

**2021**

**COUNTY AUDITOR  
APPROVED**

**PROCUREMENT CARD  
DISBURSEMENT**

FOR COURT DATE: AUGUST 16, 2021

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: AUGUST 10, 2021

TOTAL DISBURSEMENTS: \$93,979.85

**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 # 3651202122

<b>Summary of Account Activity</b>	
Previous Balance	\$101,857.96
Payments	\$101,857.96
Credits	\$1,176.86
Purchases & Other Charges	\$95,156.71
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

<b>Payment Information</b>	
New Balance	\$93,979.85
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$93,979.85
<b>Payment Due Date</b>	<b>08/28/2021</b>
<b>Statement Closing Date</b>	<b>08/03/2021</b>
Days in Billing Period	31

Credit Limit	\$250,000
Available Credit Limit	\$156,020
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**

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/29	07/28	0000	75563971210209000010021	1 PAYMENT - THANK YOU	101,857.96 PY

**Cardholder Transactions**

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/05	07/03	9399	55432861184200070004701	1 NCTCOG RTC TRAINING 817-695-9112 TX	76005 USA 240.00
07/19	07/16	3690	55432861197200871493892	2 COURTYARD WACO WACO TX	76701 USA 733.48

Credit Limit: \$5,000 Cash Limit: \$0  
CHECK IN: 07/16/2021

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION Page 1 of 28  
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 August 28, 2021  
New Balance \$93,979.85  
Past Due Amount\* \$0.00  
Minimum Payment Due \$93,979.85

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 9397985 9397985 9999999 05567090002138530 0304



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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
07/14/2021	07/15/2021	75306371195177200397221	SAW ADVISORS LLC	972-3984200 TX USA	148.50
07/21/2021	07/22/2021	55432861202200374372513	AICPA ORDER	888-777-7077 NC USA	660.00
07/29/2021	07/29/2021	55432861210200498595056	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	175.00
<b>Total Amount:</b>					<b>983.50</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/09/2021	07/12/2021	75306371191163901817216	AAI TROPHIES AND AWARD	PLANO TX USA	110.75
07/12/2021	07/13/2021	05134371194600036232326	EEOC TRAINING INST	202-663-4914 DC USA	150.00
07/11/2021	07/13/2021	75328551193972400264608	RIDGEVIEW FLORIST	ALLEN TX USA	70.00
07/14/2021	07/15/2021	55432861195200350630099	INDEED	203-564-2400 CT USA	100.00
07/13/2021	07/15/2021	75306371195165601551074	AAI TROPHIES AND AWARD	PLANO TX USA	110.75
07/15/2021	07/16/2021	05134371197600041407985	EEOC TRAINING INST	202-663-4914 DC USA	150.00
07/16/2021	07/19/2021	75306371198164401903210	AAI TROPHIES AND AWARD	PLANO TX USA	110.75
08/01/2021	08/02/2021	55432861213200510675172	INDEED	203-564-2400 CT USA	105.00
<b>Total Amount:</b>					<b>907.25</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/07/2021	07/09/2021	52704871189978000212898	AMERICAN AIRLINES	8004337300 TX USA	117.99
07/07/2021	07/09/2021	52704871189978001236052	AMERICAN AIRLINES	8004337300 TX USA	23.97
07/16/2021	07/19/2021	52708061198825659059505	AVIS RENT A CAR	AUSTIN TX USA	150.91
07/21/2021	07/22/2021	55436871203152033085644	HOMEWOOD SUITES	830-6274424 TX USA	108.48
<b>Total Amount:</b>					<b>401.35</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/13/2021	07/14/2021	55417411195286388900102	JASON'S DELI MKY 050	MCKINNEY TX USA	209.27
07/14/2021	07/15/2021	55432861195200286784283	SQ JIMS PIZZA RESTAUR	McKinney TX USA	62.80
07/15/2021	07/16/2021	55417411197286388900050	JASON'S DELI MKY 050	MCKINNEY TX USA	211.27
07/16/2021	07/19/2021	55417411198286388900018	JASON'S DELI MKY 050	MCKINNEY TX USA	209.27
07/19/2021	07/20/2021	55432861200200729406539	SQ JIMS PIZZA RESTAUR	McKinney TX USA	62.05
<b>Total Amount:</b>					<b>754.66</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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
07/14/2021	07/15/2021	55310201195207058600692	COLLIN COUNTY COURT CA	MCKINNEY TX USA	20.00
<b>Total Amount:</b>					<b>20.00</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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
07/12/2021	07/14/2021	52704871194978000294964	AMERICAN AIRLINES	8004337300 TX USA	324.79
07/13/2021	07/15/2021	52704871195978001219449	AMERICAN AIRLINES	8004337300 TX USA	21.42
07/14/2021	07/15/2021	82306061195900019468328	TEXAS COURT REPORTERS	903-6751806 TX USA	395.00
<b>Total Amount:</b>					<b>741.21</b>





# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/13/2021	07/15/2021	85182441195980014984939	TEXAS CENTER FOR THE J	AUSTIN TX USA	275.00
07/19/2021	07/21/2021	52704871201978000330371	AMERICAN AIRLINES	8004337300 TX USA	276.79
07/19/2021	07/21/2021	52704871201978001112182	AMERICAN AIRLINES	8004337300 TX USA	39.32
07/20/2021	07/21/2021	55432861201200051287704	CCI RESERVATIONS.COM	800-468-3578 TX USA	175.00
07/19/2021	07/21/2021	82308311201900011400203	WWW.RESERVATIONS.COM	855-9562201 FL USA	19.99
08/03/2021	08/03/2021	55429501215715456469012	UBER TRIP	8005928996 CA USA	25.15
08/02/2021	08/03/2021	55432861214200735387230	SOUTHWEST AIRLINES	800-435-9792 TX USA	353.97
<b>Total Amount:</b>					<b>1,165.22</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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
07/13/2021	07/14/2021	05314611195000394372642	JIMMY JOHNS - 1093 - M	MCKINNEY TX USA	188.85
<b>Total Amount:</b>					<b>188.85</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/15/2021	07/19/2021	55432861197200916297225	SOUTHWEST AIRLINES	800-435-9792 TX USA	281.98
07/31/2021	08/02/2021	55432861213200459457566	SOUTHWEST AIRLINES	800-435-9792 TX USA	186.98
<b>Total Amount:</b>					<b>468.96</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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
07/01/2021	07/05/2021	85182441183980014984925	TEXAS CENTER FOR THE J	AUSTIN TX USA	360.00
<b>Total Amount:</b>					<b>360.00</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

471ST DISTRICT COURT, C0430  
XX -269138  
STE 30276, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/13/2021	07/14/2021	82306061194900019377041	TEXAS COURT REPORTERS	903-6751806 TX USA	395.00
07/19/2021	07/21/2021	85182441201980014984931	TEXAS CENTER FOR THE J	AUSTIN TX USA	65.00
<b>Total Amount:</b>					<b>460.00</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/13/2021	07/16/2021	85263621196900011794808	C & S MEDIA, INC	WYLIE TX USA	1,538.00
<b>Total Amount:</b>					<b>1,538.00</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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
07/17/2021	07/19/2021	75418231198126025189899	EIG CONSTANTCONTACT.CO	855-2295506 MA USA	66.50
07/21/2021	07/22/2021	55436871203152036759047	212 OMNI SAN ANTONIO A	SAN ANTONIO TX USA	491.16
07/29/2021	07/29/2021	55432861210200504295972	TAMU PARKING PERMITS &	979-862-7275 TX USA	15.00
<b>Total Amount:</b>					<b>572.66</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/02/2021	07/05/2021	55432861183200943102477	LOWES #02825	MCKINNEY TX USA	134.81
07/21/2021	07/22/2021	55432861202200301895206	LOWES #02825	MCKINNEY TX USA	28.79
<b>Total Amount:</b>					<b>163.60</b>





# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/06/2021	07/07/2021	55432861187200085076154	SQ LET'S RIDE TAXI SE	South Padre I TX USA	95.00
07/08/2021	07/12/2021	55500361190036003418448	PEARL RESORT	SOUTH PADRE I TX USA	254.64
07/15/2021	07/16/2021	82305091196000018205362	ZOOM.US 888-799-9666	SAN JOSE CA USA	159.80
07/15/2021	07/19/2021	85180891197980174988239	TCDLA	5126462724 TX USA	118.00
07/19/2021	07/20/2021	85500391200900014871543	CIT INTERNATIONAL	SALT LAKE CIT UT USA	25.00
07/20/2021	07/22/2021	55432861202200334844510	SOUTHWEST AIRLINES	800-435-9792 TX USA	316.96
<b>Total Amount:</b>					<b>969.40</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/27/2021	07/28/2021	55432861209200214433106	MCALISTER'S DELI 533	MCKINNEY TX USA	44.35
<b>Total Amount:</b>					<b>44.35</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/02/2021	07/05/2021	85500391183900016605494	TEXAS ASSOC COURT ADMI	HOUSTON TX USA	75.00
<b>Total Amount:</b>					<b>75.00</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

ANDREW EBERLEIN  
XX -901216  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/11/2021	07/12/2021	55436871193731934479071	209 OMNI AUSTIN HOTEL	AUSTIN TX USA	754.65
<b>Total Amount:</b>					<b>754.65</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/06/2021	07/07/2021	05436841188400078735954	WM SUPERCENTER #206	MCKINNEY TX USA	113.40
07/06/2021	07/07/2021	55263521188400017756013	PETSMART # 0624	MCKINNEY TX USA	10.81
07/21/2021	07/22/2021	85175301202980002438530	CIRCLECSUPPLY.COM	BAZINE KS USA	315.73
07/22/2021	07/23/2021	55483821204400008858552	WAL-MART #0206	MCKINNEY TX USA	116.24
07/23/2021	07/26/2021	05416011204141000312264	WAL-MART #0206	MCKINNEY TX USA	67.20
<b>Total Amount:</b>					<b>623.38</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

ANTHONY D'AMORE  
XX -894769  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/16/2021	07/19/2021	55436871198161984027767	209 OMNI AUSTIN HOTEL	AUSTIN TX USA	754.65
<b>Total Amount:</b>					<b>754.65</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

ASHLEY BRIGGS, C0430  
XX -907035  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/06/2021	07/07/2021	55500801187206000160570	TEXAS NARCOTIC OFFICER	9156290055 TX USA	40.00
<b>Total Amount:</b>					<b>40.00</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

ASHLYN SCOTT, C0430  
XX -517065  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/23/2021	07/26/2021	55500801205206181076304	THE CENTER FOR AMERICA	PLANO TX USA	75.00
<b>Total Amount:</b>					<b>75.00</b>





# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

BAILEIGH HALE  
XX -650848  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/13/2021	07/13/2021	15270211193346965874942	UBER TRIP HELP,UBER.C	8005928996 CA USA	5.08
07/12/2021	07/13/2021	55429501193715435332824	UBER TRIP	8005928996 CA USA	16.69
07/12/2021	07/13/2021	55429501193745445844948	UBER TRIP	8005928996 CA USA	16.44
07/15/2021	07/16/2021	55429501196743712113839	UBER TRIP	8005928996 CA USA	10.60
07/16/2021	07/19/2021	55436871198161984027296	209 OMNI AUSTIN HOTEL	AUSTIN TX USA	754.65
<b>Total Amount:</b>					<b>803.46</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

BRANDY D DOUGLAS, C0430  
XX -475008  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/16/2021	07/19/2021	55436871198161984027130	209 OMNI AUSTIN HOTEL	AUSTIN TX USA	754.65
<b>Total Amount:</b>					<b>754.65</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/05/2021	07/06/2021	05140481186720237150611	MCDONALD'S F36213	DALLAS TX USA	8.14
07/05/2021	07/06/2021	05436841187000293436700	CKE PARADISO JAMESTOWN	JAMESTOWN ND USA	46.17
07/06/2021	07/08/2021	05140481188710025300252	CHICK-FIL-A #03856	FARGO ND USA	30.66
07/06/2021	07/08/2021	05436841188300228443907	CASEYS GEN STORE 3366	FARGO ND USA	29.85
07/07/2021	07/09/2021	55500801189400683000389	WENDY'S #8411	TEMPLE TX USA	12.10
07/07/2021	07/09/2021	55546501189200128700532	SIDE WOK CAFE	SAN ANTONIO TX USA	9.94
07/08/2021	07/12/2021	52704871190708508898212	HOLIDAY INNS	5129993755 TX USA	112.08
07/08/2021	07/12/2021	75369431190960903535937	DAIRY QUEEN 14299	HILLSBORO TX USA	14.84
07/20/2021	07/22/2021	52704871202722760179662	HYATT PLACE	RIVERSIDE CA USA	127.91
07/20/2021	07/22/2021	55432861202200294867188	JACK IN THE BOX 3578	ONTARIO CA USA	10.00
07/21/2021	07/23/2021	75369431203015202129315	LONE STAR CAFE	HILLSBORO TX USA	13.50
<b>Total Amount:</b>					<b>415.19</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/28/2021	07/29/2021		PAYMENT - THANK YOU		(101,857.96)
<b>Total Amount:</b>					<b>(101,857.96)</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/09/2021	07/12/2021	05436841191600038472375	BAKER DISTRIBUTING #22	MCKINNEY TX USA	12.87
07/19/2021	07/20/2021	05345881201500226015909	PURVIS INDUSTRIES	MCKINNEY TX USA	6.84
07/21/2021	07/22/2021	05345881203500235623386	PURVIS INDUSTRIES	MCKINNEY TX USA	6.84
08/02/2021	08/03/2021	55432861214200780244740	LOWES #02825	MCKINNEY TX USA	17.38
<b>Total Amount:</b>					<b>43.93</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

CALLI BAILEY, C0430  
XX -236406  
STE 200, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/23/2021	07/26/2021	85180891206980174988261	TCDLA	5126462724 TX USA	15.00
<b>Total Amount:</b>					<b>15.00</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/21/2021	07/22/2021	55436871203152036759575	212 OMNI SAN ANTONIO A	SAN ANTONIO TX USA	491.16
07/26/2021	07/27/2021	05416011207141000875564	WAL-MART #0206	MCKINNEY TX USA	117.79
<b>Total Amount:</b>					<b>608.95</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/12/2021	07/13/2021	55432861193200757123161	IN DEERSKIN MFG. INC.	817-2205535 TX USA	50.00
07/13/2021	07/14/2021	75500591194900015300025	JAMAR TECHNOLOGIES INC	HATFIELD PA USA	66.62
07/12/2021	07/14/2021	85140511194900019400063	SOLAR TECHNOLOGY INC	6103918600 PA USA	174.90
07/14/2021	07/15/2021	52704871196091056000273	RICHARDSON SAW&LAWNMOW	RICHARDSON TX USA	10.22
07/13/2021	07/16/2021	85140511196900019600017	SOLAR TECHNOLOGY INC	6103918600 PA USA	168.39
07/19/2021	07/20/2021	55436871201122012233400	GRAINGER	877-2022594 IL USA	53.32
07/27/2021	07/28/2021	85500391208900019148394	EL DORADO CHEVROLET	972-5690104 TX USA	41.57
07/29/2021	07/30/2021	55429501210715015804399	REAR VIEW SAFETY INC.	8007641028 NY USA	243.50
<b>Total Amount:</b>					<b>808.52</b>





# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/06/2021	07/07/2021	05436841188600030001755	BAKER DISTRIBUTING #23	PLANO TX USA	11.40
07/21/2021	07/22/2021	05436841203600032622542	BAKER DISTRIBUTING #22	MCKINNEY TX USA	14.21
07/29/2021	07/30/2021	05436841211600028640193	BAKER DISTRIBUTING #23	PLANO TX USA	2.27
<b>Total Amount:</b>					<b>27.88</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

CHRISTINA SKIPPER, C0430  
XX -639315  
2100 BLOOMDALE RD STE 100  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/06/2021	07/07/2021	55500801187206000160554	TEXAS NARCOTIC OFFICER	9156290055 TX USA	40.00
<b>Total Amount:</b>					<b>40.00</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

CHRISTOPHER WEINBEL  
XX -517077  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/16/2021	07/19/2021	55436871198161984026504	209 OMNI AUSTIN HOTEL	AUSTIN TX USA	754.65
<b>Total Amount:</b>					<b>754.65</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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
07/01/2021	07/05/2021	05410191183140012170216	OLIVE GARDE42400064246	PROSPER TX USA	57.08
07/19/2021	07/20/2021	75306371200171900351862	SAW ADVISORS LLC	972-3984200 TX USA	198.00
07/20/2021	07/21/2021	55432861201200020602694	THOMSON WEST TCD	800-328-4880 MN USA	89.00
07/21/2021	07/22/2021	55417411202083001028697	JASON'S DELI AR VT	409-838-1976 TX USA	(7.30)
<b>Total Amount:</b>					<b>336.78</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/08/2021	07/08/2021	55432861189200497321139	SHSU WEB PAY	936-294-1080 TX USA	290.00
07/08/2021	07/08/2021	55432861189200497321147	SHSU WEB PAY	936-294-1080 TX USA	290.00
07/08/2021	07/08/2021	55432861189200497321154	SHSU WEB PAY	936-294-1080 TX USA	290.00
07/08/2021	07/08/2021	55432861189200497321162	SHSU WEB PAY	936-294-1080 TX USA	290.00
07/14/2021	07/15/2021	55500361196207794200345	COLLIN COLLEGE	MCKINNEY TX USA	80.00
07/19/2021	07/21/2021	52704871201708529811100	HOLIDAY INNS	8067442189 TX USA	110.40
07/23/2021	07/26/2021	55500361205207794600162	COLLIN COLLEGE	MCKINNEY TX USA	120.00
07/23/2021	07/26/2021	55500361205207794600170	COLLIN COLLEGE	MCKINNEY TX USA	120.00
07/23/2021	07/26/2021	55500361205207794600188	COLLIN COLLEGE	MCKINNEY TX USA	120.00
07/23/2021	07/26/2021	55500361205207794600196	COLLIN COLLEGE	MCKINNEY TX USA	120.00
07/23/2021	07/26/2021	55500361205207794600212	COLLIN COLLEGE	MCKINNEY TX USA	120.00
07/23/2021	07/26/2021	55500361205207794600220	COLLIN COLLEGE	MCKINNEY TX USA	120.00
07/26/2021	07/27/2021	55417341207262079612400	GRAYSON COLLEGE	903-4656030 TX USA	100.00
<b>Total Amount:</b>					<b>2,170.40</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/06/2021	07/07/2021	75454911187019167944566	NAT ORG VICTIM ASSISTA	703-5356682 VA USA	575.00
07/07/2021	07/08/2021	52704871189634001155574	AMERICAN AIRLINES	8004337300 TX USA	219.81
<b>Total Amount:</b>					<b>794.81</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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
07/07/2021	07/08/2021	55429501188852680037746	PAYPAL NCMA	4029357733 CA USA	832.00
07/08/2021	07/09/2021	55429501189852732402889	PAYPAL NCMA	4029357733 CA USA	300.00
<b>Total Amount:</b>					<b>1,132.00</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/22/2021	07/23/2021	05436841204600033633836	BAKER DISTRIBUTING #22	MCKINNEY TX USA	5.06
<b>Total Amount</b>					<b>5.06</b>





# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

DARRELL HALE, C0430  
XX -949638  
STE 4192, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/03/2021	07/05/2021	55432861184200213263479	COURTYARD BY MARRIOTT	SOUTH PADRE I TX USA	929.80
08/03/2021	08/03/2021	55432861215200935168124	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	230.00
<b>Total Amount:</b>					<b>1,159.80</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/13/2021	07/14/2021	52708081195081144352730	IRRIGATORS SUPPLY	MCKINNEY TX USA	400.73
07/21/2021	07/22/2021	52708081203081963041265	IRRIGATORS SUPPLY	MCKINNEY TX USA	208.00
<b>Total Amount:</b>					<b>608.73</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/14/2021	07/15/2021	55429501195852026053069	TDCAA	5124742436 TX USA	100.00
<b>Total Amount:</b>					<b>100.00</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/06/2021	07/07/2021	55488721188400730000314	TCEQ IND RENEWAL LIC	5122396261 TX USA	111.00
<b>Total Amount:</b>					<b>111.00</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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
07/02/2021	07/05/2021	82305091183000019413218	ZOOM.US 888-799-9666	SAN JOSE CA USA	14.99
07/07/2021	07/08/2021	55432861188200319141187	THOMSON WEST TCD	800-328-4880 MN USA	4,812.74
07/07/2021	07/09/2021	85140511189900014600086	SYMBOL ARTS WEB	OGDEN UT USA	390.00
07/07/2021	07/09/2021	85140511189900014600094	SYMBOL ARTS WEB	OGDEN UT USA	230.00
07/14/2021	07/15/2021	05436841195300230573809	KROGER #0488	MCKINNEY TX USA	269.23
07/22/2021	07/23/2021	05436841203300231096032	KROGER #0488	MCKINNEY TX USA	51.38
07/22/2021	07/26/2021	05436841204500161675098	DOMINO'S 6806	MCKINNEY TX USA	95.88
07/28/2021	07/30/2021	75134251210900011200026	M.B. AND B.	ALLEN TX USA	130.00
07/29/2021	07/30/2021	75418231210126882963497	NETFLIX.COM	866-5797172 CA USA	13.99
08/01/2021	08/02/2021	82305091213000020779395	ZOOM.US 888-799-9666	SAN JOSE CA USA	14.99
<b>Total Amount:</b>					<b>6,023.20</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

DISTRICT ATTORNEY 2, C0430  
XX -003829  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
07/14/2021	07/15/2021	55432861195200287179459	THOMSON WEST TCD	800-328-4880 MN USA	450.64
<b>Total Amount:</b>					<b>450.64</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/08/2021	07/09/2021	55429501189852735880974	NTL CTR FOR ST CTS	8008771233 VA USA	800.00
<b>Total Amount:</b>					<b>800.00</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/08/2021	07/09/2021	55429501189852739332915	NTL CTR FOR ST CTS	8008771233 VA USA	800.00
07/09/2021	07/09/2021	55432861190200773645588	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
<b>Total Amount:</b>					<b>1,000.00</b>





# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/05/2021	07/06/2021	55131581186083321359280	HERTZ TOLL CHARGE-ATS	877-411-4300 PA USA	30.70
07/12/2021	07/13/2021	05436841194000341841274	CKE Foothills Forest	FOREST MS USA	37.14
07/13/2021	07/14/2021	05140481194720214288269	MCDONALD'S F5228	FOREST MS USA	13.13
07/13/2021	07/14/2021	55263521194698148366915	RAISING CANE'S 033	RUSTON LA USA	19.09
07/13/2021	07/14/2021	55432861195200089675647	WHATABURGER 556	MARSHALL TX USA	27.73
07/13/2021	07/15/2021	52704871195708129736143	HOLIDAY INNS	FOREST MS USA	152.48
07/14/2021	07/16/2021	05140481196710031260912	CHICK-FIL-A #04695	JACKSONVILLE TX USA	9.13
07/16/2021	07/19/2021	55432861198200177641045	JACK IN THE BOX 3784	HUTCHINS TX USA	8.75
07/19/2021	07/20/2021	55310201201400592000402	BRICKS AND BIRCH	RIVERSIDE CA USA	42.41
07/19/2021	07/20/2021	85363831200980001600288	EINSTEIN BROS BAGELS	GRAPEVINE TX USA	18.42
07/19/2021	07/21/2021	05140481201710011696161	CHICK-FIL-A #01562	ONTARIO CA USA	28.52
07/20/2021	07/21/2021	05410191201060148728901	NATIONAL CAR RENTAL	ONTARIO CA USA	113.02
07/20/2021	07/21/2021	55432861201200016249328	CHEVRON 0210713	ONTARIO CA USA	30.50
07/20/2021	07/21/2021	55432861202200107482506	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
07/21/2021	07/22/2021	55432861203200409521869	WHATABURGER 938 Q26	TAYLOR TX USA	22.04
07/20/2021	07/22/2021	55432861203200409736657	WHATABURGER 751 Q26	GRAPEVINE TX USA	24.32
07/20/2021	07/22/2021	55432861203200409736665	WHATABURGER 751 Q26	GRAPEVINE TX USA	2.10
07/22/2021	07/23/2021	05227021203300257254145	LEFTY S OF SOUTHFIELD	SOUTHFIELD MI USA	34.09
07/23/2021	07/26/2021	05436841205100074582181	WENDYS	FORT WAYNE IN USA	30.74
07/23/2021	07/26/2021	52301861205016000232679	SUNOCO 0403637200 QPS	ANTWERP OH USA	42.05
07/23/2021	07/26/2021	52704871205708152297219	HOLIDAY INNS	SOUTHFIELD MI USA	105.12
07/23/2021	07/26/2021	55432861205200989682220	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
07/23/2021	07/26/2021	55432861206200279053420	WHATABURGER 751 Q26	GRAPEVINE TX USA	39.29
07/22/2021	07/26/2021	75504991204900016101139	PANDA EXPRESS	GRAPEVINE TX USA	22.89
07/26/2021	07/27/2021	05314611208000388920971	L & J CAFE	EL PASO TX USA	34.93
07/26/2021	07/27/2021	55432861207200738257371	SQ ABIS KITCHEN	Pecos TX USA	29.50



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/26/2021	07/28/2021	05140481208710009474855	CHICK-FIL-A # 01193	EULESS TX USA	14.09
07/27/2021	07/28/2021	55263521209206000000102	DAIRY QUEEN #13865 QPS	BIG SPRING TX USA	26.47
07/27/2021	07/29/2021	52704871209708543793468	HOLIDAY INNS	9155443333 TX USA	112.80
07/28/2021	07/29/2021	55432861210200432096047	PANERA BREAD #202942 P	GERMANTOWN TN USA	13.86
07/28/2021	07/30/2021	85430521210702069463951	CHICKEN EXPRESS HOPE	HOPE AR USA	11.12
07/29/2021	08/02/2021	05436841211100069269424	WENDYS 13048	NEW BOSTON TX USA	19.66
07/29/2021	08/02/2021	52704871211708166075603	HOLIDAY INNS	9013096700 TN USA	190.40
08/02/2021	08/03/2021	05140481214720240221348	MCDONALD'S F31310	GRAPEVINE TX USA	17.04
<b>Total Amount:</b>					<b>1,419.53</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/02/2021	07/05/2021	55432861184200012556735	DFW AIRPORT PARKING	DFW AIRPORT TX USA	3.00
<b>Total Amount:</b>					<b>3.00</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/14/2021	07/16/2021	52707151196010189354278	THE HOME DEPOT #0528	MCKINNEY TX USA	124.70
07/15/2021	07/19/2021	52707151197010185442456	HOMEDEPOT.COM	800-430-3376 GA USA	10.97
07/16/2021	07/19/2021	52707151198010184467925	HOMEDEPOT.COM	800-430-3376 GA USA	21.94
07/16/2021	07/19/2021	52707151198010185192480	HOMEDEPOT.COM	800-430-3376 GA USA	99.00
07/16/2021	07/19/2021	52707151198010186004437	HOMEDEPOT.COM	800-430-3376 GA USA	24.95
<b>Total Amount:</b>					<b>281.56</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/29/2021	07/30/2021	55429501210637364300953	TEXASELECTIONLAWS.COM	5127916336 TX USA	165.00
07/29/2021	07/30/2021	55429501210637364398692	TEXASELECTIONLAWS.COM	5127916336 TX USA	600.00
<b>Total Amount:</b>					<b>765.00</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/09/2021	07/12/2021	52707151191010188267864	THE HOME DEPOT #0528	MCKINNEY TX USA	53.88
07/09/2021	07/12/2021	55263521191027240408123	CAB STORE ALLEN, TX	ALLEN TX USA	39.99
07/14/2021	07/15/2021	55480771196400422000518	ACADEMY SPORTS #140	MC KINNEY TX USA	29.99
07/28/2021	07/30/2021	02305371211600092964217	TRACTOR SUPPLY #566	MCKINNEY TX USA	22.99
<b>Total Amount:</b>					<b>146.85</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

GEETA Y SINGLETARY, C0430  
XX -158953  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/02/2021	08/03/2021	55500801215206730457763	THE CENTER FOR AMERICA	PLANO TX USA	75.00
<b>Total Amount:</b>					<b>75.00</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/15/2021	07/19/2021	85230171197900010175640	MCKINNEY COMM DEV WEB	972-5477500 TX USA	100.00
<b>Total Amount:</b>					<b>100.00</b>





# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/22/2021	07/23/2021	25140611204015633605419	ARTA TRAVEL 7568425607	PLANO TX USA	30.00
07/22/2021	07/26/2021	55417341204872042947742	AMERICAN AIRLINES	PLANO TX USA	536.80
07/23/2021	07/29/2021	55417341209872093211332	AMERICAN AIRLINES	PLANO TX USA	(536.80)
<b>Total Amount:</b>					<b>30.00</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/27/2021	07/28/2021	55432861208200037738245	LOWES #02825	MCKINNEY TX USA	16.23
<b>Total Amount:</b>					<b>16.23</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/09/2021	07/12/2021	05436841191600038472458	BAKER DISTRIBUTING #22	MCKINNEY TX USA	61.54
07/12/2021	07/13/2021	05345881194500223999633	PURVIS INDUSTRIES	MCKINNEY TX USA	17.96
07/15/2021	07/16/2021	05436841197600035139468	BAKER DISTRIBUTING #22	MCKINNEY TX USA	221.73
07/15/2021	07/16/2021	55432861196200576311432	LOWES #02825	MCKINNEY TX USA	47.26
<b>Total Amount:</b>					<b>348.49</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction	Posting Date	Acquirer Reference	Description	Address	Amount
Date	Posting Date	Number	Description	Address	Amount
07/06/2021	07/07/2021	25247801187000808221184	NORTH CENTRAL PHARMACY	MCKINNEY TX USA	44.87
07/07/2021	07/08/2021	55436871188271889712173	ADVANCED HEART CARE PA	PLANO TX USA	1,000.00
07/10/2021	07/12/2021	25247801191001293037931	LIVEHELPNOW LLC	HATBORO PA USA	116.00
07/12/2021	07/13/2021	05436841193300225803668	KROGER #0567	MCKINNEY TX USA	8.48
07/14/2021	07/15/2021	25247801195001903040453	NORTH CENTRAL PHARMACY	MCKINNEY TX USA	47.34
07/19/2021	07/20/2021	05436841200300228274603	KROGER #565	MCKINNEY TX USA	15.39
07/19/2021	07/20/2021	55488721201400638000021	HHSC REGULATORY PROG	5124202829 TX USA	128.00
07/19/2021	07/21/2021	05436841200300664630730	KROGER #565	MCKINNEY TX USA	(16.66)
07/27/2021	07/27/2021	55432861208200904389585	UPTODATE INC	866-397-3433 OH USA	706.65
07/27/2021	07/28/2021	55480771208286684300019	763 CONTINUING EDUCAT	8177352535 TX USA	95.00
08/02/2021	08/03/2021	55429501214743425878718	UPDOX	6147988170 OH USA	480.00
<b>Total Amount:</b>					<b>2,625.07</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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
07/07/2021	07/08/2021	82305091188000016305693	SHAREPOINT FEST	LAKWOOD CO USA	1,881.90
<b>Total Amount:</b>					<b>1,881.90</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction		Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount	
07/05/2021	07/06/2021	55432861186200699668769	Amazon.com 293MW3392	Amzn.com/bill WA USA	37.11	
07/05/2021	07/06/2021	55432861186200708742092	AMZN Mktp US 293SH41G0	Amzn.com/bill WA USA	11.94	
07/05/2021	07/06/2021	55432861186200711540533	Amazon.com 298DO32Y1	Amzn.com/bill WA USA	37.11	
07/09/2021	07/12/2021	75418231190125450584309	WEB REGISTERWEBSITE	800-8999723 FL USA	282.92	
07/15/2021	07/16/2021	55432861196200585629865	AMZN Mktp US 2E2OK8L40	Amzn.com/bill WA USA	27.96	
07/19/2021	07/19/2021	55432861200200562672338	AMZN Mktp US 2E81S4QQ1	Amzn.com/bill WA USA	60.00	
07/19/2021	07/20/2021	55310201200083782157330	AMAZON.COM 2E1V21150 A	AMZN.COM/BILL WA USA	49.98	
07/19/2021	07/20/2021	55310201201083325665970	AMZN MKTP US 2E6K54JY2	AMZN.COM/BILL WA USA	51.98	
07/19/2021	07/20/2021	55432861200200731143294	Amazon.com 2E8S10641	Amzn.com/bill WA USA	124.95	
07/21/2021	07/22/2021	75418231202126325357273	FS TECHSMITH	877-3278914 CA USA	124.98	
07/22/2021	07/23/2021	55432861203200573300678	AMZN Mktp US 2E6NA9BM0	Amzn.com/bill WA USA	33.32	
07/22/2021	07/26/2021	55207391204310277563750	ZAGG INC	SALT LAKE CITY UT USA	7.99	
07/22/2021	07/26/2021	55207391204310277579764	ZAGG INC	SALT LAKE CITY UT USA	7.99	
07/25/2021	07/26/2021	55432861206200422441241	Amazon.com 2P77374O1	Amzn.com/bill WA USA	83.96	
07/25/2021	07/26/2021	55432861206200520765285	AMZN Mktp US 2E5A76740	Amzn.com/bill WA USA	556.50	
07/27/2021	07/28/2021	55432861208200041732291	AMZN Mktp US	Amzn.com/bill WA USA	(30.29)	
07/28/2021	07/29/2021	55432861209200389152838	AMZN Mktp US 2E14897H2	Amzn.com/bill WA USA	17.00	
07/29/2021	07/30/2021	55310201210083760917174	AMZN MKTP US 2P6O494E0	AMZN.COM/BILL WA USA	22.99	
08/01/2021	08/02/2021	55310201213083301473411	AMZN MKTP US 2P6DE1VU1	AMZN.COM/BILL WA USA	21.90	
08/02/2021	08/03/2021	55310201214083786515891	AMAZON.COM 2P3HD4MJ1 A	AMZN.COM/BILL WA USA	69.99	
08/02/2021	08/03/2021	55432861214200785409470	AMZN Mktp US 2P5C00HD1	Amzn.com/bill WA USA	34.77	
<b>Total Amount:</b>					<b>1,635.05</b>	



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

J DUNCAN WEBB IV, C0430  
XX -592400  
STE 4192, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
07/03/2021	07/05/2021	55432861184200070004701	NCTCOG RTC TRAINING	817-695-9112 TX USA	240.00
07/16/2021	07/19/2021	55432861197200871493892	COURTYARD BY MARRIOTT	WACO TX USA	733.48
<b>Total Amount:</b>					<b>973.48</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/28/2021	07/29/2021	55417341209282092836446	CHICKEN MARYS	PITTSBURG KS USA	17.31
07/28/2021	07/30/2021	05140481210710044983577	MCDONALD'S F24961	MUSKOGEE OK USA	6.76
07/29/2021	07/30/2021	05140481210720235364651	MCDONALD'S F10715	PITTSBURG KS USA	6.97
07/31/2021	08/02/2021	52704871212796706021889	GOLDEN NUGGET	7023857111 NV USA	70.40
07/29/2021	08/02/2021	55432861211200861357471	LA QUINTA INN AND SUITES	PITTSBURG KS USA	119.86
<b>Total Amount:</b>					<b>221.30</b>





# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

JAMIN DALY, C0430  
XX -237540  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/30/2021	08/02/2021	55500801212206724785941	THE CENTER FOR AMERICA	PLANO TX USA	75.00
<b>Total Amount:</b>					<b>75.00</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/13/2021	07/14/2021	02305371195500288557116	CRACKER BARREL #430 LI	TYLER TX USA	17.50
07/14/2021	07/15/2021	55432861196200385247694	WHATABURGER 480 Q26	PLANO TX USA	11.88
<b>Total Amount:</b>					<b>29.38</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/13/2021	07/14/2021	55432861194200982911306	LOWES #02825	MCKINNEY TX USA	59.50
07/14/2021	07/15/2021	55432861195200344103708	LOWES #02825	MCKINNEY TX USA	26.16
07/28/2021	07/29/2021	55432861209200294705746	LOWES #02825	MCKINNEY TX USA	34.94
07/28/2021	07/29/2021	55432861209200329220083	LOWES #02825	MCKINNEY TX USA	11.69
<b>Total Amount:</b>					<b>132.29</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/07/2021	07/08/2021	55432861188200331074614	LOWES #02825	MCKINNEY TX USA	118.42
07/15/2021	07/16/2021	55432861196200611975563	LOWES #02825	MCKINNEY TX USA	46.50
07/20/2021	07/21/2021	55429501201852329687177	BRILLIANTVINYL	6787825101 GA USA	16.94
07/20/2021	07/21/2021	55432861201200076282367	LOWES #02825	MCKINNEY TX USA	459.38
07/21/2021	07/21/2021	55432861202200170753940	DBC BLICK ART MATERIAL	800-447-1892 IL USA	239.11
07/23/2021	07/23/2021	55432861204200779765533	LOWES #02825	972-547-2240 TX USA	63.12
07/23/2021	07/26/2021	55309591205838001667498	O'REILLY AUTO PARTS 33	MCKINNEY TX USA	942.60
07/28/2021	07/29/2021	55309591210838007401721	NAPA STORE 4020008	MCKINNEY TX USA	249.98
07/29/2021	07/29/2021	55432861210200455892322	DBC BLICK ART MATERIAL	800-447-1892 IL USA	62.91
07/31/2021	08/02/2021	15270211212000103743728	FACEBK 5QDTG67BU2	Menlo Park CA USA	95.78
<b>Total Amount:</b>					<b>2,294.74</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/01/2021	07/05/2021	55500801183091202000558	WENDY'S #1044	SAN ANTONIO TX USA	21.17
07/06/2021	07/07/2021	02305371187300295148227	TST EL PORTAL MEXICAN	NEBRASKA CITY NE USA	14.82
07/08/2021	07/09/2021	15270211189002293778729	Subway 27150	Clyde TX USA	17.93
07/07/2021	07/09/2021	52708061189722648651370	BEST WESTERN HOTELS	4028737000 NE USA	123.07
07/07/2021	07/09/2021	55310201189200488300148	ARBY'S 5002023	GUTHRIE OK USA	14.36
07/09/2021	07/12/2021	15270211190001961715853	Subway 7274	Moore OK USA	9.63
07/12/2021	07/13/2021	15270211193335268625853	Subway 16123	LaCrosse WI USA	10.37
07/12/2021	07/13/2021	75428171193975100076426	ASIAN BUFFET	LINCOLN NE USA	17.78
07/14/2021	07/14/2021	52708241195036000040167	BEST WESTERN HOTELS	4024380088 NE USA	112.07
07/13/2021	07/14/2021	55310201195200488300330	ARBY'S 5002023	GUTHRIE OK USA	16.74
07/14/2021	07/15/2021	05140481195730252827240	MCDONALDS F27359	ROBINSON TX USA	13.72
07/16/2021	07/16/2021	55444361197091932000066	GONZALEZ MEXICAN REST	HOMER LA USA	9.98
07/26/2021	07/27/2021	05436841208500131478504	ARBY'S 8356	NORMANGEE TX USA	16.82
07/28/2021	07/29/2021	25247801209003794007975	051 BRAUMS STORE	HILLSBORO TX USA	12.63
07/28/2021	07/29/2021	25247801209003794007983	051 BRAUMS STORE	HILLSBORO TX USA	4.21
07/29/2021	07/30/2021	55263521211206000000041	DQ-33 #13911 QPS	CHILDRESS TX USA	8.65
07/30/2021	08/02/2021	55310201212838005714142	PANDA EXPRESS #2870	GAINESVILLE TX USA	8.55
08/02/2021	08/03/2021	55263521215722709572524	CHIL'I'S ANGLETON	ANGLETON TX USA	12.81
<b>Total Amount:</b>					<b>445.31</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/13/2021	07/14/2021	02305371195500288564955	CRACKER BARREL #430 LI	TYLER TX USA	17.77
07/13/2021	07/14/2021	55432861195200089578650	WHATABURGER 700	LONGVIEW TX USA	8.68
07/20/2021	07/21/2021	55432861202200116951657	WHATABURGER 1064	WHITESBORO TX USA	4.08
<b>Total Amount:</b>					<b>30.53</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/23/2021	07/26/2021	02305371205000540299886	YESWAY 1077	TYE TX USA	54.00
07/23/2021	07/26/2021	25265081205001607676549	George's	Post TX USA	44.00
<b>Total Amount:</b>					<b>98.00</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction	Posting Date	Acquirer Reference	Description	Address	Amount
Date	Posting Date	Number	Description	Address	Amount
07/13/2021	07/14/2021	55432861195200109053205	RED WING SHOES MCKINNE	MCKINNEY TX USA	100.00
<b>Total Amount:</b>					<b>100.00</b>





# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/07/2021	07/09/2021	75306371189168001105325	JD S LOCK SHOP 2	MCKINNEY TX USA	9.00
07/14/2021	07/15/2021	55432861195200275766333	LOWES #02825	MCKINNEY TX USA	48.74
<b>Total Amount:</b>					<b>57.74</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/28/2021	07/30/2021	02305371211600092966782	TRACTOR SUPPLY #566	MCKINNEY TX USA	14.99
<b>Total Amount:</b>					<b>14.99</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/29/2021	07/30/2021	55432861210200584793250	LOWES #02825	MCKINNEY TX USA	31.05
<b>Total Amount:</b>					<b>31.05</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/15/2021	07/16/2021	55432861196200643795211	LOWES #02825	MCKINNEY TX USA	52.00
<b>Total Amount:</b>					<b>52.00</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/12/2021	07/13/2021	55432861193200763892429	LOWES #02825	MCKINNEY TX USA	15.56
07/28/2021	07/29/2021	55432861209200363395627	LOWES #02825	MCKINNEY TX USA	25.54
07/30/2021	08/02/2021	55432861211200908536863	LOWES #02825	MCKINNEY TX USA	12.97
<b>Total Amount:</b>					<b>54.07</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/20/2021	07/21/2021	75418231201126267853652	DON COLLIN COUNTY HIS	972-8415177 TX USA	150.00
08/02/2021	08/03/2021	55417411215286388900017	JASON'S DELI MKY 050	MCKINNEY TX USA	256.30
08/02/2021	08/03/2021	85500391214900017313638	TEXAS RECREATION AND P	JONESTOWN TX USA	65.00
<b>Total Amount:</b>					<b>471.30</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/14/2021	07/14/2021	55432861195200111776637	TJCTC WEB	512-347-9937 TX USA	50.00
07/14/2021	07/14/2021	55432861195200111776645	TJCTC WEB	512-347-9937 TX USA	50.00
<b>Total Amount:</b>					<b>100.00</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/12/2021	07/13/2021	55432861193200705665255	NCS GED EXAM	800-511-3478 MN USA	(16.25)
07/17/2021	07/19/2021	82305091198000017029530	ZOOM.US 888-799-9666	SAN JOSE CA USA	14.99
07/23/2021	07/26/2021	05436841204300244768113	KROGER #0488	MCKINNEY TX USA	440.54
07/24/2021	07/26/2021	55432861205200101678320	SHSU WEB PAY	936-294-1080 TX USA	260.00
07/24/2021	07/26/2021	55432861205200101678338	SHSU WEB PAY	936-294-1080 TX USA	260.00
07/24/2021	07/26/2021	55432861205200101678346	SHSU WEB PAY	936-294-1080 TX USA	260.00
07/24/2021	07/26/2021	55432861205200101678353	SHSU WEB PAY	936-294-1080 TX USA	260.00
07/24/2021	07/26/2021	55432861205200101678361	SHSU WEB PAY	936-294-1080 TX USA	260.00
07/24/2021	07/26/2021	55432861205200101678379	SHSU WEB PAY	936-294-1080 TX USA	260.00
07/24/2021	07/26/2021	55432861205200101678387	SHSU WEB PAY	936-294-1080 TX USA	285.00
07/29/2021	07/30/2021	55429501210719030310937	EB MCKINNEY SIPS OF S	8014137200 CA USA	36.22
07/30/2021	08/02/2021	82300981211900015769229	TEXAS COUNSELING ASSOC	512-4723403 TX USA	180.00
<b>Total Amount:</b>					<b>2,500.50</b>





# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/06/2021	07/07/2021	52704871188207938400016	BATTERIES+BULBS #0407	MCKINNEY TX USA	182.80
07/22/2021	07/23/2021	55432861203200623219753	LOWES #02825	MCKINNEY TX USA	70.50
<b>Total Amount:</b>					<b>253.30</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/08/2021	07/08/2021	55429501189745045945141	ALLIANZ TRAVEL INS	8006285404 VA USA	40.84
07/08/2021	07/08/2021	55429501189745046297260	ALLIANZ TRAVEL INS	8006285404 VA USA	38.43
07/07/2021	07/09/2021	52704871189978000547236	AMERICAN AIRLINES	8004337300 TX USA	448.80
07/07/2021	07/09/2021	85369431189958500333963	TOWN AND COUNTRY - LOD	SAN DIEGO CA USA	221.09
07/08/2021	07/12/2021	52704871190978001216564	AMERICAN AIRLINES	8004337300 TX USA	101.56
07/16/2021	07/19/2021	52704871198978000926496	AMERICAN AIRLINES	8004337300 TX USA	(57.21)
07/16/2021	07/19/2021	55429501197719803059478	ALLIANZ TRAVEL INS	8006285404 VA USA	(12.46)
07/15/2021	07/19/2021	75369431197992001601603	TOWN AND COUNTRY - LOD	SAN DIEGO CA USA	663.27
<b>Total Amount:</b>					<b>1,444.32</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

KIM BENNETT, C0430  
XX -393649  
STE 20209, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/16/2021	07/19/2021	75418231197125997047003	DROPBOX QB5YL276NFQX	DB.TT/CHELP DE USA	127.79
<b>Total Amount:</b>					<b>127.79</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/16/2021	07/19/2021	55432861198200212916006	SOUTHWEST AIRLINES	800-435-9792 TX USA	688.97
<b>Total Amount:</b>					<b>688.97</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/01/2021	07/05/2021	52704871183838004418675	TACO BELL #030155	HUNTSVILLE TX USA	9.29
07/02/2021	07/05/2021	52704871184708498596485	HOLIDAY INNS	ALVIN TX USA	108.48
07/02/2021	07/05/2021	55432861184200023014302	WHATABURGER 1137	HUNTSVILLE TX USA	29.63
07/05/2021	07/06/2021	55263521187091000000443	DAIRY QUEEN #15779	FARGO ND USA	13.98
07/06/2021	07/07/2021	05410191187060129190822	ENTERPRISE RENT-A-CAR	844-9170967 ND USA	166.54
07/06/2021	07/07/2021	55432861188200103129646	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
07/06/2021	07/08/2021	52704871188708505842779	HOLIDAY INNS	7012512131 ND USA	98.23
07/07/2021	07/08/2021	55432861189200408535181	WHATABURGER 773 Q23	SULPHUR SPRIN TX USA	19.78
07/06/2021	07/08/2021	55432861189200414266680	WHATABURGER 751 Q26	GRAPEVINE TX USA	19.44
07/07/2021	07/09/2021	05410191189491237117654	APPLEBEES 810897881882	WEST MEMPHIS AR USA	35.10
07/08/2021	07/12/2021	05140481190710015718469	CHICK-FIL-A #02161	BRYANT AR USA	20.73
07/08/2021	07/12/2021	52704871190708118320169	HOLIDAY INNS	MEMPHIS TN USA	140.36
07/08/2021	07/12/2021	55432861191200980247805	WHATABURGER 773 Q23	SULPHUR SPRIN TX USA	37.70
07/12/2021	07/13/2021	02305371194500261678047	CRACKER BARREL #391 LI	LINCOLN IL USA	35.48
07/12/2021	07/13/2021	05140481193720204454294	MCDONALD'S F36212	IRVING TX USA	7.77
07/13/2021	07/14/2021	05140481194730251782140	MCDONALD'S F26777	CHICAGO IL USA	27.79
07/13/2021	07/14/2021	52708061195826349496373	BUDGET RENT-A-CAR	CHICAGO IL USA	190.42
07/12/2021	07/14/2021	55310201194207513800128	ARBYS 0604	ROMEOVILLE IL USA	22.69
07/13/2021	07/14/2021	55432861195200079876122	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
07/14/2021	07/15/2021	05140481195720241398452	MCDONALD'S F20727	DFW AIRPORT TX USA	15.77
07/13/2021	07/15/2021	05436841195300230580408	CASEYS LINCOLN	LINCOLN IL USA	19.00
07/13/2021	07/15/2021	52704871195036002028267	HAMPTON INN HOTELS	2177261450 IL USA	83.25
07/13/2021	07/15/2021	55308761195547253029099	SHELL OIL 10008991001	SCHILLER PARK IL USA	23.00
07/14/2021	07/15/2021	55310201196838000402107	PANDA EXPRESS 1572	PORT HUENEME CA USA	30.56
07/14/2021	07/16/2021	05436841196100073552400	WENDY'S 9086	LOS ANGELES CA USA	22.29
07/15/2021	07/16/2021	25483671196001970028133	76 - UNITED PACIFIC 56	LOS ANGELES CA USA	22.75



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/15/2021	07/16/2021	52708061196613115107379	HERTZ	LOS ANGELES CA USA	100.41
07/15/2021	07/16/2021	55432861197200680039985	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
07/14/2021	07/16/2021	55432861197200682449984	LA QUINTA INN AND SUITES	VENTURA CA USA	112.86
07/16/2021	07/19/2021	05140481197720241450293	MCDONALD'S F36213	DALLAS TX USA	15.77
07/16/2021	07/19/2021	05410191197060143438700	NATIONAL CAR RENTAL	844-3662651 TX USA	31.94
07/16/2021	07/19/2021	05410191197060143438809	NATIONAL CAR RENTAL	AMARILLO TX USA	83.29
07/16/2021	07/19/2021	05410191198111862391494	LOVE S COUNTRY00002006	AMARILLO TX USA	28.25
07/15/2021	07/19/2021	05436841197100070776530	WENDY'S 38830	VENTURA CA USA	13.55
07/16/2021	07/19/2021	25483671197002095160792	PHILLIPS 66 - STRIPES	TEXICO NM USA	14.37
07/16/2021	07/19/2021	55432861198200014327527	DFW AIRPORT PARKING	DFW AIRPORT TX USA	24.00
07/15/2021	07/19/2021	55432861198200995758369	WHATABURGER 751 Q26	GRAPEVINE TX USA	33.33
07/16/2021	07/19/2021	55432861199200278417633	WHATABURGER 751 Q26	GRAPEVINE TX USA	18.54
07/15/2021	07/19/2021	55436871197261978200122	LAX AIRP DUNKIN DONUTS	LOS ANGELES CA USA	31.32
07/19/2021	07/20/2021	25247801200002560075843	117 BRAUMS STORE	PRYOR OK USA	10.65
07/20/2021	07/21/2021	55310201202286788900524	ARBY'S 5001039	PRYOR OK USA	12.19
07/20/2021	07/22/2021	52704871202708531871562	HOLIDAY INNS	8167815555 MO USA	112.26
07/21/2021	07/22/2021	55432861203200510250457	IHOP #5508	AKRON OH USA	17.19
07/22/2021	07/23/2021	05410191203060151376786	NATIONAL CAR RENTAL	CLEVELAND OH USA	109.58
07/22/2021	07/23/2021	25247801203002971131760	CHICK-FIL-A SPACE MT23	CLEVELAND OH USA	20.96
07/22/2021	07/23/2021	55316581204744003492377	BP#0369082PMG CLE AQPS	CLEVELAND OH USA	14.50
07/22/2021	07/23/2021	55432861204200695429321	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
07/21/2021	07/23/2021	85504991203900010700670	PANDA EXPRESS	IRVING TX USA	10.25
07/22/2021	07/26/2021	52704871204708149833077	HOLIDAY INNS	3306445600 OH USA	183.25
07/26/2021	07/27/2021	85454911207900017543218	EL TAJAVAN 1	AMARILLO TX USA	26.72
07/26/2021	07/28/2021	55432861208200980517299	BJ'S RESTAURANTS 502	COLORADO SPRI CO USA	46.00
07/27/2021	07/29/2021	05140481209710042923420	MCDONALD'S F18807	COLORADO SPGS CO USA	12.97



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/28/2021	07/29/2021	05140481209720241695729	MCDONALD'S F20727	DFW AIRPORT TX USA	16.10
07/27/2021	07/29/2021	52704871209708543894126	HOLIDAY INNS	7195966000 CO USA	179.86
07/27/2021	07/29/2021	75369431209040202992821	DAIRY QUEEN #13964	DALHART TX USA	23.05
07/29/2021	07/30/2021	05410191210060161355219	NATIONAL CAR RENTAL	NORFOLK VA USA	98.10
07/28/2021	07/30/2021	05436841210100069418428	WENDY'S 11795	NORFOLK VA USA	22.62
07/29/2021	07/30/2021	52704871211838001012956	DUNKIN #349974 Q35	VIRGINIA BEAC VA USA	17.10
07/29/2021	07/30/2021	55432861211200683928632	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
07/29/2021	07/30/2021	55432861211200688196607	WHATABURGER 751 Q26	GRAPEVINE TX USA	31.87
07/29/2021	08/02/2021	52704871211708166056017	HOLIDAY INNS	7574994400 VA USA	186.00
08/01/2021	08/02/2021	52708061214826349496370	BUDGET RENT-A-CAR	CHICAGO IL USA	125.00
07/30/2021	08/02/2021	55263521211837000338047	TEXAS ROADHOUSE #2326	VIRGINIA BEAC VA USA	47.26
07/29/2021	08/02/2021	55316581211744008301863	BP#6878474AZALEA GAQPS	NORFOLK VA USA	15.10
<b>Total Amount:</b>					<b>3,286.24</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

MARK MYARS  
XX -782437  
700A WILMETH RD  
MCKINNEY, TX 75069823100 USA

Transaction	Posting Date	Acquirer Reference	Description	Address	Amount
Date	Posting Date	Number	Description	Address	Amount
07/02/2021	07/05/2021	55432861183200906529062	LOWES #02825	MCKINNEY TX USA	31.72
07/14/2021	07/15/2021	55432861195200275766358	LOWES #02825	MCKINNEY TX USA	21.35
07/28/2021	07/29/2021	55432861209200294705712	LOWES #02825	MCKINNEY TX USA	42.70
<b>Total Amount:</b>					<b>95.77</b>





# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/19/2021	07/21/2021	75306371201163201448686	NAVARRO COLLEGE BUS OF	WAXAHACHIE TX USA	54.00
<b>Total Amount:</b>					<b>54.00</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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
06/30/2021	07/09/2021	55417341189871893422747	AMERICAN AIRLINES	PLANO TX USA	1,258.99
<b>Total Amount:</b>					<b>1,258.99</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

MEAGAN MASON, C0430  
XX -157788  
STE 3160, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/26/2021	07/27/2021	52704871208634001122290	AMERICAN AIRLINES	8004337300 TX USA	252.81
<b>Total Amount:</b>					<b>252.81</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/12/2021	07/14/2021	75306371194162700089941	COLLIN CO, TX SVC FEE	CARROLLTON TX USA	1.00
07/12/2021	07/14/2021	75306371194162700090550	COLLIN COUNTY, TX CLER	MCKINNEY TX USA	29.00
07/26/2021	07/27/2021	55436871208132086636381	ELES CORPORATION	972-6997931 TX USA	200.00
07/28/2021	07/28/2021	55432861209200138964285	ULINE SHIP SUPPLIES	800-295-5510 WI USA	48.76
<b>Total Amount:</b>					<b>278.76</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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
07/24/2021	07/26/2021	55432861205200022324103	TJCTC WEB	512-347-9937 TX USA	50.00
<b>Total Amount:</b>					<b>50.00</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

MICHAEL MOONEYHAM  
XX -698028  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/11/2021	07/12/2021	55436871193731934478834	209 OMNI AUSTIN HOTEL	AUSTIN TX USA	754.65
<b>Total Amount:</b>					<b>754.65</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/01/2021	07/05/2021	55310201183796226486459	TRANE SUPPLY-115749	4697950075 TX USA	193.30
07/01/2021	07/05/2021	55310201183796226728967	TRANE SUPPLY-115749	4697950075 TX USA	(193.30)
07/01/2021	07/05/2021	55310201183796227455875	TRANE SUPPLY-115749	MCKINNEY TX USA	135.85
07/01/2021	07/05/2021	55310201183796228454992	TRANE SUPPLY-115749	MCKINNEY TX USA	209.01
07/02/2021	07/05/2021	55432861183200892679590	WARRIOR INDUSTRIAL L.L	972-542-2004 TX USA	145.00
07/12/2021	07/14/2021	52707151194010186323229	THE HOME DEPOT #0528	MCKINNEY TX USA	52.98
07/22/2021	07/23/2021	55436871204122042462190	GRAINGER	877-2022594 IL USA	5.21
07/22/2021	07/23/2021	55436871204122042501468	GRAINGER	877-2022594 IL USA	10.42
07/22/2021	07/23/2021	55436871204122042501476	GRAINGER	877-2022594 IL USA	10.42
07/22/2021	07/23/2021	55436871204122042501492	GRAINGER	877-2022594 IL USA	81.50
07/26/2021	07/27/2021	55436871208122082182936	GRAINGER	877-2022594 IL USA	5.21
<b>Total Amount:</b>					<b>655.60</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

MICHELLE CHARNOSKI, C0430  
XX -277462  
STE 3160, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/20/2021	07/22/2021	85184121202900013702477	NATIONAL PROCUREMENT I	702-9898095 NV USA	675.00
<b>Total Amount:</b>					<b>675.00</b>





# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/02/2021	07/05/2021	55463151183207011502833	GALCO INDUSTRIAL ELECT	2485429090 MI USA	1,645.35
<b>Total Amount:</b>					<b>1,645.35</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

MOLLY CRAFT, C0430  
XX -385538  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/16/2021	07/19/2021	55436871198161984027650	209 OMNI AUSTIN HOTEL	AUSTIN TX USA	754.65
<b>Total Amount:</b>					<b>754.65</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/08/2021	07/09/2021	02305371190600066170663	FASTENAL COMPANY 01TXM	507-453-8920 TX USA	27.73
<b>Total Amount:</b>					<b>27.73</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

PATRICIA BROOKE ADAMS, C0430  
XX -470975  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/12/2021	07/12/2021	55429501193745415915728	UBER TRIP	8005928996 CA USA	17.69
07/12/2021	07/13/2021	55429501193745445834220	UBER TRIP	8005928996 CA USA	17.99
07/13/2021	07/14/2021	55429501194717525586805	UBER TRIP	8005928996 CA USA	20.78
07/14/2021	07/14/2021	55429501195719578420428	UBER TRIP	8005928996 CA USA	18.73
07/16/2021	07/19/2021	55436871198161984028047	209 OMNI AUSTIN HOTEL	AUSTIN TX USA	754.65
<b>Total Amount:</b>					<b>829.84</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/07/2021	07/08/2021	55500361189207794300045	COLLIN COLLEGE	MCKINNEY TX USA	175.00
07/08/2021	07/09/2021	55457021189207331500159	GLOCK PROFESSIONAL INC	7704321202 GA USA	250.00
07/08/2021	07/09/2021	55457021189207331500167	GLOCK PROFESSIONAL INC	7704321202 GA USA	250.00
07/08/2021	07/09/2021	55457021189207331500183	GLOCK PROFESSIONAL INC	7704321202 GA USA	250.00
07/08/2021	07/09/2021	55457021189207331500191	GLOCK PROFESSIONAL INC	7704321202 GA USA	250.00
07/30/2021	08/02/2021	55436871212132129923816	DENCO AREA 9 1 1 DISTR	972-2210911 TX USA	160.00
<b>Total Amount:</b>					<b>1,335.00</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/08/2021	07/09/2021	55457371189014000039132	AMERICAN PUBLIC WORKS	8164726100 MO USA	245.00
07/15/2021	07/16/2021	55457371196014000042863	AMERICAN PUBLIC WORKS	8164726100 MO USA	245.00
07/30/2021	08/02/2021	75306371211174100401971	SAW ADVISORS LLC	972-3984200 TX USA	138.75
<b>Total Amount:</b>					<b>628.75</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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
07/13/2021	07/15/2021	75306371195165600130490	COLLIN CO SVC FEE	MCKINNEY TX USA	1.00
07/13/2021	07/15/2021	75306371195165600132819	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	41.25
07/21/2021	07/23/2021	75306371203169000109625	COLLIN CO SVC FEE	MCKINNEY TX USA	1.67
07/21/2021	07/23/2021	75306371203169000109633	COLLIN CO SVC FEE	MCKINNEY TX USA	1.00
07/21/2021	07/23/2021	75306371203169000111464	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	72.75
07/21/2021	07/23/2021	75306371203169000111472	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	16.75
<b>Total Amount:</b>					<b>134.42</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/30/2021	08/02/2021	02305371212600108573100	TRACTOR SUPPLY #2177	PRINCETON TX USA	75.98
<b>Total Amount:</b>					<b>75.98</b>





# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

ROBIN NARVAEZ, C0430  
XX -151062  
STE 1164, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
08/03/2021	08/03/2021	55432861215200851556252	TJCTC WEB	512-347-9937 TX USA	150.00
08/03/2021	08/03/2021	55432861215200851556260	TJCTC WEB	512-347-9937 TX USA	110.00
<b>Total Amount:</b>					<b>260.00</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/15/2021	07/19/2021	55263521197206688100129	DAIRY QUEEN #14200 QPS	HENDERSON TX USA	9.62
07/16/2021	07/19/2021	55263521198091000014144	POPEYES 5390 / 25	NAVASOTA TX USA	8.32
07/20/2021	07/21/2021	55432861202200117664275	WHATABURGER 361	ENNIS TX USA	3.47
07/21/2021	07/22/2021	55263521203206000000033	DQ-14 #14202 QPS	HENRIETTA TX USA	14.05
07/21/2021	07/22/2021	55263521203286000000035	DAIRY QUEEN #14448 QPS	NOCONA TX USA	3.78
07/23/2021	07/26/2021	52708061205826326736716	BUDGET RENT-A-CAR	FORT WAYNE IN USA	136.48
08/02/2021	08/03/2021	52704871215091100000078	PAPPASITOS CANTINA DFW	DALLAS TX USA	16.69
08/02/2021	08/03/2021	55310201215400223000031	D GRILL BOY	ONTARIO CA USA	23.67
08/02/2021	08/03/2021	55310201215400596000246	BRICKS AND BIRCH	RIVERSIDE CA USA	38.61
<b>Total Amount:</b>					<b>254.69</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/15/2021	07/16/2021	55432861196200611975605	LOWES #02825	MCKINNEY TX USA	46.59
<b>Total Amount:</b>					<b>46.59</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/02/2021	07/05/2021	55432861185200322100934	WHATABURGER 748 Q26	THE COLONY TX USA	8.70
<b>Total Amount:</b>					<b>8.70</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/26/2021	07/27/2021	05436841208500131480807	C P SARASOTA CO CLERK	SARASOTA FL USA	19.67
<b>Total Amount:</b>					<b>19.67</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/14/2021	07/15/2021	25140611196015463605539	ARTA TRAVEL 7568425317	PLANO TX USA	15.00
07/14/2021	07/23/2021	55417341203872033293511	AMERICAN AIRLINES	PLANO TX USA	54.00
07/28/2021	07/29/2021	05134371210600042022596	COURTS/USDC-TX-N-PG	214-753-2204 TX USA	75.50
07/30/2021	08/02/2021	05436841212000356399968	VCN ARIZONAVITALRECORD	866-255-1857 AZ USA	20.00
<b>Total Amount:</b>					<b>164.50</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/02/2021	07/05/2021	05140481184710045855099	MCDONALD'S F34232	BUDA TX USA	10.68
07/02/2021	07/05/2021	55263521183837000499546	TEXAS ROADHOUSE #2312	LAREDO TX USA	20.00
07/01/2021	07/05/2021	85486141185703447936057	BEST WESTERN HOTELS	LAREDO TX USA	118.55
07/08/2021	07/09/2021	05140481189740273700209	MCDONALD'S F5250	CORSICANA TX USA	12.10
07/13/2021	07/14/2021	05140481194720220569751	MCDONALD'S F35417	TROY TX USA	10.03
07/13/2021	07/14/2021	25265081195000017900772	JOHNNY STEAK AND BBQ	SALADO TX USA	16.82
07/14/2021	07/16/2021	52704871196708520530706	HOLIDAY INNS	SAN ANTONIO TX USA	160.99
07/15/2021	07/16/2021	55310201197400000178671	CHIPOTLE 3681	LEAGUE CITY TX USA	16.94
07/16/2021	07/19/2021	05140481198710045264304	MCDONALD'S F7711	MADISONVILLE TX USA	13.28
07/16/2021	07/19/2021	55436871198151988970161	HOME2 SUITES BY HILTON	TEXAS CITY TX USA	134.47
07/19/2021	07/20/2021	55263521201722260703605	CHILI'S PORT ARTHUR	PORT ARTHUR TX USA	17.30
07/20/2021	07/22/2021	05140481202710040053565	MCDONALD'S F7711	MADISONVILLE TX USA	11.65
07/20/2021	07/22/2021	52704871202708531340410	HOLIDAY INNS	4098534114 TX USA	136.85
07/26/2021	07/27/2021	05436841208500131478686	ARBY'S 8356	NORMANGEE TX USA	9.60
<b>Total Amount:</b>					<b>689.26</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/22/2021	07/23/2021	55429501203719359364787	UBER TRIP	8005928996 CA USA	9.38
07/30/2021	08/02/2021	55429501211745117845734	UBER TRIP	8005928996 CA USA	(9.38)
<b>Total Amount:</b>					<b>0.00</b>





# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/07/2021	07/08/2021	25140611189015213605960	ARTA TRAVEL 7568425077	PLANO TX USA	30.00
07/07/2021	07/08/2021	25140611189015213606968	ARTA TRAVEL 7568425078	PLANO TX USA	30.00
07/07/2021	07/08/2021	25140611189015243607960	ARTA TRAVEL 7568425080	PLANO TX USA	30.00
07/08/2021	07/09/2021	25140611190015343603155	ARTA TRAVEL 7568425096	PLANO TX USA	30.00
07/08/2021	07/09/2021	25140611190015343605150	ARTA TRAVEL 7568425097	PLANO TX USA	30.00
07/08/2021	07/09/2021	25140611190015363601154	ARTA TRAVEL 7568425098	PLANO TX USA	30.00
07/07/2021	07/09/2021	55417341189871893522587	AMERICAN AIRLINES	PLANO TX USA	92.40
07/07/2021	07/09/2021	55417341189871893553558	AMERICAN AIRLINES	PLANO TX USA	184.80
07/07/2021	07/09/2021	55417341189871893553566	AMERICAN AIRLINES	PLANO TX USA	184.80
07/08/2021	07/12/2021	55417341190871903450420	AMERICAN AIRLINES	PLANO TX USA	284.80
07/08/2021	07/12/2021	55417341190871903450438	AMERICAN AIRLINES	PLANO TX USA	284.80
07/08/2021	07/12/2021	55417341190871903458159	AMERICAN AIRLINES	PLANO TX USA	142.40
07/12/2021	07/13/2021	25140611194015313602928	ARTA TRAVEL 7568425226	PLANO TX USA	30.00
07/12/2021	07/13/2021	25140611194015313603926	ARTA TRAVEL 7568425227	PLANO TX USA	30.00
07/12/2021	07/13/2021	25140611194015313604924	ARTA TRAVEL 7568425228	PLANO TX USA	30.00
07/13/2021	07/14/2021	25140611195015453605219	ARTA TRAVEL 7568425275	PLANO TX USA	30.00
07/13/2021	07/14/2021	25140611195015453606217	ARTA TRAVEL 7568425275	PLANO TX USA	30.00
07/13/2021	07/14/2021	25140611195015453609211	ARTA TRAVEL 7568425277	PLANO TX USA	30.00
07/12/2021	07/14/2021	55417341194871943001577	AMERICAN AIRLINES	PLANO TX USA	280.40
07/12/2021	07/14/2021	55417341194871943011527	AMERICAN AIRLINES	PLANO TX USA	448.80
07/12/2021	07/14/2021	55417341194871943011535	AMERICAN AIRLINES	PLANO TX USA	448.80
07/14/2021	07/15/2021	25140611196015433606518	ARTA TRAVEL 7568425311	PLANO TX USA	30.00
07/14/2021	07/15/2021	25140611196015433607516	ARTA TRAVEL 7568425312	PLANO TX USA	30.00
07/14/2021	07/15/2021	25140611196015433608514	ARTA TRAVEL 7568425313	PLANO TX USA	30.00
07/13/2021	07/15/2021	55417341195871953664560	AMERICAN AIRLINES	PLANO TX USA	324.79
07/13/2021	07/15/2021	55417341195871953664578	AMERICAN AIRLINES	PLANO TX USA	324.79



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/13/2021	07/15/2021	55417341195871953664594	AMERICAN AIRLINES	PLANO TX USA	162.40
07/15/2021	07/16/2021	25140611197015423603896	ARTA TRAVEL 7568425361	PLANO TX USA	30.00
07/15/2021	07/16/2021	25140611197015423608895	ARTA TRAVEL 7568425362	PLANO TX USA	30.00
07/15/2021	07/16/2021	25140611197015473608910	ARTA TRAVEL 7568425367	PLANO TX USA	30.00
07/14/2021	07/16/2021	55417341196871962998206	AMERICAN AIRLINES	PLANO TX USA	545.00
07/14/2021	07/16/2021	55417341196871963007213	AMERICAN AIRLINES	PLANO TX USA	937.80
07/14/2021	07/16/2021	55417341196871963007221	AMERICAN AIRLINES	PLANO TX USA	937.80
07/15/2021	07/19/2021	55417341197871973497114	AMERICAN AIRLINES	PLANO TX USA	689.80
07/15/2021	07/19/2021	55417341197871973499771	AMERICAN AIRLINES	PLANO TX USA	366.40
07/15/2021	07/19/2021	55417341197871973512953	AMERICAN AIRLINES	PLANO TX USA	280.40
07/19/2021	07/20/2021	25140611201015553604676	ARTA TRAVEL 7568425468	PLANO TX USA	30.00
07/19/2021	07/20/2021	25140611201015553607679	ARTA TRAVEL 7568425469	PLANO TX USA	30.00
07/19/2021	07/20/2021	25140611201015583606675	ARTA TRAVEL 7568425470	PLANO TX USA	30.00
07/19/2021	07/20/2021	25140611201015583607673	ARTA TRAVEL 7568425471	PLANO TX USA	30.00
07/19/2021	07/21/2021	55417341201872013253099	AMERICAN AIRLINES	PLANO TX USA	219.40
07/19/2021	07/21/2021	55417341201872013253107	AMERICAN AIRLINES	PLANO TX USA	219.40
07/19/2021	07/21/2021	55417341201872013264252	AMERICAN AIRLINES	PLANO TX USA	438.81
07/19/2021	07/21/2021	55417341201872013264260	AMERICAN AIRLINES	PLANO TX USA	438.81
07/21/2021	07/22/2021	25140611203015643609121	ARTA TRAVEL 7568425537	PLANO TX USA	30.00
07/21/2021	07/22/2021	25140611203015653601125	ARTA TRAVEL 7568425538	PLANO TX USA	30.00
07/21/2021	07/22/2021	25140611203015693601127	ARTA TRAVEL 7568425539	PLANO TX USA	30.00
07/21/2021	07/22/2021	25140611203015693602125	ARTA TRAVEL 7568425540	PLANO TX USA	30.00
07/23/2021	07/26/2021	25140611205015613602773	ARTA TRAVEL 7568425691	PLANO TX USA	30.00
07/23/2021	07/26/2021	25140611205015613603771	ARTA TRAVEL 7568425692	PLANO TX USA	30.00
07/23/2021	07/26/2021	25140611205015633601771	ARTA TRAVEL 7568425693	PLANO TX USA	30.00
07/23/2021	07/26/2021	55417341205872053100537	AMERICAN AIRLINES	PLANO TX USA	756.79



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/23/2021	07/26/2021	55417341205872053100545	AMERICAN AIRLINES	PLANO TX USA	756.79
07/26/2021	07/27/2021	25140611208015743603193	ARTA TRAVEL 7568425760	PLANO TX USA	30.00
07/26/2021	07/27/2021	25140611208015753604198	ARTA TRAVEL 7568425762	PLANO TX USA	30.00
07/27/2021	07/28/2021	25140611209015703607407	ARTA TRAVEL 7568425792	PLANO TX USA	30.00
07/27/2021	07/28/2021	25140611209015703609403	ARTA TRAVEL 7568425793	PLANO TX USA	30.00
07/27/2021	07/28/2021	25140611209015763600409	ARTA TRAVEL 7568425795	PLANO TX USA	30.00
07/26/2021	07/28/2021	55417341208872083177007	AMERICAN AIRLINES	PLANO TX USA	195.40
07/26/2021	07/28/2021	55417341208872083193673	AMERICAN AIRLINES	PLANO TX USA	390.80
07/27/2021	07/29/2021	55417341209872093232007	AMERICAN AIRLINES	PLANO TX USA	409.80
07/27/2021	07/29/2021	55417341209872093232015	AMERICAN AIRLINES	PLANO TX USA	409.80
07/27/2021	07/29/2021	55417341209872093245801	AMERICAN AIRLINES	PLANO TX USA	280.40
07/29/2021	07/30/2021	25140611211015713605942	ARTA TRAVEL 7568425905	PLANO TX USA	30.00
07/29/2021	07/30/2021	25140611211015773607937	ARTA TRAVEL 7568425903	PLANO TX USA	30.00
07/29/2021	07/30/2021	25140611211015783600930	ARTA TRAVEL 7568425904	PLANO TX USA	30.00
07/29/2021	07/30/2021	25140611211015793606943	ARTA TRAVEL 7568425908	PLANO TX USA	30.00
07/29/2021	07/30/2021	25140611211015793608949	ARTA TRAVEL 7568425909	PLANO TX USA	30.00
07/21/2021	07/30/2021	55417341210872103082936	AMERICAN AIRLINES	PLANO TX USA	125.00
07/23/2021	07/30/2021	55417341210872103084361	AMERICAN AIRLINES	PLANO TX USA	98.00
07/21/2021	07/30/2021	55417341210872103091135	AMERICAN AIRLINES	PLANO TX USA	250.00
07/21/2021	07/30/2021	55417341210872103091184	AMERICAN AIRLINES	PLANO TX USA	250.00
07/21/2021	07/30/2021	55417341210872103100670	AMERICAN AIRLINES	PLANO TX USA	125.00
07/29/2021	08/02/2021	55417341211872113161281	AMERICAN AIRLINES	PLANO TX USA	538.79
07/29/2021	08/02/2021	55417341211872113161299	AMERICAN AIRLINES	PLANO TX USA	538.79
07/29/2021	08/02/2021	55417341211872113168591	AMERICAN AIRLINES	PLANO TX USA	463.81
07/29/2021	08/02/2021	55417341211872113168609	AMERICAN AIRLINES	PLANO TX USA	463.81
07/29/2021	08/02/2021	55417341211872113168930	AMERICAN AIRLINES	PLANO TX USA	211.40



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction	Acquirer Reference					
Date	Posting Date	Number	Description	Address	Total Amount	Amount
						15,671.98



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/16/2021	07/19/2021	75306371198164401903228	AAI TROPHIES AND AWARD	PLANO TX USA	111.75
<b>Total Amount:</b>					<b>111.75</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/02/2021	07/05/2021	52704871184634001145208	AMERICAN AIRLINES	8004337300 TX USA	312.79
07/02/2021	07/05/2021	52704871184634001145216	AMERICAN AIRLINES	8004337300 TX USA	312.79
07/02/2021	07/05/2021	85180891183980177024327	Commercial Vehicle Saf	3018306143 MD USA	1,300.00
07/14/2021	07/15/2021	55436871196131968416676	DENCO AREA 9 1 1 DISTR	972-2210911 TX USA	25.00
07/20/2021	07/21/2021	55436871202132028359122	DENCO AREA 9 1 1 DISTR	972-2210911 TX USA	55.00
07/20/2021	07/21/2021	55436871202132028359130	DENCO AREA 9 1 1 DISTR	972-2210911 TX USA	55.00
07/30/2021	08/02/2021	25140611212015823602101	ARTA TRAVEL 7568425928	PLANO TX USA	30.00
07/30/2021	08/02/2021	55417341212872123023074	AMERICAN AIRLINES	PLANO TX USA	334.40
<b>Total Amount:</b>					<b>2,424.98</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/06/2021	07/07/2021	52704871188634001168958	AMERICAN AIRLINES	8004337300 TX USA	377.81
07/06/2021	07/07/2021	52704871188634001168966	AMERICAN AIRLINES	8004337300 TX USA	377.81
07/07/2021	07/08/2021	52704871188796661095175	VENETIAN RESORT HOTEL AND CASINO	7024141000 NV USA	350.34
07/07/2021	07/08/2021	52704871188796661095530	VENETIAN RESORT HOTEL AND CASINO	7024141000 NV USA	350.34
07/10/2021	07/12/2021	55488721191083324529214	JERSEY MIKES ONLINE OR	8003217676 NJ USA	47.24
07/26/2021	07/27/2021	55432861207200775653086	IN SHERIFF'S ASSOCIAT	512-4455888 TX USA	25.00
07/29/2021	07/30/2021	55429501210852759709417	PAYPAL TEXASPOLICE	4029357733 CA USA	30.00
<b>Total Amount:</b>					<b>1,558.54</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/27/2021	07/29/2021	55417341210732108562722	DRURY INN	614-2217008 OH USA	630.99
08/02/2021	08/03/2021	55500801215206730717471	THE CENTER FOR AMERICA	PLANO TX USA	2,750.00
<b>Total Amount:</b>					<b>3,380.99</b>





# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction	Posting Date	Acquirer Reference	Description	Address	Amount
Date		Number			
07/31/2021	08/02/2021	55432861212200989943631	PROPERTY REC IND ASSOC	919-383-0044 NC USA	445.00
<b>Total Amount:</b>					<b>445.00</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/27/2021	07/28/2021	55488721209091713001828	TX BIRTH DEATH CERT	8889637111 TX USA	20.00
<b>Total Amount:</b>					<b>20.00</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/14/2021	07/15/2021	55429501195852024158076	PAYPAL SANANTONIOP	4029357733 CA USA	750.00
07/20/2021	07/22/2021	85140511202900019800049	NATIONAL INSITUTE OF G	7037368900 VA USA	(249.00)
<b>Total Amount:</b>					<b>501.00</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
07/02/2021	07/05/2021	05140481183730258602039	MCDONALD'S F6042	ENNIS TX USA	4.75
07/09/2021	07/12/2021	05140481190740283233693	MCDONALD'S F18781	DENTON TX USA	16.76
07/13/2021	07/15/2021	05140481195710030830567	MCDONALD'S F33417	CLEBURNE TX USA	10.60
07/13/2021	07/15/2021	05140481195710030834015	MCDONALD'S F33417	CLEBURNE TX USA	22.15
07/14/2021	07/15/2021	05140481195720232008789	MCDONALD'S F38545	ITALY TX USA	11.36
07/26/2021	07/27/2021	05140481207720231122421	MCDONALD'S F38545	ITALY TX USA	6.05
07/27/2021	07/28/2021	55263521209722471769678	CHILI'S TEXAS TECH	LUBBOCK TX USA	14.89
07/28/2021	07/29/2021	05140481209740260231297	SONIC DRIVE IN #2265	JACKSBORO TX USA	5.07
07/28/2021	07/30/2021	52704871210708545704833	HOLIDAY INNS	8067442189 TX USA	110.40
<b>Total Amount:</b>					<b>202.03</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/08/2021	07/09/2021	55417341190121902529315	LONGHORN BUILDING MATE	972-3353100 TX USA	494.81
07/07/2021	07/16/2021	55417341196121896372023	LONGHORN BUILDING MATE	972-3353100 TX USA	(48.21)
07/27/2021	07/29/2021	52704871209981000361463	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	399.80
<b>Total Amount:</b>					<b>846.40</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/19/2021	07/20/2021	55429501200852278441361	NADCP	7035759400 VA USA	2,905.00
07/20/2021	07/22/2021	55432861202200334844551	SOUTHWEST AIRLINES	800-435-9792 TX USA	478.97
<b>Total Amount:</b>					<b>3,383.97</b>



# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/14/2021	07/15/2021	75456671195900017301156	CITY OF LAVON	LAVON TX USA	175.94
07/21/2021	07/22/2021	82305091203000001547029	LORMAN.COM	EAU CLAIRE WI USA	438.00
<b>Total Amount:</b>					<b>613.94</b>



# Account Statement

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Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
07/07/2021	07/08/2021	55432861188200331074770	LOWES #02825	MCKINNEY TX USA	24.98
07/26/2021	07/27/2021	55432861207200782955615	LOWES #02825	MCKINNEY TX USA	7.26
<b>Total Amount:</b>					<b>32.24</b>





# Account Statement

Run Date: 08/05/2021  
Report ID: sd10002

Posting Date: 07/04/2021 - 08/03/2021

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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount	
AUDITOR'S OFFICE	C0430	3	983.50	0	0.00	3	983.50
HUMAN RESOURCES	C0430	8	907.25	0	0.00	8	907.25
199TH DISTRICT COURT	C0430	4	401.35	0	0.00	4	401.35
219TH DISTRICT COURT	C0430	5	754.66	0	0.00	5	754.66
296TH DISTRICT COURT	C0430	1	20.00	0	0.00	1	20.00
401ST DISTRICT COURT	C0430	3	741.21	0	0.00	3	741.21
417TH DISTRICT COURT	C0430	7	1,165.22	0	0.00	7	1,165.22
429TH DISTRICT COURT	C0430	1	188.85	0	0.00	1	188.85
468TH DISTRICT COURT	C0430	2	468.96	0	0.00	2	468.96
470TH DISTRICT COURT	C0430	1	360.00	0	0.00	1	360.00
471ST DISTRICT COURT	C0430	2	460.00	0	0.00	2	460.00
ADMINISTRATIVE SERVICES	C0430	1	1,538.00	0	0.00	1	1,538.00
AGRILIFE EXTENSION	C0430	3	572.66	0	0.00	3	572.66
ALLAN MALONE		2	163.60	0	0.00	2	163.60
ALYSE FERGUSON	C0430	6	969.40	0	0.00	6	969.40
AMANDA PARKS		1	44.35	0	0.00	1	44.35
AMY CUNDIFF	C0430	1	75.00	0	0.00	1	75.00
ANDREW EBERLEIN		1	754.65	0	0.00	1	754.65
ANIMAL SERVICES	C0430	5	623.38	0	0.00	5	623.38
ANTHONY D'AMORE		1	754.65	0	0.00	1	754.65
ASHLEY BRIGGS	C0430	1	40.00	0	0.00	1	40.00
ASHLYN SCOTT	C0430	1	75.00	0	0.00	1	75.00



# Account Statement

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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
BAILEIGH HALE	5	803.46	0	0.00	5	803.46
BRANDY D DOUGLAS C0430	1	754.65	0	0.00	1	754.65
BRIAN BORTON	11	415.19	0	0.00	11	415.19
C0430 COLLIN COUNTY	0	0.00	1	(101,857.96)	1	(101,857.96)
CALEB COPIN	4	43.93	0	0.00	4	43.93
CALLI BAILEY C0430	1	15.00	0	0.00	1	15.00
CHARLES B VOSS	2	608.95	0	0.00	2	608.95
CHRIS BENAVIDES C0430	8	808.52	0	0.00	8	808.52
CHRIS JACKSON C0430	3	27.88	0	0.00	3	27.88
CHRISTINA SKIPPER C0430	1	40.00	0	0.00	1	40.00
CHRISTOPHER WEINBEL	1	754.65	0	0.00	1	754.65
COLLIN COUNTY CLERK C0430	4	336.78	0	0.00	4	336.78
COLLIN COUNTY DETENTION C0430	13	2,170.40	0	0.00	13	2,170.40
COLLIN COUNTY SHERIFF CID	2	794.81	0	0.00	2	794.81
CONSTABLE PCT 3 C0430	2	1,132.00	0	0.00	2	1,132.00
DAN CHANDLER C0430	1	5.06	0	0.00	1	5.06
DARRELL HALE C0430	2	1,159.80	0	0.00	2	1,159.80
DAVID ROGERS C0430	2	608.73	0	0.00	2	608.73
DEBBIE F HARRISON C0430	1	100.00	0	0.00	1	100.00
DEVELOPMEN SERVICES C0430	1	111.00	0	0.00	1	111.00
DISTRICT ATTORNEY 1 C0430	10	6,023.20	0	0.00	10	6,023.20
DISTRICT ATTORNEY 2 C0430	1	450.64	0	0.00	1	450.64



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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount	
DISTRICT CLERK	C0430	1	800.00	0	0.00	1	800.00
DISTRICT CLERK2	C0430	2	1,000.00	0	0.00	2	1,000.00
DUSTIN DOUGLAS	C0430	34	1,419.53	0	0.00	34	1,419.53
EFRAM JACKSON	C0430	1	3.00	0	0.00	1	3.00
ELECTIONS DEPARTMENT	C0430	5	281.56	0	0.00	5	281.56
ELECTIONS DEPT 2	C0430	2	765.00	0	0.00	2	765.00
EQUIPMENT SERVICES	C0430	4	146.85	0	0.00	4	146.85
GEETA Y SINGLETARY	C0430	1	75.00	0	0.00	1	75.00
GEORGE KING	C0430	1	100.00	0	0.00	1	100.00
GREG BOWERS	C0430	3	30.00	0	0.00	3	30.00
GREG SULLIVAN	C0430	1	16.23	0	0.00	1	16.23
GREGORY DEARING	C0430	4	348.49	0	0.00	4	348.49
HEALTH CARE SERVICES	C0430	11	2,625.07	0	0.00	11	2,625.07
INFORMATION TECH 2	C0430	1	1,881.90	0	0.00	1	1,881.90
INFORMATION TECHNOLOGY	C0430	21	1,635.05	0	0.00	21	1,635.05
J DUNCAN WEBB IV	C0430	2	973.48	0	0.00	2	973.48
JAMES HENRY	C0430	5	221.30	0	0.00	5	221.30
JAMIN DALY	C0430	1	75.00	0	0.00	1	75.00
JASON HAMILTON	C0430	2	29.38	0	0.00	2	29.38
JAYSON HOPPER	C0430	4	132.29	0	0.00	4	132.29
JENNIFER C ROGERS	C0430	10	2,294.74	0	0.00	10	2,294.74
JERRY AMON	C0430	18	445.31	0	0.00	18	445.31



# Account Statement

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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
JESSENIA MONTESINO	3	30.53	0	0.00	3	30.53
JIM SKINNER C0430	2	98.00	0	0.00	2	98.00
JOEL THORNTON C0430	1	100.00	0	0.00	1	100.00
JOHN I GARZA JR C0430	2	57.74	0	0.00	2	57.74
JOHN RHEA C0430	1	14.99	0	0.00	1	14.99
JOHN ZOSKI C0430	1	31.05	0	0.00	1	31.05
JOSH ABLES C0430	1	52.00	0	0.00	1	52.00
JOSH FISHER	3	54.07	0	0.00	3	54.07
JUDY MOODY C0430	3	471.30	0	0.00	3	471.30
JUSTICE COURT 4 C0430	2	100.00	0	0.00	2	100.00
JUVENILE PROBATION C0430	12	2,500.50	0	0.00	12	2,500.50
KENNETH E CLINE C0430	2	253.30	0	0.00	2	253.30
KIM ALVARADO C0430	8	1,444.32	0	0.00	8	1,444.32
KIM BENNETT C0430	1	127.79	0	0.00	1	127.79
KIMBERLEY VOIGT-EANES C0430	1	688.97	0	0.00	1	688.97
MARK MITCHELL C0430	64	3,286.24	0	0.00	64	3,286.24
MARK MYARS	3	95.77	0	0.00	3	95.77
MATT JONES C0430	1	54.00	0	0.00	1	54.00
MATTHEW J MAYES C0430	1	1,258.99	0	0.00	1	1,258.99
MEAGAN MASON C0430	1	252.81	0	0.00	1	252.81
MEDICAL EXAMINER C0430	4	278.76	0	0.00	4	278.76
MICHAEL MISSILDINE C0430	1	50.00	0	0.00	1	50.00



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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
MICHAEL MOONEYHAM	1	754.65	0	0.00	1	754.65
MICHAEL MOSIER C0430	11	655.60	0	0.00	11	655.60
MICHELLE CHARNOSKI C0430	1	675.00	0	0.00	1	675.00
MIKALA LONG	1	1,645.35	0	0.00	1	1,645.35
MOLLY CRAFT C0430	1	754.65	0	0.00	1	754.65
NATHANIEL D PRITCHETT C0430	1	27.73	0	0.00	1	27.73
PATRICIA BROOKE ADAMS C0430	5	829.84	0	0.00	5	829.84
PROFESSIONAL STANDARDS C0430	6	1,335.00	0	0.00	6	1,335.00
PUBLIC WORKS C0430	3	628.75	0	0.00	3	628.75
PUBLIC WORKS C0430 VEHICLE REG ONLY	6	134.42	0	0.00	6	134.42
RICKEE HARRIS C0430	1	75.98	0	0.00	1	75.98
ROBIN NARVAEZ C0430	2	260.00	0	0.00	2	260.00
RODNEY REDWINE C0430	9	254.69	0	0.00	9	254.69
RONALD ANDERSON C0430	1	46.59	0	0.00	1	46.59
ROY L STOREY JR C0430	1	8.70	0	0.00	1	8.70
RYAN HARVEY C0430	1	19.67	0	0.00	1	19.67
SARAH PUTMAN C0430	4	164.50	0	0.00	4	164.50
SCOTT STONE C0430	14	689.26	0	0.00	14	689.26
SHERIFF FUSION CENTER C0430	2	0.00	0	0.00	2	0.00
SHERIFF TRANSFER 1 C0430	78	15,671.98	0	0.00	78	15,671.98
SHERIFF'S OFFICE C0430	1	111.75	0	0.00	1	111.75
SHERIFF'S OFFICE 2 C0430	8	2,424.98	0	0.00	8	2,424.98



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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount	
SHERIFF'S OFFICE 3	C0430	7	1,558.54	0	0.00	7	1,558.54
SHERIFF'S OFFICE 4	C0430	2	3,380.99	0	0.00	2	3,380.99
STACEY KEMP	C0430	1	445.00	0	0.00	1	445.00
STEPHANIE STRICKLAND	C0430	1	20.00	0	0.00	1	20.00
SUSAN HAYES	C0430	2	501.00	0	0.00	2	501.00
TERESA SMITH	C0430	9	202.03	0	0.00	9	202.03
TIM DOOLEY	C0430	3	846.40	0	0.00	3	846.40
VETERANS COURT	C0430	2	3,383.97	0	0.00	2	3,383.97
WILLIAM R BURKE	C0430	2	613.94	0	0.00	2	613.94
ZACHARY RAWA	C0430	2	32.24	0	0.00	2	32.24
<b>Report Totals</b>		<b>577</b>	<b>93,979.85</b>	<b>1</b>	<b>(101,857.96)</b>	<b>578</b>	<b>(7,878.11)</b>