

**2021**

**COUNTY AUDITOR  
APPROVED**

**PROCUREMENT CARD  
DISBURSEMENT**

FOR COURT DATE: MARCH 22, 2021

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: MARCH 16, 2021

TOTAL DISBURSEMENTS: \$82,741.61

**CITIBANK CORPORATE CARD**

**Account Statement**

Commerical Card Account  
C0430 COLLIN COUNTY



**Account Inquiries:**

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

**Account Number:** XXXX-XXXX-XXXX-8530  
**Invoice #** 3651202117

**Summary of Account Activity**

|                           |             |
|---------------------------|-------------|
| Previous Balance          | \$80,638.32 |
| Payments                  | \$80,638.32 |
| Credits                   | \$2,945.07  |
| Purchases & Other Charges | \$85,686.68 |
| Cash Transactions         | \$0.00      |
| Cash Transaction Fees     | \$0.00      |
| Interest Charges          | \$0.00      |

|                              |           |
|------------------------------|-----------|
| Credit Limit                 | \$250,000 |
| Available Credit Limit       | \$167,258 |
| Cash Advance Limit           | \$0       |
| Available Cash Advance Limit | \$0       |

**Payment Information**

|                               |                   |
|-------------------------------|-------------------|
| New Balance                   | \$82,741.61       |
| Past Due Amount               | \$0.00            |
| Disputed Amount               | \$0.00            |
| Amount Over Credit Limit      | \$0.00            |
| Minimum Payment Due           | \$82,741.61       |
| <b>Payment Due Date</b>       | <b>03/28/2021</b> |
| <b>Statement Closing Date</b> | <b>03/03/2021</b> |
| Days in Billing Period        | 28                |

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: -\$80,638.32

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location  | Amount       |
|-----------|------------|------|-------------------------|-----------------------|--------------|
| 03/01     | 02/26      | 0000 | 75563971060057000010108 | 1 PAYMENT - THANK YOU | 80,638.32 PY |

**Cardholder Transactions**

Account: XXXX-XXXX-XXXX-2392 MATT DOBECKA Total Activity: \$365.00

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

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location                        | Amount |
|-----------|------------|------|-------------------------|---|--------|
| 03/03     | 03/02      | 8398 | 75265861061343401610834 | 1 UPPCC LEXINGTON KY 94065 USA AA1E4D07734A | 365.00 |

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION Page 1 of 20

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

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

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

Account Number XXXX-XXXX-XXXX-8530  
Payment Due Date March 28, 2021  
New Balance \$82,741.61  
Past Due Amount\* \$0.00  
Minimum Payment Due \$82,741.61

Mail  
← Checks  
To

Amount Enclosed  
\$ .

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

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

28000 8274161 8274161 8063832 05567090002138530 0307



# Account Statement

Run Date: 03/04/2021  
Report ID: sd10002

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

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          |
|----------------------|--------------|---------------------------|----------------------|---------------------|-----------------|
| 02/10/2021           | 02/11/2021   | 55432861041200354675021   | TYLER TECH CONNECT21 | 800-646-2633 OH USA | 2,380.00        |
| <b>Total Amount:</b> |              |                           |                      |                     | <b>2,380.00</b> |



# Account Statement

Run Date: 03/04/2021  
Report ID: sd10002

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

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

| Transaction Date     | Posting Date | Acquirer Reference Number | Description   | Address             | Amount      |
|----------------------|--------------|---------------------------|---------------|---------------------|-------------|
| 02/10/2021           | 02/11/2021   | 55432861041200332237225   | CCI HOTEL RES | 800-468-3578 TX USA | 159.36      |
| 02/25/2021           | 02/26/2021   | 55432861056200149852473   | CCI HOTEL RES | 800-468-3578 TX USA | (159.36)    |
| <b>Total Amount:</b> |              |                           |               |                     | <b>0.00</b> |



# Account Statement

Run Date: 03/04/2021  
Report ID: sd10002

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

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

| Transaction Date     | Posting Date | Acquirer Reference Number | Description            | Address             | Amount        |
|----------------------|--------------|---------------------------|------------------------|---------------------|---------------|
| 01/22/2021           | 02/04/2021   | 55432861035200525471860   | TAMUC ACADEMICS        | 903-886-5043 TX USA | 129.00        |
| 02/14/2021           | 02/15/2021   | 55432861045200355276908   | INDEED                 | 203-564-2400 CT USA | 100.00        |
| 02/12/2021           | 02/15/2021   | 75306371044162101534471   | AAI TROPHIES AND AWARD | PLANO TX USA        | 90.50         |
| 02/15/2021           | 02/17/2021   | 75306371047160700872968   | AAI TROPHIES AND AWARD | PLANO TX USA        | 90.50         |
| 02/23/2021           | 02/25/2021   | 75306371055164301406498   | AAI TROPHIES AND AWARD | PLANO TX USA        | 90.50         |
| 02/23/2021           | 02/25/2021   | 75306371055164301406530   | AAI TROPHIES AND AWARD | PLANO TX USA        | 104.50        |
| 02/25/2021           | 03/01/2021   | 75306371057160201505403   | AAI TROPHIES AND AWARD | PLANO TX USA        | 90.50         |
| <b>Total Amount:</b> |              |                           |                        |                     | <b>695.50</b> |



# Account Statement

Run Date: 03/04/2021  
Report ID: sc100002

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

PURCHASING 1, C0430  
XX -349373  
STE 3160, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

| Transaction Date    | Posting Date | Acquirer Reference Number | Description  | Address           | Amount          |
|---------------------|--------------|---------------------------|--------------|-------------------|-----------------|
| 02/09/2021          | 02/10/2021   | 55429501040637879766439   | SP FIREWALLA | 4089262882 CA USA | 1,702.00        |
| <b>Total Amount</b> |              |                           |              |                   | <b>1,702.00</b> |



# Account Statement

Run Date: 03/04/2021  
Report ID: sd10002

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

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

| Transaction Date     | Posting Date | Acquirer Reference Number | Description  | Address        | Amount       |
|----------------------|--------------|---------------------------|--------------|----------------|--------------|
| 02/23/2021           | 03/01/2021   | 85409241057080080571583   | PENGAD, INC. | BAYONNE NJ USA | 15.45        |
| <b>Total Amount:</b> |              |                           |              |                | <b>15.45</b> |



# Account Statement

Run Date: 03/04/2021  
Report ID: sd10002

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

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       |
|----------------------|--------------|---------------------------|------------------------|---------------|--------------|
| 02/08/2021           | 02/10/2021   | 85182441040980014984910   | TEXAS CENTER FOR THE J | AUSTIN TX USA | 65.00        |
| <b>Total Amount:</b> |              |                           |                        |               | <b>65.00</b> |





# Account Statement

Run Date: 03/04/2021  
Report ID: sd10002

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

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        |
|----------------------|--------------|---------------------------|------------------------|----------------|---------------|
| 02/10/2021           | 02/12/2021   | 85182441042980014984975   | TEXAS CENTER FOR THE J | AUSTIN TX USA  | 65.00         |
| 02/24/2021           | 02/25/2021   | 85500391055900011004086   | TEXAS ASSOC COURT ADMI | HOUSTON TX USA | 75.00         |
| <b>Total Amount:</b> |              |                           |                        |                | <b>140.00</b> |



# Account Statement

Run Date: 03/04/2021  
Report ID: sc10002

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

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

| Transaction Date    | Posting Date | Acquirer Reference Number | Description            | Address             | Amount       |
|---------------------|--------------|---------------------------|------------------------|---------------------|--------------|
| 03/01/2021          | 03/02/2021   | 55432861060200258194299   | WPY Juvenile Law Secti | 855-469-3729 TX USA | 50.00        |
| <b>Total Amount</b> |              |                           |                        |                     | <b>50.00</b> |



# Account Statement

Run Date: 03/04/2021  
Report ID: sd10002

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

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

| Transaction Date     | Posting Date | Acquirer Reference Number | Description | Address           | Amount        |
|----------------------|--------------|---------------------------|-------------|-------------------|---------------|
| 02/05/2021           | 02/08/2021   | 55500361036207212366821   | ALM         | 8009740946 NY USA | 323.88        |
| <b>Total Amount:</b> |              |                           |             |                   | <b>323.88</b> |



# Account Statement

Run Date: 03/04/2021  
Report ID: sd10002

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

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

| Transaction Date    | Posting Date | Acquirer Reference Number | Description            | Address              | Amount        |
|---------------------|--------------|---------------------------|------------------------|----------------------|---------------|
| 02/11/2021          | 02/15/2021   | 55546501043796257370290   | HORSESHOE BAY FRONT DE | 8305983996 TX USA    | 179.14        |
| 02/13/2021          | 02/15/2021   | 55546501045796346610019   | HORSESHOE BAY FRONT DE | HORSESHOE BAY TX USA | 138.86        |
| <b>Total Amount</b> |              |                           |                        |                      | <b>318.00</b> |



# Account Statement

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

Run Date: 03/04/2021  
Report ID: st10002

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

| Transaction Date     | Posting Date | Acquirer Reference Number | Description         | Address           | Amount       |
|----------------------|--------------|---------------------------|---------------------|-------------------|--------------|
| 03/02/2021           | 03/03/2021   | 5548872106240228001239    | TSBPA IND LIC RENEW | 5123057814 TX USA | 75.00        |
| <b>Total Amount:</b> |              |                           |                     |                   | <b>75.00</b> |



# Account Statement

Run Date: 03/04/2021  
Report ID: sd10002

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

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        |
|---------------------|--------------|---------------------------|------------------------|--------------------|---------------|
| 02/03/2021          | 02/04/2021   | 02305371035000501640116   | TRACTOR SUPPLY #566    | MCKINNEY TX USA    | 6.99          |
| 02/17/2021          | 02/18/2021   | 75418231048114331623043   | EIG CONSTANTCONTACT.CO | 855-2295506 MA USA | 126.59        |
| <b>Total Amount</b> |              |                           |                        |                    | <b>133.58</b> |



# Account Statement

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

Run Date: 03/04/2021  
Report ID: sc10002

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

| Transaction Date     | Posting Date | Acquirer Reference Number | Description        | Address              | Amount        |
|----------------------|--------------|---------------------------|--------------------|----------------------|---------------|
| 02/10/2021           | 02/12/2021   | 55432861042200501633294   | SOUTHWEST AIRLINES | 800-435-9792 TX USA  | 133.96        |
| 03/01/2021           | 03/02/2021   | 85500391060900011151583   | CIT INTERNATIONAL  | SALT LAKE CIT UT USA | 500.00        |
| <b>Total Amount:</b> |              |                           |                    |                      | <b>633.96</b> |



# Account Statement

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

Run Date: 03/04/2021  
Report ID: sd10002

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

| Transaction Date     | Posting Date | Acquirer Reference Number | Description         | Address         | Amount        |
|----------------------|--------------|---------------------------|---------------------|-----------------|---------------|
| 02/03/2021           | 02/04/2021   | 55483821035400002097178   | WAL-MART #0206      | MCKINNEY TX USA | 62.74         |
| 02/27/2021           | 03/01/2021   | 05436841059400072668165   | WM SUPERCENTER #206 | MCKINNEY TX USA | 60.94         |
| <b>Total Amount:</b> |              |                           |                     |                 | <b>123.68</b> |





# Account Statement

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

Run Date: 03/04/2021  
Report ID: sd10002

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

| Transaction Date    | Posting Date | Acquirer Reference Number | Description            | Address         | Amount        |
|---------------------|--------------|---------------------------|------------------------|-----------------|---------------|
| 02/03/2021          | 02/04/2021   | 02305371035600062300503   | FASTENAL COMPANY 01TXM | MCKINNEY TX USA | 499.88        |
| 02/05/2021          | 02/08/2021   | 02305371037600063259755   | FASTENAL COMPANY 01TXM | MCKINNEY TX USA | 55.73         |
| <b>Total Amount</b> |              |                           |                        |                 | <b>555.61</b> |



# Account Statement

Run Date: 03/04/2021  
Report ID: sct10002

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

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

| Transaction Date    | Posting Date | Acquirer Reference Number | Description            | Address             | Amount          |
|---------------------|--------------|---------------------------|------------------------|---------------------|-----------------|
| 02/04/2021          | 02/05/2021   | 02300961035300232621218   | GOVERNMENT FINANCE OFF | CHICAGO IL USA      | 50.00           |
| 02/04/2021          | 02/05/2021   | 02300961035300232621390   | GOVERNMENT FINANCE OFF | CHICAGO IL USA      | 50.00           |
| 02/04/2021          | 02/05/2021   | 02300961035300232621473   | GOVERNMENT FINANCE OFF | CHICAGO IL USA      | 50.00           |
| 02/04/2021          | 02/05/2021   | 02300961035300232621549   | GOVERNMENT FINANCE OFF | CHICAGO IL USA      | 50.00           |
| 02/04/2021          | 02/05/2021   | 02300961035300232621622   | GOVERNMENT FINANCE OFF | CHICAGO IL USA      | 100.00          |
| 02/04/2021          | 02/05/2021   | 55432861035200794557514   | TYLER TECH CONNECT21   | 800-646-2633 OH USA | 595.00          |
| 02/04/2021          | 02/05/2021   | 55432861035200794557548   | TYLER TECH CONNECT21   | 800-646-2633 OH USA | 595.00          |
| 02/05/2021          | 02/08/2021   | 55432861036200074286650   | TYLER TECH CONNECT21   | 800-646-2633 OH USA | 595.00          |
| <b>Total Amount</b> |              |                           |                        |                     | <b>2,085.00</b> |



# Account Statement

Run Date: 03/04/2021  
Report ID: sc100002

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

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

| Transaction Date    | Posting Date | Acquirer Reference Number | Description         | Address | Amount             |
|---------------------|--------------|---------------------------|---------------------|---------|--------------------|
| 02/26/2021          | 03/01/2021   |                           | PAYMENT - THANK YOU |         | (80,638.32)        |
| <b>Total Amount</b> |              |                           |                     |         | <b>(80,638.32)</b> |



# Account Statement

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

Run Date: 03/04/2021  
Report ID: sd10002

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

| Transaction Date    | Posting Date | Acquirer Reference Number | Description            | Address         | Amount       |
|---------------------|--------------|---------------------------|------------------------|-----------------|--------------|
| 02/03/2021          | 02/04/2021   | 05436841035600026634457   | BAKER DISTRIBUTING #22 | MCKINNEY TX USA | 91.00        |
| <b>Total Amount</b> |              |                           |                        |                 | <b>91.00</b> |



# Account Statement

Run Date: 03/04/2021  
Report ID: sd10002

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

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

| Transaction Date    | Posting Date | Acquirer Reference Number | Description            | Address           | Amount        |
|---------------------|--------------|---------------------------|------------------------|-------------------|---------------|
| 03/01/2021          | 03/02/2021   | 82305091060000018437422   | NATIONAL SHERIFFS ASSO | ALEXANDRIA VA USA | 691.60        |
| <b>Total Amount</b> |              |                           |                        |                   | <b>691.60</b> |



# Account Statement

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

Run Date: 03/04/2021  
Report ID: sd10002

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

| Transaction Date    | Posting Date | Acquirer Reference Number | Description            | Address            | Amount        |
|---------------------|--------------|---------------------------|------------------------|--------------------|---------------|
| 02/04/2021          | 02/05/2021   | 55480771035200599203548   | ELLIOTT ELECTRIC SUPPL | NACOGDOCHES TX USA | 124.80        |
| <b>Total Amount</b> |              |                           |                        |                    | <b>124.80</b> |



# Account Statement

Run Date: 03/04/2021  
Report ID: sd100002

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

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

| Transaction Date     | Posting Date | Acquirer Reference Number | Description            | Address       | Amount        |
|----------------------|--------------|---------------------------|------------------------|---------------|---------------|
| 02/24/2021           | 02/25/2021   | 02306631056000520263742   | DALLAS LITE & BARRICAD | DALLAS TX USA | 449.86        |
| <b>Total Amount:</b> |              |                           |                        |               | <b>449.86</b> |



# Account Statement

Run Date: 03/04/2021  
Report ID: sq100002

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

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

| Transaction Date    | Posting Date | Acquirer Reference Number | Description            | Address         | Amount        |
|---------------------|--------------|---------------------------|------------------------|-----------------|---------------|
| 02/03/2021          | 02/04/2021   | 05436841035600026634788   | BAKER DISTRIBUTING #22 | MCKINNEY TX USA | 14.21         |
| 02/04/2021          | 02/05/2021   | 55417341035170356213107   | CE SOUTH CENTRAL 3786  | ALLEN TX USA    | 7.00          |
| 02/09/2021          | 02/10/2021   | 05436841041600024183376   | BAKER DISTRIBUTING #22 | MCKINNEY TX USA | 91.00         |
| 02/14/2021          | 02/15/2021   | 55432861045200350481784   | LOWES #02825           | MCKINNEY TX USA | 19.98         |
| 02/25/2021          | 02/26/2021   | 054368410576000254445957  | BAKER DISTRIBUTING #22 | MCKINNEY TX USA | 19.95         |
| 02/25/2021          | 02/26/2021   | 054368410576000254446039  | BAKER DISTRIBUTING #22 | MCKINNEY TX USA | 3.44          |
| <b>Total Amount</b> |              |                           |                        |                 | <b>155.58</b> |





# Account Statement

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

Run Date: 03/04/2021  
Report ID: sc10002

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

| Transaction Date    | Posting Date | Acquirer Reference Number | Description       | Address             | Amount        |
|---------------------|--------------|---------------------------|-------------------|---------------------|---------------|
| 02/04/2021          | 02/04/2021   | 55432861035200621875337   | TTI REGISTRATIONS | 979-845-9595 TX USA | 125.00        |
| <b>Total Amount</b> |              |                           |                   |                     | <b>125.00</b> |



# Account Statement

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

Run Date: 03/04/2021  
Report ID: sd10002

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

| Transaction Date     | Posting Date | Acquirer Reference Number | Description  | Address         | Amount       |
|----------------------|--------------|---------------------------|--------------|-----------------|--------------|
| 02/08/2021           | 02/09/2021   | 55432861039200743397927   | LOWES #02825 | MCKINNEY TX USA | 26.89        |
| 02/26/2021           | 03/01/2021   | 55432861057200387264885   | LOWES #02825 | MCKINNEY TX USA | 19.05        |
| <b>Total Amount:</b> |              |                           |              |                 | <b>45.94</b> |



# Account Statement

Run Date: 03/04/2021  
Report ID: sd10002

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

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

| Transaction<br>Date  | Posting Date | Acquirer Reference<br>Number | Description          | Address             | Amount        |
|----------------------|--------------|------------------------------|----------------------|---------------------|---------------|
| 02/23/2021           | 02/24/2021   | 55432861054200632474142      | TYLER TECH CONNECT21 | 800-646-2633 OH USA | 595.00        |
| <b>Total Amount:</b> |              |                              |                      |                     | <b>595.00</b> |



# Account Statement

Run Date: 03/04/2021  
Report ID: sd10002

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

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

| Transaction Date     | Posting Date | Acquirer Reference Number | Description | Address             | Amount          |
|----------------------|--------------|---------------------------|-------------|---------------------|-----------------|
| 02/26/2021           | 02/26/2021   | 55432861057200197960706   | TXST FACTS  | 512-245-1900 TX USA | 700.00          |
| 02/26/2021           | 02/26/2021   | 55432861057200197960714   | TXST FACTS  | 512-245-1900 TX USA | 400.00          |
| <b>Total Amount:</b> |              |                           |             |                     | <b>1,100.00</b> |



# Account Statement

Run Date: 03/04/2021  
Report ID: sd10002

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

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

| Transaction Date     | Posting Date | Acquirer Reference Number | Description    | Address           | Amount       |
|----------------------|--------------|---------------------------|----------------|-------------------|--------------|
| 03/01/2021           | 03/02/2021   | 55429501061027747710005   | TLO TRANSUNION | 5619884200 FL USA | 75.00        |
| <b>Total Amount:</b> |              |                           |                |                   | <b>75.00</b> |



# Account Statement

Run Date: 03/04/2021  
Report ID: sd10002

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

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       |
|----------------------|--------------|---------------------------|-----------------|--------------|--------------|
| 02/03/2021           | 02/05/2021   | 85140511035900013700016   | SYMBOL ARTS WEB | OGDEN UT USA | 60.00        |
| <b>Total Amount:</b> |              |                           |                 |              | <b>60.00</b> |



# Account Statement

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

Run Date: 03/04/2021  
Report ID: sd100002

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

| Transaction Date     | Posting Date | Acquirer Reference Number | Description           | Address         | Amount      |
|----------------------|--------------|---------------------------|-----------------------|-----------------|-------------|
| 02/10/2021           | 02/11/2021   | 52704871042207938900094   | BATTERIES+BULBS #0407 | MCKINNEY TX USA | 69.90       |
| 02/10/2021           | 02/11/2021   | 52704871042207938900136   | BATTERIES+BULBS #0407 | MCKINNEY TX USA | (69.90)     |
| <b>Total Amount:</b> |              |                           |                       |                 | <b>0.00</b> |



# Account Statement

Run Date: 03/04/2021  
Report ID: sd100002

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

DAVID MCCURDY, C0430  
XX -386508  
STE 3198, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

| Transaction Date    | Posting Date | Acquirer Reference Number | Description | Address        | Amount        |
|---------------------|--------------|---------------------------|-------------|----------------|---------------|
| 02/23/2021          | 02/24/2021   | 85500391054900019130942   | TAGITM      | LEANDER TX USA | 450.00        |
| <b>Total Amount</b> |              |                           |             |                | <b>450.00</b> |





# Account Statement

Run Date: 03/04/2021  
Report ID: sct10002

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

DAYNE SHEPHERD, C0430  
XX -316356  
700A WILMETH RD  
MCKINNEY, TX 75069823100 USA

| Transaction Date    | Posting Date | Acquirer Reference Number | Description          | Address             | Amount          |
|---------------------|--------------|---------------------------|----------------------|---------------------|-----------------|
| 02/15/2021          | 02/17/2021   | 55547501047200095900017   | GRAHAM INTERNATIONAL | SHERMAN TX USA      | 293.76          |
| 02/22/2021          | 02/23/2021   | 55432861053200353205015   | NITTA ONLINE         | 972-818-6882 TX USA | 2,000.00        |
| <b>Total Amount</b> |              |                           |                      |                     | <b>2,293.76</b> |



# Account Statement

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

Run Date: 03/04/2021  
Report ID: sd10002

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

| Transaction Date    | Posting Date | Acquirer Reference Number | Description  | Address         | Amount      |
|---------------------|--------------|---------------------------|--------------|-----------------|-------------|
| 02/26/2021          | 03/01/2021   | 55432861057200387264893   | L.WES #02825 | MCKINNEY TX USA | 6.17        |
| <b>Total Amount</b> |              |                           |              |                 | <b>6.17</b> |



# Account Statement

Run Date: 03/04/2021  
Report ID: sd10002

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

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

| Transaction Date     | Posting Date | Acquirer Reference Number | Description            | Address             | Amount          |
|----------------------|--------------|---------------------------|------------------------|---------------------|-----------------|
| 02/05/2021           | 02/08/2021   | 55432861036200996721792   | THOMSON WEST TCD       | 800-328-4880 MN USA | 4,812.74        |
| 02/08/2021           | 02/09/2021   | 55432861039200820178224   | TXEFILE 050444717-2    | 214-712-0199 TX USA | 5.00            |
| 02/08/2021           | 02/09/2021   | 55432861039200820178281   | TXEFILE 050444717-1    | 214-712-0199 TX USA | 5.00            |
| 02/08/2021           | 02/09/2021   | 55432861039200820194890   | TXEFILE 050444717-0    | 866-236-2331 TX USA | 0.29            |
| 02/12/2021           | 02/15/2021   | 82305091044000000883105   | USER-REGISTRATION - 1  | RIVERTON UT USA     | 49.00           |
| 02/12/2021           | 02/15/2021   | 82305091044000000883949   | AUTORESPONDER - 1 SITE | RIVERTON UT USA     | 49.00           |
| 02/24/2021           | 02/25/2021   | 55432861055200874930859   | TXEFILE 050866166-0    | 972-548-6423 TX USA | 25.00           |
| 02/24/2021           | 02/25/2021   | 55432861055200874930867   | TXEFILE 050878063-0    | 972-548-6423 TX USA | 25.00           |
| 02/24/2021           | 02/25/2021   | 55432861055200897170152   | TXEFILE 050866166-0    | 866-236-2331 TX USA | 0.72            |
| 02/24/2021           | 02/25/2021   | 55432861055200897173867   | TXEFILE 050878063-0    | 866-236-2331 TX USA | 0.72            |
| 03/01/2021           | 03/02/2021   | 82305091061000007029411   | ZOOM.US 888-799-9666   | SAN JOSE CA USA     | 14.99           |
| <b>Total Amount:</b> |              |                           |                        |                     | <b>4,987.46</b> |



# Account Statement

Run Date: 03/04/2021  
Report ID: sd10002

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

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           |
|----------------------|--------------|---------------------------|------------------------|---------------------|------------------|
| 02/05/2021           | 02/08/2021   | 55432861036200996721784   | THOMSON WEST TCD       | 800-328-4880 MN USA | 421.16           |
| 02/19/2021           | 02/22/2021   | 75418231050114477296492   | 360 SITELOCK480-508-72 | 877-2579263 AZ USA  | 383.76           |
| 02/22/2021           | 02/23/2021   | 55432861053200348127233   | IN SIMILARITY, LLC     | 760-6529604 CA USA  | 15,000.00        |
| <b>Total Amount:</b> |              |                           |                        |                     | <b>15,804.92</b> |



# Account Statement

Run Date: 03/04/2021  
Report ID: sd10002

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

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

| Transaction Date     | Posting Date | Acquirer Reference Number | Description            | Address              | Amount        |
|----------------------|--------------|---------------------------|------------------------|----------------------|---------------|
| 02/04/2021           | 02/05/2021   | 15270211035001810058736   | Subway 19773           | Groesbeck TX USA     | 20.63         |
| 02/04/2021           | 02/05/2021   | 75454911035900010300771   | KINGS INN              | RIVIERA TX USA       | 51.77         |
| 02/08/2021           | 02/09/2021   | 05436841040500104244844   | WENDY'S #3113          | FLUSHING NY USA      | 23.26         |
| 02/08/2021           | 02/09/2021   | 85363831039980001593597   | EINSTEIN BROS BAGELS   | GRAPEVINE TX USA     | 24.70         |
| 02/09/2021           | 02/10/2021   | 05410191040060244628547   | ENTERPRISE RENT-A-CAR  | EAST ELMHURST NY USA | 123.17        |
| 02/09/2021           | 02/10/2021   | 05436841041500115926107   | WENDY'S 12894          | QUEENS NY USA        | 26.85         |
| 02/09/2021           | 02/10/2021   | 55316581041744003998230   | BP#6633101S MICHAELQPS | EAST ELMHURST NY USA | 5.50          |
| 02/09/2021           | 02/10/2021   | 55432861041200092554371   | DFW AIRPORT PARKING    | DFW AIRPORT TX USA   | 34.00         |
| 02/10/2021           | 02/11/2021   | 02305371042500218499277   | CRACKER BARREL #457 JO | JONESBORO AR USA     | 13.85         |
| 02/09/2021           | 02/11/2021   | 05140481041710005853889   | CHICK-FIL-A # 00774    | THE COLONY TX USA    | 28.85         |
| 02/10/2021           | 02/11/2021   | 05436841042500119010766   | WENDY'S 23             | BRYANT AR USA        | 8.12          |
| 02/10/2021           | 02/11/2021   | 55432861041200262534831   | FAIRFIELD INN          | ASTORIA NY USA       | 139.00        |
| 02/11/2021           | 02/12/2021   | 05140481042720235486235   | SONIC DRIVE IN #3873   | JONESBORO AR USA     | 6.54          |
| 02/11/2021           | 02/12/2021   | 05436841043500122869801   | WENDY'S 23             | BRYANT AR USA        | 14.71         |
| 02/08/2021           | 02/12/2021   | 85309611042701429721828   | PRONTO PIZZA           | ASTORIA NY USA       | 42.47         |
| 02/12/2021           | 02/15/2021   | 15270211043001729768730   | Subway 16507           | Childress TX USA     | 21.87         |
| 02/11/2021           | 02/15/2021   | 52704871043708289169261   | HOLIDAY INNS           | JONESBORO AR USA     | 112.37        |
| 02/12/2021           | 02/15/2021   | 55432861044200996423498   | JACK IN THE BOX 4745   | VAN ALSTYNE TX USA   | 3.24          |
| 03/01/2021           | 03/02/2021   | 05140481060720236928901   | MCDONALD'S F20727      | DFW AIRPORT TX USA   | 17.13         |
| 03/01/2021           | 03/03/2021   | 05140481061710041258833   | HAPEVILLE DWARF HOUS   | HAPEVILLE GA USA     | 20.33         |
| 03/01/2021           | 03/03/2021   | 05410191061491318385488   | T J APPLEBE08564485766 | LAWRENCEVILLE GA USA | 40.00         |
| <b>Total Amount:</b> |              |                           |                        |                      | <b>778.36</b> |



# Account Statement

Run Date: 03/04/2021  
Report ID: sd10002

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

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

| Transaction Date    | Posting Date | Acquirer Reference Number | Description          | Address        | Amount       |
|---------------------|--------------|---------------------------|----------------------|----------------|--------------|
| 02/03/2021          | 02/05/2021   | 55432861035200700630751   | JACK IN THE BOX 0781 | PANTEGO TX USA | 10.15        |
| <b>Total Amount</b> |              |                           |                      |                | <b>10.15</b> |



# Account Statement

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

Run Date: 03/04/2021  
Report ID: sd10002

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

| Transaction Date     | Posting Date | Acquirer Reference Number | Description         | Address         | Amount      |
|----------------------|--------------|---------------------------|---------------------|-----------------|-------------|
| 02/12/2021           | 02/15/2021   | 75500391043900013831292   | EL DORADO CHEVROLET | MCKINNEY TX USA | 4.13        |
| <b>Total Amount:</b> |              |                           |                     |                 | <b>4.13</b> |



# Account Statement

Run Date: 03/04/2021  
Report ID: sd10002

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

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

| Transaction Date    | Posting Date | Acquirer Reference Number | Description  | Address         | Amount        |
|---------------------|--------------|---------------------------|--------------|-----------------|---------------|
| 02/16/2021          | 02/17/2021   | 55432861047200780011696   | LOWES #02825 | MCKINNEY TX USA | 118.90        |
| <b>Total Amount</b> |              |                           |              |                 | <b>118.90</b> |





# Account Statement

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

Run Date: 03/04/2021  
Report ID: sd10002

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

| Transaction Date     | Posting Date | Acquirer Reference Number | Description       | Address             | Amount       |
|----------------------|--------------|---------------------------|-------------------|---------------------|--------------|
| 02/10/2021           | 02/11/2021   | 05345881042000348435658   | PURVIS INDUSTRIES | 800-580-5588 TX USA | 6.26         |
| 02/24/2021           | 02/25/2021   | 05345881056000350483623   | PURVIS INDUSTRIES | 800-580-5588 TX USA | 13.00        |
| <b>Total Amount:</b> |              |                           |                   |                     | <b>19.26</b> |



# Account Statement

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

Run Date: 03/04/2021  
Report ID: sc10002

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

| Transaction Date    | Posting Date | Acquirer Reference Number | Description  | Address         | Amount        |
|---------------------|--------------|---------------------------|--------------|-----------------|---------------|
| 02/04/2021          | 02/05/2021   | 55432861035200704366840   | LOWES #02825 | MCKINNEY TX USA | 114.56        |
| 02/05/2021          | 02/08/2021   | 55432861036200014316203   | LOWES #02825 | MCKINNEY TX USA | 182.00        |
| 02/05/2021          | 02/08/2021   | 55432861036200014316567   | LOWES #02825 | MCKINNEY TX USA | (89.12)       |
| 02/10/2021          | 02/11/2021   | 55432861041200257972178   | LOWES #02825 | MCKINNEY TX USA | 16.59         |
| <b>Total Amount</b> |              |                           |              |                 | <b>224.03</b> |



# Account Statement

Run Date: 03/04/2021  
Report ID: sd10002

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

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

| Transaction Date     | Posting Date | Acquirer Reference Number | Description | Address       | Amount       |
|----------------------|--------------|---------------------------|-------------|---------------|--------------|
| 02/01/2021           | 02/04/2021   | 85450931034980061817735   | OSS ACADEMY | SPRING TX USA | 20.00        |
| <b>Total Amount:</b> |              |                           |             |               | <b>20.00</b> |



# Account Statement

Run Date: 03/04/2021  
Report ID: sd10002

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

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          |
|----------------------|--------------|---------------------------|------------------------|---------------------|-----------------|
| 02/08/2021           | 02/09/2021   | 55488721039083321716240   | NEJM MASS MED SOCIETY  | 8008436356 MA USA   | 137.51          |
| 02/09/2021           | 02/10/2021   | 25247801040001123246291   | NORTH CENTRAL PHARMACY | MCKINNEY TX USA     | 49.12           |
| 02/09/2021           | 02/10/2021   | 55417411041286388900041   | JASON'S DELI MKY 050   | MCKINNEY TX USA     | 133.62          |
| 02/09/2021           | 02/10/2021   | 55432861040200060697435   | REI MATTHEW BENDER &CO | 800-833-9844 OH USA | 72.08           |
| 02/10/2021           | 02/11/2021   | 25247801041001183053867   | LIVEHELPNOW LLC        | HATBORO PA USA      | 116.00          |
| 02/24/2021           | 02/25/2021   | 05436841055300203178866   | KROGER #0567           | MCKINNEY TX USA     | 12.49           |
| 02/25/2021           | 03/01/2021   | 55310201057400402000019   | OLIVE GARDEN 0021573   | MCKINNEY TX USA     | 767.44          |
| 02/28/2021           | 03/01/2021   | 55429501059743175466530   | UPDOX                  | 6147988170 OH USA   | 480.00          |
| 03/02/2021           | 03/03/2021   | 25247801061000238000944   | NORTH CENTRAL PHARMACY | MCKINNEY TX USA     | 18.22           |
| <b>Total Amount:</b> |              |                           |                        |                     | <b>1,786.48</b> |



# Account Statement

Run Date: 03/04/2021  
Report ID: sd10002

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

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

| Transaction Date     | Posting Date | Acquirer Reference Number | Description      | Address             | Amount        |
|----------------------|--------------|---------------------------|------------------|---------------------|---------------|
| 02/10/2021           | 02/11/2021   | 55432861041200247569605   | J2 EFAX SERVICES | 323-817-3205 CA USA | 199.50        |
| <b>Total Amount:</b> |              |                           |                  |                     | <b>199.50</b> |



# Account Statement

Run Date: 03/04/2021  
Report ID: sd10002

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

INFORMATION TECH 4, C0430  
XX -180526  
STE 3198, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

| Transaction Date    | Posting Date | Acquirer Reference Number | Description | Address          | Amount        |
|---------------------|--------------|---------------------------|-------------|------------------|---------------|
| 02/10/2021          | 02/11/2021   | 82305091041000010897882   | JSMPROS INC | WENATCHEE WA USA | 250.00        |
| 02/24/2021          | 02/26/2021   | 55421351056330150458780   | ESRI        | REDLANDS CA USA  | 45.00         |
| <b>Total Amount</b> |              |                           |             |                  | <b>295.00</b> |



# Account Statement

Run Date: 03/04/2021  
Report ID: sc100002

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

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

| Transaction Date     | Posting Date | Acquirer Reference Number | Description            | Address               | Amount          |
|----------------------|--------------|---------------------------|------------------------|-----------------------|-----------------|
| 02/03/2021           | 02/04/2021   | 05410191034503844014418   | BESTBUYCOM806420273728 | RICHFIELD MN USA      | 269.99          |
| 02/03/2021           | 02/04/2021   | 55310201034083361730475   | AMZN MKTP US 3F2Q053D3 | AMZN.COM/BILL WA USA  | 15.97           |
| 02/04/2021           | 02/05/2021   | 55125031035700846908286   | DIGICERT INC           | 8017019684 UT USA     | 414.20          |
| 02/04/2021           | 02/08/2021   | 55207391036410243973770   | ZAGG INC               | SALT LAKE CITY UT USA | 7.99            |
| 02/06/2021           | 02/08/2021   | 55207391038410245407023   | ZAGG INC               | SALT LAKE CITY UT USA | 7.99            |
| 02/09/2021           | 02/10/2021   | 55432861040200983513677   | J2 EFAX SERVICES       | 323-817-3205 CA USA   | 199.50          |
| 02/10/2021           | 02/11/2021   | 05410191041295045029599   | BEST BUY MHT 00001966  | MCKINNEY TX USA       | (269.99)        |
| 02/10/2021           | 02/11/2021   | 05410191041503962025817   | BESTBUYCOM806422249342 | RICHFIELD MN USA      | 64.99           |
| 02/10/2021           | 02/11/2021   | 55432861041200329909091   | AMZN Mktp US OL1BR5413 | Amzn.com/bill WA USA  | 8.99            |
| 02/12/2021           | 02/15/2021   | 55432861043200834914071   | AMZN Mktp US 8G2ZN13D3 | Amzn.com/bill WA USA  | 199.98          |
| 02/22/2021           | 02/23/2021   | 55429501053852339924221   | PAYPAL LASERFICHE      | 4029357733 CA USA     | 199.00          |
| 02/22/2021           | 02/23/2021   | 55429501053852340699309   | LASERFICHE             | 5629881688 CA USA     | 499.00          |
| 02/23/2021           | 02/24/2021   | 75418231054114790182276   | FS TECHSMITH           | 877-3278914 CA USA    | 62.49           |
| 02/28/2021           | 03/01/2021   | 55432861059200777359277   | AMZN Mktp US 81F81JK3  | Amzn.com/bill WA USA  | 29.99           |
| 03/02/2021           | 03/03/2021   | 55432861061200556088101   | AMZN Mktp US DQ5XA3WH3 | Amzn.com/bill WA USA  | 199.98          |
| 03/03/2021           | 03/03/2021   | 55432861062200723451611   | AMZN Mktp US VR47W0893 | Amzn.com/bill WA USA  | 270.36          |
| <b>Total Amount:</b> |              |                           |                        |                       | <b>2,180.43</b> |



# Account Statement

Run Date: 03/04/2021  
Report ID: sd10002

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

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

| Transaction Date     | Posting Date | Acquirer Reference Number | Description            | Address            | Amount        |
|----------------------|--------------|---------------------------|------------------------|--------------------|---------------|
| 02/11/2021           | 02/12/2021   | 05140481042720204020056   | MCDONALD'S F36212      | IRVING TX USA      | 14.49         |
| 02/12/2021           | 02/15/2021   | 05410191043060249175046   | NATIONAL CAR RENTAL    | ORLANDO FL USA     | 114.08        |
| 02/12/2021           | 02/15/2021   | 52704871044838000220652   | IHOP #36-234           | RIVERVIEW FL USA   | 18.98         |
| 02/12/2021           | 02/15/2021   | 55308761044547504031137   | SHELL OIL 12687364005  | ORLANDO FL USA     | 23.00         |
| 02/12/2021           | 02/15/2021   | 55432861044200894243782   | DFW AIRPORT PARKING    | DFW AIRPORT TX USA | 48.00         |
| 02/12/2021           | 02/15/2021   | 55432861044200994727916   | MCO WENDY'S            | ORLANDO FL USA     | 33.84         |
| 02/12/2021           | 02/15/2021   | 55436871044120440045181   | HAMPTON INN HOTELS     | TAMPA FL USA       | 150.14        |
| 02/11/2021           | 02/15/2021   | 75369431043246804342758   | WHISKEY JOES TAMPA     | TAMPA FL USA       | 44.00         |
| 02/20/2021           | 02/22/2021   | 55131581051083777616557   | NATIONAL TOLL553177364 | 8778601283 FL USA  | 16.80         |
| <b>Total Amount:</b> |              |                           |                        |                    | <b>483.33</b> |





# Account Statement

Run Date: 03/04/2021  
Report ID: sd10002

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

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

| Transaction Date    | Posting Date | Acquirer Reference Number | Description            | Address           | Amount       |
|---------------------|--------------|---------------------------|------------------------|-------------------|--------------|
| 02/11/2021          | 02/12/2021   | 55432861043200631456409   | WHATABURGER 564 Q26    | HILLSBORO TX USA  | 6.09         |
| 02/11/2021          | 02/12/2021   | 55432861043200650063839   | SPRING CREEK RICHARDSO | RICHARDSON TX USA | 11.10        |
| <b>Total Amount</b> |              |                           |                        |                   | <b>17.19</b> |



# Account Statement

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

Run Date: 03/04/2021  
Report ID: sd10002

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

| Transaction Date    | Posting Date | Acquirer Reference Number | Description            | Address         | Amount        |
|---------------------|--------------|---------------------------|------------------------|-----------------|---------------|
| 02/03/2021          | 02/04/2021   | 55432861034200422886211   | LOWES #00505           | PLANO TX USA    | 27.42         |
| 02/10/2021          | 02/11/2021   | 52704871041981000234027   | SHERWIN WILLIAMS 70775 | MCKINNEY TX USA | 170.05        |
| <b>Total Amount</b> |              |                           |                        |                 | <b>197.47</b> |



# Account Statement

Run Date: 03/04/2021  
Report ID: st10002

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

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

| Transaction Date     | Posting Date | Acquirer Reference Number | Description            | Address             | Amount        |
|----------------------|--------------|---------------------------|------------------------|---------------------|---------------|
| 02/03/2021           | 02/04/2021   | 55463151034400003438014   | JOANN STORES #2296     | MCKINNEY TX USA     | 100.87        |
| 02/12/2021           | 02/12/2021   | 55432861043200682068046   | DBC BLICK ART MATERIAL | 800-447-1892 IL USA | 41.94         |
| 02/24/2021           | 02/24/2021   | 55432861055200687846326   | DBC BLICK ART MATERIAL | 800-447-1892 IL USA | 28.80         |
| 02/24/2021           | 02/25/2021   | 55463151055400004983012   | JOANN STORES #2296     | MCKINNEY TX USA     | 111.60        |
| 02/28/2021           | 03/01/2021   | 15270211059000133747646   | FACEBK GFUT84BBU2      | Menlo Park CA USA   | 52.18         |
| 03/01/2021           | 03/03/2021   | 55309591061200786357402   | AMERICAN ASSOC OF MUSE | 2022187686 VA USA   | 295.00        |
| <b>Total Amount:</b> |              |                           |                        |                     | <b>630.39</b> |



# Account Statement

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

Run Date: 03/04/2021  
Report ID: sd10002

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

| Transaction Date     | Posting Date | Acquirer Reference Number | Description           | Address          | Amount       |
|----------------------|--------------|---------------------------|-----------------------|------------------|--------------|
| 02/10/2021           | 02/11/2021   | 55500801042400655000976   | EL CHARRO RESTAURANT. | ALICE TX USA     | 11.93        |
| 02/12/2021           | 02/15/2021   | 05140481044710047800697   | DENNY'S #8875         | HENERSON TX USA  | 11.95        |
| 02/22/2021           | 02/23/2021   | 55432861054200382692372   | WHATABURGER 1046      | CORSICANA TX USA | 10.32        |
| 02/25/2021           | 02/26/2021   | 55432861057200181656559   | WHATABURGER 361       | ENNIS TX USA     | 16.31        |
| <b>Total Amount:</b> |              |                           |                       |                  | <b>50.51</b> |



# Account Statement

Run Date: 03/04/2021  
Report ID: sd10002

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

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

| Transaction Date     | Posting Date | Acquirer Reference Number | Description            | Address           | Amount        |
|----------------------|--------------|---------------------------|------------------------|-------------------|---------------|
| 02/26/2021           | 03/01/2021   | 02305371057100087515790   | TST SALATA - MCKINNEY  | MCKINNEY TX USA   | 47.92         |
| 03/01/2021           | 03/02/2021   | 82305091060000018065546   | NATIONAL SHERIFFS ASSO | ALEXANDRIA VA USA | 223.08        |
| <b>Total Amount:</b> |              |                           |                        |                   | <b>271.00</b> |



# Account Statement

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

Run Date: 03/04/2021  
Report ID: sd10002

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

| Transaction Date     | Posting Date | Acquirer Reference Number | Description  | Address         | Amount        |
|----------------------|--------------|---------------------------|--------------|-----------------|---------------|
| 02/04/2021           | 02/05/2021   | 55432861035200704366808   | LOWES #02825 | MCKINNEY TX USA | 126.76        |
| 02/26/2021           | 03/01/2021   | 55432861057200418036476   | LOWES #02825 | MCKINNEY TX USA | 21.91         |
| <b>Total Amount:</b> |              |                           |              |                 | <b>148.67</b> |



# Account Statement

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

Run Date: 03/04/2021  
Report ID: sd10002

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

| Transaction Date    | Posting Date | Acquirer Reference Number | Description         | Address         | Amount        |
|---------------------|--------------|---------------------------|---------------------|-----------------|---------------|
| 02/03/2021          | 02/04/2021   | 55432861034200449732703   | LOWES #02825        | MCKINNEY TX USA | 18.98         |
| 02/09/2021          | 02/11/2021   | 02305371042000509344050   | TRACTOR SUPPLY #566 | MCKINNEY TX USA | 83.95         |
| <b>Total Amount</b> |              |                           |                     |                 | <b>102.93</b> |



# Account Statement

Run Date: 03/04/2021  
Report ID: sd10002

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

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

| Transaction Date     | Posting Date | Acquirer Reference Number | Description  | Address         | Amount        |
|----------------------|--------------|---------------------------|--------------|-----------------|---------------|
| 02/09/2021           | 02/10/2021   | 55432861040200008112802   | LOWES #02825 | MCKINNEY TX USA | 33.24         |
| 02/22/2021           | 02/23/2021   | 55432861053200283407699   | LOWES #02825 | MCKINNEY TX USA | 25.09         |
| 02/22/2021           | 02/23/2021   | 55432861053200312250250   | LOWES #02825 | MCKINNEY TX USA | 67.83         |
| 02/22/2021           | 02/23/2021   | 55432861053200312250599   | LOWES #02825 | MCKINNEY TX USA | (25.09)       |
| <b>Total Amount:</b> |              |                           |              |                 | <b>101.07</b> |





# Account Statement

Run Date: 03/04/2021  
Report ID: sd10002

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

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

| Transaction Date     | Posting Date | Acquirer Reference Number | Description            | Address            | Amount        |
|----------------------|--------------|---------------------------|------------------------|--------------------|---------------|
| 02/23/2021           | 02/25/2021   | 75306371055164300675911   | ALLMARK IMPRESSIONS LT | FORT WORTH TX USA  | 40.50         |
| 03/01/2021           | 03/02/2021   | 85500391060900011200158   | TXAVF                  | 972-7444092 TX USA | 150.00        |
| 03/02/2021           | 03/03/2021   | 55488721062400023000618   | TX DEPT AGRICULTURE    | 5124754701 TX USA  | 153.63        |
| 03/03/2021           | 03/03/2021   | 85500391062900011300014   | TXAVF                  | 972-7444092 TX USA | (25.00)       |
| <b>Total Amount:</b> |              |                           |                        |                    | <b>319.13</b> |



# Account Statement

Run Date: 03/04/2021  
Report ID: sd100002

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

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

| Transaction Date     | Posting Date | Acquirer Reference Number | Description           | Address             | Amount          |
|----------------------|--------------|---------------------------|-----------------------|---------------------|-----------------|
| 02/04/2021           | 02/05/2021   | 55429501035852426088081   | PAYPAL MENTALHEALT    | 4029357733 CA USA   | 200.00          |
| 02/04/2021           | 02/05/2021   | 55429501035852426417900   | PAYPAL MENTALHEALT    | 4029357733 CA USA   | 200.00          |
| 02/04/2021           | 02/05/2021   | 55429501035852427276610   | PAYPAL MENTALHEALT    | 4029357733 CA USA   | 200.00          |
| 02/04/2021           | 02/05/2021   | 55429501035852427635534   | PAYPAL MENTALHEALT    | 4029357733 CA USA   | 200.00          |
| 02/09/2021           | 02/10/2021   | 82305091040000012493277   | MHA GREATER DALLAS    | DALLAS TX USA       | 500.00          |
| 02/09/2021           | 02/11/2021   | 55421351041627153525129   | SWIFT SOLUTIONS       | AUSTIN TX USA       | 299.00          |
| 02/09/2021           | 02/11/2021   | 55421351041627153525137   | SWIFT SOLUTIONS       | AUSTIN TX USA       | 299.00          |
| 02/17/2021           | 02/18/2021   | 55429501048637275463831   | ZOOM.US 888-799-9666  | 8887999666 CA USA   | 14.99           |
| 02/22/2021           | 02/23/2021   | 55432861053200308376416   | NCS GED EXAM          | 800-511-3478 MN USA | 36.25           |
| 02/22/2021           | 02/23/2021   | 55432861053200308376432   | NCS GED EXAM          | 800-511-3478 MN USA | 36.25           |
| 02/23/2021           | 02/24/2021   | 55432861054200558911986   | NCS GED EXAM          | 800-511-3478 MN USA | 36.25           |
| 02/23/2021           | 02/24/2021   | 55432861054200558912000   | NCS GED EXAM          | 800-511-3478 MN USA | 36.25           |
| 02/23/2021           | 02/24/2021   | 55432861054200558912018   | NCS GED EXAM          | 800-511-3478 MN USA | 36.25           |
| 02/23/2021           | 02/24/2021   | 55432861054200558912026   | NCS GED EXAM          | 800-511-3478 MN USA | 36.25           |
| 02/23/2021           | 02/24/2021   | 55432861054200570075430   | NCS GED EXAM          | 800-511-3478 MN USA | 36.25           |
| 02/23/2021           | 02/24/2021   | 55432861054200570075463   | NCS GED EXAM          | 800-511-3478 MN USA | 36.25           |
| 02/23/2021           | 02/24/2021   | 55457021054083785323667   | PSYCHOLOGICAL ASSESME | 8139683003 FL USA   | 95.70           |
| 02/24/2021           | 02/25/2021   | 55446411056400511000010   | BALA CHILD AND FAMILY | BALA CYNWYD PA USA  | 2,100.00        |
| <b>Total Amount:</b> |              |                           |                       |                     | <b>4,398.69</b> |



# Account Statement

Run Date: 03/04/2021  
Report ID: sd10002

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

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

| Transaction Date     | Posting Date | Acquirer Reference Number | Description      | Address         | Amount        |
|----------------------|--------------|---------------------------|------------------|-----------------|---------------|
| 02/04/2021           | 02/05/2021   | 55432861035200769434541   | LOWES #02825     | MCKINNEY TX USA | 110.07        |
| 02/08/2021           | 02/09/2021   | 55432861039200800178178   | LOWES #02825     | MCKINNEY TX USA | 31.20         |
| 02/10/2021           | 02/11/2021   | 55432861041200299975338   | LOWES #02825     | MCKINNEY TX USA | 22.62         |
| 02/10/2021           | 02/11/2021   | 55432861041200326648528   | LOWES #02825     | MCKINNEY TX USA | 8.70          |
| 02/25/2021           | 02/26/2021   | 55432861056200081384998   | LOWES #02825     | MCKINNEY TX USA | 10.16         |
| 02/25/2021           | 02/26/2021   | 55432861056200112650698   | LOWES #03104     | PROSPER TX USA  | 19.44         |
| 03/02/2021           | 03/03/2021   | 55432861061200571674026   | LOWES #02825     | MCKINNEY TX USA | 2.80          |
| 03/02/2021           | 03/03/2021   | 55446411061839133176497   | FERGUSON ENT #63 | MCKINNEY TX USA | 16.82         |
| <b>Total Amount:</b> |              |                           |                  |                 | <b>221.81</b> |



# Account Statement

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

Run Date: 03/04/2021  
Report ID: sd10002

LINDA G HERRERA, C0430  
XX -177646  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

| Transaction Date     | Posting Date | Acquirer Reference Number | Description            | Address           | Amount       |
|----------------------|--------------|---------------------------|------------------------|-------------------|--------------|
| 02/12/2021           | 02/15/2021   | 25247801043001486151721   | TARRANT COUNTY COLL BU | FORT WORTH TX USA | 25.00        |
| <b>Total Amount:</b> |              |                           |                        |                   | <b>25.00</b> |



# Account Statement

Run Date: 03/04/2021  
Report ID: sd100002

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

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

| Transaction Date    | Acquirer Reference Number | Posting Date | Description          | Address            | Amount       |
|---------------------|---------------------------|--------------|----------------------|--------------------|--------------|
| 02/10/2021          | 55432861042200363758767   | 02/11/2021   | WHATABURGER 969 Q26  | SHERMAN TX USA     | 7.95         |
| 02/10/2021          | 55432861042200363758775   | 02/11/2021   | WHATABURGER 969 Q26  | SHERMAN TX USA     | 8.11         |
| 02/10/2021          | 55432861042200363759567   | 02/11/2021   | WHATABURGER 969 Q26  | SHERMAN TX USA     | 7.35         |
| 02/10/2021          | 55310201042400604000021   | 02/12/2021   | OLIVE GARDEN 0021728 | SHERMAN TX USA     | 25.24        |
| 02/10/2021          | 55310201042400604000039   | 02/12/2021   | OLIVE GARDEN 0021728 | SHERMAN TX USA     | 25.24        |
| 02/12/2021          | 55432861044200894245597   | 02/15/2021   | DFW AIRPORT PARKING  | DFW AIRPORT TX USA | 10.00        |
| 02/12/2021          | 85363831043980001589318   | 02/15/2021   | CHICK-FIL-A #80626   | GRAPEVINE TX USA   | 9.13         |
| <b>Total Amount</b> |                           |              |                      |                    | <b>93.02</b> |



# Account Statement

Run Date: 03/04/2021  
Report ID: sd10002

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

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

| Transaction Date     | Posting Date | Acquirer Reference Number | Description           | Address            | Amount        |
|----------------------|--------------|---------------------------|-----------------------|--------------------|---------------|
| 02/02/2021           | 02/04/2021   | 52704871034708826283204   | HOLIDAY INNS          | 6158831366 TN USA  | 73.42         |
| 02/03/2021           | 02/05/2021   | 05140481035710008031002   | CHICK-FIL-A #01093    | TEXARKANA TX USA   | 8.49          |
| 02/05/2021           | 02/08/2021   | 52704871037708283437852   | HOLIDAY INNS          | 9566993111 TX USA  | 93.24         |
| 02/05/2021           | 02/08/2021   | 55432861037200085111243   | WHATABURGER 616 Q26   | VICTORIA TX USA    | 24.81         |
| 02/08/2021           | 02/09/2021   | 55432861040200845416796   | WHATABURGER 629 Q26   | TEMPLE TX USA      | 10.44         |
| 02/08/2021           | 02/10/2021   | 55263521040091000000291   | PIZZA HUT #27075      | SAN ANTONIO TX USA | 19.46         |
| 02/09/2021           | 02/10/2021   | 55432861041200093848293   | WHATABURGER 564 Q26   | HILLSBORO TX USA   | 20.06         |
| 02/09/2021           | 02/11/2021   | 52704871041708287511490   | HOLIDAY INNS          | 5129993755 TX USA  | 89.90         |
| 02/11/2021           | 02/12/2021   | 55432861043200631480920   | WHATABURGER 534 Q26   | BROWNWOOD TX USA   | 17.24         |
| 02/19/2021           | 02/22/2021   | 25247801051002353318400   | ROSAS CAFE & TORTILLA | WACO TX USA        | 18.67         |
| 02/22/2021           | 02/23/2021   | 25247801053002669051131   | 051 BRAUMS STORE      | HILLSBORO TX USA   | 12.75         |
| 02/23/2021           | 02/24/2021   | 05227021054300226294453   | RANCHERS STEAKHOUSE   | GATESVILLE TX USA  | 32.92         |
| 02/25/2021           | 02/26/2021   | 55432861057200181477873   | WHATABURGER 538 Q26   | BELLMead TX USA    | 23.51         |
| 03/02/2021           | 03/03/2021   | 05410191061060272591462   | ENTERPRISE RENT-A-CAR | 833-3155894 GA USA | 124.00        |
| 03/02/2021           | 03/03/2021   | 55432861062200668298373   | DFW AIRPORT PARKING   | DFW AIRPORT TX USA | 48.00         |
| 03/02/2021           | 03/03/2021   | 55432861062200673207799   | WHATABURGER 751 Q26   | GRAPEVINE TX USA   | 23.94         |
| <b>Total Amount:</b> |              |                           |                       |                    | <b>640.85</b> |



# Account Statement

Run Date: 03/04/2021  
Report ID: sc100002

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

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

| Transaction Date    | Posting Date | Acquirer Reference Number | Description | Address          | Amount        |
|---------------------|--------------|---------------------------|-------------|------------------|---------------|
| 03/02/2021          | 03/03/2021   | 75265861061343401610834   | UPPCC       | LEXINGTON KY USA | 365.00        |
| <b>Total Amount</b> |              |                           |             |                  | <b>365.00</b> |



# Account Statement

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

Run Date: 03/04/2021  
Report ID: sd10002

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

| Transaction Date     | Posting Date | Acquirer Reference Number | Description     | Address         | Amount       |
|----------------------|--------------|---------------------------|-----------------|-----------------|--------------|
| 02/05/2021           | 02/08/2021   | 55263521037400010059020   | PETSMART # 0624 | MCKINNEY TX USA | 49.99        |
| <b>Total Amount:</b> |              |                           |                 |                 | <b>49.99</b> |





# Account Statement

Run Date: 03/04/2021  
Report ID: sd10002

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

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       |
|----------------------|--------------|---------------------------|-------------|---------------|--------------|
| 02/19/2021           | 02/22/2021   | 85450931052980061817708   | OSS ACADEMY | SPRING TX USA | 20.00        |
| 02/19/2021           | 02/22/2021   | 85450931052980061817757   | OSS ACADEMY | SPRING TX USA | 30.00        |
| 02/19/2021           | 02/22/2021   | 85450931052980061817765   | OSS ACADEMY | SPRING TX USA | 15.00        |
| 02/19/2021           | 02/22/2021   | 85450931052980061817781   | OSS ACADEMY | SPRING TX USA | 20.00        |
| <b>Total Amount:</b> |              |                           |             |               | <b>85.00</b> |



# Account Statement

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

Run Date: 03/04/2021  
Report ID: sc10002

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

| Transaction Date    | Posting Date | Acquirer Reference Number | Description           | Address            | Amount       |
|---------------------|--------------|---------------------------|-----------------------|--------------------|--------------|
| 03/01/2021          | 03/02/2021   | 55432861060200322848508   | IN SHERIFF'S ASSOCIAT | 512-4455888 TX USA | 25.00        |
| <b>Total Amount</b> |              |                           |                       |                    | <b>25.00</b> |



# Account Statement

Run Date: 03/04/2021  
Report ID: sc100002

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

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

| Transaction Date    | Posting Date | Acquirer Reference Number | Description            | Address             | Amount          |
|---------------------|--------------|---------------------------|------------------------|---------------------|-----------------|
| 02/03/2021          | 02/04/2021   | 55488721034083341308999   | NEJM MASS MED SOCIETY  | 8008436356 MA USA   | 212.13          |
| 02/04/2021          | 02/05/2021   | 75265861035209601929972   | PLASTILITE CORPORATION | 402-4537500 NE USA  | 118.48          |
| 02/04/2021          | 02/08/2021   | 75306371036168601802060   | NAME INC               | WALNUT SHADE MO USA | 420.00          |
| 02/04/2021          | 02/08/2021   | 75306371036168601802128   | NAME INC               | WALNUT SHADE MO USA | 420.00          |
| 02/12/2021          | 02/15/2021   | 55429501043852844052859   | AAFS                   | 7194531022 CO USA   | 325.00          |
| 02/24/2021          | 02/25/2021   | 55547501056034377756658   | CALIFORNIA PROFESSIONA | 2095272686 CA USA   | 465.46          |
| 02/23/2021          | 02/25/2021   | 85454911055900010764210   | STATLAB MEDICAL PRODUC | 281 993-6293 TX USA | 554.55          |
| <b>Total Amount</b> |              |                           |                        |                     | <b>2,515.62</b> |



# Account Statement

Run Date: 03/04/2021  
Report ID: sc10002

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

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

| Transaction Date     | Posting Date | Acquirer Reference Number | Description | Address             | Amount        |
|----------------------|--------------|---------------------------|-------------|---------------------|---------------|
| 02/05/2021           | 02/05/2021   | 55432861036200824804422   | TJCTC WEB   | 512-347-9937 TX USA | 50.00         |
| 02/05/2021           | 02/05/2021   | 55432861036200824804430   | TJCTC WEB   | 512-347-9937 TX USA | 50.00         |
| 02/05/2021           | 02/05/2021   | 55432861036200824804448   | TJCTC WEB   | 512-347-9937 TX USA | 50.00         |
| 02/05/2021           | 02/05/2021   | 55432861036200824804455   | TJCTC WEB   | 512-347-9937 TX USA | 50.00         |
| 02/05/2021           | 02/05/2021   | 55432861036200824804463   | TJCTC WEB   | 512-347-9937 TX USA | 50.00         |
| 02/05/2021           | 02/05/2021   | 55432861036200824804489   | TJCTC WEB   | 512-347-9937 TX USA | 50.00         |
| 02/05/2021           | 02/05/2021   | 55432861036200824804497   | TJCTC WEB   | 512-347-9937 TX USA | 50.00         |
| 02/05/2021           | 02/05/2021   | 55432861036200824804505   | TJCTC WEB   | 512-347-9937 TX USA | 50.00         |
| 02/06/2021           | 02/08/2021   | 55432861037200104950779   | TJCTC WEB   | 512-347-9937 TX USA | 50.00         |
| <b>Total Amount:</b> |              |                           |             |                     | <b>450.00</b> |



# Account Statement

Run Date: 03/04/2021  
Report ID: sd10002

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

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

| Transaction Date     | Posting Date | Acquirer Reference Number | Description            | Address            | Amount          |
|----------------------|--------------|---------------------------|------------------------|--------------------|-----------------|
| 02/03/2021           | 02/04/2021   | 55436871034160343271320   | GRAINGER               | 877-2022594 IL USA | 118.84          |
| 02/09/2021           | 02/10/2021   | 55500801040726527421558   | JOHNSON-BURKS SUPPLY C | SHERMAN TX USA     | 409.65          |
| 02/10/2021           | 02/11/2021   | 55432861041200257972152   | LOWES #02825           | MCKINNEY TX USA    | 74.99           |
| 02/12/2021           | 02/15/2021   | 75140511045900014924945   | VAN ALSTYNE TRUE VALUE | VAN ALSTYNE TX USA | 1,224.51        |
| 02/12/2021           | 02/15/2021   | 75140511045900014924978   | VAN ALSTYNE TRUE VALUE | VAN ALSTYNE TX USA | 1,318.80        |
| 02/19/2021           | 02/22/2021   | 55436871050160501104734   | GRAINGER               | 877-2022594 IL USA | 579.60          |
| 02/23/2021           | 02/24/2021   | 55432861054200580266490   | LOWES #02825           | MCKINNEY TX USA    | 129.88          |
| 02/24/2021           | 02/25/2021   | 55500801055726537358776   | JOHNSON-BURKS SUPPLY C | SHERMAN TX USA     | 37.82           |
| 02/26/2021           | 03/01/2021   | 55500801057726964320081   | JOHNSON-BURKS SUPPLY C | SHERMAN TX USA     | 74.67           |
| 03/01/2021           | 03/03/2021   | 55436871062150625887716   | GRAINGER               | 877-2022594 IL USA | 33.99           |
| 03/01/2021           | 03/03/2021   | 55436871062150625887724   | GRAINGER               | 877-2022594 IL USA | 109.05          |
| 03/01/2021           | 03/03/2021   | 55436871062150625887732   | GRAINGER               | 877-2022594 IL USA | 72.70           |
| 03/02/2021           | 03/03/2021   | 55500801061726510553478   | JOHNSON-BURKS SUPPLY C | SHERMAN TX USA     | 85.43           |
| <b>Total Amount:</b> |              |                           |                        |                    | <b>4,269.93</b> |



# Account Statement

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

Run Date: 03/04/2021  
Report ID: sct10002

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        |
|----------------------|--------------|---------------------------|---------------------|-----------------|---------------|
| 03/02/2021           | 03/03/2021   | 02305371062000511056580   | TRACTOR SUPPLY #566 | MCKINNEY TX USA | 112.98        |
| 03/02/2021           | 03/03/2021   | 55432861061200605343390   | LOWES #02825        | MCKINNEY TX USA | 78.52         |
| <b>Total Amount:</b> |              |                           |                     |                 | <b>191.50</b> |



# Account Statement

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

Run Date: 03/04/2021  
Report ID: sc100002

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

| Transaction Date    | Posting Date | Acquirer Reference Number | Description            | Address         | Amount        |
|---------------------|--------------|---------------------------|------------------------|-----------------|---------------|
| 02/08/2021          | 02/09/2021   | 55432861040200931759158   | NORTHERN TOOL EQUIP    | PLANO TX USA    | 149.95        |
| 02/15/2021          | 02/16/2021   | 55309591047838001465549   | O'REILLY AUTO PARTS 33 | MCKINNEY TX USA | 37.12         |
| <b>Total Amount</b> |              |                           |                        |                 | <b>187.07</b> |



# Account Statement

Run Date: 03/04/2021  
Report ID: sd10002

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

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

| Transaction Date     | Posting Date | Acquirer Reference Number | Description    | Address         | Amount          |
|----------------------|--------------|---------------------------|----------------|-----------------|-----------------|
| 02/03/2021           | 02/04/2021   | 554173410351203588387334  | COLLIN COLLEGE | MCKINNEY TX USA | 120.00          |
| 02/03/2021           | 02/04/2021   | 554173410351203588387342  | COLLIN COLLEGE | MCKINNEY TX USA | 120.00          |
| 02/03/2021           | 02/04/2021   | 554173410351203588387359  | COLLIN COLLEGE | MCKINNEY TX USA | 120.00          |
| 02/03/2021           | 02/04/2021   | 554173410351203588387367  | COLLIN COLLEGE | MCKINNEY TX USA | 120.00          |
| 02/03/2021           | 02/04/2021   | 554173410351203588387375  | COLLIN COLLEGE | MCKINNEY TX USA | 120.00          |
| 02/03/2021           | 02/04/2021   | 554173410351203588387383  | COLLIN COLLEGE | MCKINNEY TX USA | 120.00          |
| 02/12/2021           | 02/15/2021   | 55500361044207794900039   | COLLIN COLLEGE | MCKINNEY TX USA | 175.00          |
| 02/23/2021           | 02/24/2021   | 85450931054980061817755   | OSS ACADEMY    | SPRING TX USA   | 450.00          |
| 02/24/2021           | 02/25/2021   | 55500361056207794300045   | COLLIN COLLEGE | MCKINNEY TX USA | 175.00          |
| 02/24/2021           | 02/25/2021   | 55500361056207794300086   | COLLIN COLLEGE | MCKINNEY TX USA | 175.00          |
| 02/24/2021           | 02/25/2021   | 55500361056207794300102   | COLLIN COLLEGE | MCKINNEY TX USA | 175.00          |
| <b>Total Amount:</b> |              |                           |                |                 | <b>1,870.00</b> |





# Account Statement

Run Date: 03/04/2021  
Report ID: sd10002

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

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

| Transaction Date    | Posting Date | Acquirer Reference Number | Description            | Address         | Amount        |
|---------------------|--------------|---------------------------|------------------------|-----------------|---------------|
| 02/12/2021          | 02/15/2021   | 75306371044162100099955   | COLLIN CO SVC FEE      | MCKINNEY TX USA | 2.18          |
| 02/12/2021          | 02/15/2021   | 75306371044162100102619   | COLLIN CO TX MV MCKINN | MCKINNEY TX USA | 95.25         |
| 02/24/2021          | 02/26/2021   | 75306371056167200144762   | COLLIN CO SVC FEE      | MCKINNEY TX USA | 1.87          |
| 02/24/2021          | 02/26/2021   | 75306371056167200147310   | COLLIN CO TX MV MCKINN | MCKINNEY TX USA | 81.75         |
| 03/01/2021          | 03/03/2021   | 75306371061161900207865   | COLLIN CO SVC FEE      | MCKINNEY TX USA | 1.00          |
| 03/01/2021          | 03/03/2021   | 75306371061161900210257   | COLLIN CO TX MV MCKINN | MCKINNEY TX USA | 15.00         |
| <b>Total Amount</b> |              |                           |                        |                 | <b>197.05</b> |



# Account Statement

Run Date: 03/04/2021  
Report ID: sq10002

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

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

| Transaction Date     | Posting Date | Acquirer Reference Number | Description     | Address     | Amount       |
|----------------------|--------------|---------------------------|-----------------|-------------|--------------|
| 02/10/2021           | 02/11/2021   | 55506291041400151000016   | VITZ METALS INC | ANNA TX USA | 66.00        |
| <b>Total Amount:</b> |              |                           |                 |             | <b>66.00</b> |



# Account Statement

Run Date: 03/04/2021  
Report ID: sd10002

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

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

| Transaction Date    | Posting Date | Acquirer Reference Number | Description            | Address          | Amount        |
|---------------------|--------------|---------------------------|------------------------|------------------|---------------|
| 02/23/2021          | 02/24/2021   | 25140611055015073409264   | ARTA TRAVEL 7544120360 | PLANO TX USA     | 30.00         |
| 02/23/2021          | 02/24/2021   | 25140611055015083400261   | ARTA TRAVEL 7544120361 | PLANO TX USA     | 30.00         |
| 02/23/2021          | 02/25/2021   | 55417341055870551768699   | AMERICAN AIRLINES      | PLANO TX USA     | 324.79        |
| 02/23/2021          | 02/25/2021   | 55417341055870551768707   | AMERICAN AIRLINES      | PLANO TX USA     | 324.79        |
| 03/02/2021          | 03/03/2021   | 55500361061207244534220   | ALASKA COURT SYSTEM    | ANCHORAGE AK USA | 20.60         |
| <b>Total Amount</b> |              |                           |                        |                  | <b>730.18</b> |



# Account Statement

Run Date: 03/04/2021  
Report ID: sd100002

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

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

| Transaction Date    | Posting Date | Acquirer Reference Number | Description            | Address             | Amount       |
|---------------------|--------------|---------------------------|------------------------|---------------------|--------------|
| 02/03/2021          | 02/05/2021   | 05140481035710008031010   | CHICK-FIL-A #01093     | TEXARKANA TX USA    | 2.91         |
| 02/09/2021          | 02/11/2021   | 05140481041710026105038   | CHICK-FIL-A #04627     | CORSICANA TX USA    | 8.31         |
| 03/03/2021          | 03/03/2021   | 55417411062400232000023   | CHURCHS CHICKEN MADISO | MADISONVILLE TX USA | 3.78         |
| <b>Total Amount</b> |              |                           |                        |                     | <b>15.00</b> |



# Account Statement

Run Date: 03/04/2021  
Report ID: sd10002

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

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

| Transaction Date     | Posting Date | Acquirer Reference Number | Description  | Address         | Amount       |
|----------------------|--------------|---------------------------|--------------|-----------------|--------------|
| 02/26/2021           | 03/01/2021   | 55432861057200387264927   | LOWES #02825 | MCKINNEY TX USA | 16.72        |
| <b>Total Amount:</b> |              |                           |              |                 | <b>16.72</b> |



# Account Statement

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

Run Date: 03/04/2021  
Report ID: sd10002

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

| Transaction Date     | Posting Date | Acquirer Reference Number | Description            | Address           | Amount       |
|----------------------|--------------|---------------------------|------------------------|-------------------|--------------|
| 02/11/2021           | 02/12/2021   | 55432861043200631456417   | WHATABURGER 564 Q26    | HILLSBORO TX USA  | 10.44        |
| 02/11/2021           | 02/12/2021   | 55432861043200631456425   | WHATABURGER 564 Q26    | HILLSBORO TX USA  | 6.37         |
| 02/11/2021           | 02/12/2021   | 55432861043200650063847   | SPRING CREEK RICHARDSO | RICHARDSON TX USA | 11.10        |
| <b>Total Amount:</b> |              |                           |                        |                   | <b>27.91</b> |



# Account Statement

Run Date: 03/04/2021  
Report ID: sd10002

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

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

| Transaction Date     | Posting Date | Acquirer Reference Number | Description            | Address            | Amount       |
|----------------------|--------------|---------------------------|------------------------|--------------------|--------------|
| 02/09/2021           | 02/11/2021   | 85450931041980067865705   | PAYSTAR                | BATON ROUGE LA USA | 1.00         |
| 02/09/2021           | 02/11/2021   | 85450931041980068599519   | BOSSIER PARISH CLERK O | BENTON LA USA      | 19.50        |
| <b>Total Amount:</b> |              |                           |                        |                    | <b>20.50</b> |



# Account Statement

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

Run Date: 03/04/2021  
Report ID: sc10002

SARA E HOGLUND, C0430  
XX -963162  
STE 3160, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

| Transaction Date    | Posting Date | Acquirer Reference Number | Description        | Address         | Amount        |
|---------------------|--------------|---------------------------|--------------------|-----------------|---------------|
| 02/12/2021          | 02/15/2021   | 85409241045980003142096   | ART & FRAME +SIGNS | MCKINNEY TX USA | 126.00        |
| <b>Total Amount</b> |              |                           |                    |                 | <b>126.00</b> |





# Account Statement

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

Run Date: 03/04/2021  
Report ID: sd10002

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

| Transaction Date     | Posting Date | Acquirer Reference Number | Description            | Address            | Amount       |
|----------------------|--------------|---------------------------|------------------------|--------------------|--------------|
| 02/25/2021           | 02/26/2021   | 65187421057000001161098   | KING COUNTY DJA ERR GO | 8888916064 WA USA  | 63.49        |
| 02/25/2021           | 03/01/2021   | 85450781057118000124142   | L A SUPERIOR COURT     | 213-8930364 CA USA | 1.00         |
| <b>Total Amount:</b> |              |                           |                        |                    | <b>64.49</b> |



# Account Statement

Run Date: 03/04/2021  
Report ID: sd10002

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

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description            | Address      | Amount   |
|------------------|--------------|---------------------------|------------------------|--------------|----------|
| 02/04/2021       | 02/05/2021   | 25140611036015763303847   | ARTA TRAVEL 7544119916 | PLANO TX USA | 30.00    |
| 02/04/2021       | 02/05/2021   | 25140611036015763304845   | ARTA TRAVEL 7544119917 | PLANO TX USA | 30.00    |
| 02/04/2021       | 02/05/2021   | 25140611036015763307848   | ARTA TRAVEL 7544119918 | PLANO TX USA | 30.00    |
| 02/08/2021       | 02/09/2021   | 25140611040015803301318   | ARTA TRAVEL 7544119985 | PLANO TX USA | 30.00    |
| 02/08/2021       | 02/09/2021   | 25140611040015863309318   | ARTA TRAVEL 7544119986 | PLANO TX USA | 30.00    |
| 02/08/2021       | 02/09/2021   | 25140611040015873301313   | ARTA TRAVEL 7544119987 | PLANO TX USA | 30.00    |
| 02/08/2021       | 02/09/2021   | 25140611040015883300313   | ARTA TRAVEL 7544119988 | PLANO TX USA | 30.00    |
| 02/08/2021       | 02/09/2021   | 25140611040015883308308   | ARTA TRAVEL 7544119984 | PLANO TX USA | 30.00    |
| 02/08/2021       | 02/09/2021   | 25140611040015893307241   | ARTA TRAVEL 7544119973 | PLANO TX USA | 30.00    |
| 02/08/2021       | 02/10/2021   | 55417341040870401496366   | AMERICAN AIRLINES      | PLANO TX USA | 231.40   |
| 02/08/2021       | 02/10/2021   | 55417341040870401499147   | AMERICAN AIRLINES      | PLANO TX USA | 462.80   |
| 02/08/2021       | 02/10/2021   | 55417341040870401505133   | AMERICAN AIRLINES      | PLANO TX USA | 613.80   |
| 02/08/2021       | 02/10/2021   | 55417341040870401505810   | AMERICAN AIRLINES      | PLANO TX USA | 613.80   |
| 02/08/2021       | 02/10/2021   | 55417341040870401505828   | AMERICAN AIRLINES      | PLANO TX USA | 613.80   |
| 02/08/2021       | 02/10/2021   | 55417341040870401508954   | AMERICAN AIRLINES      | PLANO TX USA | 231.40   |
| 02/10/2021       | 02/11/2021   | 25140611042015863304614   | ARTA TRAVEL 7544120048 | PLANO TX USA | 30.00    |
| 02/10/2021       | 02/11/2021   | 25140611042015863306619   | ARTA TRAVEL 7544120049 | PLANO TX USA | 30.00    |
| 02/10/2021       | 02/11/2021   | 25140611042015883300618   | ARTA TRAVEL 7544120050 | PLANO TX USA | 30.00    |
| 02/10/2021       | 02/11/2021   | 25140611042015883301616   | ARTA TRAVEL 7544120050 | PLANO TX USA | 30.00    |
| 02/08/2021       | 02/11/2021   | 55417341041870411473503   | AMERICAN AIRLINES      | PLANO TX USA | 30.00    |
| 02/10/2021       | 02/12/2021   | 55417341042870421586574   | AMERICAN AIRLINES      | PLANO TX USA | (462.80) |
| 02/10/2021       | 02/12/2021   | 55417341042870421586582   | AMERICAN AIRLINES      | PLANO TX USA | 184.80   |
| 02/10/2021       | 02/12/2021   | 55417341042870421594040   | AMERICAN AIRLINES      | PLANO TX USA | 184.80   |
| 02/10/2021       | 02/12/2021   | 55417341042870421594057   | AMERICAN AIRLINES      | PLANO TX USA | 92.40    |
| 02/08/2021       | 02/15/2021   | 55417341043870431570286   | AMERICAN AIRLINES      | PLANO TX USA | 92.40    |
| 02/09/2021       | 02/15/2021   | 55417341043870431570294   | AMERICAN AIRLINES      | PLANO TX USA | (275.80) |
|                  |              |                           |                        |              | (275.80) |



# Account Statement

Run Date: 03/04/2021  
Report ID: sd10002

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

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description            | Address      | Amount   |
|------------------|--------------|---------------------------|------------------------|--------------|----------|
| 02/09/2021       | 02/15/2021   | 55417341043870431570302   | AMERICAN AIRLINES      | PLANO TX USA | (123.41) |
| 02/17/2021       | 02/22/2021   | 55417341051870511601323   | AMERICAN AIRLINES      | PLANO TX USA | (184.80) |
| 02/17/2021       | 02/22/2021   | 55417341051870511601331   | AMERICAN AIRLINES      | PLANO TX USA | (184.80) |
| 02/17/2021       | 02/22/2021   | 55417341051870511601349   | AMERICAN AIRLINES      | PLANO TX USA | (92.40)  |
| 02/17/2021       | 02/22/2021   | 55417341051870511601356   | AMERICAN AIRLINES      | PLANO TX USA | (92.40)  |
| 02/22/2021       | 02/23/2021   | 25140611054015073403177   | ARTA TRAVEL 7544120334 | PLANO TX USA | 30.00    |
| 02/22/2021       | 02/23/2021   | 25140611054015073406170   | ARTA TRAVEL 7544120335 | PLANO TX USA | 30.00    |
| 02/22/2021       | 02/23/2021   | 25140611054015093406176   | ARTA TRAVEL 7544120338 | PLANO TX USA | 30.00    |
| 02/23/2021       | 02/24/2021   | 25140611055015053404368   | ARTA TRAVEL 7544120375 | PLANO TX USA | 30.00    |
| 02/23/2021       | 02/24/2021   | 25140611055015053405365   | ARTA TRAVEL 7544120376 | PLANO TX USA | 30.00    |
| 02/23/2021       | 02/24/2021   | 25140611055015073408241   | ARTA TRAVEL 7544120050 | PLANO TX USA | 30.00    |
| 02/23/2021       | 02/24/2021   | 25140611055015073409249   | ARTA TRAVEL 7544120051 | PLANO TX USA | 30.00    |
| 02/23/2021       | 02/24/2021   | 25140611055015083403364   | ARTA TRAVEL 7544120377 | PLANO TX USA | 30.00    |
| 02/23/2021       | 02/24/2021   | 25140611055015083404362   | ARTA TRAVEL 7544120378 | PLANO TX USA | 30.00    |
| 02/22/2021       | 02/24/2021   | 55417341054870541726519   | AMERICAN AIRLINES      | PLANO TX USA | 30.00    |
| 02/22/2021       | 02/24/2021   | 55417341054870541726527   | AMERICAN AIRLINES      | PLANO TX USA | 316.79   |
| 02/22/2021       | 02/24/2021   | 55417341054870541728606   | AMERICAN AIRLINES      | PLANO TX USA | 316.79   |
| 02/23/2021       | 02/24/2021   | 75140611055015053403241   | ARTA TRAVEL 1505340324 | PLANO TX USA | 158.40   |
| 02/23/2021       | 02/24/2021   | 75140611055015063403249   | ARTA TRAVEL 1506340324 | PLANO TX USA | (30.00)  |
| 02/24/2021       | 02/25/2021   | 25140611056015023408464   | ARTA TRAVEL 7544120396 | PLANO TX USA | 30.00    |
| 02/23/2021       | 02/25/2021   | 55417341055870551769267   | AMERICAN AIRLINES      | PLANO TX USA | 92.40    |
| 02/23/2021       | 02/25/2021   | 55417341055870551769275   | AMERICAN AIRLINES      | PLANO TX USA | 92.40    |
| 02/23/2021       | 02/25/2021   | 55417341055870551773525   | AMERICAN AIRLINES      | PLANO TX USA | 184.80   |
| 02/23/2021       | 02/25/2021   | 55417341055870551773533   | AMERICAN AIRLINES      | PLANO TX USA | 184.80   |
| 02/25/2021       | 02/26/2021   | 25140611057015013406659   | ARTA TRAVEL 7544120423 | PLANO TX USA | 30.00    |
| 02/25/2021       | 02/26/2021   | 25140611057015013407657   | ARTA TRAVEL 7544120424 | PLANO TX USA | 30.00    |



# Account Statement

Run Date: 03/04/2021  
Report ID: sd10002

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

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

| Transaction Date    | Posting Date | Acquirer Reference Number | Description            | Address      | Amount          |
|---------------------|--------------|---------------------------|------------------------|--------------|-----------------|
| 02/25/2021          | 02/26/2021   | 25140611057015013408655   | ARTA TRAVEL 7544120425 | PLANO TX USA | 30.00           |
| 02/23/2021          | 02/26/2021   | 55417341056870561777739   | AMERICAN AIRLINES      | PLANO TX USA | (184.80)        |
| 02/23/2021          | 02/26/2021   | 55417341056870561777747   | AMERICAN AIRLINES      | PLANO TX USA | (184.80)        |
| 02/23/2021          | 02/26/2021   | 55417341056870561777754   | AMERICAN AIRLINES      | PLANO TX USA | (92.40)         |
| 02/23/2021          | 02/26/2021   | 55417341056870561777762   | AMERICAN AIRLINES      | PLANO TX USA | (92.40)         |
| 02/24/2021          | 02/26/2021   | 55417341056870561859669   | AMERICAN AIRLINES      | PLANO TX USA | 184.80          |
| 02/24/2021          | 02/26/2021   | 55417341056870561859677   | AMERICAN AIRLINES      | PLANO TX USA | 184.80          |
| 02/24/2021          | 02/26/2021   | 55417341056870561869320   | AMERICAN AIRLINES      | PLANO TX USA | 92.40           |
| 02/25/2021          | 03/01/2021   | 55417341057870571812392   | AMERICAN AIRLINES      | PLANO TX USA | 154.40          |
| 02/25/2021          | 03/01/2021   | 55417341057870571821799   | AMERICAN AIRLINES      | PLANO TX USA | 308.79          |
| 02/25/2021          | 03/01/2021   | 55417341057870571821807   | AMERICAN AIRLINES      | PLANO TX USA | 308.79          |
| 03/01/2021          | 03/02/2021   | 25140611061015113406181   | ARTA TRAVEL 7544120472 | PLANO TX USA | 30.00           |
| 03/01/2021          | 03/02/2021   | 25140611061015113407189   | ARTA TRAVEL 7544120473 | PLANO TX USA | 30.00           |
| 03/01/2021          | 03/02/2021   | 25140611061015123408185   | ARTA TRAVEL 7544120474 | PLANO TX USA | 30.00           |
| 03/01/2021          | 03/02/2021   | 25140611061015133400198   | ARTA TRAVEL 7544120477 | PLANO TX USA | 30.00           |
| 03/01/2021          | 03/02/2021   | 25140611061015133401196   | ARTA TRAVEL 7544120478 | PLANO TX USA | 30.00           |
| 03/01/2021          | 03/02/2021   | 25140611061015133409199   | ARTA TRAVEL 7544120479 | PLANO TX USA | 30.00           |
| 03/01/2021          | 03/03/2021   | 55417341061870611921439   | AMERICAN AIRLINES      | PLANO TX USA | 613.80          |
| 03/01/2021          | 03/03/2021   | 55417341061870611921447   | AMERICAN AIRLINES      | PLANO TX USA | 613.80          |
| 03/01/2021          | 03/03/2021   | 55417341061870611921454   | AMERICAN AIRLINES      | PLANO TX USA | 231.40          |
| 03/01/2021          | 03/03/2021   | 55417341061870611926016   | AMERICAN AIRLINES      | PLANO TX USA | 440.80          |
| 03/01/2021          | 03/03/2021   | 55417341061870611926024   | AMERICAN AIRLINES      | PLANO TX USA | 440.80          |
| 03/01/2021          | 03/03/2021   | 55417341061870611926073   | AMERICAN AIRLINES      | PLANO TX USA | 220.40          |
| <b>Total Amount</b> |              |                           |                        |              | <b>7,116.15</b> |



# Account Statement

Run Date: 03/04/2021  
Report ID: sc10002

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

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

| Transaction Date     | Posting Date | Acquirer Reference Number | Description            | Address             | Amount        |
|----------------------|--------------|---------------------------|------------------------|---------------------|---------------|
| 02/03/2021           | 02/05/2021   | 75306371035165701339184   | AAI TROPHIES AND AWARD | PLANO TX USA        | 201.50        |
| 02/22/2021           | 02/23/2021   | 55432861053200370885377   | TYLER TECH CONNECT21   | 800-646-2633 OH USA | 595.00        |
| <b>Total Amount:</b> |              |                           |                        |                     | <b>796.50</b> |



# Account Statement

Run Date: 03/04/2021  
Report ID: sd10002

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

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

| Transaction Date     | Posting Date | Acquirer Reference Number | Description  | Address        | Amount        |
|----------------------|--------------|---------------------------|--------------|----------------|---------------|
| 02/09/2021           | 02/10/2021   | 82305091040000012762481   | TRAINING LLC | FREMONT CA USA | 150.00        |
| 02/10/2021           | 02/11/2021   | 82305091041000014438121   | TRAINING LLC | FREMONT CA USA | 210.00        |
| <b>Total Amount:</b> |              |                           |              |                | <b>360.00</b> |



# Account Statement

Run Date: 03/04/2021  
Report ID: sd10002

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

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

| Transaction Date     | Posting Date | Acquirer Reference Number | Description          | Address         | Amount      |
|----------------------|--------------|---------------------------|----------------------|-----------------|-------------|
| 03/02/2021           | 03/03/2021   | 05140481061740275002425   | SONIC DRIVE IN #5518 | MCGREGOR TX USA | 6.91        |
| <b>Total Amount:</b> |              |                           |                      |                 | <b>6.91</b> |



# Account Statement

Run Date: 03/04/2021  
Report ID: sq10002

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

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

| Transaction Date    | Posting Date | Acquirer Reference Number | Description       | Address           | Amount        |
|---------------------|--------------|---------------------------|-------------------|-------------------|---------------|
| 02/24/2021          | 02/25/2021   | 55429501055852455722696   | PAYPAL TXURBANCOS | 4029357733 CA USA | 200.00        |
| <b>Total Amount</b> |              |                           |                   |                   | <b>200.00</b> |





# Account Statement

Run Date: 03/04/2021  
Report ID: sc10002

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

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

| Transaction Date     | Posting Date | Acquirer Reference Number | Description            | Address              | Amount       |
|----------------------|--------------|---------------------------|------------------------|----------------------|--------------|
| 02/05/2021           | 02/08/2021   | 55432861036200954367638   | AMZN Mktp US 8A7PN6NP3 | Amzn.com/bill WA USA | 45.96        |
| <b>Total Amount:</b> |              |                           |                        |                      | <b>45.96</b> |



# Account Statement

Run Date: 03/04/2021  
Report ID: sd10002

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

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

| Transaction Date     | Acquirer Reference Number | Posting Date | Description            | Address            | Amount        |
|----------------------|---------------------------|--------------|------------------------|--------------------|---------------|
| 02/03/2021           | 05140481035710043101216   | 02/05/2021   | DENNY'S #9237          | NEW BOSTON TX USA  | 20.00         |
| 02/08/2021           | 55432861040200845849814   | 02/09/2021   | WHATABURGER #1065      | KAUFMAN TX USA     | 14.03         |
| 02/09/2021           | 05140481040740250812505   | 02/10/2021   | SONIC DRIVE IN #4309   | CORSICANA TX USA   | 12.75         |
| 02/11/2021           | 05140481042720204024280   | 02/12/2021   | MCDONALD'S F36212      | IRVING TX USA      | 7.36          |
| 02/12/2021           | 05410191043060249174577   | 02/15/2021   | NATIONAL CAR RENTAL    | ORLANDO FL USA     | 114.08        |
| 02/12/2021           | 52704871044838000220645   | 02/15/2021   | IHOP #36-234           | RIVERVIEW FL USA   | 7.70          |
| 02/12/2021           | 553087610444547503031138  | 02/15/2021   | SHELL OIL 12687364005  | ORLANDO FL USA     | 23.91         |
| 02/12/2021           | 55432861044200894243832   | 02/15/2021   | DFW AIRPORT PARKING    | DFW AIRPORT TX USA | 48.00         |
| 02/12/2021           | 55432861044200994727932   | 02/15/2021   | MCO WENDY'S            | ORLANDO FL USA     | 12.15         |
| 02/12/2021           | 55436871044120440045025   | 02/15/2021   | HAMPTON INN HOTELS     | TAMPA FL USA       | 153.55        |
| 02/11/2021           | 75369431043246804342675   | 02/15/2021   | WHISKEY JOES TAMPA     | TAMPA FL USA       | 17.89         |
| 02/20/2021           | 55131581051083334244402   | 02/22/2021   | NATIONAL TOLL553177413 | 8778601283 FL USA  | 5.98          |
| 02/27/2021           | 55131581058083354469043   | 03/01/2021   | NATIONAL TOLL553177413 | 8778601283 FL USA  | 6.09          |
| 03/02/2021           | 52704871062091100000551   | 03/03/2021   | PAPPASITOS CANTINA DFW | DALLAS TX USA      | 15.23         |
| <b>Total Amount:</b> |                           |              |                        |                    | <b>458.72</b> |



# Account Statement

Run Date: 03/04/2021  
Report ID: sd10002

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

VETERANS COURT, C0430  
XX -347609  
STE 20012, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

| Transaction Date     | Posting Date | Acquirer Reference Number | Description  | Address             | Amount          |
|----------------------|--------------|---------------------------|--------------|---------------------|-----------------|
| 02/25/2021           | 02/25/2021   | 55432861056200002733216   | SHSU WEB PAY | 936-294-1080 TX USA | 370.00          |
| 02/25/2021           | 02/25/2021   | 55432861056200002733224   | SHSU WEB PAY | 936-294-1080 TX USA | 300.00          |
| 02/25/2021           | 02/25/2021   | 55432861056200002733232   | SHSU WEB PAY | 936-294-1080 TX USA | 115.00          |
| 02/25/2021           | 02/25/2021   | 55432861056200002733240   | SHSU WEB PAY | 936-294-1080 TX USA | 300.00          |
| 02/25/2021           | 02/25/2021   | 55432861056200002733257   | SHSU WEB PAY | 936-294-1080 TX USA | 300.00          |
| <b>Total Amount:</b> |              |                           |              |                     | <b>1,385.00</b> |



# Account Statement

Run Date: 03/04/2021  
Report ID: sd10002

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

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

| Transaction Date    | Posting Date | Acquirer Reference Number | Description            | Address           | Amount           |
|---------------------|--------------|---------------------------|------------------------|-------------------|------------------|
| 02/22/2021          | 02/23/2021   | 55263521053747000257215   | FARMERS ELECTRIC COOPE | 9034551715 TX USA | 11,424.08        |
| <b>Total Amount</b> |              |                           |                        |                   | <b>11,424.08</b> |



# Account Statement

Run Date: 03/04/2021  
Report ID: sd10002

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

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

| Transaction Date    | Posting Date | Acquirer Reference Number | Description  | Address         | Amount      |
|---------------------|--------------|---------------------------|--------------|-----------------|-------------|
| 03/02/2021          | 03/03/2021   | 55432861061200571674091   | LOWES #02825 | MCKINNEY TX USA | 5.28        |
| <b>Total Amount</b> |              |                           |              |                 | <b>5.28</b> |



# Account Statement

Run Date: 03/04/2021  
Report ID: sd10002

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

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

| Account Name                  | Transaction Count | Transaction Amount | Payment Count | Payment Amount | Total Count | Total Amount |
|-------------------------------|-------------------|--------------------|---------------|----------------|-------------|--------------|
| C0430 AUDITOR'S OFFICE        | 1                 | 2,380.00           | 0             | 0.00           | 1           | 2,380.00     |
| C0430 CSCD                    | 2                 | 0.00               | 0             | 0.00           | 2           | 0.00         |
| C0430 HUMAN RESOURCES         | 7                 | 695.50             | 0             | 0.00           | 7           | 695.50       |
| C0430 PURCHASING 1            | 1                 | 1,702.00           | 0             | 0.00           | 1           | 1,702.00     |
| C0430 219TH DISTRICT COURT    | 1                 | 15.45              | 0             | 0.00           | 1           | 15.45        |
| C0430 401ST DISTRICT COURT    | 1                 | 65.00              | 0             | 0.00           | 1           | 65.00        |
| C0430 416TH DISTRICT COURT    | 2                 | 140.00             | 0             | 0.00           | 2           | 140.00       |
| C0430 417TH DISTRICT COURT    | 1                 | 50.00              | 0             | 0.00           | 1           | 50.00        |
| C0430 429TH DISTRICT COURT    | 1                 | 323.88             | 0             | 0.00           | 1           | 323.88       |
| C0430 470TH DISTRICT COURT    | 2                 | 318.00             | 0             | 0.00           | 2           | 318.00       |
| C0430 ADMINISTRATIVE SERVICES | 1                 | 75.00              | 0             | 0.00           | 1           | 75.00        |
| C0430 AGRILIFE EXTENSION      | 2                 | 133.58             | 0             | 0.00           | 2           | 133.58       |
| C0430 ALYSE FERGUSON          | 2                 | 633.96             | 0             | 0.00           | 2           | 633.96       |
| C0430 ANIMAL SERVICES         | 2                 | 123.68             | 0             | 0.00           | 2           | 123.68       |
| C0430 BOBBY JONES             | 2                 | 555.61             | 0             | 0.00           | 2           | 555.61       |
| C0430 BUDGET & FINANCE        | 8                 | 2,085.00           | 0             | 0.00           | 8           | 2,085.00     |
| C0430 COLLIN COUNTY           | 0                 | 0.00               | 1             | (80,638.32)    | 1           | (80,638.32)  |
| C0430 CHARLES E GLENN         | 1                 | 91.00              | 0             | 0.00           | 1           | 91.00        |
| C0430 CHRIS BARNES            | 1                 | 691.60             | 0             | 0.00           | 1           | 691.60       |
| C0430 CHRIS BEATY             | 1                 | 124.80             | 0             | 0.00           | 1           | 124.80       |
| C0430 CHRIS BENAVIDES         | 1                 | 449.86             | 0             | 0.00           | 1           | 449.86       |
| C0430 CHRIS JACKSON           | 6                 | 155.58             | 0             | 0.00           | 6           | 155.58       |



# Account Statement

Run Date: 03/04/2021  
Report ID: sd100002

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

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

| Account Name              | Transaction Count | Transaction Amount | Payment Count | Payment Amount | Total Count | Total Amount |
|---------------------------|-------------------|--------------------|---------------|----------------|-------------|--------------|
| CLARENCE DAUGHERTY        | 1                 | 125.00             | 0             | 0.00           | 1           | 125.00       |
| CLINTON HENDRICKS         | 2                 | 45.94              | 0             | 0.00           | 2           | 45.94        |
| COLLIN CO CLERK TREASURY  | 1                 | 595.00             | 0             | 0.00           | 1           | 595.00       |
| COLLIN COUNTY SHERIFF CID | 2                 | 1,100.00           | 0             | 0.00           | 2           | 1,100.00     |
| CONSTABLE PCT 3           | 1                 | 75.00              | 0             | 0.00           | 1           | 75.00        |
| CONSTABLE PCT 4           | 1                 | 60.00              | 0             | 0.00           | 1           | 60.00        |
| DANIEL KENNER             | 2                 | 0.00               | 0             | 0.00           | 2           | 0.00         |
| DAVID MCCURDY             | 1                 | 450.00             | 0             | 0.00           | 1           | 450.00       |
| DAYNE SHEPHERD            | 2                 | 2,293.76           | 0             | 0.00           | 2           | 2,293.76     |
| DEVELOPMEN SERVICES       | 1                 | 6.17               | 0             | 0.00           | 1           | 6.17         |
| DISTRICT ATTORNEY 1       | 11                | 4,987.46           | 0             | 0.00           | 11          | 4,987.46     |
| DISTRICT ATTORNEY 2       | 3                 | 15,804.92          | 0             | 0.00           | 3           | 15,804.92    |
| DUSTIN DOUGLAS            | 21                | 778.36             | 0             | 0.00           | 21          | 778.36       |
| EFRAM JACKSON             | 1                 | 10.15              | 0             | 0.00           | 1           | 10.15        |
| EQUIPMENT SERVICES        | 1                 | 4.13               | 0             | 0.00           | 1           | 4.13         |
| GEORGE KING               | 1                 | 118.90             | 0             | 0.00           | 1           | 118.90       |
| GERALD RAGSDALE           | 2                 | 19.26              | 0             | 0.00           | 2           | 19.26        |
| GREG SULLIVAN             | 4                 | 224.03             | 0             | 0.00           | 4           | 224.03       |
| GUY J HOOPER              | 1                 | 20.00              | 0             | 0.00           | 1           | 20.00        |
| HEALTH CARE SERVICES      | 9                 | 1,786.48           | 0             | 0.00           | 9           | 1,786.48     |
| INFORMATION TECH 3        | 1                 | 199.50             | 0             | 0.00           | 1           | 199.50       |
| INFORMATION TECH 4        | 2                 | 295.00             | 0             | 0.00           | 2           | 295.00       |



# Account Statement

Run Date: 03/04/2021  
Report ID: sd100002

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

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

| Account Name           | Transaction Count | Transaction Amount | Payment Count | Payment Amount | Total Count | Total Amount |
|------------------------|-------------------|--------------------|---------------|----------------|-------------|--------------|
| INFORMATION TECHNOLOGY | 16                | 2,180.43           | 0             | 0.00           | 16          | 2,180.43     |
| JAMES HENRY            | 9                 | 463.33             | 0             | 0.00           | 9           | 463.33       |
| JASON HAMILTON         | 2                 | 17.19              | 0             | 0.00           | 2           | 17.19        |
| JAYSON HOPPER          | 2                 | 197.47             | 0             | 0.00           | 2           | 197.47       |
| JENNIFER C ROGERS      | 6                 | 630.39             | 0             | 0.00           | 6           | 630.39       |
| JERRY AMON             | 4                 | 50.51              | 0             | 0.00           | 4           | 50.51        |
| JIM SKINNER            | 2                 | 271.00             | 0             | 0.00           | 2           | 271.00       |
| JOHN I GARZA JR        | 2                 | 148.67             | 0             | 0.00           | 2           | 148.67       |
| JOHN RHEA              | 2                 | 102.93             | 0             | 0.00           | 2           | 102.93       |
| JOHN ZOSKI             | 4                 | 101.07             | 0             | 0.00           | 4           | 101.07       |
| JUDY MOODY             | 4                 | 319.13             | 0             | 0.00           | 4           | 319.13       |
| JUVENILE PROBATION     | 18                | 4,398.69           | 0             | 0.00           | 18          | 4,398.69     |
| KEVIN EMERY            | 8                 | 221.81             | 0             | 0.00           | 8           | 221.81       |
| LINDA G HERRERA        | 1                 | 25.00              | 0             | 0.00           | 1           | 25.00        |
| LISA WEST              | 7                 | 93.02              | 0             | 0.00           | 7           | 93.02        |
| MARK MITCHELL          | 16                | 640.85             | 0             | 0.00           | 16          | 640.85       |
| MATT DOBECKA           | 1                 | 365.00             | 0             | 0.00           | 1           | 365.00       |
| MATT JONES             | 1                 | 49.99              | 0             | 0.00           | 1           | 49.99        |
| MATTHEW J MAYES        | 4                 | 85.00              | 0             | 0.00           | 4           | 85.00        |
| MATTHEW LANGAN         | 1                 | 25.00              | 0             | 0.00           | 1           | 25.00        |
| MEDICAL EXAMINER       | 7                 | 2,515.62           | 0             | 0.00           | 7           | 2,515.62     |
| MICHAEL MISSILDINE     | 9                 | 450.00             | 0             | 0.00           | 9           | 450.00       |





# Account Statement

Run Date: 03/04/2021  
Report ID: sd10002

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

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

| Account Name                  | Transaction Count | Transaction Amount | Payment Count | Payment Amount | Total Count | Total Amount |
|-------------------------------|-------------------|--------------------|---------------|----------------|-------------|--------------|
| MICHAEL MOSIER C0430          | 13                | 4,269.93           | 0             | 0.00           | 13          | 4,269.93     |
| MYERS PARK & EVENT CNTR C0430 | 2                 | 191.50             | 0             | 0.00           | 2           | 191.50       |
| NATHANIEL D PRITCHETT C0430   | 2                 | 187.07             | 0             | 0.00           | 2           | 187.07       |
| PROFESSIONAL STANDARDS C0430  | 11                | 1,870.00           | 0             | 0.00           | 11          | 1,870.00     |
| PUBLIC WORKS C0430            | 6                 | 197.05             | 0             | 0.00           | 6           | 197.05       |
| VEHICLE REG ONLY C0430        | 1                 | 66.00              | 0             | 0.00           | 1           | 66.00        |
| RICHARD DOAN C0430            | 5                 | 730.18             | 0             | 0.00           | 5           | 730.18       |
| ROBIN LAUGHON C0430           | 3                 | 15.00              | 0             | 0.00           | 3           | 15.00        |
| RODNEY REDWINE C0430          | 1                 | 16.72              | 0             | 0.00           | 1           | 16.72        |
| RONALD ANDERSON C0430         | 3                 | 27.91              | 0             | 0.00           | 3           | 27.91        |
| ROY L STOREY JR C0430         | 2                 | 20.50              | 0             | 0.00           | 2           | 20.50        |
| RYAN HARVEY C0430             | 1                 | 126.00             | 0             | 0.00           | 1           | 126.00       |
| SARA E HOGLUND C0430          | 2                 | 64.49              | 0             | 0.00           | 2           | 64.49        |
| SARAH ARIZPE C0430            | 75                | 7,116.15           | 0             | 0.00           | 75          | 7,116.15     |
| SHERIFF TRANSFER 1 C0430      | 2                 | 796.50             | 0             | 0.00           | 2           | 796.50       |
| SHERIFF'S OFFICE C0430        | 2                 | 360.00             | 0             | 0.00           | 2           | 360.00       |
| SHERIFF'S OFFICE 4 C0430      | 1                 | 6.91               | 0             | 0.00           | 1           | 6.91         |
| STEFANIE FOSTER C0430         | 1                 | 200.00             | 0             | 0.00           | 1           | 200.00       |
| SUSAN H FLETCHER C0430        | 1                 | 45.96              | 0             | 0.00           | 1           | 45.96        |
| SUSAN HAYES C0430             | 14                | 458.72             | 0             | 0.00           | 14          | 458.72       |
| TERESA SMITH C0430            | 5                 | 1,385.00           | 0             | 0.00           | 5           | 1,385.00     |
| VETERANS COURT C0430          | 1                 | 11,424.08          | 0             | 0.00           | 1           | 11,424.08    |
| WILLIAM R BURKE C0430         |                   |                    |               |                |             |              |



# Account Statement

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

Run Date: 03/04/2021  
Report ID: sd10002

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    |
|----------------------|-------------------|--------------------|---------------|--------------------|-------------|-----------------|
| ZACHARY RAWA         | 1                 | 5.28               | 0             | 0.00               | 1           | 5.28            |
| <b>Report Totals</b> | <b>398</b>        | <b>82,741.61</b>   | <b>1</b>      | <b>(80,638.32)</b> | <b>399</b>  | <b>2,103.29</b> |