017	GEBO'S	MCKINNEY TX USA	43.57
Total Amount:					43.57



Account Statement

Run Date: 07/16/2021
Report ID: sd10002

Posting Date: 06/04/2021 - 07/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/08/2021	06/09/2021	55432861159200802709776	LOWES #02825	MCKINNEY TX USA	5.04
06/16/2021	06/17/2021	55436871168641683213632	HYATT HOTELS	CEDAR PARK TX USA	345.78
06/21/2021	06/23/2021	52704871173207938900095	BATTERIES+BULBS #0407	MCKINNEY TX USA	165.88
07/01/2021	07/02/2021	55432861182200578811542	LOWES #02825	MCKINNEY TX USA	31.30
07/01/2021	07/02/2021	55432861182200653015084	LOWES #02825	MCKINNEY TX USA	82.76
Total Amount:					630.76



Account Statement

Posting Date: 06/04/2021 - 07/03/2021

JOSH FISHER
XX -921678
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/30/2021	07/01/2021	55432861181200326157314	LOWES #02825	MCKINNEY TX USA	166.16
Total Amount:					166.16

Run Date: 07/16/2021
Report ID: sd10002



Account Statement

Run Date: 07/16/2021
Report ID: sd10002

Posting Date: 06/04/2021 - 07/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/15/2021	06/16/2021	55436871167121672678872	UNITED AG AND TURF VAN	VAN ALSTYNE TX USA	378.57
06/21/2021	06/22/2021	55103091173206920700096	NRPA HOUSNG 800 906 42	9723497300 TX USA	(265.08)
06/29/2021	06/30/2021	55369281181286920200350	NRPA CONFERENCE	7038582183 VA USA	(300.00)
06/28/2021	06/30/2021	85180891180980166088930	ALPHAGRAPHS	PLANO TX USA	50.42
06/29/2021	06/30/2021	85230171180900011806648	MCKINNEY MPAC POS	MCKINNEY TX USA	105.00
06/29/2021	06/30/2021	85230171180900011806655	MCKINNEY MPAC POS	MCKINNEY TX USA	105.00
Total Amount:					73.91



Account Statement

Run Date: 07/16/2021
Report ID: sd10002

Posting Date: 06/04/2021 - 07/03/2021

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
06/24/2021	06/28/2021	85426231176080080769175	PREMIUM CLEANERS	FRISCO TX USA	6.99
Total Amount:					6.99



Account Statement

Run Date: 07/16/2021
Report ID: sd10002

Posting Date: 06/04/2021 - 07/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/03/2021	06/04/2021	75418231154122765660944	COLLEGEBOARD PRODUCTS	212-7138165 NY USA	175.00
06/03/2021	06/04/2021	82711161154000000723124	PARENT PROJECT, INC.	BOULDER CITY NV USA	565.00
06/05/2021	06/07/2021	55432861157200177498163	MCALISTER'S DELI 533	MCKINNEY TX USA	(4.43)
06/11/2021	06/14/2021	05436841162300239980962	KROGER #0488	MCKINNEY TX USA	305.00
06/15/2021	06/15/2021	55432861166200716125755	TXST TXSSC WEB	512-245-6722 TX USA	100.00
06/17/2021	06/17/2021	55432861168200330586547	TXST TXSSC WEB	512-245-6722 TX USA	100.00
06/18/2021	06/18/2021	55432861169200626871602	TXST TXSSC WEB	512-245-6722 TX USA	100.00
06/18/2021	06/18/2021	55432861169200626871610	TXST TXSSC WEB	512-245-6722 TX USA	100.00
06/17/2021	06/18/2021	82305091168000016576149	ZOOM.US 888-799-9666	SAN JOSE CA USA	100.00
06/28/2021	06/29/2021	55432861179200650380932	NCS GED EXAM	800-511-3478 MN USA	14.99
06/28/2021	06/29/2021	55432861179200650380965	NCS GED EXAM	800-511-3478 MN USA	36.25
06/28/2021	06/29/2021	55432861179200650380973	NCS GED EXAM	800-511-3478 MN USA	36.25
06/28/2021	06/29/2021	55432861179200650381021	NCS GED EXAM	800-511-3478 MN USA	36.25
06/28/2021	06/29/2021	55432861179200650381047	NCS GED EXAM	800-511-3478 MN USA	36.25
06/28/2021	06/29/2021	55432861179200650381054	NCS GED EXAM	800-511-3478 MN USA	36.25
06/28/2021	06/29/2021	55432861179200663938023	NCS GED EXAM	800-511-3478 MN USA	36.25
06/28/2021	06/29/2021	55432861179200663938072	NCS GED EXAM	800-511-3478 MN USA	36.25
06/28/2021	06/29/2021	55432861179200663938106	NCS GED EXAM	800-511-3478 MN USA	36.25
06/28/2021	06/29/2021	55432861179200663938130	NCS GED EXAM	800-511-3478 MN USA	16.25
06/28/2021	06/30/2021	52704871180978000216567	AMERICAN AIRLINES	8004337300 TX USA	16.25
06/28/2021	06/30/2021	52704871180978001063497	AMERICAN AIRLINES	8004337300 TX USA	184.40
06/29/2021	07/01/2021	52704871181978001144486	AMERICAN AIRLINES	8004337300 TX USA	27.72
06/30/2021	07/02/2021	52704871182978001114876	AMERICAN AIRLINES	8004337300 TX USA	18.44
Total Amount:					1,980.90



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/11/2021	06/14/2021	85500391162900015305190	TEXAS ASSOC COURT ADMI	HOUSTON TX USA	75.00
Total Amount:					75.00



Account Statement

Posting Date: 06/04/2021 - 07/03/2021

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Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/09/2021	06/10/2021	55429501160743466424343	VONLANE	2146127234 TX USA	315.00
06/10/2021	06/11/2021	55432861161200462946235	SQ 24HRSCABSERVICE	Humble TX USA	73.61
06/21/2021	06/22/2021	55432861172200574315243	SQ COLLIN COUNTY CAB	gosq.com TX USA	255.00
Total Amount:					643.61



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Run Date: 07/16/2021
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KIMOTHY PICKRELL, C0430
XX -066248
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/16/2021	06/17/2021	55429501167852647249017	PAYPAL PUBLICAGENC	4029357733 CA USA	150.00
06/16/2021	06/17/2021	85450931167980061817759	OSS ACADEMY	SPRING TX USA	89.00
06/17/2021	06/18/2021	85450931168980061817774	OSS ACADEMY	SPRING TX USA	95.00
06/17/2021	06/21/2021	85450931169980061817799	OSS ACADEMY	SPRING TX USA	30.00
Total Amount:					364.00



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Posting Date: 06/04/2021 - 07/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/16/2021	06/17/2021	75191161167900010300078	EPJ DONUTS	MCKINNEY TX USA	21.00
06/17/2021	06/18/2021	55310201168207058000144	COLLIN COUNTY COURT CA	MCKINNEY TX USA	38.83
06/17/2021	06/18/2021	75191161168900010400125	EPJ DONUTS	MCKINNEY TX USA	39.01
06/18/2021	06/21/2021	55310201169207058200255	COLLIN COUNTY COURT CA	MCKINNEY TX USA	116.48
06/18/2021	06/21/2021	75191161169900010500162	EPJ DONUTS	MCKINNEY TX USA	38.05
Total Amount:					253.37



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Run Date: 07/16/2021
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Posting Date: 06/04/2021 - 07/03/2021

LEESA LANE
XX -721487
STE 210, 920 E PARK BLVD
PLANO, TX 75074546260 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/22/2021	06/22/2021	55432861173200726524444	TJCTC WEB	512-347-9937 TX USA	50.00
Total Amount:					50.00



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Posting Date: 06/04/2021 - 07/03/2021

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LINDA RIGGS, C0430
XX -089166
STE 3100, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/30/2021	07/01/2021	55436871182161820077735		EMBASSY SUITES	DENTON TX USA	319.12
Total Amount:						319.12



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Run Date: 07/16/2021
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Posting Date: 06/04/2021 - 07/03/2021

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
07/01/2021	07/02/2021	55432861183200704875733		WHATABURGER 969 Q26	SHERMAN TX USA	7.57
Total Amount:						7.57



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Run Date: 07/16/2021
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Posting Date: 06/04/2021 - 07/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/02/2021	06/04/2021	05140481154710006371470	CHICK-FIL-A #00699	CARY NC USA	17.97
06/02/2021	06/04/2021	05410191154498004718433	SHEETZ 0399 00003996	MORRISVILLE NC USA	28.00
06/02/2021	06/04/2021	25247801154000306070496	HAMPTON INN HOTELS	JACKSONVILLE NC USA	108.48
06/03/2021	06/04/2021	55432861155200511325561	WHATABURGER 1046	CORSICANA TX USA	10.27
06/02/2021	06/04/2021	55432861155200511675684	WHATABURGER 751 Q26	GRAPEVINE TX USA	20.09
06/06/2021	06/07/2021	55131581157083775624630	ERAC TOLL 767112871	8778601258 FL USA	5.27
06/07/2021	06/08/2021	05140481158720204378041	MCDONALD'S F36212	IRVING TX USA	8.25
06/07/2021	06/08/2021	52704871159091599000017	KFC K312001	LOS ANGELES CA USA	7.65
06/07/2021	06/09/2021	05314611160500215320770	FARMER BOYS- HAVEN	ONTARIO CA USA	12.38
06/08/2021	06/09/2021	05410191159060089520517	ENTERPRISE RENT-A-CAR	LOS ANGELES CA USA	119.25
06/08/2021	06/09/2021	25483671159000991905167	76 - UNITED PACIFIC 56	LOS ANGELES CA USA	21.50
06/08/2021	06/09/2021	55432861160200865634066	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
06/08/2021	06/10/2021	05140481160710045642172	MCDONALD'S M2368 OF	LOS ANGELES CA USA	13.56
06/08/2021	06/10/2021	52704871160708456273083	HOLIDAY INNS	ONTARIO CA USA	171.82
06/09/2021	06/10/2021	55310201161206188100318	ARBY'S 5001043	WAGONER OK USA	12.81
06/08/2021	06/10/2021	55432861161200195655251	WHATABURGER 751 Q26	GRAPEVINE TX USA	20.96
06/09/2021	06/10/2021	55436871161121619808554	SIRLOIN STOCKADE	ROLLA MO USA	14.75
06/11/2021	06/11/2021	15270211161003055138732	Subway 13687	Muskogee OK USA	23.03
06/10/2021	06/14/2021	52704871162708056277300	HOLIDAY INNS	5267772249 IL USA	114.94
06/10/2021	06/14/2021	55431801162091979000657	BURGER KING #9262 Q07	SAINT CLAIR MO USA	25.48
06/11/2021	06/14/2021	55432861163200838110720	WHATABURGER 1046	CORSICANA TX USA	20.06
06/14/2021	06/15/2021	55432861166200692858015	WHATABURGER 1137	HUNTSVILLE TX USA	29.44
06/15/2021	06/16/2021	55432861167200008902530	WHATABURGER 629 Q26	TEMPLE TX USA	19.25
06/19/2021	06/21/2021	52704871170796243423655	GOLDEN NUGGET	7023857111 NV USA	94.13
06/18/2021	06/21/2021	55432861170200893469236	WHATABURGER 1137	HUNTSVILLE TX USA	29.07
06/21/2021	06/22/2021	02305371173500280686208	CRACKER BARREL #416 KI	KINGMAN AZ USA	25.27



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/21/2021	06/22/2021	05140481172730253927491	MCDONALD'S F36213	DALLAS TX USA	16.36
06/21/2021	06/22/2021	05436841173500149536609	GOLDEN CORRAL 2641	LAS VEGAS NV USA	38.97
06/21/2021	06/22/2021	15270211172353894085850	Subway 13135	Kingman AZ USA	13.00
06/22/2021	06/23/2021	52708061173613104380695	HERTZ	LAS VEGAS NV USA	283.52
06/22/2021	06/23/2021	55432861174200012082108	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
06/22/2021	06/24/2021	22303791174003046043275	7-ELEVEN 22070	LAS VEGAS NV USA	33.50
06/22/2021	06/24/2021	52704871174207388700101	CHICK-FIL-A LAS VEGAS	LAS VEGAS NV USA	19.51
06/23/2021	06/24/2021	52704871174796545089523	GOLDEN NUGGET	LAS VEGAS NV USA	38.42
06/22/2021	06/24/2021	55432861175200311320859	WHATABURGER 751 Q26	GRAPEVINE TX USA	29.31
06/24/2021	06/25/2021	55432861176200567447546	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
06/24/2021	06/25/2021	55436871176151763548402	DOUBLETREE	YOUNGSTOWN OH USA	119.76
06/28/2021	06/29/2021	55432861180200779015895	WHATABURGER 629 Q26	TEMPLE TX USA	19.19
06/30/2021	07/01/2021	55432861182200369042075	WHATABURGER 726 Q26	CLYDE TX USA	32.71
07/01/2021	07/02/2021	05436841183500156767996	LITTLE CAESARS 1362-00	ALVIN TX USA	17.41
Total Amount:					1,779.34



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/02/2021	06/04/2021	85180891154001001540100	NAPCP	Minnetonka MN USA	65.00
Total Amount					65.00



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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
06/21/2021	06/22/2021	85450931172980061817737	OSS ACADEMY	SPRING TX USA	50.00
06/22/2021	06/23/2021	55432861173200974256715	SQ TEXAS POLICE TRAIN	Killeen TX USA	155.40
06/24/2021	06/25/2021	85450931175980061817742	OSS ACADEMY	SPRING TX USA	237.50
Total Amount					442.90



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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
06/22/2021	06/23/2021	25140611174015933500951	ARTA TRAVEL 7568424522	PLANO TX USA	30.00
06/22/2021	06/24/2021	55417341174871741396678	AMERICAN AIRLINES	PLANO TX USA	438.81
06/30/2021	07/01/2021	25140611182015173607714	ARTA TRAVEL 7568424861	PLANO TX USA	30.00
06/30/2021	07/01/2021	85450931181980061817736	OSS ACADEMY	SPRING TX USA	22.50
06/30/2021	07/01/2021	85450931181980061817736	OSS ACADEMY	SPRING TX USA	22.50
Total Amount:					543.81



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/25/2021	06/28/2021	55432861176200773654505		LOWES #02825	MCKINNEY TX USA	45.10
Total Amount:						45.10



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Posting Date: 06/04/2021 - 07/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/15/2021	06/15/2021	55432861166200723073477	ULINE SHIP SUPPLIES	800-295-5510 WI USA	517.69
06/14/2021	06/15/2021	85454911165900010785543	STATLAB MEDICAL PRODUC	281 993-6293 TX USA	148.78
Total Amount:					666.47



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Posting Date: 06/04/2021 - 07/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/03/2021	06/07/2021	55417341157871572507469	AMERICAN AIRLINES	PLANO TX USA	(1,184.79)
06/15/2021	06/16/2021	55432861166200873732245	SQ COLLIN COUNTY CAB	gosq.com TX USA	130.00
06/15/2021	06/16/2021	55432861166200888605030	SQ COLLIN COUNTY CAB	gosq.com TX USA	130.00
06/21/2021	06/22/2021	55488721173091717002485	TX BIRTH DEATH CERT	8889637111 TX USA	20.00
Total Amount:					(904.79)



Account Statement

Posting Date: 06/04/2021 - 07/03/2021

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

Transaction	Acquirer Reference	Description	Address	Amount
Date	Number			
06/21/2021	55432861173200889510115	LA QUINTA INN AND SUITES	DENTON TX USA	413.02
Total Amount:				413.02



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/03/2021	06/04/2021	55417341154261547348848	CE SOUTH CENTRAL 3786	ALLEN TX USA	350.72
06/04/2021	06/07/2021	05436841156600040123365	BAKER DISTRIBUTING #22	MCKINNEY TX USA	61.34
06/05/2021	06/07/2021	05436841157600040853655	BAKER DISTRIBUTING #22	MCKINNEY TX USA	101.25
06/10/2021	06/11/2021	05345881162500278020523	PURVIS INDUSTRIES	MCKINNEY TX USA	156.47
06/10/2021	06/11/2021	05436841162600037186021	BAKER DISTRIBUTING #22	MCKINNEY TX USA	261.09
06/14/2021	06/15/2021	05436841166600030649401	BAKER DISTRIBUTING #22	MCKINNEY TX USA	562.81
06/15/2021	06/16/2021	05436841167600037767171	BAKER DISTRIBUTING #22	MCKINNEY TX USA	199.05
06/15/2021	06/16/2021	55417341166261667223298	CE SOUTH CENTRAL 3786	ALLEN TX USA	382.04
06/15/2021	06/16/2021	55432861166200894697005	LOWES #02825	MCKINNEY TX USA	599.00
06/15/2021	06/16/2021	55432861166200894697294	LOWES #02825	MCKINNEY TX USA	(629.00)
06/17/2021	06/21/2021	55310201169796088103491	TRANE SUPPLY-115749	MCKINNEY TX USA	226.89
06/21/2021	06/23/2021	52704871173200940700090	BATTERIES+BULBS #0148	SHERMAN TX USA	165.88
06/23/2021	06/24/2021	55417341174261745021664	CSC SHERMAN	SHERMAN TX USA	346.46
06/30/2021	07/02/2021	55310201182796121261859	TRANE SUPPLY-115749	MCKINNEY TX USA	490.44
07/01/2021	07/02/2021	55436871183121832534809	GRAINGER	877-2022594 IL USA	265.68
Total Amount:					3,540.12



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Run Date: 07/16/2021
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Posting Date: 06/04/2021 - 07/03/2021

MICK FICHTL
XX -031430
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/17/2021	06/18/2021	55436871169131699471357		DENCO AREA 9 1 1 DISTR	972-2210911 TX USA	55.00
06/21/2021	06/22/2021	55436871173131737485975		DENCO AREA 9 1 1 DISTR	972-2210911 TX USA	55.00
06/21/2021	06/22/2021	55436871173131737485983		DENCO AREA 9 1 1 DISTR	972-2210911 TX USA	55.00
07/01/2021	07/02/2021	55436871183731831199501		DENCO AREA 9 1 1 DISTR	972-2210911 TX USA	55.00
Total Amount:						220.00



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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
06/24/2021	06/25/2021	55506291176034377431122	MORTECH MANUFACTURING	8004100100 CA USA	1,221.00
06/28/2021	06/30/2021	85140511180900018500018	SOLAR TECHNOLOGY INC	6103918600 PA USA	2,199.67
Total Amount:					3,420.67



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Posting Date: 06/04/2021 - 07/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/30/2021	07/01/2021	55436871182161820077487	EMBASSY SUITES	DENTON TX USA	319.12
Total Amount:					319.12



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Posting Date: 06/04/2021 - 07/03/2021

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
06/21/2021	06/23/2021	02305371174000565454371	TRACTOR SUPPLY #566	MCKINNEY TX USA	168.95
Total Amount:					168.95



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

Transaction Date	Acquirer Reference Number	Posting Date	Description	Address	Amount
06/09/2021	55432861160200138989586	06/10/2021	SQ TEXAS POLICE TRAIN	KILLEEN TX USA	35.00
06/09/2021	55432861160200142589166	06/10/2021	SQ TEXAS POLICE TRAIN	KILLEEN TX USA	310.80
06/16/2021	55500361168207794400204	06/17/2021	COLLIN COLLEGE	MCKINNEY TX USA	80.00
06/16/2021	55500361168207794400246	06/17/2021	COLLIN COLLEGE	MCKINNEY TX USA	80.00
06/18/2021	85450931169980061817708	06/21/2021	OSS ACADEMY	SPRING TX USA	50.00
Total Amount:					555.80



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/14/2021	06/15/2021	05436841166400079669695	WM SUPERCENTER #206	MCKINNEY TX USA	54.00
06/22/2021	06/24/2021	85180891174980177002019	NAFA FLEET MGMT ASSOC	PRINCETON NJ USA	409.00
Total Amount:					463.00



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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
06/04/2021	06/07/2021	75306371156161400178018	COLLIN CO SVC FEE	MCKINNEY TX USA	1.46
06/04/2021	06/07/2021	75306371156161400181384	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	63.75
06/17/2021	06/21/2021	75306371169169400123962	COLLIN CO SVC FEE	MCKINNEY TX USA	1.08
06/17/2021	06/21/2021	75306371169169400126692	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	47.25
06/22/2021	06/24/2021	75306371174164100121740	COLLIN CO SVC FEE	MCKINNEY TX USA	1.00
06/22/2021	06/24/2021	75306371174164100123266	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	40.50
06/28/2021	06/30/2021	75306371180161700144876	COLLIN CO SVC FEE	MCKINNEY TX USA	1.46
06/28/2021	06/30/2021	75306371180161700147887	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	63.75
06/29/2021	07/01/2021	75306371181164600155256	COLLIN CO SVC FEE	MCKINNEY TX USA	1.00
06/29/2021	07/01/2021	75306371181164600158805	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	15.00
Total Amount:					236.25



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RICHARD DOAN, C0430
XX -158373
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/17/2021	06/18/2021	55432861168200485340831		LOWES #02825	MCKINNEY TX USA	189.80
06/17/2021	06/18/2021	55432861168200485340906		LOWES #02825	MCKINNEY TX USA	458.04
06/17/2021	06/18/2021	55432861168200485340914		LOWES #02825	MCKINNEY TX USA	458.04
06/17/2021	06/18/2021	55432861168200485341128		LOWES #02825	MCKINNEY TX USA	(458.04)
Total Amount						647.84



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/30/2021	07/01/2021	05436841182600034846011	BAKER DISTRIBUTING #22	MCKINNEY TX USA	40.61
Total Amount:					40.61



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RICKY THOMAS, C0430
XX -970788
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/09/2021	06/10/2021	52704871161207066800103		BATTERIES PLUS - #0770	ALLEN TX USA	157.90
Total Amount:						157.90



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ROBERTO CHACON, C0430
XX -065687
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/10/2021	06/11/2021	85450931161980061817748		OSS ACADEMY	SPRING TX USA	30.00
Total Amount:						30.00



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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
06/09/2021	06/10/2021	05140481160720230713357	MCDONALD'S F30763	MABANK TX USA	8.64
06/10/2021	06/14/2021	85353541162980000766612	YUMMY YUMMY MONGOLIAN	HUNTSVILLE TX USA	11.90
06/15/2021	06/16/2021	554328611672000000046781	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
06/15/2021	06/17/2021	55432861168200308051730	WHATABURGER 751 Q26	GRAPEVINE TX USA	22.20
Total Amount:					90.74



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RONALD ANDERSON, C0430
XX -158423
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/09/2021	06/10/2021	02305371161600094557613	FASTENAL COMPANY 01TXM	MCKINNEY TX USA	147.92
06/14/2021	06/16/2021	85409241166700286134138	ALPS INC	501-676-0130 AR USA	577.00
06/25/2021	06/28/2021	55432861176200838767433	LOWES #02825	MCKINNEY TX USA	20.96
Total Amount:					745.88



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SAMANTHA SELMAN, C0430
XX -575024
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/30/2021	07/01/2021	55429501182852345498842		TDCAA	5124742436 TX USA	350.00
Total Amount:						350.00



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SARAH PUTMAN, C0430
XX -237581
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/15/2021	06/16/2021	25140611167015803501740		ARTA TRAVEL 7557631261	PLANO TX USA	30.00
06/15/2021	06/17/2021	55417341167871673341857		AMERICAN AIRLINES	PLANO TX USA	276.80
Total Amount:						306.80



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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
06/07/2021	06/08/2021	05140481158720220006659	MCDONALD'S F35417	TROY TX USA	5.39
06/08/2021	06/09/2021	05140481159720220396570	MCDONALD'S F35417	TROY TX USA	17.73
06/08/2021	06/09/2021	55263521159837000487012	TEXAS ROADHOUSE #2312	LAREDO TX USA	19.51
06/07/2021	06/10/2021	85486141160703447936494	BEST WESTERN HOTELS	LAREDO TX USA	117.26
06/09/2021	06/10/2021	85486141160703447936494	BEST WESTERN HOTELS	LAREDO TX USA	(2.71)
06/11/2021	06/14/2021	05436841163100097118617	WENDY'S #8031	CORSICANA TX USA	15.95
06/11/2021	06/14/2021	52704871163708460781482	HOLIDAY INNS	ALVIN TX USA	117.01
06/10/2021	06/14/2021	55263521162722500248525	CHILI'S ALVIN	ALVIN TX USA	20.51
06/17/2021	06/18/2021	05140481168730255726152	MCDONALD'S F13638	CANTON TX USA	8.98
Total Amount:					319.63



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SHANNON WILLIAMS, C0430
XX -132191
STE 1164, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/29/2021	06/30/2021	52704871181634001113621		AMERICAN AIRLINES	8004337300 TX USA	286.80
06/29/2021	06/30/2021	55429501180852287402150		NTL CTR FOR ST CTS	8008771233 VA USA	800.00
Total Amount:						1,086.80



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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
06/04/2021	06/07/2021	25140611156015633506557	ARTA TRAVEL 7557630919	PLANO TX USA	30.00
06/04/2021	06/07/2021	25140611156015643504550	ARTA TRAVEL 7557630921	PLANO TX USA	30.00
06/04/2021	06/07/2021	55417341156871562930672	AMERICAN AIRLINES	PLANO TX USA	980.80
06/04/2021	06/07/2021	55417341156871562930722	AMERICAN AIRLINES	PLANO TX USA	490.40
06/10/2021	06/11/2021	25140611162015703501720	ARTA TRAVEL 7557631092	PLANO TX USA	30.00
06/10/2021	06/14/2021	55417341162871623376545	AMERICAN AIRLINES	PLANO TX USA	550.80
06/16/2021	06/17/2021	25140611168015923507014	ARTA TRAVEL 7557631290	PLANO TX USA	30.00
06/16/2021	06/17/2021	25140611168015923509010	ARTA TRAVEL 7557631291	PLANO TX USA	30.00
06/16/2021	06/17/2021	25140611168015943501013	ARTA TRAVEL 7557631292	PLANO TX USA	30.00
06/17/2021	06/18/2021	25140611169015943502218	ARTA TRAVEL 7557631418	PLANO TX USA	30.00
06/17/2021	06/18/2021	25140611169015983502219	ARTA TRAVEL 7557631421	PLANO TX USA	30.00
06/17/2021	06/18/2021	25140611169015983503217	ARTA TRAVEL 7557631422	PLANO TX USA	30.00
06/16/2021	06/18/2021	55417341168871683473442	AMERICAN AIRLINES	PLANO TX USA	390.80
06/16/2021	06/18/2021	55417341168871683473459	AMERICAN AIRLINES	PLANO TX USA	390.80
06/16/2021	06/18/2021	55417341168871683488978	AMERICAN AIRLINES	PLANO TX USA	195.40
06/17/2021	06/21/2021	55417341169871693343998	AMERICAN AIRLINES	PLANO TX USA	756.79
06/17/2021	06/21/2021	55417341169871693344004	AMERICAN AIRLINES	PLANO TX USA	756.79
06/17/2021	06/21/2021	55417341169871693363293	AMERICAN AIRLINES	PLANO TX USA	368.40
06/30/2021	07/01/2021	25140611182015153600747	ARTA TRAVEL 7568424871	PLANO TX USA	30.00
06/30/2021	07/01/2021	25140611182015153602743	ARTA TRAVEL 7568424872	PLANO TX USA	30.00
06/30/2021	07/01/2021	25140611182015163606742	ARTA TRAVEL 7568424874	PLANO TX USA	30.00
06/30/2021	07/02/2021	55417341182871823643245	AMERICAN AIRLINES	PLANO TX USA	796.80
06/30/2021	07/02/2021	55417341182871823643252	AMERICAN AIRLINES	PLANO TX USA	796.80
06/30/2021	07/02/2021	55417341182871823643427	AMERICAN AIRLINES	PLANO TX USA	505.40
Total Amount:					7,339.98



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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
06/08/2021	06/10/2021	85426231160700011557153	CRISTINA'S MEXICAN	MCKINNEY TX USA	13.83
06/10/2021	06/11/2021	55432861161200473805107	IN ARROWHEAD SCIENTIF	913-8948388 KS USA	194.60
06/14/2021	06/15/2021	82305091165000012971735	NATW NATW.ORG	WYNNEWOOD PA USA	35.00
06/14/2021	06/15/2021	82305091165000012991303	NATW NATW.ORG	WYNNEWOOD PA USA	35.00
06/14/2021	06/15/2021	82305091165000013018338	NATW NATW.ORG	WYNNEWOOD PA USA	35.00
06/14/2021	06/15/2021	82305091166000008404955	NATW NATW.ORG	WYNNEWOOD PA USA	(35.00)
06/14/2021	06/15/2021	82305091166000008408642	NATW NATW.ORG	WYNNEWOOD PA USA	(35.00)
06/24/2021	06/28/2021	75306371176169901560762	AAI TROPHIES AND AWARD	PLANO TX USA	221.75
Total Amount:					465.18



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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
06/11/2021	06/14/2021	85191161162900011762346	NATCHEZ 1.800.251.7839	423-894-3007 TN USA	39.09
06/25/2021	06/28/2021	55500801177206637931874	THE CENTER FOR AMERICA	PLANO TX USA	790.00
06/29/2021	06/30/2021	55500801181206077444473	THE CENTER FOR AMERICA	PLANO TX USA	790.00
Total Amount:					1,619.09



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/03/2021	06/04/2021	52704871155634001184295		AMERICAN AIRLINES	8004337300 TX USA	324.79
Total Amount:						324.79



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SHONDA POWELL
XX -827681
PO BOX 367
FARMERSVILLE, TX 75442036767 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/17/2021	06/17/2021	55432861168200326174738	TJCTC WEB	512-347-9937 TX USA	105.00
06/17/2021	06/17/2021	55432861168200326174746	TJCTC WEB	512-347-9937 TX USA	50.00
06/17/2021	06/17/2021	55432861168200326174753	TJCTC WEB	512-347-9937 TX USA	105.00
06/17/2021	06/17/2021	55432861168200326174761	TJCTC WEB	512-347-9937 TX USA	105.00
06/17/2021	06/17/2021	55432861168200326174779	TJCTC WEB	512-347-9937 TX USA	105.00
06/25/2021	06/28/2021	55436871177161775068504	EMBASSY SUITES	DENTON TX USA	683.84
Total Amount:					1,153.84



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/02/2021	06/04/2021	55432861154200434925613		SOUTHWEST AIRLINES	800-435-9792 TX USA	380.96
Total Amount						380.96



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/24/2021	06/28/2021	85182441176980014984957		TEXAS CENTER FOR THE J	AUSTIN TX USA	275.00
Total Amount:						275.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/08/2021	06/10/2021	553102011604000060000013	WEB CRIM COPY SUP CT	5108916288 CA USA	0.50
06/08/2021	06/10/2021	553102011604000060000021	WEB CRIM COPY SUP CT	5108916288 CA USA	0.50
06/08/2021	06/10/2021	553102011604000060000039	WEB CRIM COPY SUP CT	5108916288 CA USA	0.50
06/08/2021	06/10/2021	553102011604000060000047	WEB CRIM COPY SUP CT	5108916288 CA USA	0.50
06/08/2021	06/10/2021	553102011604000060000054	WEB CRIM COPY SUP CT	5108916288 CA USA	0.50
06/15/2021	06/16/2021	25140611167015843502666	ARTA TRAVEL 1584350266	PLANO TX USA	30.00
06/15/2021	06/16/2021	25140611167015883505660	ARTA TRAVEL 7557631247	PLANO TX USA	30.00
06/15/2021	06/17/2021	55417341167871673318863	AMERICAN AIRLINES	PLANO TX USA	2,898.79
06/15/2021	06/17/2021	55432861167200291829192	SOUTHWEST AIRLINES	800-435-9792 TX USA	452.96
06/17/2021	06/18/2021	55488721169091713001065	TX BIRTH DEATH CERT	8889637111 TX USA	20.00
06/17/2021	06/18/2021	75454911168900019100015	BUZZ PHOTOS	SHERMAN TX USA	725.76
Total Amount:					4,160.01



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STEVE ASHER
XX -129951
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/30/2021	07/01/2021	55432861181200335620880		NTTA ONLINE	972-816-6882 TX USA	1,500.00
Total Amount:						1,500.00



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/16/2021	06/18/2021	85184121168900014500930		TEXAS PUBLIC PURCHASIN	361-2303533 TX USA	224.00
06/17/2021	06/21/2021	85184121169900014600945		TEXAS PUBLIC PURCHASIN	361-2303533 TX USA	672.00
Total Amount:						896.00



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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
06/04/2021	06/07/2021	55263521155207000000427	ARBY'S #5420	GREENVILLE TX USA	7.45
06/08/2021	06/09/2021	05140481159720231846175	MCDONALD'S F35871	TEXARKANA TX USA	7.39
06/07/2021	06/09/2021	52704871159838003825649	TACO BELL 027037	FORREST CITY AR USA	9.42
06/08/2021	06/10/2021	05140481160710044203281	MCDONALD'S F4146	FORREST CITY AR USA	7.50
06/08/2021	06/10/2021	52704871160708456166402	HOLIDAY INNS	FORREST CITY AR USA	111.72
06/10/2021	06/14/2021	52704871162838008621121	TACO BELL 035898	AMARILLO TX USA	8.11
06/11/2021	06/14/2021	52704871163708460836112	HOLIDAY INNS	AMARILLO TX USA	110.40
06/14/2021	06/15/2021	55432861166200738050890	SQ LV FOOD TRUCKS	Las Vegas NV USA	43.70
06/14/2021	06/15/2021	55432861166200782828100	DFW CHICK-FIL-A	DFW INTER AIR TX USA	21.41
06/15/2021	06/16/2021	05410191166060099754131	ENTERPRISE RENT-A-CAR	LAS VEGAS NV USA	159.06
06/15/2021	06/16/2021	5543286116720000045296	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
06/16/2021	06/17/2021	52704871167796983958741	GOLDEN NUGGET	LAS VEGAS NV USA	124.64
06/15/2021	06/17/2021	55432861167200118148727	BURGER KING D SE LAS	LAS VEGAS NV USA	42.23
06/17/2021	06/18/2021	05140481168720236876184	MCDONALD'S F20714	PORT BARRE LA USA	6.02
06/17/2021	06/18/2021	05436841168300234351569	HOLIDAY INNS	BATON ROUGE LA USA	15.60
06/18/2021	06/21/2021	25247801169002446042867	129 BRAUMS STORE	DURANT OK USA	13.65
06/17/2021	06/21/2021	52704871169708471055110	HOLIDAY INNS	2259247021 LA USA	97.40
06/22/2021	06/23/2021	05140481173720212181446	MCDONALD'S F7786	RAYVILLE LA USA	4.60
06/21/2021	06/23/2021	05410191173491854342203	APPLEBEES 118 05475009	NATCHEZ MS USA	22.20
06/22/2021	06/23/2021	55436871174151742226791	HAMPTON INN HOTELS	601-4466770 MS USA	107.60
06/23/2021	06/25/2021	75547541175216700290923	THE GARDEN GRILLE &	CORDOVA TN USA	15.57
06/24/2021	06/28/2021	55431801176400736000179	BURGER KING #14025 Q07	LITTLE ROCK AR USA	7.35
06/24/2021	06/28/2021	75547541176220500073926	HILTON GARDEN INN	CORDOVA TN USA	147.45
06/28/2021	06/29/2021	05436841180500153918942	WENDY'S 050	HUNTSVILLE TX USA	4.33
06/30/2021	07/01/2021	05227021181300266794798	R AND K CAFE II HILLSB	HILLSBORO TX USA	24.40



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

Transaction		Acquirer Reference	Posting Date	Description	Address	Amount
Date						
Total Amount:						1,167.20



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/03/2021	06/04/2021	55417341155121559456641		LONGHORN BUILDING MATE	972-3353100 TX USA	645.70
06/23/2021	06/24/2021	55417341175121758925426		LONGHORN BUILDING MATE	972-3353100 TX USA	632.59
Total Amount:						1,278.29



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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/09/2021	06/10/2021	82305091161000000376610		AGILEMASTERY.COM	VASHON WA USA	97.00
Total Amount:						97.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/02/2021	06/04/2021	55432861154200434924541	SOUTHWEST AIRLINES	800-435-9792 TX USA	391.96
06/10/2021	06/11/2021	52708241162400802000176	THE PARKING SPOT-443RC	DALLAS TX USA	53.85
06/10/2021	06/16/2021	55432861166200874745360	EMBASSY HOTELS	AMARILLO TX USA	767.52
06/16/2021	06/16/2021	55432861167200101949388	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
06/14/2021	06/16/2021	75120711166900014189104	KALAHARI RESORT - TX -	ROUND ROCK TX USA	146.00
06/14/2021	06/16/2021	75120711166900014189112	KALAHARI RESORT - TX -	ROUND ROCK TX USA	146.00
06/14/2021	06/16/2021	75120711166900014189120	KALAHARI RESORT - TX -	ROUND ROCK TX USA	146.00
06/14/2021	06/16/2021	75120711166900014189138	KALAHARI RESORT - TX -	ROUND ROCK TX USA	146.00
06/14/2021	06/16/2021	75120711166900014189310	KALAHARI RESORT - TX -	ROUND ROCK TX USA	146.00
Total Amount:					2,143.33



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TWYLA CATON, C0430
XX -982742
STE 20382, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/10/2021	06/11/2021	85500391161900015205169		TEXAS ASSOC COURT ADMI	HOUSTON TX USA	425.00
Total Amount:						425.00



Account Statement

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
06/03/2021	06/04/2021	55432861154200472352324		LOWES #02825	MCKINNEY TX USA	14.98
06/03/2021	06/04/2021	55432861154200472352787		LOWES #02825	MCKINNEY TX USA	(14.98)
Total Amount:						0.00



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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
AUDITOR'S OFFICE	1	100.00	0	0.00	1	100.00
CSCD	2	400.00	0	0.00	2	400.00
HUMAN RESOURCES	7	610.58	0	0.00	7	610.58
199TH DISTRICT COURT	3	719.80	0	0.00	3	719.80
219TH DISTRICT COURT	2	249.70	0	0.00	2	249.70
296TH DISTRICT COURT	1	114.33	0	0.00	1	114.33
366TH DISTRICT COURT	3	470.00	0	0.00	3	470.00
401ST DISTRICT COURT	4	928.50	0	0.00	4	928.50
416TH DISTRICT COURT	3	795.00	0	0.00	3	795.00
417TH DISTRICT COURT	12	2,049.28	0	0.00	12	2,049.28
469TH DISTRICT COURT	2	405.00	0	0.00	2	405.00
470TH DISTRICT COURT	1	195.00	0	0.00	1	195.00
ADMINISTRATIVE SERVICES	2	229.47	0	0.00	2	229.47
ADRI STARNES	2	425.00	0	0.00	2	425.00
AGRI LIFE EXTENSION	10	942.32	0	0.00	10	942.32
ALLAN MALONE	2	95.29	0	0.00	2	95.29
ALYSE FERGUSON	7	1,112.01	0	0.00	7	1,112.01
AMANDA PARKS	3	383.42	0	0.00	3	383.42
ANIMAL SERVICES	2	1,279.29	0	0.00	2	1,279.29
BARNETT O WALKER	2	860.83	0	0.00	2	860.83
BENJAMIN G WHITE	1	800.00	0	0.00	1	800.00
BOYD KEITH HENSLEE	1	95.00	0	0.00	1	95.00



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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
BRIAN BORTON	20	1,044.13	0	0.00	20	1,044.13
BRUCE SHERBET	5	1,315.50	0	0.00	5	1,315.50
C0430 COLLIN COUNTY	0	0.00	1	(99,274.51)	1	(99,274.51)
CALEB COPIN	6	133.64	0	0.00	6	133.64
CAREN R SKIPWORTH	3	1,810.33	0	0.00	3	1,810.33
CASEY CARPENTER	1	1,139.76	0	0.00	1	1,139.76
CHARLES B VOSS	1	55.00	0	0.00	1	55.00
CHARLES E GLENN	1	42.18	0	0.00	1	42.18
CHRIS BENAVIDES	12	1,477.87	0	0.00	12	1,477.87
CHRIS JACKSON	6	268.42	0	0.00	6	268.42
COLLIN CO CLERK TREASURY	1	250.00	0	0.00	1	250.00
COLLIN COUNTY CLERK	2	175.69	0	0.00	2	175.69
COLLIN COUNTY DETENTION	3	580.31	0	0.00	3	580.31
COLLIN COUNTY SHERIFF CID	2	4,500.00	0	0.00	2	4,500.00
CONSTABLE PCT 3	3	1,302.96	0	0.00	3	1,302.96
CONSTABLE PCT 4	4	1,135.00	0	0.00	4	1,135.00
DAN K WILSON	1	275.00	0	0.00	1	275.00
DEVELOPMEN SERVICES	2	159.53	0	0.00	2	159.53
DISTRICT ATTORNEY 1	8	8,871.79	0	0.00	8	8,871.79
DISTRICT ATTORNEY 2	4	740.63	0	0.00	4	740.63
DISTRICT CLERK	16	1,568.00	0	0.00	16	1,568.00
DISTRICT CLERK2	4	2,648.88	0	0.00	4	2,648.88



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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
DUSTIN DOUGLAS C0430	37	1,327.09	0	0.00	37	1,327.09
EFRAIM JACKSON C0430	2	16.62	0	0.00	2	16.62
ELECTIONS DEPARTMENT C0430	2	564.85	0	0.00	2	564.85
ELECTIONS DEPT 2 C0430	2	847.27	0	0.00	2	847.27
EQUIPMENT SERVICES C0430	3	608.09	0	0.00	3	608.09
GANEY STEPHEN C0430	2	585.43	0	0.00	2	585.43
GERALD RAGSDALE C0430	2	48.72	0	0.00	2	48.72
GREG SULLIVAN C0430	7	263.81	0	0.00	7	263.81
GREG WILLIS C0430	2	0.00	0	0.00	2	0.00
GREGORY DEARING C0430	2	38.61	0	0.00	2	38.61
HEALTH CARE SERVICES C0430	13	1,862.40	0	0.00	13	1,862.40
INFORMATION TECH 2 C0430	4	228.00	0	0.00	4	228.00
INFORMATION TECHNOLOGY C0430	18	4,737.97	0	0.00	18	4,737.97
JENNIFER C ROGERS C0430	10	1,582.06	0	0.00	10	1,582.06
JENNIFER GOMEZ C0430	1	350.00	0	0.00	1	350.00
JERRY AMON C0430	13	496.51	0	0.00	13	496.51
JESSENIA MONTESINO C0430	2	14.58	0	0.00	2	14.58
JESSICA GRIFFITH C0430	2	1,086.80	0	0.00	2	1,086.80
JIM SKINNER C0430	5	835.44	0	0.00	5	835.44
JOEL THORNTON C0430	1	17.68	0	0.00	1	17.68
JOHN I GARZA JR C0430	1	43.57	0	0.00	1	43.57
JOHN ZOSKI C0430	5	630.76	0	0.00	5	630.76



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C0430 COLLIN COUNTY
MATT DOBECKA
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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
JOSH FISHER	1	166.16	0	0.00	1	166.16
JUDY MOODY	6	73.91	0	0.00	6	73.91
JUSTICE COURT 4	1	6.99	0	0.00	1	6.99
JUVENILE PROBATION	23	1,980.90	0	0.00	23	1,980.90
KIM ALVARADO	1	75.00	0	0.00	1	75.00
KIMBERLEY VOIGT-EANES	3	643.61	0	0.00	3	643.61
KIMOTHY PICKRELL	4	364.00	0	0.00	4	364.00
LAURIE GIBBS	5	253.37	0	0.00	5	253.37
LEESA LANE	1	50.00	0	0.00	1	50.00
LINDA RIGGS	1	319.12	0	0.00	1	319.12
LISA WEST	1	7.57	0	0.00	1	7.57
MARK MITCHELL	40	1,779.34	0	0.00	40	1,779.34
MATT DOBECKA	1	65.00	0	0.00	1	65.00
MATT JONES	3	442.90	0	0.00	3	442.90
MATTHEW J MAYES	5	543.81	0	0.00	5	543.81
MATTHEW NIBBELIN	1	45.10	0	0.00	1	45.10
MEDICAL EXAMINER	2	666.47	0	0.00	2	666.47
MICHAEL COLEMAN	4	(904.79)	0	0.00	4	(904.79)
MICHAEL MISSILDINE	1	413.02	0	0.00	1	413.02
MICHAEL MOSIER	15	3,540.12	0	0.00	15	3,540.12
MICK FICHTL	4	220.00	0	0.00	4	220.00
MIKALA LONG	2	3,420.67	0	0.00	2	3,420.67



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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
MONIKA ARRIS C0430	1	319.12	0	0.00	1	319.12
MYERS PARK& EVENT CNTR C0430	1	168.95	0	0.00	1	168.95
PROFESSIONAL STANDARDS C0430	5	555.80	0	0.00	5	555.80
PUBLIC WORKS C0430	2	463.00	0	0.00	2	463.00
PUBLIC WORKS C0430	10	236.25	0	0.00	10	236.25
RICHARD DOAN C0430	4	647.84	0	0.00	4	647.84
RICKEE HARRIS C0430	1	40.61	0	0.00	1	40.61
RICKY THOMAS C0430	1	157.90	0	0.00	1	157.90
ROBERTO CHACON C0430	1	30.00	0	0.00	1	30.00
RODNEY REDWINE C0430	4	90.74	0	0.00	4	90.74
RONALD ANDERSON C0430	3	745.88	0	0.00	3	745.88
SAMANTHA SELMAN C0430	1	350.00	0	0.00	1	350.00
SARAH PUTMAN C0430	2	306.80	0	0.00	2	306.80
SCOTT STONE C0430	9	319.63	0	0.00	9	319.63
SHANNON WILLIAMS C0430	2	1,086.80	0	0.00	2	1,086.80
SHERIFF TRANSFER 1 C0430	24	7,339.98	0	0.00	24	7,339.98
SHERIFF'S OFFICE C0430	8	465.18	0	0.00	8	465.18
SHERIFF'S OFFICE 2 C0430	3	1,619.09	0	0.00	3	1,619.09
SHERIFF'S OFFICE 3 C0430	1	324.79	0	0.00	1	324.79
SHONDA POWELL C0430	6	1,153.84	0	0.00	6	1,153.84
STACEY KEMP C0430	1	380.96	0	0.00	1	380.96
STEPHANIE ABLES C0430	1	275.00	0	0.00	1	275.00



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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
C0430 STEPHANIE STRICKLAND	11	4,160.01	0	0.00	11	4,160.01
C0430 STEVE ASHER	1	1,500.00	0	0.00	1	1,500.00
C0430 SUSAN HAYES	2	896.00	0	0.00	2	896.00
C0430 TERESA SMITH	25	1,167.20	0	0.00	25	1,167.20
C0430 TIM DOOLEY	2	1,278.29	0	0.00	2	1,278.29
C0430 TIM NOLAN	1	97.00	0	0.00	1	97.00
C0430 TONYA KELLOGG	9	2,143.33	0	0.00	9	2,143.33
C0430 TWYLA CATON	1	425.00	0	0.00	1	425.00
C0430 ZACHARY RAWA	2	0.00	0	0.00	2	0.00
Report Totals	584	101,857.96	1	(99,274.51)	585	2,583.45