

2021

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: MAY 17, 2021

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MAY 11, 2021

TOTAL DISBURSEMENTS: \$91,268.87

CITIBANK CORPORATE CARD

Account Statement

Commercial 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 # 3651202119

Summary of Account Activity

Previous Balance	\$171,434.30
Payments	\$171,434.30
Credits	\$2,915.65
Purchases & Other Charges	\$94,184.52
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Payment Information

New Balance	\$91,268.87
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$91,268.87
Payment Due Date	05/28/2021
Statement Closing Date	05/03/2021
Days in Billing Period	30

Credit Limit	\$250,000
Available Credit Limit	\$158,731
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Send Notice of Billing Errors and Customer Service Inquiries to:
CITIBANK, N.A., PO BOX 6125, SIOUX FALLS SD 57117-6125

Company Transactions

Account: XXXX-XXXX-XXXX-8530 **C0430 COLLIN COUNTY** **Total Activity:** -\$171,434.30

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
04/08	04/07	0000	75563971098097000010035	1 PAYMENT - THANK YOU	82,741.61 PY
04/22	04/22	0000	75563971112112000020025	2 PAYMENT - THANK YOU	88,692.69 PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-2533 **STACEY KEMP** **Total Activity:** \$1,711.17

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
04/08	04/06	3066	55432861097200585347823	1 SOUTHWES 5262370981305 800-435-9792 TX KEMP/STACEY DEPARTURE: 04/14/21 DAL WN B HOU WN B DAL	75235 USA 472.96
04/12	04/09	3066	55432861100200446554596	2 SOUTHWES 5262372150492 800-435-9792 TX KEMP/STACEY J DEPARTURE: 04/18/21 DAL WN K SAT WN B DAL	75235 USA 563.96

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION Page 1 of 24

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 May 28, 2021
New Balance \$91,268.87
Past Due Amount* \$0.00
Minimum Payment Due \$91,268.87

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 9126887 9126887 9999999 05567090002138530 0302



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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
04/29/2021	04/30/2021	02300961119300244347868	GOVERNMENT FINANCE OFF	CHICAGO IL USA	420.00



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/15/2021	04/16/2021	55506291105286002400239	CORRECTIONAL COUNSELIN	9013601564 TN USA	188.10



Account Statement

Run Date: 05/05/2021
Report ID: sf10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/07/2021	04/08/2021	55429501098852848277415	WORLDDATWORK	8779519191 AZ USA	265.00
04/07/2021	04/09/2021	75306371098160501689973	AAI TROPHIES AND AWARD	PLANO TX USA	90.50
04/14/2021	04/15/2021	55432861104200571198512	INDEED	203-564-2400 CT USA	100.00
04/22/2021	04/23/2021	05134371113600034333769	EEOC TRAINING INST	202-663-4914 DC USA	300.00
04/24/2021	04/26/2021	55432861114200139293308	1-800-FLOWERS.COM,INC.	800-468-1141 NY USA	81.17
04/28/2021	04/30/2021	75306371119163001503640	AAI TROPHIES AND AWARD	PLANO TX USA	90.50



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/19/2021	04/20/2021	55500361110207794000342	COLLIN COLLEGE	MCKINNEY TX USA	80.00



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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
04/06/2021	04/07/2021	85500391096900012304338	TEXAS ASSOC COURT ADMI	HOUSTON TX USA	75.00



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/14/2021	04/16/2021	85450931105980061817762	OSS ACADEMY	SPRING TX USA	89.00



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/06/2021	04/07/2021	55429501096852778164445	AJA	8006166165 VA USA	175.00
04/06/2021	04/07/2021	85500391096900012304346	TEXAS ASSOC COURT ADMI	HOUSTON TX USA	35.00
04/09/2021	04/12/2021	75120711101900017539501	KALAHARI RESORT - TX -	ROUND ROCK TX USA	179.00
04/09/2021	04/12/2021	82306061099900012195339	TEXAS COURT REPORTERS	903-6751806 TX USA	395.00
04/28/2021	04/28/2021	55432861118200187972403	TBLS	512-427-1463 TX USA	125.00
04/26/2021	04/28/2021	85182441117980014984991	TEXAS CENTER FOR THE J	AUSTIN TX USA	65.00



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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
04/08/2021	04/12/2021	85182441099980014984936	TEXAS CENTER FOR THE J	AUSTIN TX USA	65.00
04/21/2021	04/22/2021	55417411112286388900029	JASON'S DELI MKY 050	MCKINNEY TX USA	158.23
04/22/2021	04/22/2021	55432861112200624956304	STATE BAR TX-BAR BOOKS	512-427-4102 TX USA	(52.80)



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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
04/05/2021	04/07/2021	85182441096980014984970	TEXAS CENTER FOR THE J	AUSTIN TX USA	65.00



Account Statement

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

Run Date: 05/05/2021
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/20/2021	04/21/2021	55432861110200147891592	DROPBOX S86RKR7BV4QC	DROPBOX.COM CA USA	212.13
04/27/2021	04/27/2021	55432861117200980018132	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	100.00



Account Statement

Run Date: 05/05/2021
Report ID: sci10002

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

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
04/06/2021	04/07/2021	82305091096000012875526	COLLINCOUNTYBE-F10E2T1	MC KINNEY TX USA	100.00
04/07/2021	04/08/2021	55500361097207017982893	ALM	8009740946 NY USA	(6.00)
04/15/2021	04/16/2021	85450931105980061817721	OSS ACADEMY	SPRING TX USA	25.00



Account Statement

Run Date: 05/05/2021
Report ID: sc10002

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

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
04/23/2021	04/23/2021	5543286113200825865394	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	355.00



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/16/2021	04/19/2021	55432861106200988209041	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/08/2021	04/08/2021	55432861098200684984822	STATE BAR TX-CLE DEPT	512-427-1463 TX USA	499.00
04/24/2021	04/26/2021	55432861114200111228132	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	240.00
04/24/2021	04/26/2021	55432861114200113166439	TBLS	512-427-1463 TX USA	125.00



Account Statement

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

Run Date: 05/05/2021
Report ID: sd10002

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
04/14/2021	04/15/2021	05436841105400064059856	WM SUPERCENTER #206	MCKINNEY TX USA	33.60
04/17/2021	04/19/2021	75418231107119075251073	EIG CONSTANTCONTACT.CO	855-2295506 MA USA	70.88
04/19/2021	04/20/2021	25247801109002279017971	ACT Texas 4H Conferenc	8006634991 TX USA	39.00
04/24/2021	04/26/2021	55432861115200501478890	HILTON GARDEN INN	BRYAN TX USA	152.55
05/02/2021	05/03/2021	85454911122900012279380	HILTON	TEXARKANA TX USA	116.63



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/02/2021	04/05/2021	85180891094980174988274	TCDLA	5126462724 TX USA	60.00
04/24/2021	04/26/2021	55500361115036003093771	PEARL RESORT	9567616551 TX USA	224.64
04/28/2021	04/29/2021	55432861118200343800597	SQ 3CDLA	gosq.com TX USA	125.00
04/29/2021	04/29/2021	55432861119200470938292	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	305.00
04/28/2021	04/29/2021	85454911118900012999132	NAMI	703-5247600 VA USA	40.00



Account Statement

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

Run Date: 05/05/2021
Report ID: sd10002

AMY CUNDIFF, C0430
XX-041750
STE 30372, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/08/2021	04/08/2021	55432861098200684984814	STATE BAR TX-CLE DEPT	512-427-1463 TX USA	499.00
05/01/2021	05/03/2021	55432861121200052711493	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	305.00



Account Statement

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

Run Date: 05/05/2021
Report ID: sd100002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/06/2021	04/07/2021	05436841097400064965888	WM SUPERCENTER #206	MCKINNEY TX USA	49.00
04/30/2021	05/03/2021	05436841120300238127764	KROGER #0488	MCKINNEY TX USA	83.73



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/15/2021	04/19/2021	85182441106980014984986	TEXAS CENTER FOR THE J	AUSTIN TX USA	65.00



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/16/2021	04/19/2021	55432861106200058552510	SPRINGHILL SUITES	GALVESTON TX USA	90.85
04/19/2021	04/26/2021	55432861114200306269396	RENAISSANCE HOTELS	AUSTIN TX USA	796.00



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/13/2021	04/14/2021	75306371103176700449319	AGACL	512-4847022 TX USA	100.00
04/15/2021	04/15/2021	55432861105200623131643	TBLS	512-427-1463 TX USA	125.00
04/28/2021	04/30/2021	25247801119003482538363	TORCHYS TACOS ALLEN 10	ALLEN TX USA	12.34
04/28/2021	04/30/2021	25247801119003497028582	TORCHYS TACOS ALLEN 10	5124418900 TX USA	73.26



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/22/2021	04/23/2021	55432861112200705715157	LOWES #02825	MCKINNEY TX USA	9.26



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/22/2021	04/23/2021	55432861112200743394221	LOWES #02825	MCKINNEY TX USA	82.25



Account Statement

Run Date: 05/05/2021
Report ID: sd100002

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

BRET FENSTER, C0430
XX -936407
2300 BLOOMDALE RD STE 3198
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/29/2021	04/30/2021	85500391119900019908589	SCAUG	ARDMORE OK USA	30.00



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/21/2021	04/22/2021	55432861112200633847973	OUTBACK 4301	MEMPHIS TN USA	42.68
04/21/2021	04/23/2021	75260881112900014900274	ALLEN S BAR B QUE	ARKADELPHIA AR USA	21.58
04/22/2021	04/26/2021	05140481113710015890361	CHICK-FIL-A #02161	BRYANT AR USA	22.39
04/22/2021	04/26/2021	52704871114708959806840	HOLIDAY INNS	9012761175 TN USA	158.14
04/26/2021	04/27/2021	55444361116207829300231	SHAMROCK MESQUITE STEA	SHAMROCK TX USA	24.00
04/28/2021	04/29/2021	52704871119091100000026	PAPPASITOS CANTINA DFW	DALLAS TX USA	18.03
04/28/2021	04/30/2021	05436841119100038126328	WENDY'S #0003	WOODLAND HILL CA USA	26.00
04/29/2021	04/30/2021	05436841120500167551963	WENDY'S 9086	LOS ANGELES CA USA	23.51
04/29/2021	04/30/2021	05436841120500167552045	WENDY'S 9086	LOS ANGELES CA USA	5.48
04/28/2021	04/30/2021	25265081120000011748086	FIRESTONE GRILL	SN LUIS OBISP CA USA	41.04
04/29/2021	05/03/2021	55432861121200032449743	WHATABURGER 751 Q26	GRAPEVINE TX USA	27.57



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/07/2021	04/08/2021		PAYMENT - THANK YOU		(82,741.61)
04/22/2021	04/22/2021		PAYMENT - THANK YOU		(88,692.69)



Account Statement

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

Run Date: 05/05/2021
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/29/2021	04/29/2021	55432861119200544666192	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	35.00



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/23/2021	04/23/2021	55432861113200825866400	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	240.00



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/13/2021	04/14/2021	55432861103200217256444	LOWES #02825	MCKINNEY TX USA	17.73



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/19/2021	04/23/2021	55436871112171120808551	LOFTIN EQUIPMENT COMPA	800-4374376 AZ USA	93.00
04/22/2021	04/23/2021	55488721113400391000033	SNODGRESS EQUIPMENT	JOSHUA TX USA	242.88
04/27/2021	04/29/2021	85140511118900014200065	SOLAR TECHNOLOGY INC	6103918600 PA USA	185.46



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/15/2021	04/16/2021	05436841106600027216563	BAKER DISTRIBUTING #23	PLANO TX USA	45.61
04/20/2021	04/21/2021	0543684111600027143885	BAKER DISTRIBUTING #23	PLANO TX USA	115.00
04/22/2021	04/23/2021	55432861112200706164538	LOWES #00505	PLANO TX USA	175.67
04/26/2021	04/27/2021	05436841117600029928774	BAKER DISTRIBUTING #22	MCKINNEY TX USA	37.31
04/29/2021	04/30/2021	05436841120600030056537	BAKER DISTRIBUTING #23	PLANO TX USA	6.82



Account Statement

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

Run Date: 05/05/2021
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/14/2021	04/15/2021	15270211104002176568736	Vistaprint Corporate S	8666148002 MA USA	207.84
04/14/2021	04/15/2021	15270211104002427678730	Vistaprint Corporate S	8666148002 MA USA	(15.84)
04/26/2021	04/27/2021	55429501116852910198729	PAYPAL TOP NOTCH K	4029357733 CA USA	597.55



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/16/2021	04/19/2021	55432861106200988209058	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	175.00



Account Statement

Run Date: 05/05/2021
Report ID: sd100002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/06/2021	04/08/2021	55432861097200585347302	SOUTHWEST AIRLINES	800-435-9792 TX USA	412.96
04/06/2021	04/08/2021	55432861097200585347310	SOUTHWEST AIRLINES	800-435-9792 TX USA	412.96
04/06/2021	04/08/2021	55432861097200585347328	SOUTHWEST AIRLINES	800-435-9792 TX USA	412.96
04/09/2021	04/12/2021	55432861100200446554414	SOUTHWEST AIRLINES	800-435-9792 TX USA	507.96
04/09/2021	04/12/2021	55432861100200446554422	SOUTHWEST AIRLINES	800-435-9792 TX USA	507.96
04/09/2021	04/12/2021	55432861100200446554430	SOUTHWEST AIRLINES	800-435-9792 TX USA	507.96
04/15/2021	04/16/2021	52708241106400860000364	THE PARKING SPOT-443RC	DALLAS TX USA	21.11
04/16/2021	04/19/2021	55432861106200058552528	SPRINGHILL SUITES	GALVESTON TX USA	90.85
04/16/2021	04/19/2021	55432861106200058552536	SPRINGHILL SUITES	GALVESTON TX USA	90.85
04/16/2021	04/19/2021	55432861106200058552544	SPRINGHILL SUITES	GALVESTON TX USA	90.85
04/19/2021	04/20/2021	5270824110400882000479	THE PARKING SPOT-443RC	DALLAS TX USA	21.11
04/19/2021	04/20/2021	75454911109900016500888	THE ORIGINAL BLANCOCAF	SAN ANTONIO TX USA	154.16
04/23/2021	04/26/2021	55432861114200101137970	TOWNEPLACE SUITES	SAN ANTONIO TX USA	(110.50)
04/23/2021	04/26/2021	55432861114200101137970	TOWNEPLACE SUITES	SAN ANTONIO TX USA	110.50
04/23/2021	04/26/2021	55432861114200101137988	TOWNEPLACE SUITES	SAN ANTONIO TX USA	(110.50)
04/23/2021	04/26/2021	55432861114200101137988	TOWNEPLACE SUITES	SAN ANTONIO TX USA	110.50
04/23/2021	04/26/2021	55432861114200101137996	TOWNEPLACE SUITES	SAN ANTONIO TX USA	148.39
04/23/2021	04/26/2021	55432861114200101137996	TOWNEPLACE SUITES	SAN ANTONIO TX USA	(148.39)
04/23/2021	04/26/2021	55432861114200101138150	TOWNEPLACE SUITES	SAN ANTONIO TX USA	110.50
04/23/2021	04/26/2021	55432861114200101138168	TOWNEPLACE SUITES	SAN ANTONIO TX USA	110.50
04/23/2021	04/26/2021	55432861114200101138176	TOWNEPLACE SUITES	SAN ANTONIO TX USA	148.39
04/26/2021	04/27/2021	75418231116119800806463	FS TECHSMITH	877-3278914 CA USA	9.83
04/27/2021	04/28/2021	0230537118600062693634	ACORN SALES COMPANY	804-359-0505 VA USA	100.75
04/29/2021	04/30/2021	55432861119200637855348	THOMSON WEST TCD	800-328-4880 MN USA	549.00



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
Total Amount:					4,310.66



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/05/2021	04/06/2021	55463151095083342614135	PUBLIC AGENCY TRAINING	3178215085 IN USA	695.00
04/07/2021	04/07/2021	55432861097200468195604	SHSU WEB PAY	936-294-1080 TX USA	1,160.00
04/27/2021	04/28/2021	55432861117200024453352	Intuit QuickBooks	833-830-9255 CA USA	3,331.52



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/28/2021	04/29/2021	55432861118200335787828	FAIRFIELD INN	SAN MARCOS TX USA	106.95
04/27/2021	04/29/2021	85345511118900017764995	COMFORT INNS	SAN MARCOS TX USA	209.87
04/29/2021	04/30/2021	55432861119200615897247	FAIRFIELD INN	SAN MARCOS TX USA	427.80



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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
04/14/2021	04/15/2021	55546501104206609800081	BLUE360 MEDIA LLC	4356046970 UT USA	303.88
04/20/2021	04/21/2021	5542950111027704235319	TLO TRANSUNION	5619884200 FL USA	150.00



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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
04/20/2021	04/21/2021	85450931110980061817765	OSS ACADEMY	SPRING TX USA	150.00



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/06/2021	04/07/2021	555465010962066090000153	BLUE360 MEDIA LLC	4356046970 UT USA	80.00
04/27/2021	04/28/2021	5554650117206609100172	BLUE360 MEDIA LLC	4356046970 UT USA	28.29



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/20/2021	04/21/2021	0534588111500233281022	PURVIS INDUSTRIES	MCKINNEY TX USA	18.74



Account Statement

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

Run Date: 05/05/2021
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/08/2021	04/09/2021	82306061098900012023961	TEXAS COURT REPORTERS	903-6751806 TX USA	395.00
04/08/2021	04/12/2021	75120711099900017437833	KALAHARI RESORT - TX -	ROUND ROCK TX USA	179.00
04/22/2021	04/22/2021	55432861112200552043901	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	270.00



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

DANNY HARTSCHUH, C0430
XX -256420
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/09/2021	04/12/2021	5543286110020033886440	TEXAS NARCOTIC OFFICER	EL PASO TX USA	50.00



Account Statement

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

Run Date: 05/05/2021
Report ID: sd10002

DARRELL HALE, C0430
XX -697853
STE 4192, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
03/26/2021	04/06/2021	55436871095160866500309	DOUBLE TREE	512-4794000 TX USA	(63.37)
04/21/2021	04/22/2021	8540924111700325250206	STARWOOD CAFE	MC KINNEY TX USA	38.34



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

DAVID DOAN, C0430
XX -158415
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/13/2021	04/14/2021	55432861103200217256550	LOWES #02825	MCKINNEY TX USA	104.58
04/14/2021	04/15/2021	55432861104200499709291	LOWES #02825	MCKINNEY TX USA	65.08
04/22/2021	04/23/2021	55432861112200705715249	LOWES #02825	MCKINNEY TX USA	43.69
04/27/2021	04/28/2021	55432861117200078262527	LOWES #03104	PROSPER TX USA	52.83



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/19/2021	04/26/2021	55432861114200306269289	RENAISSANCE HOTELS	AUSTIN TX USA	937.84



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/06/2021	04/08/2021	02305371098500283086796	TRACTOR SUPPLY #566	MCKINNEY TX USA	56.95



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/28/2021	04/29/2021	554328611820042116007	NITTA ONLINE	972-818-6882 TX USA	1,500.00



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

DEBBIE F HARRISON, C0430
XX -065901
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/07/2021	04/08/2021	55429501097852831001450	TDCAA	5124742436 TX USA	200.00



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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
04/02/2021	04/05/2021	55429501092637294356870	ZOOM.US 888-799-9666	8887999666 CA USA	14.99
04/08/2021	04/09/2021	05436841098300209009056	KROGER #0488	MCKINNEY TX USA	162.87
04/21/2021	04/22/2021	55432861111200442716295	THOMSON WEST TCD	800-328-4880 MN USA	7,786.74
04/23/2021	04/26/2021	55429501113852759681671	TDCAA	5124742436 TX USA	2,800.00
04/28/2021	04/29/2021	55429501118852040612894	CONFERENCEC	2143897773 TX USA	425.00
04/28/2021	04/30/2021	75134251119900016200031	M.B. AND B.	ALLEN TX USA	65.00
04/29/2021	04/30/2021	75418231119120030757390	NETFLIX.COM	866-5797172 CA USA	13.99
05/03/2021	05/03/2021	82305091123000009246647	ZOOM.US 888-799-9666	SAN JOSE CA USA	14.99



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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
04/06/2021	04/07/2021	55432861096200277769319	THOMSON WEST TCD	800-328-4880 MN USA	450.64
04/23/2021	04/26/2021	55432861113200037429229	SQ THE THIRD OPTION	gosq.com CA USA	9,030.00



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/19/2021	04/21/2021	55432861110200181243049	SOUTHWEST AIRLINES	800-435-9792 TX USA	239.96
04/19/2021	04/21/2021	55432861110200181243056	SOUTHWEST AIRLINES	800-435-9792 TX USA	239.96
04/19/2021	04/21/2021	55432861110200181243064	SOUTHWEST AIRLINES	800-435-9792 TX USA	239.96



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/02/2021	04/05/2021	05140481092740281543258	MCDONALD'S F13638	CANTON TX USA	6.91
04/01/2021	04/05/2021	52704871092708352107271	HOLIDAY INNS	4098534114 TX USA	136.85
04/08/2021	04/12/2021	05140481099710030183592	CHICK-FIL-A #04193	SULPHUR SPRIN TX USA	7.62
04/09/2021	04/12/2021	05140481100710032404936	CHICK-FIL-A #04216	ENNIS TX USA	3.62
04/09/2021	04/12/2021	05314611100500307643231	SMOOTHIE KING - 1718 -	ENNIS TX USA	7.57
04/13/2021	04/14/2021	05140481103720230228216	MCDONALD'S F38545	ITALY TX USA	8.01
04/13/2021	04/14/2021	05227021103300237147170	R AND K CAFE II HILLSB	HILLSBORO TX USA	20.00
04/14/2021	04/15/2021	55432861105200693390350	DFW CHICK-FIL-A	DFW INTER AIR TX USA	21.53
04/15/2021	04/16/2021	25483671105001771959890	76 - UNITED PACIFIC 56	LOS ANGELES CA USA	8.40
04/14/2021	04/16/2021	75191161105900012501397	ROSCOE S CHICKEN N WAF	INGLEWOOD CA USA	40.48
04/16/2021	04/19/2021	02306631107500356404459	TACO CASA #059	CORSICANA TX USA	14.98
04/15/2021	04/19/2021	05140481106710047630685	MCDONALD'S M2368 OF	LOS ANGELES CA USA	22.85
04/15/2021	04/19/2021	52704871106708371959938	HOLIDAY INNS	LOS ANGELES CA USA	138.60
04/23/2021	04/26/2021	05140481113720231302547	MCDONALD'S F12041	FAIRFIELD TX USA	6.91
04/23/2021	04/26/2021	05140481114710032558289	CHICK-FIL-A #04216	ENNIS TX USA	3.62
04/23/2021	04/26/2021	05314611114500305175982	SMOOTHIE KING - 1718 -	ENNIS TX USA	6.50
04/26/2021	04/27/2021	05436841116300212594597	GOLDEN CORRAL 0590	GARDEN CITY KS USA	34.60
04/27/2021	04/29/2021	05140481118710015928422	CHICK-FIL-A #02290	MOORE OK USA	14.26
04/28/2021	04/29/2021	05140481118720204299717	MCDONALD'S F36212	IRVING TX USA	16.42
04/27/2021	04/29/2021	52704871118708389607152	HOLIDAY INNS	6202755900 KS USA	102.31
04/29/2021	04/30/2021	05486801120378007389305	EXXONMOBIL 48381081	GASTONIA NC USA	10.00
04/28/2021	04/30/2021	75504991119900010900316	SPINDLE CITY CAFE INC	GASTONIA NC USA	19.59
04/29/2021	05/03/2021	52704871120708972665126	HOLIDAY INNS	7048843300 NC USA	111.64



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

ENGINEERING DEPARTMENT, C0430
XX -487337
STE 200, 4690 COMMUNITY AVE
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/12/2021	04/13/2021	02306631103500267611923	ASCE DALLAS BRANC	DALLAS TX USA	10.00
04/12/2021	04/13/2021	85500391102900014734898	TEXAS FLOODPLAIN MANAG	LEANDER TX USA	225.00



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/14/2021	04/14/2021	55432861104200313480830	WATCHGUARD VIDEO, INC.	469-342-8957 TX USA	100.00



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/26/2021	04/27/2021	55488721117400277000111	TDLR BOILER INVOICE	5124635215 TX USA	214.98



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

FIRE MARSHAL, C0430
XX -999910
STE 200, 4690 COMMUNITY AVE
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/12/2021	04/14/2021	85182441103980015142637	IAAI	4104513473 MD USA	270.00



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/15/2021	04/16/2021	52708061106700380898417	BUDGET RENT-A-CAR	8006212844 VA USA	483.11
04/16/2021	04/19/2021	55436871107151076971410	WESTIN RIVERWALK SAN A	SAN ANTONIO TX USA	423.43
04/20/2021	04/21/2021	55432861110200231970641	TEXACO 0304706	SAN ANTONIO TX USA	33.90
04/18/2021	04/21/2021	55436871111151112520894	WESTIN RIVERWALK SAN A	SAN ANTONIO TX USA	93.09
04/20/2021	04/22/2021	55432861111200472304350	RENAISSANCE HOTELS	AUSTIN TX USA	703.39
04/23/2021	04/26/2021	05140481114120001009126	CIRCLE K #2742372	PLANO TX USA	13.90
04/23/2021	04/26/2021	55432861114200195976465	BUC-EE'S #35	TEMPLE TX USA	19.18
05/02/2021	05/03/2021	55131581122083333666521	ETOLL BGT U3625366602	8004820159 TX USA	22.64



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/15/2021	04/16/2021	55432861105200821636559	LOWES #00505	PLANO TX USA	27.82



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/05/2021	04/06/2021	55432861095200005307920	LOWES #02825	MCKINNEY TX USA	6.87



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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
04/08/2021	04/09/2021	55429501098852884501074	OCCUHEALTHS	9729859738 TX USA	1,350.00
04/10/2021	04/12/2021	25247801100001216046688	LIVEHELPNOW LLC	HATBORO PA USA	116.00
04/13/2021	04/14/2021	05436841103300212798045	KROGER #565	MCKINNEY TX USA	12.61
04/13/2021	04/14/2021	55429501103852167599632	TEXAS PUBLIC HEALTH	9033093380 TX USA	265.00
04/21/2021	04/22/2021	0543684111300208955195	KROGER #565	MCKINNEY TX USA	10.06
04/22/2021	04/23/2021	75418231112119503806343	AMER ACAD OF FAMILY PH	800-2742237 KS USA	945.00
04/27/2021	04/28/2021	55429501117852959285535	TEXAS PUBLIC HEALTH	9033093380 TX USA	200.00
04/30/2021	05/03/2021	55429501120743043856024	UPDOX	6147988170 OH USA	480.00



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/16/2021	04/19/2021	55419181106200151891294	GLOBAL ONLINE LEARNING	604-681-2153 BC CAN	265.00
04/16/2021	04/19/2021	55419181106200151891302	GLOBAL ONLINE LEARNING	604-681-2153 BC CAN	265.00



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/03/2021	04/05/2021	55421351093330152326741	ESRI	REDLANDS CA USA	45.00
04/08/2021	04/09/2021	55429501098637540558711	UDEMY ONLINE COURSES	8888385432 CA USA	31.37
04/24/2021	04/26/2021	55429501114637233649728	UDEMY ONLINE COURSES	8888385432 CA USA	(16.23)
04/24/2021	04/26/2021	55429501114637233650841	UDEMY ONLINE COURSES	8888385432 CA USA	(15.14)
04/29/2021	04/30/2021	85500391119900019908597	SCAUG	ARDMORE OK USA	30.00
04/29/2021	04/30/2021	85500391119900019908647	SCAUG	ARDMORE OK USA	30.00



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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
04/29/2021	04/30/2021	85500391119900019908639	SCAUG	ARDMORE OK USA	30.00



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/09/2021	04/09/2021	75418231098118406296386	FS TECHSMITH	877-3278914 CA USA	62.49
04/10/2021	04/12/2021	55432861100200355925894	AMZN Mktp US LZ1MW7D23	Amzn.com/bill WA USA	12.97
04/12/2021	04/13/2021	55432861102200007076417	Amazon.com E91VR08X3	Amzn.com/bill WA USA	61.85
04/14/2021	04/14/2021	55432861104200371013903	AMZN Mktp US 7H6G41KZ3	Amzn.com/bill WA USA	26.87
04/17/2021	04/19/2021	55432861107200408448210	AMZN Mktp US HJ6CF9IN3	Amzn.com/bill WA USA	23.88
04/20/2021	04/20/2021	55432861110200980552186	AMZN Mktp US NG1RV0FN3	Amzn.com/bill WA USA	474.79
04/21/2021	04/22/2021	5543286111200447383463	AMZN Mktp US 2151C9KL3	Amzn.com/bill WA USA	34.95
04/21/2021	04/22/2021	5543286111200492001226	AMZN Mktp US HI4UE1PO3	Amzn.com/bill WA USA	15.98
04/27/2021	04/28/2021	55432861117200045861518	AMZN Mktp US A98G8PR3	Amzn.com/bill WA USA	53.90
04/27/2021	04/28/2021	55432861117200069437831	AMZN Mktp US HR9EY1U73	Amzn.com/bill WA USA	13.12
04/27/2021	04/28/2021	55432861117200083671845	AMZN Mktp US HE2MW4XY3	Amzn.com/bill WA USA	259.00
04/28/2021	04/29/2021	55310201118083738939857	AMAZON.COM 238IK1MA0 A	AMZN.COM/BILL WA USA	20.97
04/29/2021	04/29/2021	55432861119200458705754	Amazon.com BW5MM0MS3	Amzn.com/bill WA USA	91.98
04/30/2021	05/03/2021	55207391121410290038887	ZAGG INC	SALT LAKE CITY UT USA	7.99
05/02/2021	05/03/2021	55310201122083361668454	AMAZON.COM YF3EE0DD3 A	AMZN.COM/BILL WA USA	31.99



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/07/2021	04/08/2021	55432861098200664267800	WHATABURGER 771 Q26	WILLOW PARK TX USA	5.02
04/07/2021	04/08/2021	55432861098200664267818	WHATABURGER 771 Q26	WILLOW PARK TX USA	5.99
04/07/2021	04/09/2021	75369431098530102159277	COTTON PATCH CAFE - WE	WEATHERFORD TX USA	13.44
04/13/2021	04/14/2021	55432861104200322418730	WHATABURGER 1064	WHITESBORO TX USA	5.02
04/13/2021	04/14/2021	55432861104200322418748	WHATABURGER 1064	WHITESBORO TX USA	8.36
04/13/2021	04/15/2021	55263521104722410613173	CHILI'S RED RIVER	GAINESVILLE TX USA	15.18
04/13/2021	04/15/2021	55263521104722410627975	CHILI'S RED RIVER	GAINESVILLE TX USA	19.01



Account Statement

Run Date: 05/06/2021
Report ID: sd10002

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

JEFF SPRINGFIELD, C0430
XX -987334
STE 3198, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/09/2021	04/12/2021	85500391099900012533404	TAGITM	LEANDER TX USA	500.00
04/20/2021	04/26/2021	55432861114200306269412	RENAISSANCE HOTELS	AUSTIN TX USA	703.38



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/01/2021	04/05/2021	75265861092499400740858	OTC BRANDS INC	OMAHA NE USA	29.95
04/08/2021	04/08/2021	55432861098200716965930	DBC BLICK ART MATERIAL	800-447-1892 IL USA	15.00
04/08/2021	04/09/2021	55432861098200878991658	LOWES #02825	MCKINNEY TX USA	80.20
04/11/2021	04/12/2021	55432861101200532152825	DBC BLICK ART MATERIAL	800-447-1892 IL USA	71.94
04/14/2021	04/15/2021	55432861104200533507719	LOWES #02825	MCKINNEY TX USA	172.93
04/22/2021	04/23/2021	55432861113200816767575	MICHAELS STORES 9925	MCKINNEY TX USA	51.88
04/24/2021	04/26/2021	55432861114200327296535	LOWES #02825	MCKINNEY TX USA	65.08
04/30/2021	04/30/2021	15270211120000082003822	FACEBK 2XYY347BU2	Menlo Park CA USA	72.83
04/30/2021	05/03/2021	55483821121400002645799	WAL-MART #0206	MCKINNEY TX USA	76.35



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/05/2021	04/06/2021	05314611096000359602363	SAMS RESTAURANT	FAIRFIELD TX USA	12.32
04/06/2021	04/07/2021	55432861097200393444382	ARBY'S 475	SWEETWATER TX USA	11.24
04/12/2021	04/13/2021	02306631103500267612269	TACO CASA #045	SANTO TX USA	15.10
04/14/2021	04/16/2021	05140481105710035532860	MCDONALD'S F2868	HUNTSVILLE TX USA	16.22
04/16/2021	04/19/2021	55310201106206288100646	WAFFLE HOUSE 0467	DENTON TX USA	9.96
04/19/2021	04/20/2021	05140481109740272297915	SONIC DRIVE IN #5584	LORENA TX USA	12.54
04/22/2021	04/23/2021	02306631113500311374468	TACO CASA #021	VERNON TX USA	16.29



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/23/2021	04/23/2021	5543286113200825866467	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	240.00
04/30/2021	05/03/2021	82305091121000004965110	LAWLINE 1 YEAR ACCESS	NEW YORK NY USA	199.00



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

JOE WILLIAMS, C0430
XX -158365
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/28/2021	04/29/2021	5550036119091316000316	GEBOS	MCKINNEY TX USA	47.98



Account Statement

Run Date: 05/05/2021
Report ID: sdt10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/12/2021	04/13/2021	55263521103091032436996	HARBOR FREIGHT TOOLS 7	MCKINNEY TX USA	89.99



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

JOHN R ROLATER JR, C0430
XX -066321
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/08/2021	04/08/2021	55432861098200682341504	TBLS	512-427-1463 TX USA	225.00



Account Statement

Run Date: 05/05/2021
Report ID: sf10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/13/2021	04/14/2021	55432861103200285911854	IN ROOTED IN, LLC	979-7774522 TX USA	360.00
04/14/2021	04/15/2021	75418231104118840637957	WEB REGISTERWEBSITE	800-8999723 FL USA	33.00
04/15/2021	04/19/2021	02305371107600182595688	TRACTOR SUPPLY #566	MCKINNEY TX USA	574.40
04/16/2021	04/19/2021	02305371108000504776117	TRACTOR SUPPLY #566	MCKINNEY TX USA	359.00
04/29/2021	04/30/2021	55432861119200690497871	LOWES #03104	PROSPER TX USA	15.78
04/30/2021	05/03/2021	55488721121400022000345	TX DEPT AGRICULTURE	5124754701 TX USA	76.94



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/07/2021	04/08/2021	02704561097001739777157	050PIn Psychwire	Byron Bay UNK AUS	610.00
04/09/2021	04/12/2021	55446411100400511000016	BALA CHILD AND FAMILY	BALA CYNWYD PA USA	700.00
04/14/2021	04/14/2021	55432861104200416120234	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	20.00
04/14/2021	04/14/2021	55432861104200416120242	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	20.00
04/14/2021	04/14/2021	55432861104200416120259	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	20.00
04/14/2021	04/14/2021	55432861104200416120267	COLLIN COUNTY BAR ASSN	214-340-8020 TX USA	20.00
04/17/2021	04/19/2021	55429501107637933418548	ZOOM.US 888-799-9666	8887999666 CA USA	14.99
04/23/2021	04/26/2021	55506291113286002200142	CORRECTIONAL COUNSELIN	9013601564 TN USA	550.35
04/28/2021	04/28/2021	55432861118200262477054	SHSU WEB PAY	936-294-1080 TX USA	170.00
04/28/2021	04/28/2021	55432861118200262477062	SHSU WEB PAY	936-294-1080 TX USA	170.00
04/28/2021	04/28/2021	55432861118200262477070	SHSU WEB PAY	936-294-1080 TX USA	170.00
04/28/2021	04/28/2021	55432861118200262477088	SHSU WEB PAY	936-294-1080 TX USA	170.00
04/28/2021	04/28/2021	55432861118200262477096	SHSU WEB PAY	936-294-1080 TX USA	170.00
04/28/2021	04/28/2021	55432861118200262477104	SHSU WEB PAY	936-294-1080 TX USA	170.00
04/28/2021	04/28/2021	55432861118200262477112	SHSU WEB PAY	936-294-1080 TX USA	170.00
04/30/2021	05/03/2021	02305371120300297114441	COLLINCPC-BKSTORE	MCKINNEY TX USA	231.90



Account Statement

Run Date: 05/05/2021
Report ID: sc10002

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

KELLEY CASEY STONE, C0430
XX -460912
STE 3198, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/19/2021	04/26/2021	5543286114200306269362	RENAISSANCE HOTELS	AUSTIN TX USA	937.84



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

KENNETH NEWTON, C0430
XX -066222
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/01/2021	04/05/2021	55417341094870941749881	AMERICAN AIRLINES	PLANO TX USA	(518.81)
04/01/2021	04/05/2021	55417341094870941749899	AMERICAN AIRLINES	PLANO TX USA	(518.81)
04/13/2021	04/14/2021	55432861103200212395726	SQ COLLIN COUNTY CAB	gosq.com TX USA	675.00



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/05/2021	04/06/2021	55432861095200976697200	LOWES #02825	MCKINNEY TX USA	6.66
04/07/2021	04/08/2021	55446411097839136627585	FERGUSON ENT #63	MCKINNEY TX USA	26.80
04/28/2021	04/29/2021	55432861118200331514812	SQ GOODLAWNCARE	Fort Worth TX USA	200.00



Account Statement

Run Date: 05/05/2021
Report ID: sdr10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/13/2021	04/14/2021	55432861103200308815256	TYLER TECH CONNECT21	800-646-2633 OH USA	795.00



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/09/2021	04/12/2021	75120711101900017539709	KALAHARI RESORT - TX -	ROUND ROCK TX USA	179.00
04/09/2021	04/12/2021	82306061099900012183293	TEXAS COURT REPORTERS	903-6751806 TX USA	395.00



Account Statement

Run Date: 05/05/2021
Report ID: sc10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/12/2021	04/13/2021	55432861103200041278671	WHATABURGER 480 Q26	PLANO TX USA	7.46
04/14/2021	04/16/2021	85347031105080080054293	GOLDEN CHICK GARLAND E	GARLAND TX USA	8.87
04/14/2021	04/16/2021	85347031105080080054293	GOLDEN CHICK GARLAND E	GARLAND TX USA	7.89
04/14/2021	04/16/2021	85347031105080080054293	GOLDEN CHICK GARLAND E	GARLAND TX USA	8.32
04/28/2021	04/29/2021	55432861119200452570451	WHATABURGER 969 Q26	SHERMAN TX USA	5.04
04/28/2021	04/29/2021	55432861119200452570469	WHATABURGER 969 Q26	SHERMAN TX USA	3.97
04/28/2021	04/29/2021	55432861119200452570477	WHATABURGER 969 Q26	SHERMAN TX USA	4.68
04/28/2021	04/30/2021	75369431119636600697737	COTTON PATCH CAFE - WI	WICHITA FALLS TX USA	18.68
04/28/2021	04/30/2021	75369431119636600697745	COTTON PATCH CAFE - WI	WICHITA FALLS TX USA	18.68



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/27/2021	04/29/2021	05410191118069481245847	FEDEX OFFIC13400013433	MCKINNEY TX USA	118.05



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/05/2021	04/07/2021	05140481096710014813209	CHICK-FIL-A #02102	ROSENBERG TX USA	11.14
04/06/2021	04/07/2021	55432861097200372963733	WHATABURGER 1046	CORSICANA TX USA	17.73
04/06/2021	04/07/2021	55436871097150972277270	HAMPTON INN HOTELS	281-3419393 TX USA	87.49
04/07/2021	04/08/2021	05436841098500147794046	WENDY'S 102	COLUMBUS OH USA	20.05
04/07/2021	04/08/2021	52704871097400100000397	PAPPASITOS'S CANTINA	DALLAS TX USA	14.77
04/07/2021	04/08/2021	02305371099000546018289	SPEEDWAY 03323 COLUMBU	COLUMBUS OH USA	19.50
04/08/2021	04/09/2021	05140481098720240641934	MCDONALD'S F20727	DFW AIRPORT TX USA	10.76
04/08/2021	04/09/2021	15270211098001501138734	Subway 21766	Columbus OH USA	32.82
04/08/2021	04/09/2021	52704871098400017000240	TGI FRIDAYS 1504	BEAVERCREEK OH USA	40.00
04/08/2021	04/09/2021	55432861099200941296423	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
04/09/2021	04/12/2021	05140481100710062123034	MCDONALD'S F5927	MOUNT PLEASAN TX USA	14.59
04/08/2021	04/09/2021	52704871099708934125455	HOLIDAY INNS	DAYTON OH USA	109.55
04/08/2021	04/12/2021	55432861100200241256298	WHATABURGER 751 Q26	GRAPEVINE TX USA	27.83
04/08/2021	04/12/2021	5546315109920099200514	HERTZ	COLUMBUS OH USA	17.94
04/09/2021	04/12/2021	55506291103839000461470	FRENCH MARKET EXPRESS	NATCHITOCHESS LA USA	39.79
04/12/2021	04/13/2021	75369431103554505439857	OCEANA GRILL	NEW ORLEANS LA USA	29.50
04/12/2021	04/14/2021	05140481104710016984214	CHICK-FIL-A #02557	ALEXANDRIA LA USA	123.23
04/13/2021	04/15/2021	52704871104708369506362	HOLIDAY INNS	NEW ORLEANS LA USA	115.55
04/13/2021	04/15/2021	05410191105060338655481	ENTERPRISE RENT-A-CAR	310-6495400 CA USA	48.00
04/15/2021	04/16/2021	55432861106200903407795	DFW AIRPORT PARKING	DFW AIRPORT TX USA	26.65
04/15/2021	04/16/2021	55432861107200173837670	WHATABURGER 751 Q26	GRAPEVINE TX USA	16.11
04/15/2021	04/19/2021	05140481109720238806819	MCDONALD'S F20727	DFW AIRPORT TX USA	136.25
04/19/2021	04/20/2021	05410191110060346181341	ENTERPRISE RENT-A-CAR	833-8071735 MN USA	23.50
04/20/2021	04/21/2021	55263521110400000000083	DAIRY QUEEN #14993	CLEARWATER MN USA	48.00
04/20/2021	04/21/2021	55432861111200243128625	DFW AIRPORT PARKING	DFW AIRPORT TX USA	



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/05/2021	04/07/2021	05140481096710014813209	CHICK-FIL-A #02102	ROSENBERG TX USA	11.14
04/06/2021	04/07/2021	55432861097200372963733	WHATABURGER 1046	CORSICANA TX USA	17.73
04/06/2021	04/07/2021	55436871097150972277270	HAMPTON INN HOTELS	281-3419393 TX USA	87.49
04/07/2021	04/08/2021	05436841098500147794046	WENDY'S 102	COLUMBUS OH USA	20.05
04/07/2021	04/08/2021	52704871097400100000397	PAPPASITOS'S CANTINA	DALLAS TX USA	14.77
04/08/2021	04/09/2021	02305371099000546018289	SPEEDWAY 03323 COLUMBU	COLUMBUS OH USA	19.50
04/08/2021	04/09/2021	05140481098720240641934	MCDONALD'S F20727	DFW AIRPORT TX USA	10.76
04/08/2021	04/09/2021	15270211098001501138734	Subway 21766	Columbus OH USA	32.82
04/08/2021	04/09/2021	52704871098400017000240	TGI FRIDAY'S 1504	BEAVERCREEK OH USA	40.00
04/08/2021	04/09/2021	55432861099200941296423	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
04/09/2021	04/12/2021	05140481100710062123034	MCDONALD'S F5927	MOUNT PLEASAN TX USA	14.59
04/08/2021	04/12/2021	52704871099708934125455	HOLIDAY INNS	DAYTON OH USA	109.55
04/08/2021	04/12/2021	55432861100200241256298	WHATABURGER 751 Q26	GRAPEVINE TX USA	27.83
04/09/2021	04/12/2021	55463151099200099200514	HERTZ	COLUMBUS OH USA	76.10
04/12/2021	04/13/2021	55506291103839000461470	FRENCH MARKET EXPRESS	NATCHITOCHE LA USA	17.94
04/12/2021	04/14/2021	75369431103554505439857	OCEANA GRILL	NEW ORLEANS LA USA	39.79
04/13/2021	04/15/2021	05140481104710016984214	CHICK-FIL-A #02557	ALEXANDRIA LA USA	29.50
04/13/2021	04/15/2021	52704871104708369506362	HOLIDAY INNS	NEW ORLEANS LA USA	123.23
04/15/2021	04/16/2021	05410191105060339655481	ENTERPRISE RENT-A-CAR	310-6495400 CA USA	115.55
04/15/2021	04/16/2021	55432861106200903407795	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
04/15/2021	04/19/2021	55432861107200173837670	WHATABURGER 751 Q26	GRAPEVINE TX USA	26.65
04/19/2021	04/20/2021	05140481109720238806819	MCDONALD'S F20727	DFW AIRPORT TX USA	16.11
04/20/2021	04/21/2021	05410191110060346181341	ENTERPRISE RENT-A-CAR	833-8071735 MN USA	136.25
04/20/2021	04/21/2021	55263521110400000000083	DAIRY QUEEN #14993	CLEARWATER MN USA	23.50
04/20/2021	04/21/2021	55432861111002043128625	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/20/2021	04/21/2021	55506291111839003711970	WINNER GAS / PUMP N MU	RICHFIELD MN USA	47.40
04/20/2021	04/22/2021	05436841111300208955500	CASEYS GEN STORE 3366	FARGO ND USA	47.25
04/20/2021	04/22/2021	52704871111708379621426	HOLIDAY INNS	7014995322 ND USA	104.92
04/20/2021	04/22/2021	55432861112200533257042	WHATABURGER 751 Q26	GRAPEVINE TX USA	26.00
04/29/2021	04/30/2021	05410191119060359857887	ENTERPRISE RENT-A-CAR	LOS ANGELES CA USA	99.05
04/29/2021	04/30/2021	55432861120200745232478	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
04/29/2021	04/30/2021	55436871120151202852446	EMBASSY SUITES	SAN LUIS OBIS CA USA	177.16
04/29/2021	05/03/2021	55308761120547374021298	SHELL OIL 12432729015	LOS ANGELES CA USA	57.50
04/29/2021	05/03/2021	55308761120547802030408	SHELL OIL 57444586606	SAN LUIS OBIS CA USA	31.25



Account Statement

Run Date: 05/05/2021
Report ID: scf10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/15/2021	04/19/2021	52707151106010190414995	THE HOME DEPOT #0528	MCKINNEY TX USA	479.52
04/20/2021	04/21/2021	55432861110200186865002	LOWES #02825	MCKINNEY TX USA	333.15



Account Statement

Run Date: 05/05/2021
Report ID: sd100002

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

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
04/13/2021	04/14/2021	85450931103980061817780	OSS ACADEMY	SPRING TX USA	15.00



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/05/2021	04/07/2021	85454911096900014309823	STATLAB MEDICAL PRODUC	281 993-6293 TX USA	490.88
04/13/2021	04/15/2021	85180891104980176124298	UNIFORM DESTINATION AL	ALLEN TX USA	109.90



Account Statement

Run Date: 05/05/2021
Report ID: sc10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/14/2021	04/15/2021	55488721105091719008467	TX BIRTH DEATH CERT	8889637111 TX USA	20.00



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

MICHAEL G SMITH, C0430
XX -066404
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/24/2021	04/26/2021	55432861114200200745301	SHSU WEB PAY	936-294-1080 TX USA	45.00



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/09/2021	04/12/2021	55500801099726952579433	JOHNSON-BURKS SUPPLY C	SHERMAN TX USA	71.53
04/14/2021	04/15/2021	55417341104251043804527	CE SOUTH CENTRAL 3786	ALLEN TX USA	103.00
04/20/2021	04/21/2021	55432861110200186865127	LOWES #02825	MCKINNEY TX USA	32.53
04/20/2021	04/21/2021	55436871110171102074257	GRAINGER	877-2022594 IL USA	490.48
04/21/2021	04/22/2021	55436871111171113662420	GRAINGER	877-2022594 IL USA	80.30
04/26/2021	04/27/2021	55432861116200820405433	LOWES #02825	MCKINNEY TX USA	145.96
04/27/2021	04/28/2021	05436841118600027685904	BAKER DISTRIBUTING #22	MCKINNEY TX USA	585.87



Account Statement

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

Run Date: 05/05/2021
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/08/2021	04/08/2021	55432861098200757886136	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	225.00
04/08/2021	04/09/2021	02300961098300238864402	GOVERNMENT FINANCE OFF	CHICAGO IL USA	105.00



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/08/2021	04/09/2021	55432861098200911358931	LOWES #03104	PROSPER TX USA	140.90
04/13/2021	04/14/2021	55432861103200217229300	LOWES #03104	PROSPER TX USA	(10.74)
04/16/2021	04/19/2021	52707151107010190433226	THE HOME DEPOT #0528	MCKINNEY TX USA	299.70
04/16/2021	04/19/2021	55480771107400424000118	ACADEMY SPORTS #140	MC KINNEY TX USA	204.92
04/22/2021	04/23/2021	55500361113091319000202	GEBO'S	MCKINNEY TX USA	132.13



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/28/2021	04/29/2021	55500361119091316000118	GEBO'S	MCKINNEY TX USA	164.99
04/28/2021	04/30/2021	02305371120000547197606	TRACTOR SUPPLY #566	MCKINNEY TX USA	63.98



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

OSCAR PEREZ, C0430
XX -527925
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/09/2021	04/12/2021	55432861100200333886473	TEXAS NARCOTIC OFFICER	EL PASO TX USA	50.00



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/15/2021	04/16/2021	55432861105200786136181	LOWES #02825	MCKINNEY TX USA	30.63



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/09/2021	04/12/2021	55432861099200171274140	LOWES #02825	MCKINNEY TX USA	17.05



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/12/2021	04/13/2021	85450931102980061817781	OSS ACADEMY	SPRING TX USA	15.00
04/15/2021	04/19/2021	52707151106010190415281	THE HOME DEPOT #0528	MCKINNEY TX USA	19.91
04/19/2021	04/20/2021	55500361110207794000334	COLLIN COLLEGE	MCKINNEY TX USA	80.00
04/20/2021	04/21/2021	55480771110286730500023	PRODUCTIVITY CENTER IN	7139399777 TX USA	2,105.00
04/20/2021	04/22/2021	55207391111310232409067	AXON	SCOTTSDALE AZ USA	1,125.00
04/27/2021	04/27/2021	55432861117200884725162	NCTCOG RPA TRAINING	817-704-5624 TX USA	2,015.00
04/26/2021	04/27/2021	55500361117207794700274	COLLIN COLLEGE	MCKINNEY TX USA	175.00
04/27/2021	04/28/2021	55500361118207794800073	COLLIN COLLEGE	MCKINNEY TX USA	175.00
04/29/2021	04/30/2021	55432861119200611952905	SQ TEXAS POLICE TRAIN	Killeen TX USA	310.80
04/29/2021	04/30/2021	85450931119980061817725	OSS ACADEMY	SPRING TX USA	356.00
04/29/2021	04/30/2021	85450931119980061817782	OSS ACADEMY	SPRING TX USA	185.00



Account Statement

Run Date: 05/05/2021
Report ID: sd100002

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

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
04/07/2021	04/09/2021	75306371098160500161479	COLLIN CO SVC FEE	MCKINNEY TX USA	3.37
04/07/2021	04/09/2021	75306371098160500163905	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	147.00
04/12/2021	04/14/2021	75306371103165100179451	COLLIN CO SVC FEE	MCKINNEY TX USA	1.43
04/12/2021	04/14/2021	75306371103165100182893	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	62.50
04/16/2021	04/19/2021	75306371107167800162593	COLLIN CO SVC FEE	MCKINNEY TX USA	1.10
04/16/2021	04/19/2021	75306371107167800165869	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	48.00
04/27/2021	04/29/2021	75306371118160100135515	COLLIN CO SVC FEE	MCKINNEY TX USA	1.70
04/27/2021	04/29/2021	75306371118160100137735	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	74.25



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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
04/07/2021	04/09/2021	75306371098160500161479	COLLIN CO SVC FEE	MCKINNEY TX USA	3.37
04/07/2021	04/09/2021	75306371098160500163905	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	147.00
04/12/2021	04/14/2021	75306371103165100179451	COLLIN CO SVC FEE	MCKINNEY TX USA	1.43
04/12/2021	04/14/2021	75306371103165100182893	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	62.50
04/16/2021	04/19/2021	75306371107167800162593	COLLIN CO SVC FEE	MCKINNEY TX USA	1.10
04/16/2021	04/19/2021	75306371107167800165869	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	48.00
04/27/2021	04/29/2021	7530637118160100135515	COLLIN CO SVC FEE	MCKINNEY TX USA	1.70
04/27/2021	04/29/2021	7530637118160100137735	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	74.25



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

REGINALD CRAWFORD, C0430
XX -903539
STE 3198, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/03/2021	04/05/2021	55421351093330152326758	ESRI	REDLANDS CA USA	45.00



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/14/2021	04/15/2021	05140481104740264787340	SONIC DRIVE IN #5834	VENUS TX USA	3.13
04/16/2021	04/19/2021	15270211106002159685851	Subway 34182	Corsicana TX USA	9.73



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/06/2021	04/07/2021	02305371097600090379573	FASTENAL COMPANY 01TXM	MCKINNEY TX USA	25.00



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/07/2021	04/08/2021	55432861098200664267834	WHATABURGER 771 Q26	WILLOW PARK TX USA	2.01
04/07/2021	04/09/2021	75369431098530102159228	COTTON PATCH CAFE - WE	WEATHERFORD TX USA	15.69



Account Statement

Run Date: 05/05/2021
Report ID: scf10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/09/2021	04/12/2021	55432861100200333886481	TEXAS NARCOTIC OFFICER	EL PASO TX USA	50.00



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/09/2021	04/12/2021	75306371100166300720063	RAPIDES CLERK OF COURT	ALEXANDRIA LA USA	20.00
04/09/2021	04/12/2021	75306371100166300720220	GOVOLUTION SERVICE FE	ARLINGTON VA USA	1.00



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/07/2021	04/08/2021	52708081098081391203949	IRRIGATORS SUPPLY	MCKINNEY TX USA	39.98
04/09/2021	04/12/2021	52708081100081576971787	IRRIGATORS SUPPLY	MCKINNEY TX USA	1.02
04/21/2021	04/22/2021	52708081112081747638469	IRRIGATORS SUPPLY	MCKINNEY TX USA	39.97



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/06/2021	04/07/2021	25140611097015613404478	ARTA TRAVEL 7544121261	PLANO TX USA	30.00
04/06/2021	04/07/2021	25140611097015683407468	ARTA TRAVEL 7544121258	PLANO TX USA	30.00
04/06/2021	04/07/2021	25140611097015693402467	ARTA TRAVEL 7544121259	PLANO TX USA	30.00
04/06/2021	04/08/2021	55417341097870972406515	AMERICAN AIRLINES	PLANO TX USA	284.80
04/06/2021	04/08/2021	55417341097870972406523	AMERICAN AIRLINES	PLANO TX USA	284.80
04/06/2021	04/08/2021	55417341097870972406614	AMERICAN AIRLINES	PLANO TX USA	142.40
04/09/2021	04/12/2021	52704871100634001190197	AMERICAN AIRLINES	8004337300 TX USA	390.80
04/13/2021	04/14/2021	25140611104015733407527	ARTA TRAVEL 7544121413	PLANO TX USA	30.00
04/13/2021	04/14/2021	25140611104015733408525	ARTA TRAVEL 7544121414	PLANO TX USA	30.00
04/13/2021	04/14/2021	25140611104015753402523	ARTA TRAVEL 7544121415	PLANO TX USA	30.00
04/14/2021	04/14/2021	55432861104200412336503	FBI NATIONAL ACADEMY A	817-453-4450 TX USA	300.00
04/14/2021	04/14/2021	55436871104131047671821	DENCO AREA 9 1 1 DISTR	972-2210911 TX USA	25.00
04/15/2021	04/15/2021	55417341104871042400778	AMERICAN AIRLINES	PLANO TX USA	124.40
04/15/2021	04/15/2021	55417341104871042408300	AMERICAN AIRLINES	PLANO TX USA	248.81
04/15/2021	04/15/2021	55417341104871042408318	AMERICAN AIRLINES	PLANO TX USA	248.81
04/15/2021	04/15/2021	55436871105131057893678	DENCO AREA 9 1 1 DISTR	972-2210911 TX USA	25.00
04/16/2021	04/16/2021	25140611106015803400012	ARTA TRAVEL 7544121465	PLANO TX USA	30.00
04/16/2021	04/16/2021	25140611106015803403016	ARTA TRAVEL 7544121466	PLANO TX USA	30.00
04/16/2021	04/16/2021	25140611106015813400010	ARTA TRAVEL 7544121467	PLANO TX USA	30.00
04/19/2021	04/19/2021	55417341106871062499971	AMERICAN AIRLINES	PLANO TX USA	389.81
04/19/2021	04/19/2021	55417341106871062499989	AMERICAN AIRLINES	PLANO TX USA	389.81
04/19/2021	04/19/2021	55417341106871062500091	AMERICAN AIRLINES	PLANO TX USA	138.40
04/23/2021	04/23/2021	25140611113015913401141	ARTA TRAVEL 7544121632	PLANO TX USA	30.00
04/23/2021	04/23/2021	25140611113015943407175	ARTA TRAVEL 7544121638	PLANO TX USA	30.00
04/23/2021	04/23/2021	25140611113015963406164	ARTA TRAVEL 7544121635	PLANO TX USA	30.00



Account Statement

Run Date: 05/05/2021
Report ID: sd100002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/22/2021	04/23/2021	25140611113015983406137	ARTA TRAVEL 7544121630	PLANO TX USA	30.00
04/22/2021	04/23/2021	25140611113015983408133	ARTA TRAVEL 7544121631	PLANO TX USA	30.00
04/22/2021	04/26/2021	55417341113871132550523	AMERICAN AIRLINES	PLANO TX USA	443.30
04/22/2021	04/26/2021	55417341113871132550631	AMERICAN AIRLINES	PLANO TX USA	443.30
04/22/2021	04/26/2021	55417341113871132553635	AMERICAN AIRLINES	PLANO TX USA	220.90
04/22/2021	04/26/2021	55417341113871132556876	AMERICAN AIRLINES	PLANO TX USA	374.80
04/22/2021	04/26/2021	55417341113871132556884	AMERICAN AIRLINES	PLANO TX USA	374.80
04/22/2021	04/26/2021	55417341113871132558112	AMERICAN AIRLINES	PLANO TX USA	232.40
04/21/2021	04/26/2021	55417341114871142310149	AMERICAN AIRLINES	PLANO TX USA	(389.81)
04/21/2021	04/26/2021	55417341114871142310156	AMERICAN AIRLINES	PLANO TX USA	(389.81)
04/21/2021	04/26/2021	55417341114871142310164	AMERICAN AIRLINES	PLANO TX USA	(138.40)
04/29/2021	04/29/2021	55432861119200544556815	FBI NATIONAL ACADEMY A	817-453-4450 TX USA	(300.00)



Account Statement

Run Date: 05/05/2021
Report ID: sq10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/12/2021	04/13/2021	52704871103207569800791	COPQUEST INC	8053880707 CA USA	33.93
04/12/2021	04/13/2021	55432861102200003767266	IN K9 TACTICAL GEAR I	916-6528333 CA USA	150.70
04/26/2021	04/28/2021	75306371117167101510613	AAI TROPHIES AND AWARD	PLANO TX USA	316.50



Account Statement

Run Date: 05/05/2021
Report ID: sc100002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/06/2021	04/08/2021	55432861097200585347823	SOUTHWEST AIRLINES	800-435-9792 TX USA	472.96
04/09/2021	04/12/2021	55432861100200446554596	SOUTHWEST AIRLINES	800-435-9792 TX USA	563.96
04/15/2021	04/16/2021	52708061106826331157676	BUDGET RENT-A-CAR	HOUSTON TX USA	145.71
04/15/2021	04/16/2021	52708241106400806000106	THEPARKINGSPOT-443RC	DALLAS TX USA	21.11
04/16/2021	04/19/2021	55432861106200058552411	SPRINGHILL SUITES	GALVESTON TX USA	88.55
04/19/2021	04/20/2021	52708241110400800000411	THEPARKINGSPOT-443RC	DALLAS TX USA	22.73
04/19/2021	04/21/2021	52708061110613917321262	THRIFTY CAR RENTAL	SAN ANTONIO TX USA	133.10
04/22/2021	04/26/2021	55432861113200970818594	LA QUINTA INN AND SUITES	EASTLAND TX USA	152.55
04/23/2021	04/26/2021	55432861114200101137822	TOWNEPLACE SUITES	SAN ANTONIO TX USA	(110.50)
04/23/2021	04/26/2021	55432861114200101137822	TOWNEPLACE SUITES	SAN ANTONIO TX USA	110.50
04/23/2021	04/26/2021	55432861114200101138002	TOWNEPLACE SUITES	SAN ANTONIO TX USA	110.50



Account Statement

Run Date: 05/05/2021
Report ID: sq10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/08/2021	04/09/2021	85500391098900012504380	TEXAS ASSOC COURT ADMI	HOUSTON TX USA	75.00
04/30/2021	05/03/2021	85182441122980014984994	TEXAS CENTER FOR THE J	AUSTIN TX USA	65.00



Account Statement

Run Date: 05/05/2021
Report ID: sc10002

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

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
04/24/2021	04/26/2021	5543286114200255682466	MARRIOTT	AUSTIN TX USA	484.80



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/06/2021	04/08/2021	85504991097900015762088	HILTON GARDEN INN REST	ODESSA TX USA	16.07
04/07/2021	04/09/2021	05140481098710055709371	MCDONALD'S F7197	WEATHERFORD TX USA	8.65
04/08/2021	04/09/2021	85504991098900017077096	HILTON GARDEN INN	ODESSA TX USA	145.39
04/09/2021	04/12/2021	05140481100710031335271	CHICK-FIL-A #04066	BUDA TX USA	9.73
04/08/2021	04/12/2021	05410191099491849172666	APPLEBEES NEIG98275332	EDINBURG TX USA	16.05
04/09/2021	04/12/2021	52704871100708363114753	HOLIDAY INNS	9569614678 TX USA	131.08
04/09/2021	04/12/2021	52704871100838002737407	TACO BELL-LJS 034585	RED OAK TX USA	7.57
04/19/2021	04/20/2021	55432861110200971459615	WHATABURGER 751 Q26	GRAPEVINE TX USA	14.74
04/29/2021	04/29/2021	55480771119400712000826	SMOKE PIT GASTONIA	GASTONIA NC USA	31.88
04/29/2021	04/30/2021	52704871119708972379879	HOLIDAY INNS	GASTONIA NC USA	111.64
04/29/2021	04/30/2021	52708061119613961005580	HERTZ	CHARLOTTE NC USA	207.88
04/29/2021	04/30/2021	55432861120200720780343	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
04/29/2021	04/30/2021	55432861120200727105262	WHATABURGER 751 Q26	GRAPEVINE TX USA	18.73



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

TERRI LAIRD, C0430
XX -734398
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/20/2021	04/21/2021	55429501110852571018261	TDCAA	5124742436 TX USA	200.00



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/08/2021	04/09/2021	55432861098200911372999	LOWES #02825	MCKINNEY TX USA	157.71
04/15/2021	04/16/2021	55432861105200786136165	LOWES #02825	MCKINNEY TX USA	95.65



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/29/2021	04/30/2021	55417341120121208815769	LONGHORN BUILDING MATE	972-3353100 TX USA	388.79



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/22/2021	04/26/2021	5543286113200970818537	LA QUINTA INN AND SUITES	EASTLAND TX USA	152.55



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
04/12/2021	04/13/2021	52704871103634001148317	AMERICAN AIRLINES	8004337300 TX USA	324.79
04/12/2021	04/13/2021	52704871103634001149380	AMERICAN AIRLINES	8004337300 TX USA	324.79
04/12/2021	04/13/2021	52704871103634001150057	AMERICAN AIRLINES	8004337300 TX USA	324.79
04/12/2021	04/13/2021	52704871103634001178447	AMERICAN AIRLINES	8004337300 TX USA	162.40
04/12/2021	04/14/2021	55432861103200249587626	SOUTHWEST AIRLINES	800-435-9792 TX USA	230.98
04/19/2021	04/20/2021	52708061110700382892891	BUDGET RENT-A-CAR	8006212844 VA USA	624.98
04/20/2021	04/20/2021	55432861110200964953392	DFW AIRPORT PREPAIDPRK	972-973-4840 TX USA	54.00
04/20/2021	04/22/2021	15449851111010570545895	WORLD NEWS & GIFTS	DFW AIRPORT TX USA	28.76
04/22/2021	04/23/2021	05486801113378008114834	EXXONMOBIL 48271688	HOUSTON TX USA	3.00
04/22/2021	04/23/2021	05486801113378008114859	EXXONMOBIL 48271688	HOUSTON TX USA	9.44
04/21/2021	04/23/2021	52704871112978001066717	AMERICAN AIRLINES	8004337300 TX USA	75.00
04/21/2021	04/23/2021	52704871112978001066725	AMERICAN AIRLINES	8004337300 TX USA	75.00
04/21/2021	04/23/2021	52704871112978001066733	AMERICAN AIRLINES	8004337300 TX USA	75.00
04/23/2021	04/26/2021	52704871113750013804339	HILTON	GALVESTON TX USA	198.00
04/23/2021	04/26/2021	52704871113750013804347	HILTON	4097445000 TX USA	198.00
04/23/2021	04/26/2021	52704871113750013804354	HILTON	4097445000 TX USA	198.00
04/23/2021	04/26/2021	52704871113750013804362	HILTON	4097445000 TX USA	198.00



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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	420.00	0	0.00	1	420.00
C0430 CSCD	1	188.10	0	0.00	1	188.10
C0430 HUMAN RESOURCES	6	927.17	0	0.00	6	927.17
C0430 199TH DISTRICT COURT	1	80.00	0	0.00	1	80.00
C0430 219TH DISTRICT COURT	1	75.00	0	0.00	1	75.00
C0430 296TH DISTRICT COURT	1	89.00	0	0.00	1	89.00
C0430 366TH DISTRICT COURT	6	974.00	0	0.00	6	974.00
C0430 401ST DISTRICT COURT	3	170.43	0	0.00	3	170.43
C0430 416TH DISTRICT COURT	1	65.00	0	0.00	1	65.00
C0430 417TH DISTRICT COURT	2	312.13	0	0.00	2	312.13
C0430 429TH DISTRICT COURT	3	119.00	0	0.00	3	119.00
C0430 470TH DISTRICT COURT	1	355.00	0	0.00	1	355.00
C0430 ADMINISTRATIVE SERVICES	1	230.00	0	0.00	1	230.00
C0430 ADRI STARNES	3	864.00	0	0.00	3	864.00
C0430 AGRILIFE EXTENSION	5	412.66	0	0.00	5	412.66
C0430 ALYSE FERGUSON	5	754.64	0	0.00	5	754.64
C0430 AMY CUNDIFF	2	804.00	0	0.00	2	804.00
C0430 ANIMAL SERVICES	2	132.73	0	0.00	2	132.73
C0430 BARNETT O WALKER	1	65.00	0	0.00	1	65.00
C0430 BENJAMIN G WHITE	2	886.85	0	0.00	2	886.85
C0430 BILL WIRSKYE	4	310.60	0	0.00	4	310.60
C0430 BLAKE T CLINE	1	9.26	0	0.00	1	9.26



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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 BOBBY JONES	1	82.25	0	0.00	1	82.25
C0430 BRETT FENSTER	1	30.00	0	0.00	1	30.00
C0430 BRIAN BORTON	11	410.42	0	0.00	11	410.42
C0430 COLLIN COUNTY	0	0.00	2	(171,434.30)	2	(171,434.30)
C0430 CASEY CARPENTER	1	35.00	0	0.00	1	35.00
C0430 CHRIS BARNES	1	240.00	0	0.00	1	240.00
C0430 CHRIS BEATY	1	17.73	0	0.00	1	17.73
C0430 CHRIS BENAVIDES	3	521.34	0	0.00	3	521.34
C0430 CHRIS JACKSON	5	380.41	0	0.00	5	380.41
C0430 CHRISTIE SIFUENTES	3	789.55	0	0.00	3	789.55
C0430 COLLIN CO CT LAW CLERK	1	175.00	0	0.00	1	175.00
C0430 COLLIN COUNTY CLERK	25	4,310.66	0	0.00	25	4,310.66
C0430 COLLIN COUNTY DETENTION	3	5,186.52	0	0.00	3	5,186.52
C0430 COLLIN COUNTY SHERIFF CID	3	744.62	0	0.00	3	744.62
C0430 CONSTABLE PCT 3	2	453.88	0	0.00	2	453.88
C0430 CONSTABLE PCT 4	1	150.00	0	0.00	1	150.00
C0430 CONSTABLE PRECINCT 1	2	108.29	0	0.00	2	108.29
C0430 DAN CHANDLER	1	18.74	0	0.00	1	18.74
C0430 DAN K WILSON	3	844.00	0	0.00	3	844.00
C0430 DANNY HARTSCHUH	1	50.00	0	0.00	1	50.00
C0430 DARRELL HALE	2	(25.03)	0	0.00	2	(25.03)
C0430 DAVID DOAN	4	266.18	0	0.00	4	266.18



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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 DAVID MCCURDY	1	937.84	0	0.00	1	937.84
C0430 DAVID ROGERS	1	56.95	0	0.00	1	56.95
C0430 DAYNE SHEPHERD	1	1,500.00	0	0.00	1	1,500.00
C0430 DEBBIE F HARRISON	1	200.00	0	0.00	1	200.00
C0430 DISTRICT ATTORNEY 1	8	11,283.58	0	0.00	8	11,283.58
C0430 DISTRICT ATTORNEY 2	2	9,480.64	0	0.00	2	9,480.64
C0430 DISTRICT CLERK2	3	719.88	0	0.00	3	719.88
C0430 DUSTIN DOUGLAS	23	763.27	0	0.00	23	763.27
C0430 ENGINEERING DEPARTMENT	2	235.00	0	0.00	2	235.00
C0430 EQUIPMENT SERVICES	1	100.00	0	0.00	1	100.00
C0430 FACILITIES MAINTENANCE	1	214.98	0	0.00	1	214.98
C0430 FIRE MARSHAL	1	270.00	0	0.00	1	270.00
C0430 GANEY STEPHEN	8	1,792.64	0	0.00	8	1,792.64
C0430 GEORGE KING	1	27.82	0	0.00	1	27.82
C0430 GREG SULLIVAN	1	6.87	0	0.00	1	6.87
C0430 HEALTH CARE SERVICES	8	3,378.67	0	0.00	8	3,378.67
C0430 HEALTHCARE WIC	2	530.00	0	0.00	2	530.00
C0430 INFORMATION TECH 2	6	105.00	0	0.00	6	105.00
C0430 INFORMATION TECH 3	1	30.00	0	0.00	1	30.00
C0430 INFORMATION TECHNOLOGY	15	1,192.73	0	0.00	15	1,192.73
C0430 JASON HAMILTON	7	72.02	0	0.00	7	72.02
C0430 JEFF SPRINGFIELD	2	1,203.38	0	0.00	2	1,203.38



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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
JENNIFER C ROGERS	9	636.16	0	0.00	9	636.16
JERRY AMON	7	93.67	0	0.00	7	93.67
JIM SKINNER	2	439.00	0	0.00	2	439.00
JOE WILLIAMS	1	47.98	0	0.00	1	47.98
JOHN I GARZA JR	1	89.99	0	0.00	1	89.99
JOHN R ROLATER JR	1	225.00	0	0.00	1	225.00
JUDY MOODY	6	1,419.12	0	0.00	6	1,419.12
JUVENILE PROBATION	16	3,377.24	0	0.00	16	3,377.24
KELLEY CASEY STONE	1	937.84	0	0.00	1	937.84
KENNETH NEWTON	3	(362.62)	0	0.00	3	(362.62)
KEVIN EMERY	3	233.46	0	0.00	3	233.46
KIM ALVARADO	1	795.00	0	0.00	1	795.00
KRISTEN KOPP	2	574.00	0	0.00	2	574.00
LISA WEST	9	83.59	0	0.00	9	83.59
MARGARET GRAWEHR	1	118.05	0	0.00	1	118.05
SMOLEN						
MARK MITCHELL	35	1,827.26	0	0.00	35	1,827.26
MARK PAGE	2	812.67	0	0.00	2	812.67
MATTHEW J MAYES	1	15.00	0	0.00	1	15.00
MEDICAL EXAMINER	2	600.78	0	0.00	2	600.78



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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 COLEMAN	1	20.00	0	0.00	1	20.00
MICHAEL G SMITH	1	45.00	0	0.00	1	45.00
MICHAEL MOSIER	7	1,509.67	0	0.00	7	1,509.67
MONIKA ARRIS	2	330.00	0	0.00	2	330.00
MYERS PARK & EVENT CNTR	5	766.91	0	0.00	5	766.91
NATHANIEL D PRITCHETT	2	228.97	0	0.00	2	228.97
OSCAR PEREZ	1	50.00	0	0.00	1	50.00
PAT WALTON	1	30.63	0	0.00	1	30.63
PHILIP CLAYTOR	1	17.05	0	0.00	1	17.05
PROFESSIONAL STANDARDS	11	6,561.71	0	0.00	11	6,561.71
PUBLIC WORKS C0430	8	339.35	0	0.00	8	339.35
VEHICLE REG ONLY						
REGINALD CRAWFORD	1	45.00	0	0.00	1	45.00
RODNEY REDWINE	2	12.86	0	0.00	2	12.86
RONALD ANDERSON	1	25.00	0	0.00	1	25.00
ROY L STOREY JR	2	17.70	0	0.00	2	17.70
RYAN HARVEY	1	50.00	0	0.00	1	50.00
SARAH ARIZPE	2	21.00	0	0.00	2	21.00
SCOTT JONES	3	80.97	0	0.00	3	80.97
SHERIFF TRANSFER 1	38	4,314.32	0	0.00	38	4,314.32
SHERIFF'S OFFICE	3	501.13	0	0.00	3	501.13



Account Statement

Run Date: 05/05/2021
Report ID: sd10002

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

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
STACEY KEMP	11	1,711.17	0	0.00	11	1,711.17
STEPHANIE ABLES	2	140.00	0	0.00	2	140.00
SUSAN H FLETCHER	1	484.80	0	0.00	1	484.80
TERESA SMITH	13	767.41	0	0.00	13	767.41
TERRI LAIRD	1	200.00	0	0.00	1	200.00
THANH NGUYEN	2	253.36	0	0.00	2	253.36
TIM DOOLEY	1	388.79	0	0.00	1	388.79
TONYA KELLOGG	1	152.55	0	0.00	1	152.55
VETERANS COURT	17	3,104.93	0	0.00	17	3,104.93
Report Totals	469	91,268.87	2	(171,434.30)	471	(80,165.43)