2021

COUNTY AUDITOR APPROVED

PROCUREMENT CARD DISBURSEMENT

FOR COURT DATE: SEPTEMBER 27, 2021

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE

PERIOD ENDING: SEPTEMBER 21, 2021 TOTAL DISBURSEMENTS: \$126,974.72

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 # 3651202123

| Summary of Account Activity | |
|-----------------------------|--------------|
| Previous Balance | \$93,979.85 |
| Payments | \$93,979.85 |
| Credits | \$5,553.45 |
| Purchases & Other Charges | \$132,528.17 |
| Cash Transactions | \$0.00 |
| Cash Transaction Fees | \$0.00 |
| Interest Charges | \$0.00 |
| | Ψ0.0 |

| Credit Limit | \$250,000 |
|------------------------------|-----------|
| Available Credit Limit | \$123,025 |
| Cash Advance Limit | \$0 |
| Available Cash Advance Limit | \$0 |
| Available Cash Advance Limit | |

| Payment Information | |
|--------------------------|--------------|
| New Balance | \$126,974.72 |
| Past Due Amount | \$0.00 |
| Disputed Amount | \$0.00 |
| Amount Over Credit Limit | \$0.00 |
| Minimum Payment Due | \$126,974.72 |
| Payment Due Date | 09/28/2021 |
| Statement Closing Date | 09/03/2021 |
| Days in Billing Period | 31 |

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

Company Transactions

| Accou | nt: XXX | X-XXX | X-XXXX-8530 | | C0430 COLLIN COUNTY | Total Activity: -\$93,979.85 |
|--------------|---------------|-------|-------------------------|---|----------------------|------------------------------|
| Post Date | Trans Date | MCC | Reference Number | | Description/Location | Amount |
| 08/19 | 08/18 | 0000 | 75563971231230000010030 | 1 | PAYMENT - THANK YOU | 93,979.85 PY |

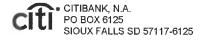
Cardholder Transactions

| Accour | it: XXX | K-XXX | K-XXXX-2533 | | STACEY KEMP | | Total A | ctivity: -\$380 | 0.96 |
|--------------|---------------|-------|-------------------------|---|--|---------------|---------|-----------------|------|
| Credit Li | mit: \$7,5 | 00 | Cash Limit: \$0 | | | | | | |
| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount | |
| 08/26 | 08/24 | 3066 | 55432861237100966354920 | 1 | SOUTHWES 5269898997476 800-435-9792 TX KEMP/STACEY DEPARTURE: 08/24/21 DAL WN Y DAL | 75235 | USA | 20.01 | CR |
| 09/01 | 08/30 | 3066 | 55432861243200670094218 | 2 | SOUTHWES 5261426315887 800-435-9792 TX KEMP/STACEY DEPARTURE: 08/31/21 DAL WN B AUS WN B DAL | 75 235 | USA | 51.01 | |

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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



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

Account Number XXXX-XXXX-8530
Payment Due Date September 28, 2021
New Balance \$126,974.72
Past Due Amount* \$0.00
Minimum Payment Due \$126,974.72
Amount Enclosed

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

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



Posting Date: 08/04/2021 - 09/03/2021

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

| Transaction | | Acquirer Reference | | | |
|-------------|--------------|-------------------------|------------------------|---------------------|--------|
| Date | Posting Date | Number | Description | Address | Amount |
| 08/14/2021 | 08/16/2021 | 55432861226200311787767 | INDEED | 203-564-2400 CT USA | 100.00 |
| 08/18/2021 | 08/20/2021 | 75306371231161101414224 | AAI TROPHIES AND AWARD | PLANO TX USA | 95.75 |
| 08/18/2021 | 08/20/2021 | 75306371231161101414232 | AAI TROPHIES AND AWARD | PLANO TX USA | 95.75 |
| 09/01/2021 | 09/02/2021 | 55432861244200031766073 | INDEED | 203-564-2400 CT USA | 120.00 |
| | | | | Total Amount: | 411.50 |



Posting Date: 08/04/2021 - 09/03/2021

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

| Fransaction | | Acquirer Reference | | | |
|--------------------|--------------|-------------------------|----------------------|--------------------|----------|
| Date | Posting Date | Number | Description | Address | Amount |
| 08/26/2021 | 08/26/2021 | 55460291238083352405304 | ACADEMIC REGALIA | 2173519500 II 11SA | 308 80 |
| 18/24/2021 | 08/26/2021 | 75120711237900010523848 | KALAHARI RESORT - TX | ROUND ROCK TX USA | (195.00) |
| | | | | Total Amount: | 203.80 |

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Posting Date: 08/04/2021 - 09/03/2021

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

| Transaction | | Acquirer Reference | | | |
|-------------|--------------|-------------------------|-----------------------|------------------|---------|
| Date | Posting Date | Number | Description | Address | Amoiinf |
| 08/10/2021 | 08/11/2021 | 55417411223286388900058 | JASON'S DELI MKY 050 | MCKINNEY TX USA | 185.71 |
| 08/11/2021 | 08/12/2021 | 55432861223200372223309 | SQ JIMS PIZZA RESTAUR | McKinnev TX USA | 51.70 |
| 08/12/2021 | 08/13/2021 | 55417411225286388900049 | JASON'S DELI MKY 050 | MCKINNEY TX LISA | 185.71 |
| 08/13/2021 | 08/16/2021 | 55417411226286388900121 | JASON'S DELI MKY 050 | MCKINNEY TX USA | 185.71 |
| | | | | Total Amount: | 608.83 |

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Account Statement

Posting Date: 08/04/2021 - 09/03/2021

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

| Transaction | | Acquirer Reference | | | |
|-------------|--------------|---|------------------------|----------------------|----------|
| Date | Posting Date | Number | Description | Addisses | |
| 18/04/2021 | 08/04/2021 | EEA9000404000040400000 | | ALACI GOS | Amount |
| | 1202/1000 | 22432001210200130 | SIAIE BAK IX-DUES-WEB | 512-427-1463 TX 11SA | 400.00 |
| 38/17/2021 | 08/19/2021 | 7512071123000010880252 | VE TOOGGE GALALAY | | 00,061 |
| | | 120010000000000000000000000000000000000 | NALAHARI KESUKI - IX | ROUND ROCK TX USA | (195,00) |
| 18/28/2021 | 08/30/2021 | 55432861240200RQ2QQ4736 | Amoran acomatomo | | (00,001) |
| | | 001000000000000000000000000000000000000 | AIII AZUII COZF I DURU | Amzn.com/bill WA USA | 591 01 |
| 18/30/2021 | 09/02/2021 | 85182441244980014984997 | TEXAS CENTER FOR THE 1 | A CLI VIT INTEGRAL | 0:100 |
| | | | | AUSTIN IX USA | (400 00) |

186.01

Total Amount:



Account Statement

Posting Date: 08/04/2021 - 09/03/2021

416TH DISTRICT COURT, C0430 XX -996948

STE 20030, 2100 BLOOMDALE RD MCKINNEY, TX 75071831800 USA

| Date | Posting Date | Acquirer Reference Number | Description | Address | |
|------------|--------------|------------------------------|----------------------|-------------------|----------|
| 38/23/2021 | 08/25/2021 | 751907119980000404999 | 1/41 4112 mm | Address | Amount |
| | 100000 | 1230300010421203 | KALAHARI RESORT - TX | ROUND ROCK TX USA | (195.00) |
| | | | | Total Amount: | (195.00) |



Account Statement

Posting Date: 08/04/2021 - 09/03/2021

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

| Posting Data Number Description 08/04/2021 52704871215978000938664 AMERICAN AIRLINES 08/05/2021 52708241217400886000527 THEPARKINGSPOT-443RC 08/05/2021 55429501217743639036886 UBER TRIP 08/12/2021 85450931223980061817793 OSS ACADEMY 08/16/2021 15270211226002169738729 Dropbox ZHNTDD9PY6NH 08/16/2021 55429501226719467122866 UBER EATS 08/16/2021 55428501231745967753240 UBER EATS 08/19/2021 55429501237745967753240 UBER EATS | Transaction | | Acquirer Reference | | | |
|---|-------------|--------------|-------------------------|----------------------|---|----------|
| 52704871215978000938664 AMERICAN AIRLINES 52708241217400886000527 THEPARKINGSPOT-443RC 55429501217743639036886 UBER TRIP 85450931223980061817793 OSS ACADEMY 15270211226002169738729 Dropbox ZHNTDD9PY6NH 55429501226719467122856 UBER EATS 55429501231745967755240 UBER EATS | Date | Posting Date | Number | Description | A 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | |
| 08/05/2021 52708241217400886000527 THEPARKINGSPOT-443RC 08/05/2021 55429501217743639036886 UBER TRIP 08/12/2021 85429501223980061817793 OSS ACADEMY 08/16/2021 15270211226002169738729 Dropbox ZHNTDD9PY6NH 08/16/2021 55429501226719467122856 UBER EATS 08/16/2021 5542950123745967753240 UBER EATS 08/19/2021 5542950123745967753240 UBER EATS | | 08/04/2021 | 52704871215978000938664 | AMERICAN AIRI INES | Address | Amount |
| 08/05/2021 55429501217743639036886 UBER TRIP 08/12/2021 85450931223980061817793 OSS ACADEMY 08/16/2021 15270211226002169738729 Dropbox ZHNTDD9PY6NH 08/16/2021 55429501226719467122856 UBER EATS 08/16/2021 55429501237745967753240 UBER EATS 08/19/2021 55429501231745967753240 UBER EATS | | 18/05/2021 | 52708241217400886000527 | THEPARKINGSDOT-443DC | 8004337300 TX USA | (19.66) |
| 08/12/2021 85450831223980061817793 OSS ACADEMY 08/16/2021 15270211226002169738729 Dropbox ZHNTDD9PY6NH 08/16/2021 55429501226719467122856 UBER EATS 08/16/2021 55429501237745967753240 UBER EATS | | 18/05/2021 | 55429501217743639036886 | UBER TRIP | DALLAS TX USA | 49.80 |
| 08/16/2021 15270211226002169738729 Dropbox ZHNTDD9PY6NH 08/16/2021 55429501226719467122856 UBER EATS 08/16/2021 5542950123774308753240 UBER EATS 08/19/2021 55429501231745967753240 UBER EATS | J | 78/12/2021 | 85450931223980061817793 | OSS ACADEMY | 8005928996 CA USA | 26.71 |
| 08/16/2021 55429501226719467122856 UBER EATS 08/16/2021 55432861225200987881481 CCI RESERVATIONS.COM 08/19/2021 55429501231745967753240 UBER EATS | | 18/16/2021 | 15270211226002169738729 | Dropbox ZHNTDD9PV6NH | SPRING TX USA | 50.00 |
| 08/16/2021 55432861225200987881481 CCI RESERVATIONS.COM 08/19/2021 55429501231745967753240 UBER EATS | _ | 18/16/2021 | 55429501226719467122856 | UBER EATS | San Francisco CA USA | 127.79 |
| 08/19/2021 55429501231745967753240 UBER EATS | | 18/16/2021 | 55432861225200987881481 | CCI RESERVATIONS COM | 8005928996 CA USA | 63.62 |
| 08/20/2021 55420561032742052555 | | 18/19/2021 | 55429501231745967753240 | UBER EATS | 800-468-35/8 IX USA | (175.00) |
| COLESCO 1232/ 4002606233 UBER EALS | | 08/20/2021 | 55429501232743052862553 | UBER EATS | 800503800 CA USA | 39.27 |

198.31

Total Amount:

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Posting Date: 08/04/2021 - 09/03/2021

429TH DISTRICT COURT, C0430 XX -191069

STE 10014, 2100 BLOOMDALE RD

MCKINNEY, TX 75071831800 USA

| Par I | Acquirer Kererence | | | |
|--------------|---------------------------|-------------|---|--------|
| Posting Date | Number | Description | A 250 000 000 000 000 000 000 000 000 000 | |
| | EE40000404040404050 | 0 141 | Sec. Day | Amount |
| 0000 112:02 | 19200 124920048223 / 1967 | IBLS | 512-427-1463 TX USA | 125.00 |
| | | | Total Amount | 425.00 |



Posting Date: 08/04/2021 - 09/03/2021

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

| ransaction | | Acquirer Reference | | | |
|------------|--------------|---|------------------------|----------------------|----------|
| Date | Posting Date | Number | Description | | |
| 08/01/2021 | 08/09/2021 | 5543286121820009883885E | MADDIOTT | Address | Amount |
| 08/10/2021 | 08/11/2001 | 607000017000001701700000000000000000000 | | 866-435-7627 TX USA | 776.00 |
| 70/44/9004 | 00/11/0001 | 327 0000 1222063324383342 | FAMILY LAW SECTION ST | 2103137578 TX USA | 0274 44 |
| 1707/1 | 08/11/2021 | 55432861223200270441482 | STATE BAR TX-BAR BOOKS | 540 407 4400 TX 10.0 | 14.417 |
| 08/09/2021 | 08/11/2021 | 75120711222900019741380 | KAI AHADI DESCONT TV | ASO 17 -4-12-71 | 1,098.75 |
| 38/17/2021 | 08/19/2021 | 75120711230000010881582 | | ROUND ROCK TX USA | 195.00 |
| | | 200100010000000110001001 | MALAHARI RESORI - IX | ROUND ROCK TX USA | (195.00) |
| | | | | Total Amount: | 2.149.16 |

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Posting Date: 08/04/2021 - 09/03/2021

Posting Date: 08/04/

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

| Transaction | | Acquirer Reference | | | |
|-------------|--------------|--|--|---------------------|----------|
| Date | Posting Date | Number | Description | | |
| 08/01/2021 | 08/09/2021 | 55432861218200088837862 | TOTAL OF THE PARTY | Address | Amount |
| 08/12/2021 | 08/13/2021 | 85500391224900018605064 | MAKKIO! I | 866-435-7627 TX USA | 737.27 |
| 08/12/2021 | 08/13/2021 | 85500304024000405555 | LEXAS ASSOC COURT ADMI | HOUSTON TX USA | 75.00 |
| 38/13/2021 | 08/16/2021 | 55/328612250005555000 | EXAS ASSOC COURT ADMI | HOUSTON TX USA | 350 00 |
| 08/19/2021 | 08/23/2021 | 751207112320000000000000000000000000000000 | HOMSON WEST TCD | 800-328-4880 MN USA | 140.00 |
| 38/24/2021 | 08/25/2021 | 55432861237100541473534 | MADEIOTT | ROUND ROCK TX USA | (195.00) |
| | | | ···· | 866-435-7627 TX USA | (48 97) |

1,008.30

Total Amount



Account Statement

Posting Date: 08/04/2021 - 09/03/2021

471ST DISTRICT COURT, C0430 XX -269138

STE 30276, 2100 BLOOMDALE RD MCKINNEY, TX 75071831800 USA

| | | AMOUNT | 180.01 | 180,01 |
|--------------------|-------------|-------------------------|--|---------------|
| | Address | | McKinney TX USA | Total Amount: |
| | Description | SO JIMS PIZZA RESTALID | NOVIGE STATE OF THE STATE OF TH | |
| Acquirer Reference | | 55432861243200665132809 | | |
| Poeting Date | OF BUILDING | 09/01/2021 | | |
| Transaction | 2000, 10,00 | 1202/16/90 | | |



Posting Date: 08/04/2021 - 09/03/2021

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

| | Acquirer Reference | | | |
|--------------|--|------------------------|---------------------|----------|
| Posting Date | Number | Description | | |
| 08/10/2021 | 55/3096100100000001E04E | Tondings of the second | Address | * |
| | 01024020077770000 | AICHA OKUEK | 888-777-707 NC 115A | |
| 08/11/2021 | 55429501222852361117526 | ICMA ONI INC | ACO ON TOTAL COO | 7 |
| 08/16/2021 | 7544000400040004400 | | 2022894262 DC USA | 1.440.00 |
| 00/10/2021 | 134 1923 1220 12804 1094448 | ACFE | 800-2453324 TV LICA | |
| 08/16/2021 | 75418231226128046086761 | A CHI | 400 VI 1700017-000 | |
| 09/01/2021 | 10 10 10 10 10 10 10 10 10 10 10 10 10 1 | | 800-2453321 TX USA | |
| 120211000 | 22423201243852403764561 | PAYPAL NTCC | 4029357733 TX 11SA | |
| | | | | 00.00 |
| | | | Total Amount: | 2219.00 |

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Posting Date: 08/04/2021 - 09/03/2021

AGRILIFE EXTENSION, C0430 XX -267500 STE 150, 825 N MCDONALD ST MCKINNEY, TX 75069217525 USA

| Transaction | | Acquirer Reference | | | |
|-------------|--------------|------------------------------|------------------------|--------------------|--------|
| Date | Posting Date | Number | Description | Addreso | |
| 08/17/2021 | 08/48/2024 | 75440004000400040001001 | | | Amount |
| 170711100 | 00/10/2021 | 134 1823 1229 12820 1897 938 | EIG CONSTANTCONTACT.CO | 855-2295506 MA USA | 90.25 |
| | | | | Total Amount: | 90.25 |



Posting Date: 08/04/2021 - 09/03/2021

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

| Transaction | | Acquirer Reference | | | |
|-------------|--------------|-------------------------|-------------------------|---------------------|---------|
| Date | Posting Date | Number | Description | Addition | |
| 08/12/2021 | 08/13/2021 | 55432861224200647421687 | LOWES #02825 | Azoress | Amount |
| 08/13/2021 | 08/16/2021 | 55309591226838001352831 | O'BEILLY ALITO DADES 20 | MCKINNEY TX USA | 3.52 |
| 08/17/2021 | 08/18/2021 | 55432861229200075915890 | OWES #03835 | FARMERSVILLE TX USA | 84.37 |
| 08/18/2021 | 08/19/2021 | 55309591231838001702335 | O'REILLY ALITO PARTS 33 | MCKINNEY TX USA | 18.58 |
| 08/18/2021 | 08/19/2021 | 55309591231838001702343 | O'REILLY ALITO PARTS 33 | MCKINNEY TX USA | (84.37) |
| 08/23/2021 | 08/24/2021 | 02305371236000572674603 | TRACTOR SLIDBI V #666 | MCKINNEY TX USA | 77.94 |
| 08/24/2021 | 08/25/2021 | 02305371237000580050753 | TRACTOR SUPPLY #3477 | MCKINNEY TX USA | 399,99 |
| 08/24/2021 | 08/25/2021 | 55432861236100770956101 | OWES #02825 | PRINCETON TX USA | 48.97 |
| 08/30/2021 | 08/31/2021 | 55432861242200389953077 | LOWES #02825 | MCKINNEY TX USA | 30.18 |
| 09/02/2021 | 09/03/2021 | 55432861245200263098632 | OW/FS #02825 | MCKINNEY TX USA | 18.58 |
| | | | | MCKINNEY TX USA | 40.84 |
| | | | | Total Amount: | 638.60 |

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Posting Date: 08/04/2021 - 09/03/2021

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

| Tansaction Date Posting Date | Acquirer Reference g Date Number | Description | *************************************** | |
|------------------------------|-------------------------------------|-----------------------|---|---------|
| 38/05/2021 08/05/2021 | 2021 52708241217083727083058 | | Address | Amount |
| | | | 3124531700 TX USA | 66.03 |
| | | 2 LYFT 1 RIDE 08-15 | 8558659553 CA 11SA | 44.0 |
| _ | 2021 55429501230745922331596 | 6 LYFT 2 RIDES 08-17 | 100 100 0000000000000000000000000000000 | 41,89 |
| 38/20/2021 08/23/2021 | | IVET | GUUGAGAGA CA USA | 144.95 |
| 08/24/2021 08/25/2021 | | | 8558659553 CA USA | 55.84 |
| | | 200M:03 000-7 88-8000 | SAN JOSE CA USA | (06.90) |
| | | | Total Amount: | 298.91 |

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Posting Date: 08/04/2021 - 09/03/2021

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

| | | Amount | 17.50 | 17.50 |
|--------------------|--------------|--|-------------------------|---------------|
| | | Address | 979-845-2604 TX USA | Total Amount: |
| | Description | | AGEX CONFERENCE SERVIC | |
| Acquirer Reference | Number | 00000000000000000000000000000000000000 | 33432001219200137894809 | |
| | Posting Date | 08/09/2024 | 1707100 | |
| Transaction | Date | 08/07/2021 | | |

17.50



Posting Date: 08/04/2021 - 09/03/2021

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

| | Acquirer Reference | | | |
|---------------|-------------------------|----------------------|-------------------|---------|
| Postling Date | Number | Description | Address | |
| 2021 | 05/380/1/300000000 | | Address | Amour |
| 1707 | 02430041230300234314180 | KKOGER #0488 | MCKININEV TV 10A | |
| 09/03/2021 | 75500591245900013800017 | AMMAN OF PERSON | ADD ALL LANGE | 62.51 |
| | 110000100000171000001 | ANIMAL CARE ECCIPMEN | BROOMFIELD CO USA | 697 60 |
| | | | | JC. 15C |
| | | | Total Amount: | 600.01 |



Posting Date: 08/04/2021 - 09/03/2021

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

| Acquirer Reference | |
|-------------------------|------------------------|
| | tion |
| 55500801240206181076301 | THE CENTED FOR AMERICA |
| 1000101 | ENTER FOR AMERICA |
| | |





Posting Date: 08/04/2021 - 09/03/2021

BENJAMIN N SMITH, C0430 XX -351882 SUITE30132, 2100 BLOOMDALE RD MCKINNEY, TX 75071831800 USA

| I ransaction Date | Posting Date | Acquirer Reference Number | Desorbetion | | |
|----------------------|--------------|------------------------------|------------------------|---------------------|---------|
| 08/18/2021 | 08/18/2021 | 55/12086103000000412607 | | Address | Amount |
| 08/16/2021 | 700000 | 024320202020200143007 | STATE BAR TX-DUES-WEB | 512-427-1463 TX USA | 200 200 |
| 1 10/2/01 1 | 1.707/91/90 | 85182441229980014984947 | TEXAS CENTER FOR THE J | | 00,000 |
| | | | , | AUSTIN IX USA | 130.00 |
| | | | | Total Amount: | 495.00 |



Posting Date: 08/04/2021 - 09/03/2021

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

| Transaction | | Acquirer Reference | | | |
|-------------|--------------|-------------------------|------------------------|--------------------|--------|
| Date | Posting Date | Number | Description | No. | |
| 08/05/2021 | 08/06/2021 | 55425651218091800000224 | PINKRERRY | Seption | Amount |
| 08/05/2021 | 08/09/2021 | 05140481218710047871524 | DENNY'S #7462 | DALLAS IX USA | 12.97 |
| 08/05/2021 | 08/09/2021 | 55308761218547135039806 | SHELL OIL 57543874404 | MIAMI FL USA | 27.93 |
| 08/11/2021 | 08/12/2021 | 05314611224000403031333 | DAIRY OF ENDEMONT | MIAMI FL USA | 21,91 |
| 08/12/2021 | 08/13/2021 | 05436841224300236076141 | RED ROBIN 0649 | PREMONI IX USA | 6.38 |
| 08/12/2021 | 08/13/2021 | 25483671224001600424518 | DHII IDS 66 - EAMI > M | MISSION IX USA | 12.87 |
| 08/11/2021 | 08/13/2021 | 52301861224016006218679 | SUNOCO 0187719500 OBS | LEMPLE TX USA | 46.53 |
| 08/11/2021 | 08/13/2021 | 55432861224200610839980 | OT 4051 | EDINBURG IX USA | 31.78 |
| 08/12/2021 | 08/13/2021 | 55432861225200755211119 | WHATABURGER 629 026 | SAN ANIONIO IX USA | 40.45 |
| 08/12/2021 | 08/16/2021 | 52704871225708571883710 | HOLIDAY INNS | 9569614678 TX USA | 18.00 |

368.00

Total Amount:



Posting Date: 08/04/2021 - 09/03/2021

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

| Address Address 217200684900246 RENAISSANCE HOTELS AUSTIN TX USA 23872351702350 AMERICAN AIRLINES DALLAS TX USA 234713314562489 UBER TRIP 8005928996 CA USA 238719617381846 UBER TRIP 8005928996 CA USA 238872382127848 AMERICAN AIRLINES PHOENIX AZ USA 238172387587697 WESTIN SCOTTSDALE AZ USA | Posting Date | Acquirer Reference Number | Description | | |
|---|--------------|------------------------------|--------------------|--------------------|--------|
| 554295012381723817238752757 WESTIN AUSTIN TX USA 55447341238772387587697 WESTIN AEVELS AUSTIN TX USA 554473412387527502350 AMERICAN AIRLINES 554173412387527502489 AMERICAN AIRLINES 55436871238172387587697 WESTIN SCOTTSDALE AZ USA | 08/06/2021 | 5543086101720069400034e | Indiana | Address | Amoin |
| 5542950123817238172387587697 WESTIN 554368712381723875250 AMERICAN AIRLINES DALLAS TX USA 8005928996 CA USA 8005928997 WESTIN SCOTTSDALE AZ USA SCOTTSDALE AZ USA | 08/23/2021 | 5541734103507035470055 | KENAISSANCE HOTELS | AUSTIN TX USA | 463.0 |
| 55429501238172387587697 WESTIN SCOTTSDALE AZ USA 8005928996 CA USA PHOENIX AZ USA 800592897 WESTIN SCOTTSDALE AZ USA 8005928976 CA USA 8005928996 CA USA 80059289996 CA USA 8005928999999999999999999999999999999999 | 08/03/004 | 02417341233072331702330 | AMERICAN AIRLINES | DALLAS TX USA | 2001 |
| 55429501238719617381846 UBER TRIP 8005928996 CA USA 554173412387587697 WESTIN SCOTTSDALE AZ USA SCOTTSDALE AZ USA | 00/23/202 | 55429501234713314562489 | UBER TRIP | RONSG28006 CA LICA | 30.0 |
| 5541734123872382127848 AMERICAN AIRLINES PHOENIX AZ USA 5543687123872387587697 WESTIN SCOTTSDALE AZ USA | 08/26/2021 | 55429501238719617381846 | UBER TRIP | ADD AD DEEDZECOO | 47.5 |
| 554368712387587697 WESTIN SCOTTSDALE AZ USA | 08/27/2021 | 55417341238872382127848 | AMERICAN AIR INES | 8005928996 CA USA | 82.3 |
| SCOTTSDALE AZ USA | 08/27/2021 | 55436871238172387587697 | WESTIN | PHOENIX AZ USA | 30.0 |
| | | | | SCOTTSDALE AZ USA | 540 66 |

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Posting Date: 08/04/2021 - 09/03/2021

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

| Iransaction | | Acquirer Reference | | | |
|-------------|--------------|--------------------|-----------------------|---------------|-------------|
| Date | Posting Date | Number | Description | | |
| 08/18/2021 | 08/19/2021 | | DAVMENT THANK YOU | Address | Amount |
| | | | TOO WELL - INDING TOO | | (93,979,85) |
| | | | | Total Amount: | 8) |



Account Statement

Posting Date: 08/04/2021 - 09/03/2021

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

| | | Amount | 29.17 | 29.17 |
|--------------------|--------------|------------------------|------------------------|---------------|
| | | Address | MCKINNEY TX USA | Total Amount: |
| | Description | | PURVIS INDUSTRIES | |
| Acquirer Reference | Number | 0534588122650020020440 | 2007200124000232013148 | |
| | Posting Date | 08/16/2021 | | |
| Transaction | Date | 08/13/2021 | | |



Posting Date: 08/04/2021 - 09/03/2021

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

| Date | Posting Date | Acquirer Reference Number | Description | | |
|------------|--------------|---|-------------|----------------|--------|
| 08/03/2021 | 08/04/2021 | 85500391215900014934880 | TACTES | Address | Amount |
| | | 000100100000000000000000000000000000000 | AGLIM | LEANDER TX USA | 175.00 |
| | | | | Total Amount: | 175.00 |

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Report ID: sd10002



Account Statement

Posting Date: 08/04/2021 - 09/03/2021

STE 100, 2100 BLOOMDALE RD MCKINNEY, TX 75071831800 USA CARRIE THOMAS, C0430 XX -622791

| Acquirer Reference | | | |
|-------------------------|-------------------------|----------------|-------------------|
| Number | Description | Adamo | |
| 55500801218208202182224 | | ALVIDES | Amoun |
| 100001000000171000001 | I HE CENTER FOR AMERICA | PI ANO TX LISA | |
| 55500801240206203166361 | THE CENTURY CONTRACT | | 75.00 |
| 0000100700701000000 | THE COLUMN TO A AMERICA | PI AND TX LISA | 10 mm and 10 mm 2 |
| | | | (75.00) |
| | | Total Amount: | 0.00 |



Posting Date: 08/04/2021 - 09/03/2021

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

| | | Amount | 979_845_2604 TV 116 A | 17.50 | ACKINNEY TX ISA | /404 | ACKINNEY TX USA | Total Amount |
|--------------------|--------------|-------------------|-------------------------|-------------------------|-------------------------|------------------------|---|--------------|
| | Description | Address | AGEX CONFERENCE SERVIC | | WALTIVAKI #UZUS | | WAL-IWAKI #UZUB | |
| Acquirer Reference | Number | EE 40000404040004 | 33432001213200137884773 | 554838212264nnnne1634ng | 00±00100000±03313000±00 | 5548382124040000035586 | 000000000000000000000000000000000000000 | |
| | Posting Date | 08/09/2021 | 00/00/2021 | 08/16/2021 | | 08/30/2021 | | |
| Transaction | Date | 08/07/2021 | | 08/13/2021 | | 08/27/2021 | | |

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Posting Date: 08/04/2021 - 09/03/2021

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

| ction | | Acquirer Reference | | | |
|----------------|-------------|-------------------------|------------------------|---|--------|
| | osting Date | Number | Description | Address | V |
| 08/18/2021 08 | 18/19/2021 | 05436841231600029959127 | BAKER DISTRIBUTING #22 | MOUNING | MINOUN |
| 08/25/2021 08 | 38/26/2021 | 05436841238600028883073 | BAKER DISTRIBITING #22 | ACCINITION AND AND AND AND AND AND AND AND AND AN | 7.22 |
| 08/30/2021 08, | 38/31/2021 | 05436841243600027990906 | BAKER DISTRIBUTING #22 | MOKINICACION | 183.67 |
| 09/01/2021 09/ | 19/02/2021 | 05436841245600030269494 | BAKER DISTRIBITING #22 | MOCKINNET IX USA | 44.09 |
| 09/01/2021 09/ | 19/03/2021 | 05436841245600234629915 | BAKER DISTRIBUTING #22 | MCKINNET IX USA | 129.99 |
| | | | | Total Amount: | 299.98 |

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

Account Statement

Posting Date: 08/04/2021 - 09/03/2021

4600 COMMUNITY AVE MCKINNEY, TX 75071254100 USA CHARLES SCOTT, C0430 XX -982783

| | | Amount | 4 | 59.64 | 59.64 |
|--------------------|--------------|--|-------------------------|---|---------------|
| | Addrage | Den lain. | MCKINNEV TY LIGA | CO (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Total Amount: |
| | Description | | NOR JEX HYDRAULICS | | |
| Acquirer Reference | Number | #0000000000000000000000000000000000000 | 32104071230091376000027 | | |
| 6. | Posting Date | 08/18/2021 | 10,2021 | | |
| Transaction | Laio | 08/17/2021 | | | |



Posting Date: 08/04/2021 - 09/03/2021

CHASE BROOKE XX -918203 STE 150, 825 N MCDONALD ST MCKINNEY, TX 75069217525 USA

| Irainsaction | | Acquirer Reference | | | |
|---------------|--------------|---|--------------------------|----------------------|---------|
| Calo | Postung Date | Number | Description | Ariopass | |
| 08/04/2021 | 08/06/2021 | 55480771217750001136165 | TEXAS ASM HOTER & COME | AMILES | Amount |
| 08/07/2021 | 08/09/2021 | 554328612102000162001262 | | COLLEGE STATI TX USA | 444.48 |
| 7000000000 | | 0240201219200131994767 | AGEX CONFERENCE SERVIC | 979-845-2604 TX USA | 1 |
| 1202/60/90 | 08/10/2021 | 55436871221262210946274 | FORESTRY SUPPLIERS INC. | 200 000 000 000 000 | 06.71 |
| 08/21/2021 | 08/23/2021 | 55480771234750001164745 | TEXAS ASM LOTEL & CONT | 001-3343305 MS USA | 192.70 |
| 08/21/2021 | 08/93/2021 | 0 1 1 1 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 | TOUR AGIN TO LEL & COINT | 9792602235 TX USA | (39.00) |
| 7071700 | 00/23/2021 | 55480//1234/50001164752 | TEXAS A&M HOTEL & CONF | 979980998 TV 115 A | (2002) |
| 08/24/2021 | 08/26/2021 | 55480771237750001170913 | TEXAS A&M HOTEL & COME | ACO VI COZZOCIO | (0.48) |
| 38/27/2021 | 08/30/2021 | 75418231239128938479392 | | 9792602235 TX USA | 39.49 |
| 08/30/2024 | 100014000 | 7000 | GGV INE SEED PROJECT F | 214-7941228 TX USA | 105 00 |
| 1 707 100 100 | 00/31/2021 | 05436841243400076319770 | WM SUPERCENTER #6963 | ANIMA TO LOS | 0000 |

842.29

Total Amount:

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28

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Account Statement

Posting Date: 08/04/2021 - 09/03/2021

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

| | Amount | 39.00 | t 39.00 |
|------------------------------|-------------------------|-------------------------|-------------|
| 100 | Aodress | MCKINNEY TX USA | Total Amoun |
| Description | | LOWES #02825 | |
| Acquirer Reference Number | 45/30861004000e70E000er | 22422001224200019330003 | |
| Posting Date | 08/13/2021 | | |
| Transaction Date | 08/12/2021 | | |



Posting Date: 08/04/2021 - 09/03/2021

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

| | Acquirer Reference | | | |
|--------------|--------------------------------|-------------------------|----------------------|--------|
| Posting Date | Number | Description | - | |
| 08/16/2021 | 75500504005000477 | | ACCIONS | Amount |
| 00/10/2021 | / 500009 72590001 / 500004 / | JAMAR TECHNOLOGIES INC. | | |
| 08/24/2021 | 00305374336600056000 | | TALFIELD PA USA | 66.62 |
| 1202/12/00 | 0230337123000000000710030 | FASTENAL COMPANY 01TXM | 507-453 8000 TV 110A | |
| 09/01/2021 | 9544054404900004000040 | | YOU AL UZBU-COFF TOO | 74.48 |
| 1707110100 | 02140311243800012800013 | SOLAR JECHNOLOGY INC | 6103918600 DA LICA | |
| | | *** | COD C 100001 00010 | 769.4 |
| | | | Total Amount: | 410.57 |

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30



Posting Date: 08/04/2021 - 09/03/2021

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

| PostIng Date Number Description Address 1 08/04/2021 55432861215200100324965 LOWES #02825 MCKINNEY TX USA 1 08/06/2021 05436841218600037932170 BAKER DISTRIBUTING #22 MCKINNEY TX USA 1 08/25/2021 05436841237600028859074 BAKER DISTRIBUTING #23 PLANO TX USA 08/30/2021 05436841240600031256263 BAKER DISTRIBUTING #22 MCKINNEY TX USA 09/01/2021 55432861243200641778097 LOWES #00505 PLANO TX USA | Transaction | Acquirer Reference | | | |
|---|-------------|---|-----------------------------|------------------|--------|
| 08/04/2021 55432861215200100324965 LOWES #02825 MCKINNEY TX USA 08/05/2021 05436841218600037932170 BAKER DISTRIBUTING #22 MCKINNEY TX USA 08/25/2021 05436841237600028859074 BAKER DISTRIBUTING #23 PLANO TX USA 08/30/2021 05436841243200641778097 LOWES #00505 LOWES #00505 | | Number | Description | Addison | v. |
| 08/25/2021 05436841218600037932170 BAKER DISTRIBUTING #22 MCKINNEY TX USA 08/25/2021 05436841237600028859074 BAKER DISTRIBUTING #23 MCKINNEY TX USA 08/30/2021 054368412340600031256263 BAKER DISTRIBUTING #22 MCKINNEY TX USA 09/01/2021 55432861243200641778097 LOWES #00505 | | 55/3088104500010000100E | | ALCIGES | Amount |
| 08/06/2021 05436841218600037932170 BAKER DISTRIBUTING #22 MCKINNEY TX USA 08/25/2021 05436841237600028859074 BAKER DISTRIBUTING #23 PLANO TX USA 08/30/2021 05436841240600031256263 BAKER DISTRIBUTING #22 MCKINNEY TX USA 09/01/2021 55432861243200641778097 LOWES #00505 PLANO TX USA | | 204526017.15200100524803 | LOWES #02825 | MCKINNEY TX LISA | 6 |
| 08/25/2021 05436841237600028859074 BAKER DISTRIBUTING #22 MCKINNEY TX USA 08/30/2021 05436841240600031256263 BAKER DISTRIBUTING #22 MCKINNEY TX USA 09/01/2021 55432861243200641778097 LOWES #00505 | _ | 05436841218600037032470 | מפון סומדין ומותדסות מחקואם | | CB.1 |
| 08/25/2021 05436841237600028859074 BAKER DISTRIBUTING #23 PLANO TX USA 08/30/2021 05436841240600031256263 BAKER DISTRIBUTING #22 MCKINNEY TX USA 09/01/2021 55432861243200641778097 LOWES #00505 | | 0/1266/5000001214000000 | BANER DISTRIBUTING #22 | MCKINNEY TX LISA | 0 10 |
| 08/30/2021 05436841240600031256263 BAKER DISTRIBUTING #22 MCKINNEY TX USA 09/01/2021 55432861243200641778097 LOWES #00505 | _ | 05436841237600028859074 | BAKED DISTRIBILITING 400 | | 90.09 |
| 08/30/2021 05436841240600031256263 BAKER DISTRIBUTING #22 MCKINNEY TX USA 09/01/2021 55432861243200641778097 LOWES #00505 | | 100000000000000000000000000000000000000 | | PLANO TX USA | 7.05 |
| 09/01/2021 55432861243200641778097 LOWES #00505 PLANO TX USA | 0 | 05436841240600031256263 | RAKED DISTDIBITING 400 | | 6.7 |
| 09/01/2021 55432861243200641778097 LOWES #00505 PLANO TX USA | | | 27# SNI LOGIN I SIG NITHO | MCKINNEY TX USA | 319 00 |
| PLANO IX USA | 0 | 55432861243200641778097 | I OWES #00505 | | 0.210 |
| | | | | PLANO IX USA | 55.98 |
| | | | | Takal Assessed | |

156 οę

Page 31



Posting Date: 08/04/2021 - 09/03/2021

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

| Fransaction | | Acquirer Reference | | | |
|-------------|--------------|---|--------------|------------------|--------|
| Date | Posting Date | Number | Description | Address | |
| DB/17/2024 | 00/10/004 | | | Sections | AMOUNT |
| 0,17,2021 | 1505/10/20 | 55452861229200109800290 | LOWES #02825 | MOKINE VIVE | 14. 04 |
| 18/31/2021 | 100/04/2024 | 000000000000000000000000000000000000000 | | | 18.75 |
| 00114041 | 03/01/2021 | 200558601/02657002 | LOWES #02825 | MCKINNEY TX LISA | 000 |
| | | | | | 9.30 |
| | | | | Total Amount: | 29.73 |

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Posting Date: 08/04/2021 - 09/03/2021

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

| Transaction | | Acquirer Reference | | | |
|-------------|--------------|---|--------------------|---------------------|----------|
| Date | Posting Date | Number | Description | | |
| 08/26/2021 | 08/27/2021 | 55429501239852171482526 | OTO TO GOT GTO ITM | Address | Amount |
| 38/27/2021 | 08/30/2021 | EE 400000000000000000000000000000000000 | MILCIRFORSICIS | 8008771233 VA USA | 800.00 |
| | | 7//070000000000000000000000000000000000 | SOUTHWEST AIRLINES | 800-435-9792 TX USA | 369.06 |
| | | | | Tabel | agrano |
| | | | | I otal Amount: | 1,168.96 |



Posting Date: 08/04/2021 - 09/03/2021

COLLIN COUNTY CLERK, C0430

XX -296715 STE 2106, 2300 BLOOMDALE RD MCKINNEY, TX 75071851700 USA

| Transaction | | Acquirer Reference | | |
|-------------|--------------|-------------------------|---|----------------------------|
| Date | Posting Date | Number | Description | Addrage |
| /2021 | | 8271116122400006242935 | SP TABLECLOTHSFACTOR | A CLI A C. CLICINI SO VITO |
| /2021 | 08/13/2021 | 8271116122500003505465 | SP TABLECLOTHSEACTOR | CITY OF INDUS CA USA |
| 08/17/2021 | 08/18/2021 | 55430861000000136811800 | NO TO TO THE OWNER OF THE OWNER | CILY OF INDUS CA USA |
| | 1010 | 0227270012770011000 | AIN SI EKDAM PRNI & LIIHO | 800-842-6006 NY USA |

Amount 116.91 (8.94) 189.92 297.89

Total Amount:

156

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Posting Date: 08/04/2021 - 09/03/2021

COLLIN COUNTY DETENTION, C0430 XX -602421

4300 COMMUNITY AVE MCKINNEY, TX 75071253500 USA

| Transaction | | Acquirer Reference | | | |
|-------------|--------------|-------------------------|----------------|---------------------|----------|
| Date | Posting Date | Number | Description | | |
| 08/06/2021 | 08/09/2021 | 55500361219207794100134 | COLLIN COLLEGE | Address | Amount |
| 08/09/2021 | 08/11/2021 | 52704871222708567516657 | HOI IDAY INNS | MCKINNEY TX USA | (120.00) |
| 08/18/2021 | 08/18/2021 | 55432861230200285096389 | SHSU WER DAY | LUBBOCK TX USA | (110.40) |
| 08/21/2021 | 08/23/2021 | 55500361233207794701164 | COLLIN COLLEGE | 936-294-1080 TX USA | 30,00 |
| 08/24/2021 | 08/24/2021 | 55432861236100510496400 | SHSU WEB PAY | MCKINNEY IX USA | 20.00 |
| 09/01/2021 | 09/02/2021 | 55432861245200061906929 | TEEX RETAIL | 936-294-1080 TX USA | 260.00 |
| | | | | Total Amount: | 309.60 |



Posting Date: 08/04/2021 - 09/03/2021

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

| I ransaction Date | Posting Date | Acquirer Reference Number | Description | Addanas | |
|----------------------|--------------|------------------------------|-------------|-------------------|--------|
| 08/25/2021 | | 5540050100774557007040 | | ALAIGSS | Amount |
| | 707/07/00 | 22429201231143312310104 | EZKEGISTEK | 8004764895 CO USA | 169.00 |
| | | | | Total Amount: | 169.00 |



Posting Date: 08/04/2021 - 09/03/2021

MCKINNEY, TX 75071851700 USA STE 2366, 2300 BLOOMDALE RD COLLIN COUNTY TAX, C0430 XX -021513

| I a loachOl | | Acquirer Keterence | | | |
|--------------|--------------|-------------------------|--------------------------|-----------------------|------------|
| Date | Posting Date | Number | Description | Addition | 17 |
| 08/09/2021 | 08/11/2021 | 751207112220000 | ** | Acciees | Amount |
| 700000 | | 07760 1010000731 102101 | NALAHARI RESURI - IX - | ROUND ROCK TX USA | 159.00 |
| 1.707/60/90 | 08/11/2021 | 75120711222900019739525 | KALAHARI RESORT - TX - | SOLVE YOOG GINLOG | 00.00 |
| 08/09/2021 | 08/11/2021 | 75120711222900019739756 | AT TOOSED TO | ROUND ROCK IX USA | 159.00 |
| 100/00/00/00 | 10001 | | - או - ואספשווארואיו | ROUND ROCK TX USA | 378 24 |
| 1707/00/ | 00/11/2021 | 75120711222900019739871 | KALAHARI RESORT - TX - | BOLIND BOCK TV LICA | |
| 08/09/2021 | 08/11/2021 | 75120711222900019740093 | KAI AHARI RESORT - TX - | ASD AL MOON GROOM | 159.00 |
| 08/09/2021 | 10001110001 | | | KOUND ROCK TX USA | 159.00 |
| 202100 | 00/11/2021 | 75120711222900019740341 | KALAHARI RESORT - TX - | BOLIND BOOK TV 118A | |
| 08/09/2021 | 08/11/2021 | 75120711222900019740523 | KAI AHADI DESODT TV | ACO AL MOON ON ON | 159.00 |
| 1500/00/80 | 100001 | | - VI - INDOBNINININININI | ROUND ROCK TX USA | 159 00 |
| 03/2021 | 1/2021 | 75120711222900019740580 | KALAHARI RESORT - TX - | A SOLIVE VIOLE CINIDO | |
| 08/09/2021 | 08/11/2021 | 75120711222900019740671 | KAI AHADI DESCRIPTION | ACU AL ADOM DISON | 212.49 |
| 16/11/2021 | 1000101100 | | - VI - IVOSTV NICIONAL | ROUND ROCK TX USA | 159.00 |
| 175051 | 1202/51/00 | 75120711224900019211713 | KALAHARI RESORT - TX | ROUND ROCK TX USA | (348 24) |
| | | | | Total American | (1-7:01 0) |

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Page



Posting Date: 08/04/2021 - 09/03/2021

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

| Harisacuoii | | Acquirer Reference | | | |
|-------------|--------------|-------------------------|--|--------------------|--------|
| Date | Posting Date | Number | Description | Addison | |
| 08/03/2021 | 08/04/2021 | 5542607424647200 | 1 1 1 mm () | STATE ORD | Amount |
| | 1707/100 | 2343007 1213172103 | WESTIN | A OLI AT CINIVE | |
| 38/23/2021 | 08/24/2021 | 55450501225027001614700 | F | ACO AT DAINA | 585.30 |
| | | 66/4/0100/7000710007100 | ILO IRANSONION | 5619884200 El 11SA | |
| | | | | COO 1 100% COO 100 | 150.00 |
| | | | | Total Amount: | 735,30 |



Posting Date: 08/04/2021 - 09/03/2021

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

| Postfing Date | Number | Description | | |
|---------------|---|-----------------|-------------------|-------|
| 00/10/000 | | TOTAL PROPERTY. | Address | Amour |
| 06/13/2021 | 5550U361Z31Z07794400413 | COLLIN COLLEGE | MCKINNEY TX LISA | 0000 |
| 09/02/2021 | 5544641124476266260200 | 0 1 40 | | 0.00 |
| | 060600000000000000000000000000000000000 | GALLS | 8592667227 KY USA | 16.0 |
| | | | Total Amount: | BB DO |



Posting Date: 08/04/2021 - 09/03/2021

XX -604732

COURTNEY FLOYD, C0430

STE 100, 2100 BLOOMDALE RD MCKINNEY, TX 75071831800 USA

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Posting Date: 08/04/2021 - 09/03/2021

MCKINNEY, TX 75071254190 USA 4690 COMMUNITY AVE STE 200 CURTIS D MABERRY, C0430 XX -614012

| Addrese | Amount | 4029357733 CA USA 150.00 | Total American |
|------------------------------|-------------|--------------------------|----------------|
| Description | | PAYPAL EASTTEXASAR | |
| Acquirer Reference Number | | 55429501222852358804185 | |
| Posting Date | 1000/44/000 | 170711100 | |
| Transaction | 08/40/2024 | 00/10/2021 | |

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



Account Statement

Posting Date: 08/04/2021 - 09/03/2021

DALE LUNDBERG, C0430 XX -517081 STE 100, 2100 BLOOMDALE RD MCKINNEY, TX 75071831800 USA

| | | MUOUM | K USA | Total Amount: 89,00 |
|--------------------|-------------|-------------|---------------|---------------------|
| | cription | OMEGACA SOC | SPRING TX USA | |
| Acquirer Reference | Number | | | |
| Dootless Date | Losens Care | 08/27/2021 | | |
| Transaction | | 08/26/2021 | | |

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

Account Statement

Posting Date: 08/04/2021 - 09/03/2021

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

| | | Amount | 10.25 | 10.25 |
|--------------------|--------------|-----------------------|-------------------------|---------------|
| | | Address | MCKINNEY TX USA | Total Amount: |
| | Description | | PURVIS INDUSTRIES | |
| Acquirer Reference | Number | 050450000444500005650 | 03345001244500236251683 | |
| | Posting Date | 09/01/2024 | 2020 112021 | |
| Transaction | Date | 08/31/2021 | | |



Posting Date: 08/04/2021 - 09/03/2021

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

| | Acquirer Reference | | | |
|--------------|--------------------------|----------------|-----------------|--------|
| Posting Date | Number | Description | Addison | |
| 08/17/2021 | 555003642200007704200350 | | | Amount |
| 1000 | 93000001128201184200108 | COLLIN COLLEGE | MCKINNEY TX USA | 50.00 |
| | | | Total Amount: | 20.00 |



Posting Date: 08/04/2021 - 09/03/2021

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

| Transaction | Acquirer Reference | | | |
|-----------------------|---|------------------------|------------------------|---------|
| Posting Date | Number | Description | A deline | |
| 08/11/2021 08/12/2021 | 45/3288/2220002EEE/20070 | | Address | Amount |
| | 0/00/0000000000000000000000000000000000 | LOWES #02825 | 979-547-99A0 TV 11CA | |
| 08/11/2021 08/12/2021 | 55432861223200356618000 | 100000# OTAKO | 400 VI 0427-140-710 | 79.88 |
| | 00000 1250200000 10000 | LOWES #02825 | 972-547-2240 TX 11SA | 000 |
| 08/11/2021 08/12/2021 | 55432861223200356518438 | LOWER #0393E | | 92.39 |
| 1 | 001010000000000000000000000000000000000 | LOVVES #02023 | MCKINNEY TX LISA | 00 00/ |
| 09/01/2021 | 55432861244200973083156 | LOWES #02825 | | (92.39) |
| 1000100000 | | C202040 #02020 | MCKINNEY TX USA | 184 89 |
| 1707/70/60 | 55436871245122453058892 | UNITED AG AND TURF VAN | A CHANGE TO TAKE | |
| | | | VAIN ALOI YINE I'N USA | 151.27 |
| | | | Total Amount | A48.04 |



Posting Date: 08/04/2021 - 09/03/2021

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | | |
|---------------------|--------------|------------------------------|------------------------|-------------------|--------|
| 19/05/5051 | 09/02/2024 | 554007404500050404500050 | Hondinger | Address | Amount |
| | 0010212021 | 33460771243200639100093 | LEXAS CHAPTER AMERICAN | 2144449596 TX USA | 406.85 |
| | | | | Total Amount | 406.85 |

156



Posting Date: 08/04/2021 - 09/03/2021

DEBORAH PINA XX -021748 STE 102, 2010 REDBUD BLVD MCKINNEY, TX 75069825827 USA

| | Acquirer Reference | | | |
|--------------|-------------------------|--------------------|-----------------|--------|
| Posting Date | Number | Description | Address | Amount |
| 08/06/2021 | 55432861217200684900139 | RENAISSANCE HOTELS | A COLLYPTING IA | |
| | | | AUSTIN 1A USA | 463.02 |
| | | | Total Amount: | 463,02 |

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



Account Statement

Posting Date: 08/04/2021 - 09/03/2021

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



Posting Date: 08/04/2021 - 09/03/2021

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

| Transaction | | Acquirer Reference | | | |
|-------------|--------------|-------------------------|------------------------|---------------------|----------|
| Date | Posting Date | Number | Description | Maldinan | |
| 08/04/2021 | 08/05/2021 | 55432861216200348045603 | THOMSON WEST TOD | Address | Amount |
| 08/05/2021 | 08/06/2021 | 05436841217300239435897 | KROGER #6488 | 800-328-4880 MN USA | 4,812.74 |
| 08/05/2021 | 08/06/2021 | 55432861217200652117690 | THOMSON WEST TOD | MCKINNEY TX USA | 2.50 |
| 08/07/2021 | 08/09/2021 | 85456671219900016527463 | DALLAS CHILDRENS ADVOC | 800-328-4880 MN USA | 185.00 |
| 08/06/2021 | 08/09/2021 | 85500391218900018303410 | TEXAS VICTIM SERVICES | 214-8182608 TX USA | 400.00 |
| 08/09/2021 | 08/10/2021 | 55432861221200774864082 | THOMSON MEST TOD | 512-7617371 TX USA | 400.00 |
| 08/17/2021 | 08/18/2021 | 55429501229852718091757 | TDCAA | 800-328-4880 MN USA | 2,418.00 |
| 08/17/2021 | 08/18/2021 | 55429501229852718860755 | TDCAA | 5124742436 TX USA | 3,000.00 |
| 08/17/2021 | 08/18/2021 | 55429501230852719438715 | TOCAA | 5124742436 TX USA | 3,000.00 |
| 08/29/2021 | 08/30/2021 | 75418231241129062683193 | NETELIX COM | 5124742436 TX USA | 700.00 |
| 09/02/2021 | 09/03/2021 | 82305091245000017332697 | ZOOM.US 888-799-9666 | 866-5797172 CA USA | 13.99 |

14,947.22

Total Amount:



Posting Date: 08/04/2021 - 09/03/2021

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

| Fansaction | Acquirer Reference | | | |
|-----------------------|--------------------------|--|---------------------|-----------|
| Date Posting Date | Number | Description | A 444 | |
| 38/04/2021 08/05/2021 | 55432861216200240046606 | | Address | Amount |
| | 024040040000171070700 | I HOMSON WEST ICD | 800-328-4880 MN USA | 1000 |
| 08/05/2021 08/06/2021 | 82711161217000009990950 | TDCAA | | 420.04 |
| 100/17/100 | | Supple Su | AUSTIN TX USA | 13 649 00 |
| 1202/8/18/2021 | 05436841229300233337996 | KROGER #0488 | | 00:010:01 |
| 18/23/2021 | 11,010001100110010010111 | | MICHINNEY IX USA | 43.89 |
| | 33432001233100778383247 | SQ COLLIN COUNTY CAB | goso.com TX USA | 400.00 |
| | | | | 00.001 |
| | | | Total Amount: | 14 979 69 |



Posting Date: 08/04/2021 - 09/03/2021

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

| Transaction | | Acquirer Reference | | | |
|-------------|--------------|---|------------------------|---------------------|--------|
| Date | Posting Date | Number | Description | Adribos | |
| 08/10/2021 | 08/11/2021 | 75306371222176300409792 | SAW ADVISORS LLC | ACTIVE OCCUDE CTO | Amount |
| 08/31/2021 | 09/02/2021 | 75306371244169100255345 | HARRISON CO TX TDCA W | ACD A DOMAGO - 2 16 | 333.00 |
| 08/31/2021 | 09/02/2021 | 75306371244169100255352 | HARRISON CO. TX TOCA W | FORT WORTH IX USA | 1.25 |
| 08/31/2021 | 09/02/2021 | 75306371244169100255360 | MADDIAN CO. V. TOCKING | FURI WURTH IX USA | 1.25 |
| 18/31/2021 | 00/03/3034 | 000000000000000000000000000000000000000 | MANUACO, IN IDEA W | FORT WORTH TX USA | 1.25 |
| 1202112021 | 03/02/2021 | 75306371244169100255378 | HARRISON CO, TX TDCA W | MARSHALL TX USA | 20.00 |
| 08/31/2021 | 09/02/2021 | 75306371244169100255386 | HARRISON CO, TX TDCA W | MARSHALL TX USA | 00.00 |
| 08/31/2021 | 09/02/2021 | 75306371244169100255394 | HARRISON CO. TX TDCA W | MABCHALL TO CO. | 20.00 |
| | | | | MANGHALL IN USA | 20.00 |
| | | | | Total Amount: | 486.75 |

Run Date: 09/09/2021 Report ID: sd10602

Posting Date: 08/04/2021 - 09/03/2021

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

| Date 08/02/2021 08/02/2021 08/03/2021 08/04/2021 08/04/2021 | Posting Date 08/04/2021 08/04/2021 | Number | | | |
|--|--|---|--|----------------------|--------|
| 08/02/2021 08/02/2021 08/03/2021 08/04/2021 08/04/2021 | 08/04/2021 | | Description | Andrews | |
| 08/02/2021 08/03/2021 08/04/2021 08/04/2021 08/04/2021 | 08/04/2021 | 52704871215838004800734 | TACO BELL 001370 | SSAINCE | Amount |
| 08/03/2021 08/04/2021 08/04/2021 08/04/2021 | | 55310201215838003017115 | PANDA EXPRESS 1701 | HONOLULU HI USA | 23.41 |
| 08/04/2021 08/04/2021 08/04/2021 | 08/05/2021 | 05211001216100074885872 | SIDE STINN ON DA STRI | HONOLULU HI USA | 26.49 |
| 08/04/2021 08/04/2021 | 08/06/2021 | 22303791217000593604961 | HE'E DILINGHAM | HONOLULU HI USA | 48.17 |
| 08/04/2021 | 08/06/2021 | 52704871217708559075172 | HOLIDAY INNS | HONOLULU HI USA | 30.01 |
| | 08/06/2021 | 55431801217400170000462 | BURGER KING #6800 007 | 80894/2628 HI USA | 450.38 |
| 08/04/2021 | 08/06/2021 | 55432861217200627249651 | CHOWMEN EXP GY HNI | HONOLULU HI USA | 30.36 |
| 08/09/2021 | 08/10/2021 | 05140481221720204548968 | MCDONAL D'S E36212 | HONOLULU HI USA | 56.05 |
| 08/10/2021 | 08/11/2021 | 05140481222720220674052 | MCDONAL D'S EGOO | IRVING IX USA | 17.63 |
| 08/10/2021 | 08/11/2021 | 05410191222060177975469 | ENTERPRISE DENT A CAR | DES PLAINES IL USA | 25,15 |
| 08/10/2021 | 08/11/2021 | 05486801223378008814984 | EXXONIMOBIL DOZE0146 | SCHILLER PARK IL USA | 188.53 |
| 08/10/2021 | 08/11/2021 | 5270487122383800002304 | DODETH OF THE SECTION | CHICAGO IL USA | 14.25 |
| 08/10/2021 | 08/11/2021 | 102000000000000000000000000000000000000 | PURILLOS HOT DOGS #20 | NILES IL USA | 26.63 |
| 09/10/2021 | 00/11/2021 | 55452861223200159513286 | DFW AIRPORT PARKING | DFW AIRPORT TX USA | 48.00 |
| 10/10/2021 | 08/11/2021 | 55432861223200263876835 | MANCHU WOK HK ORD | CHICAGO II USA | 40.40 |
| 08/10/2021 | 08/11/2021 | 55436871223152233819392 | DOUBLETREE | CHICAGO IL USA | 46.13 |
| 08/11/2021 | 08/12/2021 | 05140481223720241593991 | MCDONAL D'S E31310 | TOD TO DOCUMENT | 278.54 |
| 08/12/2021 | 08/13/2021 | 02305371225500302548616 | CRACKER BARREL #40 DOLL | GRAPEVINE IX USA | 17.85 |
| 08/11/2021 | 08/13/2021 | 05140481224710025730405 | CHICK-FIL-A #03797 | DOUGLASVILLE GA USA | 20.00 |
| 08/11/2021 | 08/13/2021 | 25247801224001570204833 | WAHLBURGERS ATI ANTA | AILANIA GA USA | 17.29 |
| 08/12/2021 | 08/13/2021 | 55316581225744000046262 | BP#8980328BP-CAMP COPS | ALLANIA GA USA | 39.38 |
| 08/12/2021 | 08/13/2021 | 55432861225200749060788 | DEW AIRPORT DADKING | COLLEGE PARK GA USA | 14.60 |
| 08/16/2021 | 08/17/2021 | 55432861229200000 | | DFW AIRPORT TX USA | 48.00 |
| 08/16/2021 | 08/18/2021 | 0514048122920031030300 | WITH A BOARD | HUTCHINS TX USA | 11.13 |
| 08/18/2021 | 08/19/2021 | 55432861231200407373632 | VOICON-TIL-A #04470 | PALESTINE TX USA | 25.20 |
| 08/18/2021 | 08/20/2021 | 05140481231710003303895 | AND 1 0 32/ | KINGSVILLE TX USA | 11.57 |
| 08/19/2021 | 08/20/2021 | 55432861232200767504494 | WHATABIRGER 789 026 | BROWNSVILLE TX USA | 11.86 |
| | | | | SCHULENBURG IX USA | 26.27 |

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Posting Date: 08/04/2021 - 09/03/2021

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

| I al loadelon | | Acquirer Reference | | | |
|---------------|--------------|-------------------------|-------------------------|----------------------|--------|
| Date | Posting Date | Number | Description | Addison | |
| 08/19/2021 | 08/23/2021 | 52704871232708583746583 | HOLIDAY INNS | ALATIONS | Amount |
| 08/23/2021 | 08/24/2021 | 05140481235740272910902 | MCDONAL D'S E5250 | Special TX USA | 110.40 |
| 08/23/2021 | 08/25/2021 | 05140481236710027355827 | CHICK-FIL -A #04144 | CORSICANA IX USA | 7.01 |
| 08/24/2021 | 08/25/2021 | 05140481236720240490095 | MCDONAL DIS E31310 | HUNI SVILLE IX USA | 18.50 |
| 08/24/2021 | 08/25/2021 | 05436841237000352955756 | BOSTON MARKET 0842 | GRAPEVINE IX USA | 10.07 |
| 08/24/2021 | 08/25/2021 | 55310201237838002257930 | PANDA EXPRESS 987 | RANCHO CUCAMO CA USA | 14.52 |
| 08/25/2021 | 08/26/2021 | 25483671237003408070860 | 76 - UNITED PACIFIC 56 | KANCHO CUCAMO CA USA | 13.47 |
| 08/27/2021 | 08/30/2021 | 55263521239796961186514 | SCH OTZSKY'S 2742 | LOS ANGELES CA USA | 54.50 |
| 08/27/2021 | 08/30/2021 | 55432861240200671582677 | CHICKEN EXPRESS | EULESS TX USA | 11.90 |
| 08/30/2021 | 08/31/2021 | 05140481242720244491596 | MCDONAL DIS E20222 | HUNTSVILLE TX USA | 9.52 |
| 08/30/2021 | 08/31/2021 | 05410191242210003463307 | PII OT 00004473 | DFW AIRPORT TX USA | 10.07 |
| 08/30/2021 | 08/31/2021 | 05436841243500138068289 | ARBYS #6847 MOODES (11) | HAUBSTADT IN USA | 45.25 |
| 08/30/2021 | 08/31/2021 | 55457021243091853000374 | HIDDLE LOUISE 753 | MOORESVILLE IN USA | 20.39 |
| 08/31/2021 | 09/01/2021 | 55432861244200731028416 | DEW AIDOOR PARKED | LEBANON IN USA | 17.84 |
| 08/31/2021 | 09/02/2021 | 25247801244000036254306 | DIW AIRFORT PARKING | DFW AIRPORT TX USA | 48.00 |
| 08/31/2021 | 09/02/2021 | 52704871244708237785220 | CHICK FIL A | INDIANAPOLIS IN USA | 25.09 |
| 08/31/2021 | 09/02/2021 | 55308761244547843039112 | SHELL OIL 57446126401 | 7654834100 IN USA | 107.52 |
| | | | | INDIANAPOLIS IN USA | 47.00 |

of 156

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Posting Date: 08/04/2021 - 09/03/2021

rosing date: 06/02

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

| Transaction Date | Posting Date | Acquirer Reference Number | Description | | |
|---------------------|--------------|---|------------------------|----------------------|--------|
| 106/2021 | 08/09/2024 | 700000000000000000000000000000000000000 | SI ' | Address | Amount |
| | 0010012021 | 02303371219300360322691 | CRACKER BARREL #166 LA | LACY LAKEVIEW TX USA | 16.54 |
| | | | | Total Amount: | 16.54 |

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Posting Date: 08/04/2021 - 09/03/2021

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

| Number Address 55432861224200723932763 SQ REDWINE BBQ EATS & FARMERSVILLE TX USA 75418231242129126750797 NSPE 888-285-6773 |
|--|
| SQ REDWINE BBQ EATS & NSPE 888-285-6773 |
| NSPE 888-285-6773 |
| NSPE 888-285-67/3 |
| |

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55

Page



Posting Date: 08/04/2021 - 09/03/2021

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

| Transaction | | Acquirer Reference | | | |
|-------------|--------------|-------------------------|------------------------|--|----------|
| Date | Posting Date | Number | Description | Addrage | |
| 08/06/2021 | 08/06/2021 | 55432861218200776830706 | NATIONAL FILID POWER I | A 01 VT NOOR COO LOC | AMOUNT |
| 08/06/2021 | 08/09/2021 | 02305371220600067490916 | TRACTOR SLIPPLY #566 | ASU X 1 1802-221 | 3,190.00 |
| 08/06/2021 | 08/09/2021 | 02305371220600067491096 | TRACTOR SUPPLY #566 | MCKINNEY IX USA | 12.98 |
| 08/06/2021 | 08/09/2021 | 02305371220600230448981 | TRACTOR SUPPLY #566 | MCKINNEY IX USA | 11.99 |
| 08/10/2021 | 08/11/2021 | 55432861223200287628535 | BOOT BARN # 306 | 886-872-4850 TX USA | (12.98) |
| 08/17/2021 | 08/18/2021 | 75344841229900017656331 | PACESETTER ENTERPRISES | AND ALDONA | 100.00 |
| 08/25/2021 | 08/26/2021 | 02305371238600064738820 | FASTENAL COMPANY 01TYM | 610-2649404 PA USA | 210.00 |
| 08/31/2021 | 09/01/2021 | 55432861243200705832988 | LOWES #02825 | MCKINNEY IX USA | 105.33 |
| 09/01/2021 | 09/02/2021 | 05436841245000352146422 | SOUTHERN CONNECTOR | MCKINNEY IX USA 866-725-7277 SC USA | 84.60 |
| | | | | Total Amount: | 3,703.92 |

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Posting Date: 08/04/2021 - 09/03/2021

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

| | Description | | |
|-----|---------------------------|---------------------|--------|
| 1 5 | EA1724100A1EOOAAAEOOAAAEO | Address | |
| Ž | on PLANO POLICE ALARMS | 972-9417000 TX 11SA | 007 |
| Ž | | CO XI 000 III | 0.001 |
| | | 5124635215 TX USA | 143.4 |
| | | Total Amount: | 243.41 |



Posting Date: 08/04/2021 - 09/03/2021

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

| | Amount | 135.00 | 135.00 |
|------------------------------|--|-------------------------|---------------|
| | Address | 4104513473 MD USA | Total Amount: |
| Description | | IAAI | |
| Acquirer Reference Number | 11000000000000000000000000000000000000 | 03162441230980015142641 | |
| Posting Date | 08/10/2024 | 00/12/22/1 | |
| Transaction Date | 08/17/2021 | 70711100 | |





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



Posting Date: 08/04/2021 - 09/03/2021

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

| | Addings | Amount | PLANO TX USA (75.00) | Total American |
|--------------------|--------------|--|-------------------------|----------------|
| | Description | | THE CENTER FOR AMERICA | |
| Acquirer Reference | Number | College Colleg | 35300801240Z06730457762 | - |
| | Posting Date | 100/00/00/ | 00/20/2021 | |
| Transaction | Date | 08/27/2021 | 170711700 | |



Posting Date: 08/04/2021 - 09/03/2021

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

| Transaction | | Acquirer Reference | | | |
|-------------|--------------|-----------------------------|--------------------------|--------------------|--------|
| Date | Posting Date | Number | Description | Address | |
| 72021 | 08/09/2021 | 85230171218900019674929 | MCKINING COMM DEVIATE | Booling | Amount |
| 1000 | 7000107100 | | MONINALI CCIVINI DEV WEB | 972-5477500 TX USA | 100.00 |
| 1707/7/100 | 08/13/2021 | 55432861224200647825853 | LOWES #00505 | PI AND TX IISA | 7007 |
| 38/20/2021 | 08/23/2021 | 05436841233100087057005 | CLEATO COOM | | 43.94 |
| | | 060 Te (1900) 1507 1500 150 | MICAO CENIER | DALLAS TX USA | 494.97 |
| | | | | Total Amount: | 638.91 |

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

Posting Date: 08/04/2021 - 09/03/2021

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

| | Address | MCKINNEY TX USA 15.03 | Total Amount: |
|------------------------------|------------|-------------------------|---------------|
| Desatriton | TOWN TOWN | PURVIS INDUSTRIES | |
| Acquirer Reference Number | | 05345881218500242495052 | |
| Posting Date | 10000000 | 00/00/2021 | |
| Transaction Date | 08/05/2024 | 1202/00/00 | |



Posting Date: 08/04/2021 - 09/03/2021

4600 COMMUNITY AVE MCKINNEY, TX 75071254100 USA GREG SULLIVAN, C0430 689076- XX

| Transaction | Acquirer Reference | | | |
|-----------------------|-------------------------|-------------------------|--------------------|---|
| Date Posting Date | | Description | | |
| 38/04/2021 08/05/2021 | 55/3286124620022600040 | | Address | Amount |
| | 2272200121020030300340 | LOWES #00505 | PI ANO TX LISA | 1 |
| 08/12/2021 08/13/2021 | 55480771224200599202301 | FILIOTT ELECTOR | COO X | 15.74 |
| 1000100 | | 14400 001011 - Out | NACOGDOCHES TX USA | 109.02 |
| 1707/2021 | 55480771244200599201408 | ELLIOTT FI FOTRIC SUPPL | | 20.00 |
| 19/01/2021 | 25,400,400,400,400,400 | | NACOGDOCHES TX USA | 58.40 |
| | 33400771Z44ZUU599ZU1556 | ELLIOTT ELECTRIC SUPPL | NACOGDOCHES TX USA | i i |
| | | | | 06.62 |
| | | | Total Amount | 208.66 |



Posting Date: 08/04/2021 - 09/03/2021

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

| | Amount | 23.67 | 23.67 |
|------------------------------|--|-------------------------|---------------|
| | Address | MCKINNEY TX USA | Total Amount: |
| Description | | BAKER DISTRIBUTING #22 | |
| Acquirer Reference Number | 05/3894103600000000000000000000000000000000000 | 02420041220000028837270 | |
| Posting Date | 08/24/2024 | 1707/1-100 | |
| Transaction Date | 08/23/2021 | | |



Posting Date: 08/04/2021 - 09/03/2021

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

| Date Pc 08/10/2021 08 08/11/2021 08 | Posting Date 08/11/2021 | Number | | | |
|-------------------------------------|-------------------------|-------------------------|------------------------|-------------------|--------|
| | 8/11/2021 | | Description | Aridisos | |
| | 1000,010 | 25247801222001326059285 | LIVEHELPNOW LLC | AGI AG COCOTAL | Amount |
| | 08/13/2021 | 85180891224980178934582 | AMERICAN ACADEMY OF PE | TASON TA USA | 116.00 |
| | 08/17/2021 | 55417411229286388900011 | JASON'S DELIMIKY 050 | MOZINITY TX 103 | 432.00 |
| 08/24/2021 08 | 08/25/2021 | 05436841236300233067461 | KROGER #565 | MONINGE IX USA | 120.52 |
| 08/25/2021 08 | 38/26/2021 | 2524780123700350000989 | NORTH CENTRAL PHARMACY | MOKINIET IX USA | 12.38 |
| 08/31/2021 09 | 39/01/2021 | 05436841243300236215241 | KROGER #565 | MOCNIMET IX USA | 47.34 |
| 09/01/2021 09 | 09/01/2021 | 55429501244719180250560 | UPDOX | MICHININET IX USA | 13.20 |
| 08/31/2021 09 | 19/02/2021 | 55310201244400409000024 | OLIVE GARDEN 0021573 | ACILIZE VENINIZEM | 480.00 |
| 09/02/2021 09 | 09/03/2021 | 05436841245300241466878 | KROGER #565 | MCKINNET IX USA | 767.44 |

2,001.81

Total Amount:

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Posting Date: 08/04/2021 - 09/03/2021

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

| | Amount | 70.00 | 70.00 |
|------------------------------|--|-------------------------|--------------|
| Addinge | | 312-899-4886 IL USA | Total Amount |
| Description | | ACADEMY CDR ACEND PAC | |
| Acquirer Reference Number | ************************************** | 55452661238100333548773 | |
| Posting Date | 100/26/2004 | 1202/02/00 | |
| Transaction Date | 08/26/2021 | 7070700 | |



Posting Date: 08/04/2021 - 09/03/2021

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

| | Amount | | 45.00 | 45.00 |
|--------------------|--------------|------------|-------------------------|---------------|
| | Address | | REDLANDS CA USA | Total Amount: |
| | Description | | ESRI | |
| Acquirer Reference | Number | | 55421351236330199616003 | |
| | Posting Date | 0000000 | 00/23/2021 | |
| Transaction | Date | AB/04/0004 | 00/24/2021 | |





Posting Date: 08/04/2021 - 09/03/2021

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

| | | Amount | 400.00 | 400.00 |
|--------------------|--------------|--|-------------------------|---------------|
| | Address | SOO INTO | REDLANDS CA USA | Total Amount: |
| | Description | | ESK | |
| Acquirer Reference | Number | - 0.000 CT - 1.000 CT - 1.00 CT - 1. | 55421351218330115029101 | |
| | Posting Date | 100/00/00 | 00/03/2021 | |
| Transaction | Date | 08/05/2021 | 00/00/2021 | |



Posting Date: 08/04/2021 - 09/03/2021

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

| Date | Posting Date | Acquirer Kererence Number | Description | Addisons | |
|------------|---|------------------------------|-------------|-------------------|--------|
| 19/10/0034 | *************************************** | | | CALCIOSO | Amount |
| 1707 | 06/13/2021 | 82/11161224000006113102 | SPEARMC | PLEASANTON CA USA | 495.00 |
| | | | | Total Amount: | 495.00 |

of 156



Posting Date: 08/04/2021 - 09/03/2021

INFORMATION TECHNOLOGY, C0430

STE 3198, 2300 BLOOMDALE RD MCKINNEY, TX 75071851700 USA

XX -592582

| Iransaction | | Acquirer Keference | | | |
|-------------|--------------|---|---------------------------|--|----------|
| Date | Posting Date | Number | Description | Address | |
| 08/06/2021 | 08/06/2021 | 55432861218200881226923 | AMZN Mktb US 2P1MQ4PG2 | Amora com/hill MA 110 A | Amount |
| 08/10/2021 | 08/11/2021 | 55432861222200078166464 | AMZN Mktp US 2P7033YC0 | American Completion 1974 | 19.99 |
| 08/10/2021 | 08/11/2021 | 55432861222200104799536 | AMZN Mktp US 2D2P07Z01 | Americalifoli WA USA | 59.60 |
| 08/14/2021 | 08/16/2021 | 55125031226700404244628 | DIGICERT INC | SOLZONOSO ITT 1004 | 37.80 |
| 08/17/2021 | 08/18/2021 | 05410191229503764051759 | BESTBUYCOM806483192180 | 00000 STORY OF THE PROPERTY OF | 238,00 |
| 08/17/2021 | 08/18/2021 | 55432861229200084963956 | AMZN Mktp US 2D9W30ZT2 | American Marie A | 34.99 |
| 08/22/2021 | 08/23/2021 | 55310201234083348383743 | AMZN MKTP US 2D9X24VG2 | AMZNI CONTROLL WA USA | 46.05 |
| 08/22/2021 | 08/23/2021 | 55310201234083753550083 | AMZN MKTP US 2001 WAMM2 | AMZNI COMPILE WA USA | 76.50 |
| 08/22/2021 | 08/23/2021 | 55432861234100388148853 | Amazon com 2D65D3V52 | AMIZIN.COM/BILL WA USA | 20.98 |
| 08/22/2021 | 08/23/2021 | 55432861234100635475091 | AMZN Mkto US 2D7A63950 | Amizh.Collifoll WA USA | 30.98 |
| 08/26/2021 | 08/27/2021 | 55310201238083339389242 | AMAZON, COM 259EA33C1 A | AMZN COMMUNICATION | 86.77 |
| 08/26/2021 | 08/27/2021 | 55432861238100095593272 | AMZN Mkto US 252GD2TU1 | Amza com/bill MA 118A | 157.98 |
| 08/28/2021 | 08/30/2021 | 55125031240700409756073 | DIGICERT INC | 8017040684 IT I I SA | 47.96 |
| 08/28/2021 | 08/30/2021 | 55125031240700409803495 | DIGICERT INC | 8017019554 O 103A | 238.00 |
| 08/27/2021 | 08/30/2021 | 55310201239083008645550 | AMAZON.COM AMZN.COM/BI | AMZN COM/BILL MA ISA | /88.00 |
| 08/29/2021 | 08/30/2021 | 55310201241083340636347 | AMAZON.COM 2D3P41RB2 A | AMZN COM/BILL WA USA | (157.98) |
| 08/29/2021 | 08/30/2021 | 55310201241083745105542 | AMZN MKTP US 2D8P23R02 | ANZAL COMPETE WA LOSA | 201.72 |
| 08/27/2021 | 08/30/2021 | 55432861239200508764400 | AMZN Mkto US 2540M4AS1 | AMIZN.COM/BILL WA USA | 14.99 |
| 08/28/2021 | 08/30/2021 | 55432861240200905966480 | AMZN Mktp US 2542U0171 | Amzh comhinil WA USA | 65.12 |
| 08/29/2021 | 08/30/2021 | 55432861241200054022449 | AMZN Mktp US 2D2VF6RN2 | Aman complete MA USA | 68.85 |
| 08/29/2021 | 08/30/2021 | 55432861241200947883973 | AMZN Mktp US 207967RB2 | Anizh confibili WA USA | 82.04 |
| 08/28/2021 | 08/30/2021 | 75418231240129017923075 | EN TECHONITH | ATILICOIN/BIII WA USA | 71.98 |
| 08/31/2021 | 08/31/2021 | 5543286124320053 | AMZNI Mith IIS Desired 20 | 877-3278914 CA USA | 11.63 |
| 08/31/2021 | 08/31/2021 | 55433861343300538418830 | AMAN MILE US SCIPEDSO | Amzn.com/bill WA USA | 111.96 |
| 08/30/2021 | 09/01/2021 | 004020044040000000000000000000000000000 | AMIZIN MIKIP US ZOBSUTOXU | Amzn.com/bill WA USA | 98.98 |
| 00/24/2024 | 09/01/2021 | 03438041243100061327623 | MICKO CENIER | DALLAS TX USA | 149.99 |
| 170711610 | 03/01/2021 | 55125031243700431609529 | DIGICERT INC | 8017019684 UT USA | 300 00 |



Posting Date: 08/04/2021 - 09/03/2021

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

| Date Posting Date Number Description 08/31/2021 65432861243200684592603 AMZN MKTP US 252HP0HH0 A 08/31/2021 65432861243200684592603 AMZN MKtp US 251MZBB41 A 08/31/2021 65432861243200684592603 AMZN MKtp US 2520H9H60 A 08/31/2021 69/01/2021 55432861243200692506439 AMZN MKtp US 259G174B2 A 08/31/2021 69/01/2021 5543286124320069013937 Amazon.com 2590A34E2 A 08/30/2021 69/01/2021 85180891243980175458566 ARMAZON.COM 253QK9LE2 A A 09/01/2021 55310201244083737878889 AMAZON.COM 253QK9LE2 A A | Transaction | Acquirer Reference | | | |
|---|-------------|--------------------|----------------------------------|--|----------|
| 09/01/2021 55310201243083755309131 AMZN MKTP US 252HP0HH0 09/01/2021 55432861243200684592603 AMZN MKtp US 251MZ8B41 09/01/2021 55432861243200692411275 AMZN MKtp US 250H9H60 09/01/2021 55432861243200692506439 AMZN MKtp US 250H9H60 09/01/2021 55432861243200692506439 AMZN MKtp US 259G174B2 09/01/2021 5543286124320069013937 Amazon.com 2590A34E2 09/02/2021 85180891244083737878889 ARMAZON.COM 253QK9LE2 A | | | Description | Adrese | |
| 09/01/2021 55432861243200684592603 AMZN Mktp US 251MZ8B41 09/01/2021 55432861243200692411275 AMZN Mktp US 2520H9H60 09/01/2021 55432861243200692506439 AMZN Mktp US 259G174B2 09/01/2021 55432861243200696013937 Amazon.com 2590A34E2 09/01/2021 85180891243980175458566 ARMA INTERNATIONAL 09/02/2021 55310201244083737878889 AMAZON.COM 253QK9LE2 A | J | | AMZN MKTP US 252HP0HH0 | ANAZAL OCHARA | AMOUNT |
| 99/01/2021 55432861243200692506439 AMZN Mktp US 2520H9H60 99/01/2021 55432861243200692506439 AMZN Mktp US 2520H9H60 99/01/2021 55432861243200696013937 Amazon.com 2590A34E2 09/01/2021 85180891243980175458566 ARMA INTERNATIONAL 09/02/2021 55310201244083737878889 AMAZON.COM 253QK9LE2 A | | | A LAZA I MILITA (10 OCTANOSTOR A | AIVIZIN. COIVI/BILL WA USA | 47.56 |
| 09/01/2021 55432861243200692411275 AMZN Mktp US 2520H9H60 09/01/2021 55432861243200692506439 AMZN Mktp US 259G174B2 09/01/2021 55432861243200696013937 Amazon.com 2590A34E2 09/01/2021 85180891243980175458566 ARMA INTERNATIONAL 09/02/2021 55310201244083737878889 AMAZON.COM 253QK9LE2 A | | | AMEN MIRID OS 20 IMESB41 | Amzn.com/bill W/A USA | 23.98 |
| 09/01/2021 55432861243200692506439 AMZN Mktp US 259G174B2 09/01/2021 55432861243200696013937 Amazon.com 2590A34E2 09/01/2021 85180891243980175458566 ARMA INTERNATIONAL 09/02/2021 55310201244083737878889 AMAZON.COM 253QK9LE2 A | | | AMZN Mktp US 2520H9H60 | Amzn com/hill MA 118A | i L |
| 09/01/2021 55432861243200696013937 Amazon.com 2590A34E2 09/01/2021 85180891243980175458566 ARMA INTERNATIONAL 09/02/2021 55310201244083737878889 AMAZON.COM 253QK9LE2 A | J | | AMZN Mktn 11S 259G174B2 | ADO AVA III AI II AI A A A A A A A A A A A | 95.40 |
| 09/02/2021 55310201244083737878889 AMAZON.COM 253QK9LE2 A | , | | 701-1-001-00-day | ATIZIT.COTI/DII WA USA | 183.76 |
| 09/01/2021 85180891243980175458566 ARMA INTERNATIONAL 09/02/2021 55310201244083737878889 AMAZON.COM 253QK9LE2 A | | • | Amazon.com 2590A34E2 | Amzn.com/bill WA USA | 240,000 |
| 09/02/2021 55310201244083737878889 AMAZON.COM 253QK9LE2 A | _ | | ARMA INTERNATIONAL | | 719.30 |
| SOURCES SOUR SOUR SOUR SOUR SOUR SOUR SOUR SOU | | | | OVERLAIND PARK KS USA | 210.00 |
| | | | AMAZON.COM 253QK9LE2 A | AMZN.COM/BILL WA USA | 103.86 |
| | | | | Total Amount: | 3.844.65 |

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

| Date 08/02/2021 08/04/2021 08/05/2021 08/04/2021 08/04/2021 08/05/2021 08/05/2021 | Poeting Data 08/04/2021 08/05/2021 08/06/2021 08/06/2021 08/06/2021 | Number 05140481215710051114244 | Description | Address | Amount |
|--|--|---|--|----------------------|--------|
| 08/02/2021 08/04/2021 08/05/2021 08/04/2021 08/05/2021 08/05/2021 08/05/2021 | 08/04/2021 08/05/2021 08/06/2021 08/06/2021 08/06/2021 | 05140481215710051114244 | TO THE PARTY OF TH | Address | Amount |
| 08/04/2021 08/05/2021 08/04/2021 08/05/2021 08/05/2021 08/05/2021 | 08/05/2021 08/05/2021 08/06/2021 08/06/2021 08/06/2021 | 0.140461213710031114244 | | | |
| 08/05/2021 08/05/2021 08/04/2021 08/05/2021 08/05/2021 | 08/06/2021 08/06/2021 08/06/2021 08/06/2021 | | MCDONALDS F11477 | LACY-LAKEVIEW TX USA | 15.67 |
| 08/04/2021 08/04/2021 08/05/2021 08/05/2021 08/05/2021 | 08/06/2021 08/06/2021 08/06/2021 08/06/2021 | 85363831216980001600231 | EINSTEIN BROS BAGELS | GRAPEVINE TX USA | 7.74 |
| 08/04/2021 08/04/2021 08/05/2021 08/05/2021 08/06/2021 | 08/06/2021 08/06/2021 08/06/2021 | 05410191217060170941010 | ENTERPRISE RENT-A-CAR | LAS VEGAS NV LISA | 11.044 |
| 08/04/2021 08/05/2021 08/05/2021 08/06/2021 | 08/06/2021 | 52704871217200588200153 | GNLV SALTGRASS | I AS VEGAS NIVISA | 140.71 |
| 08/05/2021 08/05/2021 08/06/2021 | 08/06/2021 | 52704871217207388700852 | CHICK-FIL-A LAS VEGAS | LAS VEGAS INV CSA | 21.99 |
| 08/05/2021 08/06/2021 | | 55432861218200747719947 | DFW AIRPORT PARKING | DEW AIDOUR TO TO | 10.17 |
| 08/06/2021 | 08/09/2021 | 52704871218207388700125 | CHICK-FIL-A LAS VEGAS | Drw Airrori IX USA | 48.00 |
| | 08/09/2021 | 52704871218796203856054 | OCOLOGE AND | LAS VEGAS NV USA | 9.18 |
| 08/05/2021 | 08/09/2021 | 55432861218200938194694 | IACK IN THE BOX 2002 | LAS VEGAS NV USA | 38.42 |
| 08/09/2021 | 08/10/2021 | 05140481231720340408466 | SACK IN THE BUX 302 | THE COLONY TX USA | 15.65 |
| 08/09/2024 | 08/10/2021 | 751041040000000000000000 | MCDONALD'S F20727 | DFW AIRPORT TX USA | 14.94 |
| 09/40/2021 | 06/10/2021 | 75191161221900018602289 | 2 | NEW YORK NY USA | 21.00 |
| 00/10/2021 | 08/11/2021 | 05410191222210008669498 | PILOT 00010983 | NEWARK N. LISA | 20.00 |
| 08/09/2021 | 08/11/2021 | 52704871222722962913237 | NEWARK DOUBLETREE | NEWABY NUTIES | 0.10 |
| 08/10/2021 | 08/11/2021 | 52708061223825737523588 | AVIS RENT A CAR | ACULTA NO CONTRA | 38.05 |
| 08/10/2021 | 08/11/2021 | 55432861223200159508112 | DEW AIRPORT DABLING | ASU CANANANI NA USA | 155.28 |
| 08/10/2021 | 08/11/2021 | 55432861223200170025816 | | DEW AIRPORT TX USA | 48.00 |
| 08/10/2021 | 08/12/2021 | 52704871223036041206434 | יייולדי ימיילק | GRAPEVINE TX USA | 21.23 |
| 08/12/2021 | 08/13/2021 | 05/10/01/01/01/05/05/01 12/03/31 | | NEWARK NJ USA | 136.85 |
| 08/12/2021 | 08/13/2021 | 2011/0/07/1/2001 (00/1/200) | ENTERPRISE ZENT-A-CAR | ATLANTA GA USA | 118.28 |
| 08/19/2024 | 00/10/2021 | 353 1020 12237 367 691 55347 | A I LANTA AIRPORT | ATLANTA GA USA | 41.07 |
| 00/12/2021 | 1202/91/90 | 52704871225708197029243 | HOLIDAY INNS | DOUGLASVILLE GA USA | 152.08 |
| 08/13/2021 | 08/16/2021 | 52708081225838000079374 | OLDE GLORY COFFEE 5QPS | NEWARK NJ USA | 10.40 |
| 08/17/2021 | 08/19/2021 | 05436841231000346591853 | LITTLE CAESARS #3196 | PHOENIX AZ I SA | 0 10 0 |
| 08/17/2021 | 08/19/2021 | 75547541230228600031318 | EMBASSY SUITES | DEDOENIY AZ 115A | 13.85 |
| 08/18/2021 | 08/20/2021 | 75547541231221600036915 | FMBASSV SLITES | PHOEINIX AZ USA | 136.07 |
| 08/24/2021 | 08/25/2021 | 0514048123872024040403 | | PHOENIX AZ USA | 108.07 |
| 08/24/2021 | 08/25/2021 | 0543684123700025205020 | MODONALD & FAISTO | GRAPEVINE TX USA | 8.11 |
| | 707/07/00 | 000000000000000000000000000000000000000 | BUSTON MARKET 0842 | RANCHO CUCAMO CA USA | 14.52 |

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Posting Date: 08/04/2021 - 09/03/2021

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

| ransaction | | Acquirer Reference | | | |
|------------|--------------|-------------------------|-----------------------|----------------------------------|---------|
| Date | Posting Date | Number | Description | Address | |
| 08/24/2021 | 08/25/2021 | 55310201237838002287077 | PANDA EXPRESS 987 | CONTOUR | Armount |
| 08/25/2021 | 08/26/2021 | 05410191237060199654780 | ENTERPRISE BENT A CAB | KANCHO CUCAMO CA USA | 11.85 |
| 08/25/2021 | 08/26/2021 | 55432861238100335984570 | DEW AIRPORT BARKING | LOS ANGELES CA USA | 70.22 |
| 08/26/2021 | 08/27/2021 | 05140481238720240575034 | MCDONAL D'S F20727 | DFW AIRPORT TX USA | 48.00 |
| 08/26/2021 | 08/27/2021 | 55310201239206846800091 | ARBYS 0279 | DFW AIRPORT TX USA | 8.11 |
| 08/25/2021 | 08/27/2021 | 55432861238100855419395 | JACK IN THE BOX 0254 | I EMPE AZ USA | 12.31 |
| 08/25/2021 | 08/27/2021 | 55432861239200358774285 | WHATABIIDGED 751 | INGLEWOOD CA USA | 21.03 |
| 08/25/2021 | 08/27/2021 | 5548077123872258874992 | REST WESTERN HOTELS | GRAPEVINE TX USA | 34.22 |
| 08/27/2021 | 08/30/2021 | 52704871240708596177438 | HOLINA WINS | RANCHO CUCAMO CA USA | 124.32 |
| 08/27/2021 | 08/30/2021 | 55263521239837000327741 | TEXAS ROADHOUSE #2204 | 5205724777 AZ USA | 110,45 |
| 08/27/2021 | 08/30/2021 | 55309591240838000053317 | PANDA EXPRESS #2301 | MARANA AZ USA PHOENIX AZ 115A | 16.60 |

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Total Amount:

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Posting Date: 08/04/2021 - 09/03/2021

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

| | | Amount | 25.00 | 00001 | (00.67) | nt (50.00) |
|--------------------|--------------|-------------------------|-----------------------|-------------------------|-----------|--------------|
| | Address | 000000 | PLANO TX USA | PI AND TX IISA | との く ひむじょ | Total Amount |
| | Description | THE CENTED FOR AMERICA | THE OFFICE OF AMERICA | THE CENTER FOR AMERICA | | |
| Acquirer Reference | Number | 55500801223206314600242 | | 55500801240206724785947 | | |
| | Posting Date | 08/11/2021 | 7000000000 | 08/30/2021 | | |
| Transaction | Date | 08/10/2021 | *000/25/00 | 00/21/2021 | | |

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Posting Date: 08/04/2021 - 09/03/2021

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

| 96 Poeting Date Number Description Address 56/2021 68/05/2021 55432861217200564268360 DBC BLICK ART MATERIAL 800-447-1892 IL USA 96/2021 68/05/2021 5542861217200709828737 LOWES #0225 MCKINNEY TX USA 98/2021 08/05/2021 5542861217200709828737 LOWES #0225 MCKINNEY TX USA 98/2021 08/05/2021 55432861220200356423002 DBC BLICK ART MATERIAL MCKINNEY TX USA 1/1/2021 08/12/2021 554328612244000804484035 WM SUPERCETTRE #206 MCKINNEY TX USA 1/1/2021 08/12/2021 5543286122480002661175 NAS STORE 4020008 MCKINNEY TX USA 1/1/2021 08/12/2021 5543286122483800266175 NAPA STORE 4020008 MCKINNEY TX USA 1/1/2021 08/13/2021 55309591230838001701486 OREILLY AUTO PARTS 33 MCKINNEY TX USA 1/1/2021 08/18/2021 55309591230838001701486 OREILLY AUTO PARTS 33 MCKINNEY TX USA 1/1/2021 08/18/2021 553095912308000006138012 JOANN STORE 4020008 MCKINNEY TX USA 1/1/2021 08/18/2021 | I alloaceol | | Acquirer Kererence | | | |
|---|-------------|--------------|---|--|--------------------------|--------|
| 55432861217200504268360 DBC BLICK ART MATERIAL 55432861217200709828737 LOWES #02825 1 55463151217400000992012 JOANN STORES #2296 55432861220200355423002 DBC BLICK ART MATERIAL 05436841224400080484035 WM SUPERCENTER #206 55309591224838002661175 NAPA STORE 4020008 55432861224200513550071 DBC BLICK ART MATERIAL 55432861224200513350071 STEINER TRACTOR PARTS 55309591230838001701486 O'REILLY AUTO PARTS 55463151229400006138012 JOANN STORE 4020008 55309591238838009006062 JOANN STORE 4020008 55309591238838009006062 NAPA STORE 4020008 5530959124838002627401 STEINER TRACTOR PARTS 55309591246338002627401 NAPA STORE 4020008 5530959124622801246200393170425 MICHAELS STORES 9925 | Date | Posting Date | Number | Description | Address | |
| 08/06/2021 55432861217200709828737 LOWES #02825 08/06/2021 55463151217400000992012 JOANN STORES #2296 08/09/2021 55463151217400000992012 JOANN STORES #2296 08/12/2021 55432861220200355423002 DBC BLICK ART MATERIAL 08/12/2021 55309591224838002651175 NAPA STORE 4020008 08/12/2021 5543286122200752459802 STEINER TRACTOR PARTS 08/13/2021 55309591230838001701486 O'REILLY AUTO PARTS 33 08/18/2021 55309591230838005464602 NAPA STORE 4020008 08/18/2021 55463151229400006138012 JOANN STORES #2296 08/26/2021 02693351238838009006062 NAPA STORE 4020008 08/26/2021 55309591238838009006062 NAPA STORE 4020008 08/26/2021 55432861238100185994091 STEINER TRACTOR PARTS 09/03/2021 55309591246838002627401 NAPA STORE 4020008 09/03/2021 55309591246838002627401 NAPA STORE 4020008 09/03/2021 55309591246838002627401 NAPA STORE 8020008 | 05/2021 | 08/05/2021 | 55432861217200504268360 | DBC BLICK ART MATERIAL | 000 447 4000 11004 | Amount |
| 08/06/2021 5546315121740000992012 JOANN STORES #2296 08/09/2021 55432861220200355423002 DBC BLICK ART MATERIAL 08/12/2021 05438841224400080484035 WM SUPERCENTER #206 08/12/2021 55309591224838002651175 NAPA STORE 4020008 08/13/2021 5543286122400519350071 DBC BLICK ART MATERIAL 08/13/2021 55432861225200752459802 STEINER TRACTOR PARTS 08/13/2021 55309591230838001701486 O'REILLY AUTO PARTS 08/18/2021 55309591230838005464602 NAPA STORE 4020008 08/18/2021 553095912388380090060138012 JOANN STORE 4020008 08/26/2021 55309591238838009006062 NAPA STORE 4020008 08/26/2021 55309591246838002627401 NAPA STORE 4020008 08/26/2021 55309591246838002627401 NAPA STORE 4020008 08/26/2021 55309591246838002627401 NAPA STORE 4020008 09/03/2021 55432861246200393170425 MICHAELS STORES 9925 | 05/2021 | 08/06/2021 | 55432861217200709828737 | OWES #02825 | 900-447-109Z IL USA | 77.94 |
| 08/09/2021 5543286122020035542302 DBC BLICK ART MATERIAL 08/12/2021 55432861224400080484035 WM SUPERCENTER #206 08/12/2021 55309591224838002651175 NAPA STORE 4020008 08/12/2021 55309591224838002651175 DBC BLICK ART MATERIAL 08/13/2021 55309591224838002651175 DBC BLICK ART MATERIAL 08/13/2021 55309591230838001701486 O'REILLY AUTO PARTS 08/18/2021 55309591230838001701486 O'REILLY AUTO PARTS 08/18/2021 55309591230838005464602 NAPA STORE 4020008 08/18/2021 55309591238838000608801190 WHOLEFDS FVW 10356 08/26/2021 55309591238838009006062 NAPA STORE 4020008 08/26/2021 55309591238838009006062 NAPA STORE 4020008 08/26/2021 5530959123883800906062 NAPA STORE 4020008 08/26/2021 55309591246838002627401 NAPA STORE 4020008 09/03/2021 55309591246838002627401 NAPA STORE 500008 09/03/2021 55309591246838002627401 NAPA STORE 500008 | 05/2021 | 08/06/2021 | 55463151217400000000000 | O TO | MCKINNEY IX USA | 628.52 |
| 08/12/2021 05436841224400080484035 WM SUPERCENTER #206 08/12/2021 05436841224400080484035 WM SUPERCENTER #206 08/12/2021 55309591224838002651175 NAPA STORE 4020008 08/13/2021 55432861224200519350077 STEINER TRACTOR PARTS 08/13/2021 55309591230838001701486 O'REILLY AUTO PARTS 08/18/2021 55309591230838005464602 NAPA STORE 4020008 08/18/2021 55309591238838000608801190 WHOLEFDS FVW 10358 08/26/2021 55309591238838009006062 NAPA STORE 4020008 08/26/2021 55309591246838002627401 NAPA STORE 4020008 09/03/2021 55309591246838002627401 NAPA STORE 500008 09/03/2021 55309501246838002627401 NAPA STORE 500008 | 08/2021 | 1202/00/20 | 210266000000000000000000000000000000000 | SOANIN STORES #2296 | MCKINNEY TX USA | 47.43 |
| 08/12/2021 05436841224400080484035 WM SUPERCENTER #206 08/12/2021 55309591224838002651175 NAPA STORE 4020008 08/12/2021 55432861224200519350071 DBC BLICK ART MATERIAL 08/13/2021 55432861225200752459802 STEINER TRACTOR PARTS 08/18/2021 55309591230838001701486 O'REILLY AUTO PARTS 08/18/2021 55309591230838005464602 NAPA STORE 4020008 08/18/2021 55309591238838000608801190 WHOLEFDS FVW 10358 08/26/2021 55309591238838009006062 NAPA STORE 4020008 08/26/2021 55309591246838002627401 NAPA STORE 4020008 09/03/2021 55309591246838002627401 NAPA STORE 500008 09/03/2021 55432861238100185994091 MICHAELS STORES 9925 | 14/0004 | 1202/20/00 | 55432661220200355423002 | DBC BLICK ART MATERIAL | 800-447-1892 IL USA | 356.40 |
| 08/12/2021 55309591224838002651175 NAPA STORE 4020008 08/12/2021 55432861224200519350071 DBC BLICK ART MATERIAL 08/13/2021 55432861225200752459802 STEINER TRACTOR PARTS 08/18/2021 55309591230838001701486 O'REILLY AUTO PARTS 08/18/2021 55309591230838005464602 NAPA STORE 4020008 08/18/2021 55463151229400006138012 JOANN STORES #2296 08/26/2021 5546315122940000608801190 WHOLEFDS FVW 10368 08/26/2021 55309591238838009006062 NAPA STORE 4020008 08/26/2021 55309591246838002627401 STEINER TRACTOR PARTS 09/03/2021 55309591246838002627401 NAPA STORE 4020008 09/03/2021 554328612462200393170425 MICHAELS STORES 9925 | 177771 | 08/12/2021 | 05436841224400080484035 | WM SUPERCENTER #206 | MCKINNEY TX LISA | 97 76 |
| 08/12/2021 55432861224200519350071 DBC BLICK ART MATERIAL 08/13/2021 55432861225200752459802 STEINER TRACTOR PARTS 08/18/2021 55309591230838001701486 O'REILLY AUTO PARTS 08/18/2021 55309591230838005464602 NAPA STORE 4020008 08/18/2021 55463151229400006138012 JOANN STORES #2296 08/26/2021 0269935123800006068 WHOLEFDS FVW 10368 08/26/2021 55309591238838009006062 NAPA STORE 4020008 08/26/2021 55309591246838002627401 STEINER TRACTOR PARTS 09/03/2021 55309591246838002627401 NAPA STORE 4020008 09/03/2021 55432861246200393170425 MICHAELS STORES 9925 | 11/2021 | 08/12/2021 | 55309591224838002651175 | NAPA STORE 4020008 | MCKINNEY TY IISA | 10 |
| 08/13/2021 55432861225200752459802 STEINER TRACTOR PARTS 08/18/2021 55309591230838001701486 O'REILLY AUTO PARTS 33 08/18/2021 55309591230838005464602 NAPA STORE 4020008 08/18/2021 55463151229400006138012 JOANN STORES #2296 08/26/2021 0269935123800006062 WHOLEFDS FVW 10358 08/26/2021 55309591238838009006062 NAPA STORE 4020008 08/26/2021 55309591246838002627401 STEINER TRACTOR PARTS 09/03/2021 55309591246838002627401 NAPA STORE 4020008 09/03/2021 55432861246200393170425 MICHAELS STORES 9925 | 12/2021 | 08/12/2021 | 55432861224200519350071 | DBC BLICK ART MATERIAL | 800 447 4800 H 1004 | 208.38 |
| 08/18/2021 55309591230838001701486 O'REILLY AUTO PARTS 33 08/18/2021 55309591230838005464602 NAPA STORE 4020008 08/18/2021 55463151229400006138012 JOANN STORES #2296 08/26/2021 026993512380006068801190 WHOLEFDS FVW 10358 08/26/2021 55309591238838009006062 NAPA STORE 4020008 08/26/2021 55309591246838002627401 NAPA STORE 4020008 09/03/2021 5532861246238170425 MICHAELS STORE 9925 | 13/2021 | 08/13/2021 | 55432861225200752459802 | STEINER TRACTOR PARTS | 940 504 2000 MIL 0.0A | 41.46 |
| 08/18/2021 55309591230838005464602 NAPA STORE 4020008 08/18/2021 55463151229400006138012 JOANN STORES #2296 08/26/2021 02699351238009006062 WHOLEFDS FVW 10358 08/26/2021 55309591238838009006062 NAPA STORE 4020008 08/26/2021 55309591238002627401 NAPA STORE 4020008 09/03/2021 55309591246838002627401 NAPA STORE 4020008 09/03/2021 55309591246838002627401 NAPA STORE 502008 | 17/2021 | 08/18/2021 | 55309591230838001701486 | O'REILLY ALITO PARTS 33 | MODULA HOUSE | 107.43 |
| 08/18/2021 55463151229400006138012 JOANN STORES #2296 08/26/2021 02699351238009006062 WHOLEFDS FVW 10358 08/26/2021 55309591238838009006062 NAPA STORE 4020008 08/26/2021 55432861238100185994091 STEINER TRACTOR PARTS 09/03/2021 55309591246838002627401 NAPA STORE 4020008 55432861246200393170425 MICHAELS STORES 9925 | 17/2021 | 08/18/2021 | 55309591230838005464602 | NAPA STORE 4020008 | MICKININEY IX USA | 27.99 |
| 08/26/2021 02699351238000608801190 WHOLEFDS #2296 08/26/2021 55309591238838009006062 NAPA STORE 4020008 08/26/2021 55432861238100185994091 STEINER TRACTOR PARTS 09/03/2021 55309591246838002627401 NAPA STORE 4020008 55432861246200393170425 MICHAELS STORES 9925 | 17/2021 | 08/18/2021 | EF462464000400006400040 | | MCKINNEY TX USA | 36,98 |
| 08/26/2021 02699351238000608801190 WHOLEFDS FVW 10358 08/26/2021 55309591238838009006062 NAPA STORE 4020008 08/26/2021 55432861238100185994091 STEINER TRACTOR PARTS 09/03/2021 55309591246838002627401 NAPA STORE 4020008 55432861246200393170425 MICHAELS STORES 9925 | 2000 | 202/01/02 | 33463131223400000138012 | JOAINN STORES #2296 | MCKINNEY TX USA | 37.39 |
| 08/26/2021 55309591238838009006062 NAPA STORE 4020008 08/26/2021 55432861238100185994091 STEINER TRACTOR PARTS 09/03/2021 55309591246838002627401 NAPA STORE 4020008 09/03/2021 55432861246200393170425 MICHAELS STORES 9925 | 1202/92 | 08/26/2021 | 02699351238000608801190 | WHOLEFDS FVW 10358 | FAIRVIEW TX 11SA | |
| 08/26/2021 55432861238100185994091 STEINER TRACTOR PARTS 09/03/2021 55309591246838002627401 NAPA STORE 4020008 09/03/2021 55432861246200393170425 MICHAELS STORES 9925 | 5/2021 | 08/26/2021 | 55309591238838009006062 | NAPA STORE 4020008 | MCKINNEY TX | 48.09 |
| 09/03/2021 55309591246838002627401 NAPA STORE 4020008 55432861246200393170425 MICHAELS STORES 9925 | 26/2021 | 08/26/2021 | 55432861238100185994091 | STEINER TRACTOR PARTS | 940 624 2000 H 1004 | 249.98 |
| 09/03/2021 55432861246200393170425 MICHAELS STORES 9925 | 12/2021 | 09/03/2021 | 55309591246838002627401 | NAPA STORE 4020008 | S I V-62 I-3000 IVII USA | 29.94 |
| UNICHAELS STORES 8925 | 12/2021 | 09/03/2021 | 55432861246200303170426 | MOLIATION STOCK | MCKINNEY TX USA | 50.41 |
| | | | 074071000000000000000000000000000000000 | MICHAELS STORES 9925 | MCKINNEY TX USA | 100.93 |

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Posting Date: 08/04/2021 - 09/03/2021

4300 COMMUNITY AVE MCKINNEY, TX 75071253500 USA JERRY AMON, C0430 896088- XX

| | | ACQUITED TOTAL TOTAL | | | |
|------------|--------------|---|--|--|---------------|
| Date | Posting Date | Number | Description | Address | |
| 08/02/2021 | 08/04/2021 | 05140481215710040659937 | MCDONAL D'S F7711 | AND SOLVE TO STANDARD AND STANDARD AND SOLVE TO STANDARD SOLVE TO STANDARD AND SOLVE TO | Amount |
| 08/04/2021 | 08/04/2021 | 55417411216091352000029 | TV BI IDOCED CAIBELL D | MADISONVIELE IX USA | 6.15 |
| 08/04/2021 | 08/05/2021 | 107700000000000000000000000000000000000 | יייייייייייייייייייייייייייייייייייייי | FAIRFIELD TX USA | 8.65 |
| 202/00/ | 00/00/2021 | 55452661217200439494107 | WHATABURGER 744 Q66 | BURNET TX USA | 4.67 |
| 08/03/2021 | 08/05/2021 | 55506291216722118524682 | BEST WESTERN HOTELS | 8322053400 TX USA | 08.80 |
| 08/10/2021 | 08/12/2021 | 25247801223001433035326 | ROSAS CAFE & TORTILLA | ROCKWALL TX USA | 0.08 |
| 08/12/2021 | 08/13/2021 | 05140481224730255606471 | MCDONALD'S F4591 | WICHTA EALLS TO 15 A | 0.38 |
| 08/11/2021 | 08/13/2021 | 05410191224111122303675 | LOVE S COUNTRYOUND2477 | MEMBILIS TX 1100 | 25.41 |
| 08/11/2021 | 08/13/2021 | 55263521224722934922600 | CHILL'S S COLORADO SPR | MICHIGATION IN THE STATE OF THE | 11.46 |
| 08/12/2021 | 08/16/2021 | 52704871225708572003730 | HOLIDAY INNS | COLORADO SPRICO USA | 39.54 |
| 08/12/2021 | 08/16/2021 | 52704871225838007563600 | TACO BELL 032204 | 6104211211 CU USA | 162.48 |
| 08/16/2021 | 08/18/2024 | 054004000000000000000000000000000000000 | 1000 DEFE 002/04 | DALHAKI IX USA | 10.84 |
| 12020 | 00/10/2021 | 03123461229300259548578 | MITIERRA | SAN ANTONIO TX USA | 16.97 |
| 08/17/2021 | 08/18/2021 | 55263521229796128643458 | SCHLOTZSKYS /CINNABON | BEI TON TX IISA | 4 |
| 08/17/2021 | 08/18/2021 | 55432861230200185397622 | WHATABURGER 546 026 | SECTION AND SECTIO | まっ : : : : |
| 08/17/2021 | 08/19/2021 | 75369431230128604996152 | BEST WESTERN HOTELS | SAN ANTONIO TO USA | 27.68 |
| 08/18/2021 | 08/20/2021 | 75369431231133001948235 | CARTWRIGHT & BANCH HOLL | SAN AN IONIO IX USA | 94.56 |
| 08/26/2021 | 08/27/2024 | 051404040307403607850EE | | DENION IX USA | 10.77 |
| 2000,40 | 0010100 | 03 14040 1230 / 40200 / 67833 | SONIC DRIVE IN #6288 | RICE TX USA | 19.64 |
| 08/31/2021 | 09/01/2021 | 55263521244722327009565 | CHILIS NEW LLANO | NEW I AND I A USA | 20.01 |
| 09/01/2021 | 09/02/2021 | 05436841245500143292005 | FREDDY'S 23-0007 | TEDDEL TYLES | 13.00 |
| 09/01/2021 | 09/03/2021 | 55432861246200366113899 | DAYS INNS | LEESVILLE LA USA | 30.49 |
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Posting Date: 08/04/2021 - 09/03/2021

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

| Transaction | | Acquirer Reference | | | |
|---------------|-------------|--|---|--|--------|
| | osting Date | Number | Description | Adireco | |
| 38/06/2021 08 | 08/09/2021 | 02305371219500360523764 | A 1 900 M 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | DANIAGE | Amount |
| | | to 107000000121 1000000 | CHACKEN BARKEL # 100 LA | LACY LAKEVIEW TX USA | 15 66 |
| | 18/09/2021 | 55432861219200055145924 | WHATABURGER 538 Q26 | BELLMEAN TV LCA | |
| 08/11/2021 08 | 38/13/2021 | 05140481224710012832804 | COLOR # #04002 | 400 VI 00111111 | 5.19 |
| | | +00700710012+3710+00 | /A010# Y-111-40100 | WEATHERFORD TX USA | 2008 |
| 08/11/2021 | 18/13/2021 | 05140481224710012632812 | CHICK-FIL-A #01697 | A CHAPITATION OF THE PARTY OF T | 2000 |
| 08/11/2021 | 1000/27/80 | 21000000100000000000000000000000000000 | | WEALTERFORD IN USA | 7.03 |
| | 0/10/2021 | 13303431724103302867276 | COTTON PATCH CAFE - BR | BROWNWOOD TX USA | 21 16 |
| | | | | | 41.10 |
| | | | | Total Amount: | 57 04 |



MCKINNEY, TX 75071253500 USA 4300 COMMUNITY AVE XX -044417

| ransaction | Acquirer Reference | | | |
|--------------|-------------------------|-----------------------|------------------|--------|
| Posting Date | Number | Description | Malana | |
| 18/05/2021 | 554500040400000 | | Audress | Amount |
| | 224320012102001/4932366 | SPRING CREEK MCKINNEY | MCKINNEY TX LISA | 17 07 |
| 1CDC12C120 | 554200c400c400c400c4 | | | 4Z.15 |
| 1707/1700 | 49846706700106710976466 | SPRING CREEK MCKINNEY | MCKINNEY TX USA | 77 |
| | | | | 71.4 |
| | | | Total Amount: | 56 27 |



Posting Date: 08/04/2021 - 09/03/2021

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

| Fransaction | | Acquirer Reference | | | |
|-------------|--------------|-------------------------|-----------------------|-------------------|--------|
| Date | Posting Date | Number | Description | Addison | (9 |
| 08/03/2021 | 08/04/2021 | 75500391215900010648931 | EL DORADO CHEVEOLET | Securios | Amount |
| 1000/30/80 | 1000,00,00 | | EL BOLADO OLICANOLE.I | MCKINNEY TX USA | 159.95 |
| 14021 | 00/03/2021 | 55480771219400428000036 | ACADEMY SPORTS #140 | MC KINNEY TX 11SA | 400 00 |
| 8/23/2021 | 08/24/2021 | 75500391235900015202987 | EL DOBADO CUEVEO, ET | | 100.00 |
| | | | | MCKINNEY TX USA | 120.54 |
| | | | | Total Amount | 380.49 |

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Posting Date: 08/04/2021 - 09/03/2021

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

| Posting Date | Acquirer Keterence Number | Description | | |
|--------------|------------------------------|------------------------|----------------|---------|
| 2000 | | | Address | Amount |
| 170 | 55500801218206886642165 | THE CENTER FOR AMERICA | DI ANO TY JICA | |
| 18/30/2021 | 5550000404040900000404040404 | | CO C ONCO | 75.00 |
| 70. | 7920000174070000047101 | THE CENTER FOR AMERICA | PLANO TX USA | (75,00) |
| | | | | (12.00) |
| | | | Total Amount: | 0.00 |



Posting Date: 08/04/2021 - 09/03/2021

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

| | defrace | 2 | ACKININET IX USA | 866-872-4850 TX LISA | (14.93) | Total American |
|--------------------|--------------|--------------|------------------|-------------------------|---------|----------------|
| | Description | LOWES #02825 | | TRACTOR SUPPLY #566 | | |
| Acquirer Reference | Number | | | 02305371232001550219753 | | |
| | Posting Date | 08/06/2021 | 10000000 | 08/23/2021 | | |
| Transaction | Date | 08/05/2021 | P000/0F/00 | 1207/91/00 | | |



Posting Date: 08/04/2021 - 09/03/2021

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

| | | AMOUNT | 0000 | 70.07 | CL | 06.86 | C | 72.48 | |
|--------------------|--------------|--|-------------------------|--|------------------------|--|-------------------------|--------------|--|
| | Advisor | LWAI DOG | MCKINNEY TX 11SA | COOK | MCKINNEY TYLICA | COO VI TANKINOM | ANINA TY LISA | C00 <- C55 C | |
| | Description | The state of the s | LOWES #02825 | | LOWES #02825 | | VII Z METALS INC | | |
| Acquirer Reference | Number | 120000404000004040000437 | 22422001210200344070824 | EE 45000 400 400 400 400 400 400 400 400 4 | 2242200122120083122004 | # 100000 T 1000 T 100000 T 100000 T 100000 T 10000 T 1 | 33300231244400137000013 | | |
| | Posting Date | 100/00/80 | 0010012021 | 08/10/2021 | 00/10/2021 | 100/00/00 | 03/02/2021 | | |
| Transaction | Date | 08/06/2021 | 1010000 | 08/09/2021 | 202100100 | 09/01/2021 | 2010112021 | | |

160.60

Total Amount:

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Posting Date: 08/04/2021 - 09/03/2021

MCKINNEY, TX 75069825827 USA STE 102, 2010 REDBUD BLVD JOHNNY FRANCO XX -345601

| | Amount | 463.02 | 483 02 |
|------------------------------|-------------------------|-------------------------|---------------|
| **** | Address | AUSTIN TX USA | Total Amount: |
| Description | | KENAISSANCE HOTELS | |
| Acquirer Reference Number | 55422964247200604000604 | 22422001211200004083001 | |
| Posting Date | 08/06/2021 | 707000 | |
| Transaction Date | 08/01/2021 | | |



Posting Date: 08/04/2021 - 09/03/2021

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

| Transaction | | Acquirer Reference | | | |
|-------------|--------------|--|--------------|-----------------|--------|
| Date | Posting Date | Number | Description | Addings | |
| 08/11/2021 | 08/12/2021 | 2549000000000000000000000000000000000000 | | 000 | AMOUNT |
| 17071 | 00/12/2021 | 224-22001222200326217908 | LOWES #02825 | MOKINNEY TY ISA | 0 |
| 08/19/2021 | 08/20/2021 | 55/2006/1004000066/740000 | | | 97.88 |
| | 20152021 | 22432001231200001718233 | LOWES #02825 | MCKINNEY TX USA | 1 CO |
| | | | | | 92.3 |
| | | | | Total Amount: | 190,39 |



Posting Date: 08/04/2021 - 09/03/2021

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

| Transaction | | Acquirer Reference | | | |
|-------------|--------------|---|----------------------|---------------------|----------|
| Date | Posting Date | Number | Description | Address | |
| 08/06/2021 | 08/09/2021 | 55500361218762766381360 | THC VIRTUAL MERCHANT | CONTRACTOR CALL | Amount |
| 08/10/2021 | 08/11/2021 | 55417411222083007835935 | ASONIO DELL'ADIVE | 512463610U IX USA | 1,875.00 |
| 18/12/2021 | 00000000 | 000000000000000000000000000000000000000 | SASON S DELI AR VI | 409-838-1976 TX USA | (17.23) |
| 1707/71/00 | 06/16/2021 | 75154251225900011800018 | M.B. AND B. | ALLEN TX USA | 405.00 |
| 08/27/2021 | 08/30/2021 | 85182011241900016954479 | MYPRINTCHOICE | ALLEN TV LISA | 00,581 |
| 38/27/2021 | 08/30/2021 | 85182011241900016955385 | MYPRINTCHOICE | ALLEN IA OSA | 485.00 |
| 08/31/2021 | 1202/10/00 | 5E360304744303000000 | | ALLEN IX USA | 410.00 |
| | 120211000 | 22203201244207330000380 | NRFA OPERALING | 7038582183 VA USA | 65.00 |

3,012.77

Total Amount:

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MCKINNEY, TX 75071831800 USA STE 100, 2100 BLOOMDALE RD JUSTIN DOTZEL, C0430 XX -868063

| | | AMOUNT | 25.00 | 25.00 |
|--------------------|--------------|---|--------------------------|---------------|
| | Ardraee | | PLANO TX USA | Total Amount: |
| | Description | | THE CENTER FOR AMERICA | |
| Acquirer Reference | Number | *** *** ******************************* | 5550000 IZZ3Z06/4685484/ | |
| | Posting Date | 00/11/0031 | 00/11/2021 | |
| Transaction | Date | 08/10/2021 | 1707/01/00 | |



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

| Fransaction | | Acquirer Reference | | | |
|----------------|--------------|--------------------------|-----------------------|---------------------|----------|
| | Posting Date | Number | Description | Adelmone | |
| 08/11/2021 08/ | 08/12/2021 | 55432861223200362079083 | a las di los dividos | | Amount |
| 700/17/2004 | ******* | | SE MINE LOOK SEEL | San Antonio TX USA | 650.00 |
| | 1202/01/01 | 82305091229000015096484 | ZOOM.US 888-799-9666 | SAN JOSE CA JISA | 44.00 |
| 08/19/2021 08/ | 18/20/2021 | 55483821232400001266114 | WAI -MART #0206 | | 4.00 |
| | | | 00704 11070 | MCKINNEY IX USA | 31 60 |
|) | 08/31/2021 | 55432861243200516919537 | SQ JUVENILE JUSTICE A | A STI XT Vacadu | 20.10 |
| 7602/2021 | 19/03/2024 | 755005047450000477000040 | | ならのくことののカー | (300.00) |
| | 201700 | 122002317423000117200010 | PAKENI PROJECI INC | BOULDER CITY NV USA | 812.00 |
| | | | | | 9.3 |
| | | | | Total Amount: | 1 200 50 |



Posting Date: 08/04/2021 - 09/03/2021

KALEB BREAUX XX-523859 STE 102, 2010 REDBUD BLVD MCKINNEY, TX 75069825827 USA

| l ransaction Date | Posting Date | Acquirer Reference Number | Description | | |
|----------------------|--------------|------------------------------|--------------------|---------------|--------|
| 08/01/2021 | 08/06/2021 | 55430964047700060400050 | | Address | Amoun |
| | 1 707 1000 | 2242201211200004033033 | KENAISSANCE HOTELS | AUSTIN TX USA | 463.02 |
| | | | | Total Amount: | 463 02 |



Posting Date: 08/04/2021 - 09/03/2021

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

| | | MUDOUM | 365.60 | 365.60 |
|--------------------|--------------|---------------------------------------|-------------------------|---------------|
| | Address | 000 000 | MCKINNEY TX USA | Total Amount: |
| | Description | | BATTERIES+BULBS #0407 | |
| Acquirer Reference | Number | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 52704871244207938000016 | |
| | Posting Date | 100,04,000 | 09/01/2021 | |
| Transaction | Date | 08/31/2021 | 20211202 | |

156 oť

83



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

| Transaction | | Acquirer Reference | | | |
|-------------|--------------|-------------------------|-------------|---------------|---|
| Date | Posting Date | Number | Description | Address | *************************************** |
| 18/12/2021 | 08/13/2021 | 05450004004004040000 | | | ATTOUT |
| | 001 101202 | 00400001224300001011700 | OSS ACADEMY | SPRING TX USA | 89.00 |
| | | | | Total Amount: | 89.00 |



Posting Date: 08/04/2021 - 09/03/2021

STE 100, 2100 BLOOMDALE RD MCKINNEY, TX 75071831800 USA KIMBERLY KIRCHER, C0430 XX -868071

| Transaction | Posting Data | Acquirer Reference | Description | | |
|-------------|--------------|-------------------------|------------------------|--------------------|--------|
| 00/40/0004 | 7000000 | PO TO TO TO | Describatori | Address | Amount |
| 10/2021 | 1.707/01/90 | 85456671222900016818677 | DALLAS CHILDRENS ADVOC | 214-8182608 TX USA | 400.00 |
| | | | | Total Amount: | 400.00 |

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Posting Date: 08/04/2021 - 09/03/2021

MCKINNEY, TX 75071831800 USA STE 100, 2100 BLOOMDALE RD KIMOTHY PICKRELL, C0430 XX -066248

| | Amount | USA 25.00 | Total Amount 25.00 |
|------------------------------|------------|-------------------------|--------------------|
| Address | 260 1770 | SPRING TX US | |
| Description | | OSS ACADEMY | |
| Acquirer Reference Number | | 85450931230980061817794 | |
| Posting Date | 200000000 | 00/18/2021 | |
| Transaction Date | 08/18/2024 | 00/10/2021 | |

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Posting Date: 08/04/2021 - 09/03/2021

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

| Transaction | | Acquirer Reference | | | |
|--------------|--------------|-------------------------|---|----------------------|--------|
| Date | Posting Date | Number | Description | Adelicano | |
| 08/14/2021 | 08/16/2021 | 55432861226200078136474 | T-C-T- | Audibas | Amount |
| 74 4 10004 | | | SOLO WED | 512-347-9937 TX USA | 50 00 |
| 1707/4/700 | 08/16/2021 | 55432861226200078136489 | TJCTC WEB | 542 247 COO TYC CL3 | 0.00 |
| 08/14/2021 | 08/16/2021 | 55432861226200078136497 | T.ICTC WEB | ASD A1 1888-145-210 | 50.00 |
| 08/14/2021 | 08/16/2021 | 55432861226200078136505 | TICTO WEB | 512-347-9937 IX USA | 20.00 |
| 08/14/2021 | 16/2021 | 5543306433630003643 | | 512-347-9937 TX USA | 50.0 |
| | 00/10/2021 | 33432001220200078130513 | LICTC WEB | 512-347-9937 TX USA | 0.00 |
| 08/18/2021 | 08/18/2021 | 55432861230200204644400 | TJCTC WFB | | 20.00 |
| 08/18/2021 | 08/18/2021 | 55432861230200204644418 | STATE OF OF THE | 512-547-9937 IX USA | 50.00 |
| 40,000 | 10000 | 01+++0+07070710070 | SCIC WEB | 512-347-9937 TX USA | 50.02 |
| 00/ 10/202 / | 08/18/2021 | 55432861230200204644426 | TJCTC WEB | 542-347 0097 TV LICA | |
| 08/18/2021 | 08/18/2021 | 55432861230200204644434 | T.ICTC WEB | 400 41 1088-140-210 | 50.00 |
| 08/26/2021 | 08/26/2021 | 554328612284002082488 | H 10 | 512-347-9937 TX USA | 20,00 |
| | 00/20/2021 | 22432601236100326621666 | JCIC WEB | 512-347-9937 TX USA | 50.00 |
| | | | | Total Amount | 500.00 |

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Posting Date: 08/04/2021 - 09/03/2021

MCKINNEY, TX 75071831800 USA XX -065869 STE 100, 2100 BLOOMDALE RD LISA GONZALEZ, C0430

| Acqu | Acquirer Reference | | | |
|---------|------------------------|------------------------|---------------|---------|
| NCH | Number | Description | Address | |
| 55500 | 1801218206170485297 | THE CENTER TO A COLUMN | Section 2 | Amount |
| 20000 | 01210200110400231 | LEE CENTER FOR AMERICA | PLANO TX USA | 040 |
| 5550080 | 5500801228206170485295 | THE CENTER FOR AMEDICA | | 20.00 |
| | | | PLANO IX USA | (25.00) |
| | | | Total Amount: | 60 |

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

| I ST INSCENDED | | Acquirer Reference | | | |
|----------------|--------------|---|------------------------|--------------------|--------|
| Date | Posting Date | Number | Description | Address | |
| JR/11/2021 | 08/13/2021 | 054404040404040404040404040404040404040 | | pan inva | AMOUNT |
| 17/ | 00/13/2021 | 03140401224710012631833 | CHICK-FIL-A #01697 | WEATHEREORD TYLISA | 27.0 |
| 08/11/2021 | 00/45/5054 | 200000010000000000000000000000000000000 | | | 3,51 |
| - 7 | 00/13/2021 | 73303431224103302502428 | COTTON PATCH CAFE - BR | BROWNWOOD TX 11SA | 24 40 |
| | | | | | 21.10 |
| | | | | Total Amount: | 24.67 |



Posting Date: 08/04/2021 - 09/03/2021

MARK HINES, C0430 XX -233499 700A WILMETH RD MCKINNEY, TX 75069823100 USA

| | | AMOUNT | | 4 | IODA AMOUNT: |
|--------------------|--------------|---|-------------------------|---|--------------|
| | Address | DOD INTO | 2144449596 TX USA | | |
| | Description | | TEXAS CHAPTER AMERICAN | | |
| Acquirer Reference | Number | | 55480771245200659100077 | | |
| | Posting Date | *************************************** | 09/02/2021 | | |
| Transaction | Date | 00/00/004 | 03/02/2021 | | |

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

| Transaction | | Acquirer Reference | | | |
|-------------|---|--|---------------------------------------|--------------------|----------|
| Date | Posting Date | Number | Description | Additions | |
| 08/04/2021 | 08/05/2021 | 05410191218080189720038 | MATIONAL OAD DENITAL | Accides | Amount |
| 08/05/2021 | 100/06/000 | | NATIONAL CAN REN IAL | HONOLULU HI USA | 210.84 |
| 202/20/20 | 00/00/202 | 3343Z601Z11ZUU6Z/413Z5/ | DEW AIRPORT PARKING | DFW AIRPORT TX USA | 74 00 |
| 08/05/2021 | 08/09/2021 | 05140481218710006329944 | CHICK-FIL-A # 00657 | GRAPEVINE TX USA | 24.88 |
| 08/09/2021 | 08/10/2021 | 05436841222500135651504 | ARBY'S 8704 | WEST MONBOEL & USA | 20.00 |
| 08/09/2021 | 08/11/2021 | 05410191222491262975561 | APPLEBEES NEIG98295793 | CRESTVIEW ELICA | 22.01 |
| 08/10/2021 | 08/11/2021 | 15270211222002402065850 | Subway 14907 | | 35.14 |
| 08/10/2021 | 08/11/2021 | 15270211222002406664948 | Sihway 14907 | Walker LA USA | 2.08 |
| 08/10/2021 | 08/12/2021 | 52704871223708193398511 | HOLIOAN INNIS | Walker LA USA | 31.77 |
| 08/10/2021 | OR/12/2021 | 0624702420200000000000000000000000000000 | CELECAL INNS | 8503988100 FL USA | 151.46 |
| 0000000 | 00101000 | 0004/001223000000232282 | GOLDEN CHICK - MINEOLA | MINEOLA TX USA | 25.62 |
| 00/12/2021 | 08/13/2021 | 52708061225826349496377 | BUDGET RENT-A-CAR | CHICAGO IL USA | (125,00) |
| 08/16/2021 | 08/17/2021 | 05140481228720204596614 | MCDONALD'S F35425 | IRVING TX LISA | 46.04 |
| 08/17/2021 | 08/18/2021 | 05410191229060188344864 | NATIONAL CAR RENTAL | PHOENIX AZ IISA | 10.31 |
| 08/17/2021 | 08/18/2021 | 25483671229002296133384 | 76 - ALLII A 97 OPERATIN | PIOCENTY AZ OGA | 197.49 |
| 08/16/2021 | 08/18/2021 | 554328612292000058572668 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | PHUENIX AZ USA | 11,25 |
| 1000/17/190 | 700000000000000000000000000000000000000 | 22-25-0122-25-00030312-008 | 127 I 322 | PHOENIX AZ USA | 31.86 |
| 00/11/2021 | 1202/8/1021 | 55432861230200185404352 | WHATABURGER 535 Q26 | PHOENIX AZ USA | 26.09 |
| 08/18/2021 | 08/19/2021 | 05410191230060189722081 | NATIONAL CAR RENTAL | PHOENIX AZ IISA | 40.02 |
| 08/17/2021 | 08/19/2021 | 05436841231000346592190 | LITTLE CAESARS #3196 | PHOENIX AZ 119A | 00.451 |
| 08/18/2021 | 08/19/2021 | 25483671230002437216459 | 76 - AUJLA 27 OPERATIN | DEDENIX AZ LISA | 90.01 |
| 08/19/2021 | 08/20/2021 | 55432861231200646927123 | DFW AIRPORT PARKING | DEW ADDODT TO 10. | 11.50 |
| 08/18/2021 | 08/20/2021 | 55432861231200648258311 | DEI TACO 1124 | AND ALL YOUNG | 72.00 |
| 08/18/2021 | 08/20/2021 | 55432861232200767744819 | WHATABIIDCED 525 | FINCENIA AZ USA | 11.60 |
| 08/02/0004 | 1000,100 | 0.044 .00 .002.002.000000000000000000000 | OZD GSG NEDVOGK KIM | PHOENIX AZ USA | 30.89 |
| 00/00/000 | 06/24/2021 | 02305371236500260980741 | CRACKER BARREL #91 FT. | FORT PIERCE FL USA | 21 19 |
| 08/23/2021 | 08/24/2021 | 05140481235720204556627 | MCDONALD'S F36212 | IRVING TX IISA | 0.10 |
| 08/23/2021 | 08/24/2021 | 05436841236500134202576 | WENDY'S #11671 | ORIANDO EL ISA | 0.10 |
| 08/24/2021 | 08/25/2021 | 05410191236060198459919 | NATIONAL CAR RENTAL | ORI AND ELISA | 12.67 |
| 08/24/2021 | 08/25/2021 | 05410191236637000088018 | WAWA 5136 00051367 | ORI ANDO EL LISA | 102.80 |
| | | | | | 78.00 |

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

Posting Date: 08/04/2021 - 09/03/2021

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

| 44drass Number Description Address 24/2021 08/35/2021 54/32861237100123868501 DFW AIRPORT PARKING DFW AIRPORT TX USA 24/2021 08/25/2021 55/43286123810033943375/S HAMPTON INN HOTELS FT. PIERCE FL USA 24/2021 08/26/2021 55/43286123810033943375/S HAMPTON INN HOTELS FT. PIERCE FL USA 24/2021 08/26/2021 75/306371237268500128018 MANCHU WOK DFW AIRPORT TX USA 26/2021 08/27/2021 06/40481238720246574988 MANCHU WOK DFW AIRPORT TX USA 26/2021 08/37/2021 06/40481238720246574988 MANCHU WOK DFW AIRPORT TX USA 26/2021 08/37/2021 06/40481238720244657409 ARBYS 0279 DFW AIRPORT TX USA 26/2021 08/37/2021 5530857124038000053226 NATIONAL CAR RENTAL PHOENIX AZ USA 27/2021 08/30/2021 5530857124038000053226 DFW AIRPORT PARKING DFW AIRPORT TX USA 27/2021 08/30/2021 55452861241200986014697 WHATABURGER 751 Q26 GARPENIN LCAR RENTAL 27/2021 08/30/2021 5545702124390188530003685 </th <th>Iransaction</th> <th></th> <th>Acquirer Reference</th> <th></th> <th></th> <th></th> | Iransaction | | Acquirer Reference | | | |
|--|-------------|--------------|---|---|---|---------|
| 08/26/2021 55432861237100128958501 DFW AIRPORT PARKING 08/26/2021 55432861238100394937576 HAMPTON INN HOTELS 08/26/2021 75306371237268500128018 MANCHU WOK 08/20/2021 75306371237268500128018 MANCHU WOK 08/30/2021 654140481238720240574938 MCDONALD'S F20727 08/30/2021 65410191239060203266736 NATIONAL CAR RENTAL 08/30/2021 55263521239837000327758 TEXAS ROADHOUSE #2204 08/30/2021 55308761240547774033757 SHELL OIL 574418244QPS 08/30/2021 55432861241200641512853 DFW AIRPORT PARKING 08/30/2021 55432861241200936014697 WHATABURGER 751 Q26 08/31/2021 55432861241200936014697 WHATABURGER 751 Q26 08/31/2021 55467021243091853000366 HUDDLE HOUSE 793 09/01/2021 55131581244083772742711 RENTAL TOLL554776163 09/02/2021 55432861245200067376705 WHATABURGER 1137 | Date | Posting Date | Number | Description | Addrase | (|
| 08/26/2021 55432861238100394937576 HAMPTON INN HOTELS 08/26/2021 75306371237288500128018 MANCHU WOK 08/27/2021 05140481238720240574938 MCDONALD'S F20727 08/30/2021 55310201239206846800109 ARBYS 0279 08/30/2021 55208521239837000327758 TEXAS ROADHOUSE #2204 08/30/2021 55208521239837000327758 TEXAS ROADHOUSE #2204 08/30/2021 55208761240547774033757 SHELL OIL 574418244QPS 08/30/2021 553087612406337673 PANDA EXPRESS #2301 08/30/2021 55432861241200936014697 WHATABURGER 751 Q26 08/31/2021 55432861241200936014697 MCDONALD'S F2077 08/31/2021 554328612441200936014697 MCDONALD'S F2077 08/31/2021 5543286124400032056837 CHICK FIL A 09/01/2021 5543881244083772742711 RENTAL TOLL554776163 09/02/2021 55432861245200067376705 WHATABURGER 1137 | /24/2021 | 08/25/2021 | 55432861237100128958501 | DFW AIRPORT PARKING | DETAINING THE | AIMOUNT |
| 08/26/2021 75306371237268500128018 MANCHU WOK 08/27/2021 05140481233720240574938 MCDONALD'S F20727 08/27/2021 55310201239206846800109 ARBYS 0279 08/30/2021 05410191239060203266736 NATIONAL CAR RENTAL 08/30/2021 55263521239837000327758 TEXAS ROADHOUSE #2204 08/30/2021 5530876124054774033757 SHELL OIL 57441824QPS 08/30/2021 55308761240540838000053226 PANDA EXPRESS #2301 08/30/2021 553087612400033226 PANDA EXPRESS #2301 08/30/2021 55432861241200936014697 WHATABURGER 751 Q26 08/31/2021 5543201244991604 MCDONALD'S F20727 08/31/2021 55457021243091853000366 HUDDLE HOUSE 793 09/02/2021 252478012440000320566837 CHICK FIL A 09/02/2021 55432861244000032056837 WHATABURGER 1137 09/02/2021 55432861245200067376705 WHATABURGER 1137 | 725/2021 | 08/26/2021 | 55432861238100394937576 | HAMPTON INN HOTEI'S | DEW AIRFORE IX USA | 48,00 |
| 08/27/2021 05/140481238720240574938 MCDONALD'S F20727 08/27/2021 65310201239206846800109 ARBYS 0279 08/30/2021 65310201239206846800109 ARBYS 0279 08/30/2021 65310201239206846800109 ARBYS 0279 08/30/2021 65310201239206846800109 ARBYS 0279 08/30/2021 55265521239837000327758 TEXAS ROADHOUSE #2204 08/30/2021 55308761240633757 SHELL OIL 574418244QPS 08/30/2021 5530851240838000053226 PANDA EXPRESS #2301 08/30/2021 55432861241200936014697 WHATABURGER 751 Q26 08/31/2021 55432861241200936014697 MCDONALD'S F20727 08/31/2021 55457021243091853000366 HUDDLE HOUSE 793 09/02/2021 55437801244000032056837 CHICK FIL A 09/02/2021 55432861245200067376705 WHATABURGER 7137 09/02/2021 55432861245200067376705 WHATABURGER 7137 | '24/2021 | 08/26/2021 | 75306371237268500128018 | MANIOLITAGO | F1. PIERCE FL USA | 141.12 |
| 08/30/2021 65310201239206846800109 ARBYS 0279 08/30/2021 65310201239206846800109 ARBYS 0279 08/30/2021 65263521239837000327758 TEXAS ROADHOUSE #2204 08/30/2021 55308761240547774033757 SHELL OIL 574418244QPS 08/30/2021 55308591240838000053226 PANDA EXPRESS #2301 08/30/2021 55308591240838000053226 PANDA EXPRESS #2301 08/30/2021 5543286124200938014697 WHATABURGER 751 Q26 08/31/2021 5543286124272024491604 MCDONALD'S F20727 08/31/2021 5543091853000366 HUDDLE HOUSE 793 09/01/2021 25247801244000032056837 CHICK FIL A 09/02/2021 55432861245200067376705 WHATABURGER 1137 | 726/2021 | 08/27/2024 | 0.0001000000000000000000000000000000000 | YOM OLONGIA | ORLANDO FL USA | 26.37 |
| 08/30/2021 55310201239206846800109 ARBYS 0279 08/30/2021 05410191239060203266736 NATIONAL CAR RENTAL 08/30/2021 55263521239837000327758 TEXAS ROADHOUSE #2204 08/30/2021 55308761240547774033757 SHELL OIL 574418244QPS 08/30/2021 55309591240838000053226 PANDA EXPRESS #2301 08/30/2021 55432861240200641512853 DFW AIRPORT PARKING 08/30/2021 55432861242720244491604 MCDONALD'S F20727 08/31/2021 55432801244000032056837 CHICK FILA 09/02/2021 25247801244000032056837 CHICK FILA 09/02/2021 55131581244083772742711 RENTAL TOLL554776163 | 20202 | 09/21/2021 | 05140461238720240574938 | MCDONALD'S F20727 | DFW AIRPORT TX USA | 7 00 |
| 08/30/2021 05410191239060203266736 NATIONAL CAR RENTAL 08/30/2021 55263521239837000327758 TEXAS ROADHOUSE #2204 08/30/2021 552036761240547774033757 SHELL OIL 574418244QPS 08/30/2021 55309591240838000053226 PANDA EXPRESS #2301 08/30/2021 55432861240200641512853 DFW AIRPORT PARKING 08/30/2021 55432861241200936014697 WHATABURGER 751 Q26 08/31/2021 05140481242720244491604 MCDONALD'S F20727 08/31/2021 55457021243091853000366 HUDDLE HOUSE 793 09/01/2021 25247801244000032056837 CHICK FIL A 09/02/2021 55131581244083772742711 RENTAL TOLL554776163 69/02/2021 55432861245200067376705 WHATABURGER 1137 | 26/2021 | 08/27/2021 | 55310201239206846800109 | ARBYS 0279 | TEMPE AZ USA | |
| 08/30/2021 55263521239837000327758 TEXAS ROADHOUSE #2204 08/30/2021 55308761240547774033757 SHELL OIL 574418244QPS 08/30/2021 55309591240838000053226 PANDA EXPRESS #2301 08/30/2021 55432861240200641512853 DFW AIRPORT PARKING 08/30/2021 55432861241200936014697 WHATABURGER 751 Q26 08/31/2021 05140481242720244491604 MCDONALD'S F20727 08/31/2021 55457021243091853000366 HUDDLE HOUSE 793 09/01/2021 25247801244000032056837 CHICK FIL A 09/02/2021 55131581244083772742711 RENTAL TOLL554776163 55432861245200067376705 WHATABURGER 1137 | 27/2021 | 08/30/2021 | 05410191239060203266736 | NATIONAL CAR RENTAL | PHOLINIC AND LINE | 14.14 |
| 08/30/2021 55308761240547774033757 SHELL OIL 574418244QPS 08/30/2021 55309591240838000053226 PANDA EXPRESS #2301 08/30/2021 55432861240200641512853 DFW AIRPORT PARKING 08/30/2021 5543286124272024491604 WHATABURGER 751 Q26 08/31/2021 55457021243091853000366 HUDDLE HOUSE 793 09/01/2021 25247801244000032056837 CHICK FIL A 09/02/2021 55131581244083772742711 RENTAL TOLL554776163 | 27/2021 | 08/30/2021 | 55263521239837000327758 | TEXAS BOADHOUSE #2304 | PHOENIX AZ USA | 115.42 |
| 55309591240838000053226 PANDA EXPRESS #2301 55432861240200641512853 DFW AIRPORT PARKING 55432861242720244491604 WHATABURGER 751 Q26 05140481242720244491604 MCDONALD'S F20727 55457021243091853000366 HUDDLE HOUSE 793 05410191243060208695677 NATIONAL CAR RENTAL 25247801244000032056837 CHICK FIL A 55131581244083772742711 RENTAL TOLL554776163 55432861245200067376705 WHATABURGER 1137 | 27/2021 | 08/30/2021 | 55308761240547774033757 | SHELL OIL 5244192440BS | MARANA AZ USA | 20.00 |
| 08/30/2021 55432861242000841512853 DFW AIRPORT PARKING 08/30/2021 55432861242200936014697 WHATABURGER 751 Q26 08/31/2021 55432861242720244491604 MCDONALD'S F20727 08/31/2021 55457021243091853000366 HUDDLE HOUSE 793 09/01/2021 25247801244000032056837 CHICK FIL A 09/02/2021 55131581244083772742711 RENTAL TOLL554776163 09/02/2021 55432861245200067376705 WHATABURGER 1137 | 27/2021 | 08/30/2021 | 55300501240838000052225 | 0.1111 ()11 0.144 ()10 0.441 ()11 0.444 ()10 | I EMPE AZ USA | 50.50 |
| 08/30/2021 55432861240200641512853 DFW AIRPORT PARKING 08/30/2021 55432861241200936014697 WHATABURGER 751 Q26 08/31/2021 05140481242720244491604 MCDONALD'S F20727 08/31/2021 55457021243091853000366 HUDDLE HOUSE 793 09/01/2021 25247801244000032056837 CHICK FIL A 09/02/2021 25131581244083772742711 RENTAL TOLL554776163 09/02/2021 55131581244083772742711 RENTAL TOLL554776163 | 7000720 | | 077000000000000000000000000000000000000 | PANDA EXPRESS #2301 | PHOENIX AZ USA | 25.63 |
| 08/30/2021 55432861241200936014697 WHATABURGER 751 Q26 08/31/2021 05140481242720244491604 MCDONALD'S F20727 08/31/2021 55457021243091853000366 HUDDLE HOUSE 793 09/01/2021 25247801244000032056837 CHICK FILA 09/02/2021 25247801244003772742711 RENTAL TOLL554776163 69/02/2021 55131581244083772742711 RENTAL TOLL554776163 69/02/2021 55432861245200067376705 WHATABURGER 1137 | 170711 | 08/30/2021 | 55432861240200641512853 | DFW AIRPORT PARKING | DEW AIRPORT TY LISA | 0.01 |
| 08/31/2021 0514048124272024491604 MCDONALD'S F20727 08/31/2021 55457021243091853000366 HUDDLE HOUSE 793 05/410191243060208695677 NATIONAL CAR RENTAL 2524780124400032056837 CHICK FIL A 09/02/2021 55131581244083772742711 RENTAL TOLL554776163 69/02/2021 55432861245200067376705 WHATABURGER 1137 | 27/2021 | 08/30/2021 | 55432861241200936014697 | WHATABURGER 751 028 | | 48.00 |
| 08/31/2021 55457021243091853000366 HUDDLE HOUSE 793 09/01/2021 55457021243091853000366 HUDDLE HOUSE 793 09/02/2021 25247801244080372742711 RENTAL TOLL554776163 09/02/2021 55432861245200067376705 WHATABURGER 1137 | 30/2021 | 08/31/2021 | 05140481242720244491804 | | GRAPEVINE IX USA | 27.03 |
| 09/02/2021 55437801244083772742711 RENTAL TOLL554776163 69/02/2021 55432861245200067376705 WHATABURGER 1137 | 30/2021 | 00/24/2004 | | MCDONALD S F20/2/ | DFW AIRPORT TX USA | 7.99 |
| 09/01/2021 05410191243060208695677 NATIONAL CAR RENTAL 09/02/2021 2524780124400032056837 CHICK FIL A 09/02/2021 55131581244083772742711 RENTAL TOLL554776163 09/02/2021 55432861245200067376705 WHATABURGER 1137 | 20/2021 | 06/31/2021 | 5545/021243091853000366 | HUDDLE HOUSE 793 | LEBANON IN USA | 40.00 |
| 09/02/2021 2524780124400032056837 CHICK FIL A 09/02/2021 55131581244083772742711 RENTAL TOLL554776163 09/02/2021 55432861245200067376705 WHATABURGER 1137 | 31/2021 | 09/01/2021 | 05410191243060208695677 | NATIONAL CAR RENTAL | A STEIN STOOM STOOM | 0.61 |
| 09/02/2021 55131581244083772742711 RENTAL TOLL554776163 09/02/2021 55432861245200067376705 WHATABURGER 1137 | 31/2021 | 09/02/2021 | 25247801244000032056837 | CHICK FIL A | | 176.53 |
| 09/02/2021 55432861245200067376705 WHATABURGER 1137 | 01/2021 | 09/02/2021 | 55131581244083772742711 | RENTAL TOUR 664776163 | INDIANAPOLIS IN USA | 23.03 |
| COLUMN WHAT ABUNGER 137 | 11/2021 | 1202/20/60 | 55/3238612462000c22c2c2c2c | VENT OF TOPICAL | 8/78601283 FL USA | 8.79 |
| | | 1707700 | 20197676000000000000000000000000000000000 | WHA I ABURGER 1137 | HUNTSVILLE TX USA | 26.71 |

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Posting Date: 08/04/2021 - 09/03/2021

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

| Fransaction | Acquirer Reference | | | |
|-----------------------|-------------------------|--------------|------------------|---------|
| Date Posting Date | Number | Description | Applicano | |
| 38/03/2021 08/04/2021 | 55500361216091312000189 | 0.000 | | Amount |
| , | | GEDO 3 | MCKINNEY TX USA | 22.99 |
| | 55432861230200368244195 | LOWES #02825 | MCKINNEY TX IISA | 2000 |
| 08/18/2021 08/19/2021 | 55432861230200368244344 | LOWES #02825 | | 78.00% |
| 18/23/2021 08/24/2021 | 55/32861235/000013c0138 | | MCKINNEY IX USA | (19.89) |
| | 07-12-20 10000 1204 170 | LOWES #02825 | MCKINNEY TX USA | 9.19 |
| | | | Total Amount: | 273.2B |

273.28

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Posting Date: 08/04/2021 - 09/03/2021

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

| Posting Date Number Description Address Amount 08/10/2021 55432861221200825011022 IN COLLIN COUNTY FIRE 214-3257518 TX USA 75.00 08/13/2021 05314611224300245738982 LAKE LAVON ANIMAL HOSP WYLIE TX USA 725.11 08/16/2021 05314611225300254798306 LAKE LAVON ANIMAL HOSP WYLIE TX USA 725.11 | Number Address 55432861221200825011022 IN COLLIN COUNTY FIRE 214-3257518 TX USA 05314611224300245738982 LAKE LAVON ANIMAL HOSP WYLIE TX USA 05314611225300254798306 LAKE LAVON ANIMAL HOSP WYLIE TX USA | | Acquirer Reference | | | |
|--|---|------------|---|------------------------|-----------------------|------|
| 08/10/2021 55432861221200825011022 IN COLLIN COUNTY FIRE 214-3257518 TX USA 08/13/2021 05314611224300245738982 LAKE LAVON ANIMAL HOSP WYLIE TX USA 08/16/2021 05314611225300254798306 LAKE LAVON ANIMAL HOSP WYLIE TX USA | 08/10/2021 55432861221200825011022 IN COLLIN COUNTY FIRE 214-3257518 TX USA 08/13/2021 05314611224300245738982 LAKE LAVON ANIMAL HOSP WYLIE TX USA 08/16/2021 05314611225300254798306 LAKE LAVON ANIMAL HOSP WYLIE TX USA | | Number | Description | Adelance | 1272 |
| 08/13/2021 05314611225300254798306 LAKE LAVON ANIMAL HOSP WYLIE TX USA 08/16/2021 05314611225300254798306 LAKE LAVON ANIMAL HOSP WYLIE TX USA 08/16/2021 05314611225300254798306 LAKE LAVON ANIMAL HOSP WYLIE TX USA | 08/16/2021 05314611225300254798306 LAKE LAVON ANIMAL HOSP WYLIE TX USA 08/16/2021 05314611225300254798306 LAKE LAVON ANIMAL HOSP WYLIE TX USA 08/16/2021 05314611225300254798306 LAKE LAVON ANIMAL HOSP WYLIE TX USA TAMAL AMARIANA | 08/09/2024 | 000000000000000000000000000000000000000 | | CAUCIOS . | AMC |
| 05314611224300245738982 LAKE LAVON ANIMAL HOSP WYLIE TX USA 05314611225300254798306 LAKE LAVON ANIMAL HOSP WYLIE TX USA | 05314611224300245738982 LAKE LAVON ANIMAL HOSP WYLIE TX USA UYYLIE TX USA UYYLIE TX USA UYYLIE TX USA TAMAL HOSP WYLIE TX USA | | 22432861221200825011022 | IN COLLIN COUNTY FIRE | 214 2257540 TV 110A | |
| 05314611225300254798306 LAKE LAVON ANIMAL HOSP WYLIE TX USA 05314611225300254798306 LAKE LAVON ANIMAL HOSP | 05314611225300254798306 LAKE LAVON ANIMAL HOSP WYLIE TX USA WYLIE TX USA TAMAL HOSP WYLIE TX USA | 08/13/2024 | 000000000000000000000000000000000000000 | | ACU A 1 010 1 020 1 2 | 2 |
| 05314611225300254798306 LAKE LAVON ANIMAL HOSP WYLIE TX USA | 05314611225300254798306 LAKE LAVON ANIMAL HOSP WYLIE TX USA TWAI Amount | 1202/01/00 | 022 401 1224300245738382 | LAKE LAVON ANIMAL HOSP | W/I II TY I I CA | 101 |
| 033 140 1 223300234 98306 LAKE LAVON ANIMAL HOSP WYLIE TX USA | USS 140 1122 SSUUZS 4798 SSUB LAKE LAVON ANIMAL HOSP WYLIE TX USA | 08/46/2024 | 05044644005000014400000 | | ACC ACC | 37) |
| | | 1202/01/00 | 055 46 1225300254 / 98306 | LAKE LAVON ANIMAL HOSP | WYLIE TX USA | 43 |



MCKINNEY, TX 75071831800 USA STE 100, 2100 BLOOMDALE RD MATTHEW J MAYES, C0430 XX -182402

| | | Acquirer Reference | | | |
|------------|--------------|---|------------------------|----------------|---|
| Date | Posting Date | Number | Description | Adeleses | |
| 08/16/2021 | 08/17/2021 | 25140611229015173707576 | APTA TDAVCI 7660469244 | Axciess | Amount |
| 1000/41/00 | 70000000000 | | THE POOLIGIST I | PLANO TX USA | 30.00 |
| 1707 | 06/18/2021 | 55417341229872292953219 | AMERICAN AIRLINES | PI ANO TX LISA | |
| 08/23/2021 | 08/24/2021 | 8545093123598008181777 | VANDOR A CACACA | | 224.40 |
| 1000/00/00 | 10004,000 | 041110100000010000000000000000000000000 | COO ACADEMI | SPRING TX USA | 45.00 |
| 1 705 | 06/24/2021 | 85450931235980061817773 | OSS ACADEMY | SPRING TX USA | 30.00 |
| | | | | January Poly | *************************************** |

329.40



Posting Date: 08/04/2021 - 09/03/2021

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

| | Acquirer Reference | | | |
|--------------|---|--|--------------------|----------|
| Posting Date | Number | Description | Addrase | |
| 10000000 | 101040404040404040404040404040404040404 | | COOLDAY | AMOL |
| 00/03/2021 | 22/046/12/8/22204600/05 | HYATT PLACE | ASI XT CINCTUR NAS | 20 200 |
| 08/10/2021 | 00100100000110011001010101 | The second secon | COO XI ONO IND. | SUD. |
| 1202/01/00 | 3270407122172200109136 | HYALI PLACE | 8885874589 TX 11SA | 120 |
| | | | | 001 |
| | | | Total Amount: | 1.036.62 |

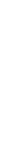
of 156

Page 102



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

| Transaction | | Acquirer Reference | | | |
|-------------|--------------|-------------------------|--------------------|-----------------|--------|
| Date | Posting Date | Number | Description | Adelinana | |
| 08/16/2021 | 08/17/2021 | 55432861228200780474880 | Court of the Court | AMAIDES | Amount |
| | 100 | 204047100707070707000 | LOWES #02825 | MCKINNEY TX USA | 40.60 |
| 08/16/2021 | 08/17/2021 | 55432861228200812959897 | 1 OWER #0303E | | 70.71 |
| 70000 | | 1000001 | EOWEG #02020 | MCKINNEY TX USA | N7 CF |
| 1202/10/60 | 09/02/2021 | 55432861244200973083198 | LOWES #02825 | MOLINIES TO USA | |
| | | | | MODELLA DOA | 19.90 |
| | | | | Total Amount: | 75.28 |



Posting Date: 08/04/2021 - 09/03/2021

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

| Transaction | | Acquirer Reference | | | |
|-------------|--------------|-------------------------|------------------------|---|----------|
| Date | Posting Date | Number | Description | Aridrasa | |
| 08/11/2021 | 08/11/2021 | 55432861223200201997313 | ULINE SHIP SUPPLIES | ROD DOE BEST VALLEDA | Amount |
| 08/10/2021 | 08/11/2021 | 55446411223286426200094 | AMERICAN BOARD MEDICOL | 4408072907 MVI OSA | 83.23 |
| 08/12/2021 | 08/12/2021 | 55432861224200476539716 | LABCORP 8884547173 | 400 000 000 000 000 000 000 000 000 000 | 400.00 |
| 38/26/2021 | 08/27/2021 | 82301821238900013725724 | SHAMBOCK I ABELS | A00 0 N C 1 1 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 535.00 |
| 08/20/2021 | 08/31/2021 | 85454911242900018463868 | STATLAB MEDICAL PRODIC | 281 003 6303 TX 1.03 | 282.57 |
| 09/02/2021 | 09/03/2021 | 55446411246286426700021 | AMERICAN BOARD MEDICOL | 4108073 OBA 4108073007 MD USA | 350.00 |
| | | | | Total Amount: | 2,248.07 |



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

| Transaction | Acquirer Reference | | | |
|-----------------------|----------------------------|-------------------|------------------------|----------|
| Date Posting Date | ate Number | Description | Address | |
| 08/05/2021 08/06/2021 | | LOWES #03104 | AGE SH GROUND | Amount |
| 08/05/2021 | | | AND ALL A DOA | 510.57 |
| | | LOWES #02825 | MCKINNEY TX USA | 244.59 |
| 08/10/2021 08/11/2021 | 11 55432861222200087175688 | LOWES #02825 | MCKINNEY TY LICA | 40.10 |
| 08/13/2021 08/16/2021 | , | | COO VI LINGUINION | 40.78 |
| | | PURVIS INDUSTRIES | MCKINNEY TX USA | 105 14 |
| 08/16/2021 08/17/2021 | .1 55436871229122292668281 | GRAINGER | 877_2002504 II JISA | 100.14 |
| 100/02/20 | 7 | | ACO 11 -2022034 IL OOA | 129.40 |
| | 0049007 1240122403039252 | GRAINGER | 877-2022594 IL USA | 68.33 |
| | | | | |
| | | | Total Amount: | 1,098.81 |



MICHELLE CHARNOSKI, CD430 XX -277462 STE 3160, 2300 BLOOMDALE RD MCKINNEY, TX 75071851700 USA

| Transaction | | Acquirer Reference | | | 7 |
|-------------|--------------|-------------------------|------------------------|-------------------|---------|
| Date | Posting Date | Number | Description | Addraes | • |
| 08/03/2021 | 08/04/2021 | 52704871216634001160753 | AMERICAN AIRLINES | AGI VT 0007000 | MINORIN |
| 10000000 | FC0C7120700 | | | ACU 17 000 1000 | 418.80 |
| 00/00/2021 | 1.707/c0/90 | 52/048/1216006088682159 | PLANET HOLLYWD ADV DEP | 8662094732 NV USA | 91.84 |
| | | | | Total Amount | K10 R4 |



Posting Date: 08/04/2021 - 09/03/2021

STE 102, 2010 REDBUD BLVD MCKINNEY, TX 75069825827 USA MICKI MEINECKE XX -672759

| | Amount | AUSTIN TX USA | Total American | 2 |
|------------------------------|------------|-------------------------|----------------|---|
| Description | | RENAISSANCE HOTELS | | |
| Acquirer Reference Number | | 55432861217200684900030 | | |
| Posting Date | 00000 | 08/06/2021 | | |
| Transaction Date | 7000 70100 | 1.707/10/90 | | |

156



Posting Date: 08/04/2021 - 09/03/2021

STE 100, 2100 BLOOMDALE RD MCKINNEY, TX 75071831800 USA MOLLY MATTHEWS, C0430 XX -985734

| | Acquirer Reference | | | |
|---------------|-------------------------|------------------------|---------------|---------|
| Postling Date | Number | Description | Address | |
| 08/06/2021 | 55500801218206170654736 | THE CENTER FOR AMERICA | ASI VI ONA IQ | AMOUNT |
| 08/30/2021 | 55500801240206170651720 | | 200 V 000 T | (2.00 |
| | 0000001240200170004730 | THE CENTER FOR AMERICA | PLANO TX USA | (75,00) |
| | | | Total Amount: | 0.00 |



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

| Acquirer Reference | erence | | | |
|--------------------|-------------------------|----------------------------|---|---------|
| Number | | Description | Address | |
| 55432861 | 55432861217200472123100 | TEXAS MINICION LEASING | | ATIOUTE |
| | 2000 | ביאים ואיסואוסואו סיילים ו | 512-231-7400 TX USA | 20,00 |
| 5543286122 | 55432861226200077507839 | TEXAS MUNICIPAL LEAGUE | 512-231-7400 TX LISA | 0000 |
| | | | COO K 100 - 101 - 100 - 110 - | 120.00 |
| | | | Total Amount | 140.00 |

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MYERS PARK& EVENT CNTR, C0430

XX -103495

7117 COUNTY ROAD 166

MCKINNEY, TX 75071731717 USA



Posting Date: 08/04/2021 - 09/03/2021

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

| | | ATTOUR | 75.00 | 75.00 |
|--------------------|--------------|--------------|-------------------------|---------------|
| | Address | ANALOSO PARA | 507-453-8920 TX USA | Total Amount: |
| | Description | | FASTENAL COMPANY 01TXM | |
| Acquirer Reference | Number | | 02305371236600065670552 | |
| | Posting Date | 1000/1000 | 00/24/2021 | |
| Transaction | Date | 08/23/2024 | 00/20/2021 | |



Posting Date: 08/04/2021 - 09/03/2021

MCKINNEY, TX 75071253500 USA NICOL BRISTOW, C0430 4300 COMMUNITY AVE XX -807540

| | Amount | | 385.84 | 285 84 |
|--------------------|--------------|------------|-------------------------|--------------|
| | Address | | 8885874589 TX USA | Total Amount |
| | Description | | HYATT PLACE | |
| Acquirer Reference | Number | | 52704871216722207945935 | |
| | Posting Date | F000/10/00 | US/US/ZUZ1 | |
| Transaction | Date | 100/00/00 | 00/03/2021 | |



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

| | | AMOUNT | 5.32 | 5.32 |
|--------------------|--------------|------------|-------------------------|---------------|
| | Address | Sec. Coo | MCKINNEY TX USA | Total Amount: |
| | Description | | IRRIGATORS SUPPLY | |
| Acquirer Reference | Number | | 52/08081219081117769326 | |
| | Posting Date | 1000,000 | 06/08/2021 | |
| Transaction | Date | 00/06/2004 | 00/00/2021 | |





PROFESSIONAL STANDARDS, C0430 XX -701743

4300 COMMUNITY AVE MCKINNEY, TX 75071253500 USA

| | Address | MCKINNEY TX LISA | MCKINNEY TX COA | MCKINNEY TX USA |
|--------------------|--------------|-------------------------|-------------------------|-------------------------|
| | Description | COLLIN COLLEGE | COLLIN COLLEGE | COLLIN COLLEGE |
| Acquirer Reference | Number | 55500361230207794300929 | 55500361238207794101311 | 55500361245207794900127 |
| | Posting Date | 08/18/2021 | 08/26/2021 | 09/02/2021 |
| Transaction | Date | 08/17/2021 | 08/26/2021 | 09/01/2021 |

50.00 2,500.00 1,000.00 3,550.00

Total Amount:

Amount



Posting Date: 08/04/2021 - 09/03/2021

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

| | | Amount | 406.85 | 406.85 |
|--------------------|--------------|------------|-------------------------|---------------|
| | Address | | 2144449596 TX USA | Total Amount: |
| | Description | | TEXAS CHAPTER AMERICAN | |
| Acquirer Reference | Number | | 55480771245200659100069 | |
| | Posting Date | 7000/00/00 | 03/02/2021 | |
| Transaction | Date | 00/00/2004 | 03/02/2021 | |



Posting Date: 08/04/2021 - 09/03/2021

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

| Transaction | | Acquirer Reference | | | |
|-------------|--------------|-------------------------|------------------------|-------------------|---------------|
| Date | Posting Date | Number | Description | Address | Amount |
| 08/02/2021 | 08/04/2021 | 75306371215164200183195 | COLLIN CO SVC FEE | MCKINISTYTY | ATTOURIE ATTO |
| 08/02/2021 | 08/04/2021 | 75306371215164200187196 | COLLIN CO TX MV MCKINN | MCKINIET IN USA | 1.00 |
| 08/06/2021 | 08/09/2021 | 75306371219165900161379 | COLLIN CO SVC EFF | MCKININET IA USA | 46.50 |
| 08/06/2021 | 08/09/2021 | 75306371219165900164597 | COLUM CO TX MV MOKINN | MCKINIET IA USA | 1.32 |
| 08/23/2021 | 08/25/2021 | 75306371236165700131761 | COLLIN CO SVC FFF | MCKININEY IX USA | 57.75 |
| 08/23/2021 | 08/25/2021 | 75306371236165700134534 | COLLIN CO TX MV MCKINN | MONINET IN ON | 2.44 |
| 08/25/2021 | 08/27/2021 | 75306371238161600112843 | COLUM CO SVC FEE | MCCAINING I A USA | 106.50 |
| 08/25/2021 | 08/27/2021 | 75306371238161600115127 | COLLIN CO TX MV MCKINN | MCKINIET IX USA | 1.00 |
| 08/30/2021 | 09/01/2021 | 75306371243166300154519 | COLLIN CO SVC FEE | MCKINNEY TX USA | 33.50 |
| 38/30/2021 | 09/01/2021 | 75306371243166300157363 | COLLIN CO TX MV MCKINN | MCKINNEY TX USA | 7.50 |
| | | | | Total Amount: | 258 K7 |

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Posting Date: 08/04/2021 - 09/03/2021

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



| ransaction | | Acquirer Reference | | | |
|------------|--------------|-------------------------|--------------------|--------------------------------|--------|
| Jafe | Posting Date | Number | Description | Addrase | |
| 08/16/2021 | 08/18/2021 | 55488721229091752001362 | NEW JERSEY FCOURTS | * OI I I I V O P O P O P O O O | AMOUNT |
| 1000 | 10001000 | | | ACU UN UN USAS | 15.45 |
| ZUZ I | 1202/22/80 | 75454911236900010700019 | BUZZ PHOTOS | SHERMAN TX LISA | E4 45 |
| | | | | | 04:10 |
| | | | | Total Amount: | 66.90 |



Posting Date: 08/04/2021 - 09/03/2021

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

| Transaction | | Acquirer Reference | | | |
|-------------|--------------|-------------------------|-----------------------|--------------------|---------|
| Date | Posting Date | Number | Description | Addrese | |
| 08/03/2021 | 08/04/2021 | 05410191215060168250699 | ENTERPRISE RENT-A-CAR | ONTABIOCALISA | AHOUR |
| 08/03/2021 | 08/04/2021 | 55432861215200066753330 | CHEVRON 0210713 | ONTABIO CALISA | 10.01 |
| 08/03/2021 | 08/04/2021 | 55432861216200141126766 | DFW AIRPORT PARKING | DEW AIDBODT TY USA | 23.14 |
| 08/03/2021 | 08/05/2021 | 52704871216722768611009 | HYATT PLACE | BIVEDSIDE CALLSA | 48.00 |
| 08/03/2021 | 08/05/2021 | 55310201216796977212386 | ONTARIO AIRPORT | ONTABIO CA LICA | 127.91 |
| 08/03/2021 | 08/05/2021 | 55432861216200331416613 | JACK IN THE BOX 3578 | AST AD ONTARIO | 31.14 |
| 08/03/2021 | 08/05/2021 | 55432861217200449054115 | WHATABURGER 751 Q26 | GRAPEVINE TX 1.9.8 | 8.16 |
| 08/27/2021 | 08/30/2021 | 55432861240200671582685 | CHICKEN EXPRESS | HUNTSVILLE TX USA | 0 53.70 |
| | | | | 00 31 11111011011 | |

394.76

Total Amount:



Posting Date: 08/04/2021 - 09/03/2021

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

| ransaction | | Acquirer Reference | | | |
|----------------|--------------|----------------------------|------------------------|-------------------|--------|
| Date | Posting Date | Number | Description | Address | AMOUNT |
| 08/18/2021 | 08/19/2021 | 55432861230200368244104 | LOWES #02825 | MCKINNEY TX LISA | 27 40 |
| 19/02/2021 | 09/09/9034 | EE 40077404500050400005 | | | 37.10 |
| O Carl de Carl | 03/02/2021 | 23460/ / 1245200639 100085 | LEXAS CHAPLER AMERICAN | 2144449596 TX USA | 406,85 |
| | | | | Total Amount: | 444.03 |



SAMANTHA SELMAN, C0430 XX -575024

STE 100, 2100 BLOOMDALE RD MCKINNEY, TX 75071831800 USA

| ransaction | | Acquirer Reference | | | |
|------------|--------------|---------------------------|-------------|-------------------|----------|
| Date | Posting Date | Number | Description | Address | 4 |
| /2021 | 1000/01/00 | 1010000110100000101001011 | | \$33 Table | MIDOIN |
| 2021 | 00/12/2021 | 55429501223852412033184 | IDCAA | 5124742436 TX USA | (350.00) |
| | | | | Total Amount: | (350.00) |





Postin

SARAH CATON XX -689400 STE 3160, 2300 BLOOMDALE RD MCKINNEY, TX 75071851700 USA

| | Amount | S DOLLA | 134.58 | 134,58 |
|--------------------|--------------|-----------------------|------------------------|---------------|
| | Address | | 888-757-4774 NY USA | Total Amount: |
| | Description | | SUPPLYHOUSE, COM | |
| Acquirer Reference | Number | 010101001000100100101 | 5545286123810053725858 | |
| | Posting Date | 1000770100 | 00/21/2021 | |
| Transaction | Date | 08/08/2004 | 00/20/2021 | |



Posting Date: 08/04/2021 - 09/03/2021

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

| | Amount | | 59.96 | 59.96 |
|--------------------|--------------|------------|-------------------------|---------------|
| | Address | | MCKINNEY TX USA | Total Amount: |
| | Description | | TRACTOR SUPPLY #566 | |
| Acquirer Reference | Number | | 02305371233600109917624 | |
| | Posting Date | FC00/C0/00 | 00/23/2021 | |
| Transaction | Date | 100/07/00 | 00/13/2021 | |

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Posting Date: 08/04/2021 - 09/03/2021

4600 COMMUNITY AVE MCKINNEY, TX 75071254100 USA SCOTT LOVE, C0430 XX -649539

| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | |
|---------------------|--------------|------------------------------|--------------|-----------------|---------|
| 18/24/2024 | 100/36/300 | 011704000700070704411 | | | AMOURIE |
| 17071 | 00/20/2021 | 55432661236100770956176 | LOWES #02825 | MCKINNEY TX USA | 14.27 |
| | | | | Total Amount: | 14.27 |



Posting Date: 08/04/2021 - 09/03/2021

4300 COMMUNITY AVE MCKINNEY, TX 75071253500 USA SCOTT STONE, C0430 976088- XX

| | Acquirer Reference | | | |
|--------------|-------------------------|---------------------------------------|-------------------|------------------|
| Posting Date | Number | Description | Address | A seek and small |
| 08/05/2021 | 55432861217200439494081 | WHATABURGER 744 Q66 | RIPNETTYLICA | |
| 08/18/2021 | 05140481229740273709889 | MCDONALD'S F5250 | CORSICANA TX 18A | 40.4 |
| 08/31/2021 | 05140481242740274789081 | MCDONALD'S F5250 | CORSIDANA TX LISA | 10.43 |
| | as the total of | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | TOO Y LANCOSTOO | 8.22 |
| | | | Total Amount: | 29.19 |



Posting Date: 08/04/2021 - 09/03/2021

SHANNON MILLER, C0430 XX-066131 STE 100, 2100 BLOOMDALE RD MCKINNEY, TX 75071831800 USA

| Transaction | | Acquirer Reference | | | |
|-------------|--------------|-------------------------|------------------------|---------------------|--------|
| Date | Posting Date | Number | Description | Address | Amount |
| 08/10/2021 | 08/11/2021 | 55429501222852370092611 | TDCAA | A 011 VT 9646474647 | unoun. |
| | | | | なら くこ つうナンナン・ウ | 100.00 |
| 08/11/2021 | 08/11/2021 | 85456671223900016946287 | DALLAS CHILDRENS ADVOC | 214-8182608 TX USA | 400.00 |
| | | | 1 | Total Amount: | 200,00 |



Posting Date: 08/04/2021 - 09/03/2021

SHELLY PINGSTERHAUS, C0430 MCKINNEY, TX 75071831800 USA STE 100, 2100 BLOOMDALE RD XX -779765

| 4 | Acquirer Reference | | | |
|-----|------------------------|---|---------------|--------|
| - 7 | Number | Description | Ariginese | Ame |
| | E9704074797700F0F0F0F0 | COLUMN THE | | ATIOUR |
| | 3270467123370636300088 | HOTEL INDIGO | WACO TX USA | 179.99 |
| | | | Total Amount: | 179.99 |



Posting Date: 08/04/2021 - 09/03/2021

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

| | Amount | 395.00 | 395.00 |
|------------------------------|------------|-------------------------|---------------|
| Address | AMUIDOS | TYSONS CORNER VA USA | Total Amount: |
| Description | | EVENT NFCA 2021 ANNUA | |
| Acquirer Reference Number | | 82305091231000011112943 | |
| Posting Date | 1000,00,00 | 1202/02/00 | |
| Transaction Date | 08/40/2024 | 120212 | |



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

| Doto | | | | | |
|------------|--------------|--|---|----------------|--------|
| Date | Posting Date | Number | Description | Adams | |
| 08/04/2021 | 08/05/2021 | 25140611217015903601317 | ARTA TRAVEL 7568426133 | AOI VI ONA IO | Amount |
| 08/04/2021 | 08/05/2021 | 25140611217015913600309 | ARTA TRAVEL 7568426128 | ASSI STONY IS | 30.00 |
| 08/04/2021 | 08/05/2021 | 25140611217015913601307 | ARTA TRAVE: 7568426129 | B ANO TO LOSA | 30.00 |
| 08/04/2021 | 08/05/2021 | 25140611217015923609316 | ARTA TRAVEL 7568426134 | ASL >T ONA IO | 30.00 |
| 08/04/2021 | 08/05/2021 | 25140611217015933600305 | ARTA TRAVEL 7568426130 | PI ANO TX LISA | 30.00 |
| 08/04/2021 | 08/05/2021 | 25140611217015933603317 | ARTA TRAVEL 7568426126 | PI AND TX LISA | 30.00 |
| 08/04/2021 | 08/05/2021 | 25140611217015993605301 | ARTA TRAVEL 7568426121 | PI AND TX LISA | 30.00 |
| 08/04/2021 | 08/05/2021 | 25140611217015993609303 | ARTA TRAVEL 7568426132 | PI VT ONA IG | 30.00 |
| 08/05/2021 | 08/06/2021 | 25140611218015973600511 | ARTA TRAVEL 7568426185 | PI ON OTHER | 30.00 |
| 08/04/2021 | 08/06/2021 | 55417341217872173213349 | AMERICAN AIRLINES | PLANC IN USA | 30.00 |
| 08/04/2021 | 08/06/2021 | 55417341217872173219114 | AMERICAN AIRLINES | ASILYTONAIG | 92.40 |
| 08/04/2021 | 08/06/2021 | 55417341217872173219122 | AMERICAN AIRLINES | ASU XT ONA IG | 376,79 |
| 08/04/2021 | 08/06/2021 | 55417341217872173219403 | AMERICAN AIRI INES | ACCUSATION OF | 316.79 |
| 08/04/2021 | 08/06/2021 | 55417341217872173223157 | AMERICAN AIRI INFS | FLANO IA USA | 158.40 |
| 08/04/2021 | 08/06/2021 | 55417341217872173223165 | AMEDICAN AIDI MES | PLANO IX USA | 400.79 |
| 08/04/2021 | 08/08/2024 | 0010110110110110101010101010101010101010 | AMENICAN AINEINEO | PLANO TX USA | 400.79 |
| 00/04/2021 | 1202/00/00 | 5541/34121/8/21/3229089 | AMERICAN AIRLINES | PLANO TX USA | 184 80 |
| 08/04/2021 | 08/06/2021 | 55417341217872173229097 | AMERICAN AIRLINES | PLANO TX USA | 184 80 |
| 08/04/2021 | 08/06/2021 | 55417341217872173229543 | AMERICAN AIRLINES | PLANO TX USA | 300.40 |
| 08/11/2021 | 08/12/2021 | 25140611224015003709730 | ARTA TRAVEL 7568426370 | PI ANO TX IJSA | 04:002 |
| 08/11/2021 | 08/12/2021 | 25140611224015013702717 | ARTA TRAVEL 7568426362 | PLANO TX USA | 30.00 |
| 08/11/2021 | 08/12/2021 | 25140611224015013702733 | ARTA TRAVEL 7568426371 | PI AND TX USA | 00.00 |
| 08/11/2021 | 08/12/2021 | 25140611224015013704713 | ARTA TRAVEL 7568426363 | A ST XT CNA IQ | 00.00 |
| 08/11/2021 | 08/12/2021 | 25140611224015023706732 | ARTA TRAVEL 7568426374 | VSI XL ONV IO | 30.00 |
| 08/11/2021 | 08/12/2021 | 25140611224015033700733 | ARTA TRAVE! 7568436375 | AND AL DAY IN | 30.00 |
| 08/11/2021 | 08/12/2021 | 25140611224015032707730 | ADT 1000000000000000000000000000000000000 | PLANO IX USA | 30.00 |
| 08/11/2021 | 00/12/2024 | 2014001024010000107 | AKIA IKAVEL /368426366 | PLANO TX USA | 30.00 |
| 00/11/2021 | 00/13/2021 | 554 / 3412248 / 2243043594 | AMERICAN AIRLINES | PLANO TX USA | 142.40 |

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Posting Date: 08/04/2021 - 09/03/2021

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

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

| Date 08/11/2021 08/11/2021 08/11/2021 08/11/2021 | | | | | |
|--|--------------|---|-------------------------|--|--------|
| y/1/2021 y/1/2021 y/1/2021 y/1/2021 | Posting Date | Number | Description | A A STATE OF THE S | |
| y/11/2021 y/11/2021 y/11/2021 y/11/2021 | 08/13/2021 | 55417341224872243043602 | AMERICAN AIRLINES | Audress | Amount |
| 3/11/2021 3/11/2021 3/11/2021 | 08/13/2021 | 5541734199487994305988 | | PLANO IX USA | 142,40 |
| 3/11/2021 | 08/13/2003 | 00000000000000000000000000000000000000 | AIMENICAN AINEINEO | PLANO TX USA | 196,80 |
| 3/11/2021 | 00/13/2021 | 5541754872243052876 | AMERICAN AIRLINES | PLANO TX USA | 196.80 |
| 11/2021 | 08/13/2021 | 55417341224872243054179 | AMERICAN AIRLINES | PLANO TX USA | 00.000 |
| | 08/13/2021 | 55417341224872243054187 | AMERICAN AIRLINES | PI AND TX LISA | 204.60 |
| 08/11/2021 | 08/13/2021 | 55417341224872243055986 | AMERICAN AIRLINES | VSI XL ONVIO | 284.80 |
| 08/13/2021 | 08/16/2021 | 25140611226015123709204 | ARTA TRAVEL 7660163267 | SOLVE ON SOLVE | 98.40 |
| 08/19/2021 | 08/20/2021 | 25140611232015203700349 | ARTA TRAVEL 7660163455 | TEANO IN USA | 30.00 |
| 08/19/2021 | 08/20/2021 | 25140611232015203707344 | ARTA TRAVEL 7660163166 | PLANO IX USA | 30.00 |
| 08/19/2021 | 08/20/2021 | 25140611232015223701442 | ARTA TRAVEL 7660163474 | PLANO IX USA | 30,00 |
| 08/19/2021 | 08/20/2021 | 25140611232015223702440 | APTA TDANEL 7660162475 | PLANO IX USA | 30.00 |
| 08/19/2021 | 08/20/2021 | 251406112320115223705443 | ADTA TDAVIE 1000100410 | PLANO IX USA | 30.00 |
| 08/19/2021 | 08/20/2021 | 064400440000440000440 | ANIA INAVEL 7000 103476 | PLANO TX USA | 30.00 |
| 08/13/2024 | 00/00/004 | 2314001123201323703333 | AKIA IKAVEL 7660163454 | PLANO TX USA | 30.00 |
| 1302021 | 00/20/2021 | 5541/3412318/2312911698 | AMERICAN AIRLINES | PLANO TX USA | 37 00 |
| 08/19/2021 | 08/23/2021 | 55417341232872322884579 | AMERICAN AIRLINES | PLANO TX IISA | 20.72 |
| 08/19/2021 | 08/23/2021 | 55417341232872322886293 | AMERICAN AIRLINES | ASIL XT ONA IQ | 200,40 |
| 08/19/2021 | 08/23/2021 | 55417341232872322886301 | AMFRICAN AIRLINES | 400 X 000 1 | 420.81 |
| 08/19/2021 | 08/23/2021 | 55417341232872322892861 | AMERICAN AIR INES | PLANO IX USA | 420.81 |
| 08/19/2021 | 08/23/2021 | 55417341232872322892879 | AMERICAN AID MES | PLANO IX USA | 400.79 |
| 08/20/2021 | 08/23/2021 | 55/32/36/32/30/20/20/20/20/20/20/20/20/20/20/20/20/20 | | PLANO TX USA | 400.79 |
| 08/24/2024 | 00/102/004 | 23432601232200337234018 | DALLAS MORNING NEWS PA | 800-925-1500 TX USA | 9.29 |
| 24/2021 | 08/25/2021 | 25140611237015303706282 | ARTA TRAVEL 7660163613 | PLANO TX USA | 30.00 |
| 08/24/2021 | 08/25/2021 | 25140611237015383707275 | ARTA TRAVEL 7660163610 | PI AND TX IISA | |
| 08/24/2021 | 08/26/2021 | 55417341237872372678595 | AMERICAN AIRLINES | ASIL XT ONA IQ | 30.00 |
| 08/19/2021 | 08/27/2021 | 55417341238872382746886 | AMERICAN AIRLINES | ASIL XT ONA IQ | 210.40 |
| 08/31/2021 | 09/01/2021 | 25140611244015443709643 | ARTA TRAVEL 7660163894 | ASIL XT ONE IG | 13,00 |
| 08/31/2021 | 09/01/2021 | 25140611244015463704631 | ARTA TRAVEL 7660163892 | PLANO TX USA | 30.00 |

Page 130 of 156



Posting Date: 08/04/2021 - 09/03/2021

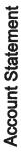
4300 COMMUNITY AVE MCKINNEY, TX 75071253500 USA SHERIFF TRANSFER 1, C0430 XX -646401

| Fransaction | | Acquirer Reference | | | |
|-------------|---------------|-------------------------|-------------------|----------------|------------------------|
| Date | Postling Date | Number | Description | Address | Amount |
| 38/31/2021 | 09/02/2021 | 55417341244872442712086 | AMERICAN AIRLINES | PI ANO TX IISA | |
| 08/31/2021 | 09/02/2021 | 55417341244872442720386 | AMERICAN AIRLINES | PI ANO TX | 138 84 |
| 08/24/2021 | 09/03/2021 | 55417341245872452808021 | AMERICAN AIRLINES | ASII XT OND IN | 200.0 |
| 08/24/2021 | 09/03/2021 | 55417341245872452808914 | AMERICAN AIRLINES | ASIL XT ONA IQ | 2.0.0 |
| 08/24/2021 | 09/03/2021 | 55417341245872452809706 | AMERICAN AIRLINES | PLANO TX USA | 10.01 |
| | | | | Total / | Total Amount: 6.731.48 |



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

| Transaction | | Acquirer Reference | | | |
|-------------|--------------|-------------------------|-----------------------|--------------------|--------|
| Date | Posting Date | Number | Description | Address | Amount |
| 08/18/2021 | 08/19/2021 | 55432861230200431068175 | IN WATCH SYSTEMS, L.L | 985-8718110 LA USA | 200.00 |
| | | | | Total Amount: | 500.00 |



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

| Fransaction | | Acquirer Reference | | | |
|-------------|--------------|----------------------------|------------------------|---------------------|----------|
| Date | Posting Date | Number | Description | Address | American |
| 08/27/2021 | 08/30/2021 | 85182441241980015055287 | NATIONAL TECHNICAL INV | FALLS CHIRCH VALUSA | AMOUNT C |
| 09/01/2021 | 09/02/2021 | 85500391244900016851988 | TTPOA | RIBNET TX IISA | 00,062,2 |
| 09/01/2021 | 00/03/2024 | DE40044404E00004E0E000 | | COO XI TANIOG | 00000 |
| 1707110100 | 03/00/2021 | 02 10244 12453600 15055267 | NATIONAL LECHNICAL INV | FALLS CHURCH VA USA | 50.00 |
| | | | | Total Amount: | 2.900.00 |



Posting Date: 08/04/2021 - 09/03/2021

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



Posting Date: 08/04/2021 - 09/03/2021

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

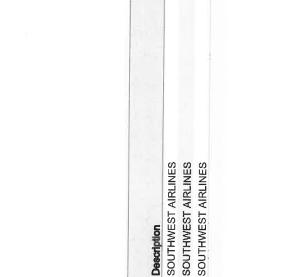
| Transaction | | Acquirer Reference | | | |
|-------------|--------------|-------------------------|------------------------|-------------------|----------|
| Date | Posting Date | Number | Description | Address | Amount |
| 08/18/2021 | 08/19/2021 | 55546501230083303291207 | MAGNET FORENSICS USA I | 8446387884 VA USA | 2,600.00 |
| | | | | Total Amount: | 2,600,00 |



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

| Transaction | | Acquirer Reference | | | |
|-------------|--------------|-------------------------|--------------------|-------------------|--------|
| Date | Posting Date | Number | Description | Address | Amount |
| 08/19/2021 | 08/20/2021 | 55429501231719025884412 | ALLIANZ TRAVEL INS | 8006285404 VA USA | 25.10 |
| 08/19/2021 | 08/23/2021 | 52704871232978000309980 | AMERICAN AIRLINES | 8004337300 TX USA | 240.79 |
| | | | | Total Amount: | 265,89 |

Posting Date: 08/04/2021 - 09/03/2021



Description

Acquirer Reference

Number

Posting Date 08/26/2021

Transaction

Date

08/24/2021 08/30/2021 08/31/2021

MCKINNEY, TX 75071851700 USA STE 2104, 2300 BLOOMDALE RD

STACEY KEMP, C0430

XX -592533

55432861243200670094218 55432861237100966354920

55432861243200670495191

09/01/2021 09/01/2021

800-435-9792 TX USA 800-435-9792 TX USA 800-435-9792 TX USA

Address

(20.01) **51.01** (411.96)

(380,96)

Total Amount:

Amount







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

| Posting Date Number Description Address 08/20/2021 85500391231900011304228 STENOCAT USERS NETWORK 615-4298314 CA USA 08/20/2021 85500391231900011304244 STENOCAT USERS NETWORK 615-4298314 CA USA 09/01/2021 55429501243852393634121 PAYPAL NTCC 4029357733 TX USA 09/03/2021 85182441245980014984954 TEXAS CENTER FOR THE J AUSTIN TX USA | Posting Date Number Description 08/20/2021 85500391231900011304228 STENOCAT USERS NETWORK 08/20/2021 85500391231900011304244 STENOCAT USERS NETWORK 09/01/2021 55429501243852393634121 PAYPAL NTCC 09/03/2021 85182441245980014984954 TEXAS CENTER FOR THE J | Transaction | | Acquirer Reference | | | |
|--|--|-------------|--------------|-------------------------|------------------------|--------------------|--------|
| 08/20/2021 85500391231900011304228 STENOCAT USERS NETWORK 615-4298314 CA USA 08/20/2021 85500391231900011304244 STENOCAT USERS NETWORK 615-4298314 CA USA 09/01/2021 55429501243852393634121 PAYPAL NTCC 4029357733 TX USA 09/03/2021 85182441245980014984954 TEXAS CENTER FOR THE J AUSTIN TX USA | 08/20/2021 85500391231900011304228 STENOCAT USERS NETWORK 615-4298314 CA USA 08/20/2021 85500391231900011304244 STENOCAT USERS NETWORK 615-4298314 CA USA 09/01/2021 55429501243852393634121 PAYPAL NTCC 4029357733 TX USA 09/03/2021 85182441245980014984954 TEXAS CENTER FOR THE J AUSTIN TX USA | Date | Posting Date | Number | Description | Address | Amount |
| 08/20/2021 85500391231900011304244 STENOCAT USERS NETWORK 615-4298314 CA USA 09/01/2021 55429501243852393634121 PAYPAL NTCC 4029357733 TX USA 09/03/2021 85182441245980014984954 TEXAS CENTER FOR THE J AUSTIN TX USA | 08/20/2021 85500391231900011304244 STENOCAT USERS NETWORK 615.4298314 CA USA 09/03/2021 55429501243852393634121 PAYPAL NTCC 4029357733 TX USA 09/03/2021 85182441245980014984954 TEXAS CENTER FOR THE J AUSTIN TX USA | 08/19/2021 | 08/20/2021 | 85500391231900011304228 | STENOCAT USERS NETWORK | 615-4298314 CA USA | ZE OO |
| 09/01/2021 55429501243852393634121 PAYPAL NTCC 4029357733 TX USA 09/03/2021 85182441245980014984954 TEXAS CENTER FOR THE J | 09/01/2021 55429501243852393634121 PAYPAL NTCC 4029357733 TX USA 09/03/2021 85182441245980014984954 TEXAS CENTER FOR THE J AUSTIN TX USA | 08/19/2021 | 08/20/2021 | 85500391231900011304244 | STENOCAT USERS NETWORK | 615-4298314 CA USA | 750.00 |
| 09/03/2021 85182441245980014984954 TEXAS CENTER FOR THE J AUSTIN TX IISA | 09/03/2021 85182441245980014984954 TEXAS CENTER FOR THE J AUSTIN TX USA | 08/31/2021 | 09/01/2021 | 55429501243852393634121 | PAYPAL NTCC | 4029357733 TV 11SA | 230.00 |
| | ľ | 08/31/2021 | 09/03/2021 | 85182441245980014984954 | TEXAS CENTER FOR THE J | AUSTIN TX USA | 00.00 |



Posting Date: 08/04/2021 - 09/03/2021

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

| Transaction | | Acquirer Reference | | | |
|-------------|--------------|---|-----------------------------|---------------------|----------|
| Date | Posting Date | Number | Description | Address | Amount |
| 10/04/2024 | 1000,000 | 000000000000000000000000000000000000000 | The second of the second of | | THOUSE |
| 101/2021 | 03/02/2021 | 334328b1244200026230333 | NI IA ONLINE | 972-818-6882 TX USA | 1,500,00 |
| 100/00/00/0 | 1000/00/00 | 000001010000101000010 | | | 00.000 |
| 1707/70/ | 09/02/2021 | 22460771245200659100036 | LEXAS CHAPLER AMERICAN | 2144449596 TX USA | 406.35 |
| | | | | Trafacilitation | 1 0000 |
| | | | | Lotal Amount | 05.005,1 |



Posting Date: 08/04/2021 - 09/03/2021

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

| | Amount | A, 49.20 |
|--------------------|--------------|-------------------------|
| | Address | SHERMAN TX US |
| | Description | THE CATCH SHERMAN |
| Acquirer Reference | Number | 05314611223500212419927 |
| | Posting Date | 08/11/2021 |
| Transaction | Date | 08/10/2021 |



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

| Transaction | | Acquirer Reference | | | |
|-------------|--------------|-------------------------|------------------------|----------------------|--------|
| Date | Posting Date | Number | Description | Address | Amount |
| 08/10/2021 | 08/12/2021 | 85140511223900013600168 | NATIONAL INSITUTE OF G | JDEARING@NIGP VA USA | 594.00 |
| 08/16/2021 | 08/16/2021 | 55310201228083339388162 | AMZN MKTP US 2D7IL4MK1 | AMZN.COM/BILL WA USA | 49.98 |
| | | | | Total Amount: | 643.98 |



Posting Date: 08/04/2021 - 09/03/2021

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

| Transaction | | Acquirer Reference | | | |
|-------------|--------------|-------------------------|-----------------------|----------------------|---------|
| Date | Posting Date | Number | Description | Address | Amount |
| 08/04/2021 | 08/05/2021 | 55263521217091000246396 | POLLO TROPICAL 10230 | MIAMI FL USA | 16.66 |
| 08/05/2021 | 08/06/2021 | 05410191217060170856770 | ENTERPRISE RENT-A-CAR | MIAMI FL USA | 103.67 |
| 08/05/2021 | 08/06/2021 | 55432861218200747680800 | DFW AIRPORT PARKING | DFW AIRPORT TX USA | 48.00 |
| 08/05/2021 | 08/06/2021 | 55432861218200751652687 | WHATABURGER 751 Q26 | GRAPEVINE TX USA | 21.34 |
| 08/05/2021 | 08/09/2021 | 75504991218900012490795 | HILTON GARDEN INN | MIAMI FL USA | 157.07 |
| 08/05/2021 | 08/09/2021 | 75504991218900012490803 | HILTON GARDEN INN | MIAMI FL USA | 157.07 |
| 08/13/2021 | 08/16/2021 | 05140481226710039823558 | MCDONALD'S F25591 | HUNTSVILLE TX USA | 12.97 |
| 08/13/2021 | 08/16/2021 | 55131581225083350438313 | ERAC TOLL 767811111 | 8778601258 FL USA | 15.29 |
| 08/16/2021 | 08/17/2021 | 55432861229200890717455 | WHATABURGER 1129 | GAINESVILLE TX USA | 10.00 |
| 08/17/2021 | 08/18/2021 | 25247801229002363062557 | 129 BRAUMS STORE | DURANT OK USA | 7.43 |
| 08/18/2021 | 08/19/2021 | 05140481230720232707841 | MCDONALD'S F38545 | ITALY TX USA | 8.11 |
| 08/23/2021 | 08/25/2021 | 05436841236100059027874 | WENDY'S 11637 | SULPHUR SPRIN TX USA | 10.70 |
| 08/27/2021 | 08/30/2021 | 05140481240710034709820 | MCDONALD'S F33417 | CLEBURNE TX USA | (22.38) |
| 09/01/2021 | 09/02/2021 | 02305371244300313224126 | TST EL BURRITO - CLE | CLEVELAND TX USA | 20.21 |
| 08/31/2021 | 09/02/2021 | 05140481244710010694075 | CHICK-FIL-A #01531 | SUGAR LAND TX USA | 13.40 |
| 08/31/2021 | 09/02/2021 | 05140481244710033312051 | MCDONALD'S F2868 | HUNTSVILLE TX USA | 7.46 |

Total Amount:

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Posting Date: 08/04/2021 - 09/03/2021

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

| Transaction | | Acquirer Reference | | | |
|-------------|--------------|-------------------------|------------------------|----------------------|----------|
| Date | Posting Date | Number | Description | Address | Amount |
| 08/04/2021 | 08/05/2021 | 55546501216207773800019 | GOMEZ FLOOR COVERING | 2106515002 TX 11SA | 400.00 |
| 08/17/2021 | 08/18/2021 | 55480771229200399301167 | ELLIOTT ELECTRIC | 0365607041 XT IIA | 102.00 |
| 08/18/2021 | 08/19/2021 | 52704871230981000367505 | SHERWIN WILLIAMS 70775 | MCKINNEY TX 18A | 340.01 |
| 08/18/2021 | 08/19/2021 | 55432861230200368244328 | LOWES #02825 | 821 XT 02027-542-079 | 932.70 |
| 08/18/2021 | 08/19/2021 | 55432861230200399139562 | LOWES #02825 | ASU AT 0452-140-270 | 908.20 |
| 08/18/2021 | 08/19/2021 | 55432861230200399139570 | LOWES #02825 | 972-547-2240 TX 118A | 469.70 |
| 08/24/2021 | 08/25/2021 | 55432861236100039461273 | LOWES #02825 | 972-547-2240 TX 118A | 040.32 |
| 38/24/2021 | 08/25/2021 | 55432861236100039461307 | LOWES #02825 | MCKINNEY TX 11SA | 137.33 |
| 08/24/2021 | 08/25/2021 | 55432861236100039461315 | LOWES #02825 | MCKINNEY TX LISA | (5.23) |
| 08/24/2021 | 08/25/2021 | 55432861236100770956325 | LOWES #02825 | 972-547-2240 TX USA | (6.30) |
| | | | | Total Amount | 2 14R B7 |



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

| Transaction | | Acquirer Reference | | | |
|---|--------------|-------------------------|------------------|--------------------|--------------|
| Date | Posting Date | Number | Description | Address | Amorina |
| 08/18/2021 | 08/19/2021 | 55429501231852772878103 | URISA | 8478246300 II 11SA | TINOUN COURT |
| 100000000000000000000000000000000000000 | 1000,0000 | | | COO TI COCCETA ILO | 00.000 |
| 1202/81/00 | 1202/02/80 | 554368/1232152324763953 | HILTON BALTIMORE | 443-5738704 MD USA | 210.33 |
| | | | | Total Amount: | 760.33 |



Posting Date: 08/04/2021 - 09/03/2021

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

| Transaction | | Acquirer Reference | | | |
|-------------|--------------|----------------------------|---|----------------------|----------|
| Date | Posting Date | Number | Description | Adams | |
| 24/2021 | 08/26/2021 | 55432861237100966354854 | SOUTHWEST AIR INES | COLOR | Amount |
| 12/21/2021 | 100011000 | | COLUMN TO THE PROPERTY OF THE | 800-435-9792 IX USA | (31.01) |
| 0114041 | 03/01/2021 | 224328612432006/0495100 | SOUTHWEST AIRLINES | 800-435-9792 TX 11SA | 20 0001 |
| 08/30/2021 | 09/01/2021 | 751207112/3000011155700 | XH +000000 10414 147 | V00 V1 70 10 001 000 | (360,95) |
| , , , | | 60/00/11/00/00/17/17/03/03 | NALADARI RESORI - IX | ROUND ROCK TX USA | (118.00) |
| 08/30/2021 | 09/01/2021 | 75120711243900011155733 | KALAHARI RESORT - TX | | 00.011) |
| | | | | ROUND ROCK IX USA | (116.00) |
| | | | | Total Amount | (823.96) |

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

| Date | Doeting Date | Acquirer researance | | | |
|------------|--------------|-------------------------|------------------------|----------------------|--------|
| | Com Brace | Maine | Description | Address | Amoun |
| 08/14/2021 | 08/16/2021 | 55432861226200046945318 | DFW AIRPORT PREPAIDPRK | 972-973-4840 TX USA | 65.00 |
| 08/13/2021 | 08/16/2021 | 55432861226200273833112 | SOUTHWEST AIRLINES | 800-435-9792 TX 11SA | 145.00 |
| | | | | COO VI 3010 001 000 | 113.00 |
| | | | | Total Amount: | 180.00 |



Posting Date: 08/04/2021 - 09/03/2021

WELDON S COPELAND, C0430 XX -003720

STE 12010, 2100 BLOOMDALE RD

MCKINNEY, TX 75071831800 USA

| | A strategie and | ATTOUR | 135.95 | 135.95 |
|--------------------|-----------------|---|-------------------------|---------------|
| | Addrass | | SAN ANTONIO TX USA | Total Amount: |
| | Description | | MENGER HOTEL | |
| Acquirer Reference | Number | 000000000000000000000000000000000000000 | 0522/021238300259651198 | |
| | Posting Date | 00007 | 00/21/2021 | |
| Transaction | Date | 08/05/0004 | 00/20/20/2 | |



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

| | Acquirer Reference | | | |
|--------------|-------------------------|------------------------|-------------------|-----------|
| Posting Date | Number | Description | Address | Amount |
| 38/26/2021 | 55263521237747003578483 | FARMERS ELECTRIC COOPE | 9034551715 TX USA | 15,066,19 |
| | | | Total Amount | 15,066.19 |

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Posting Date: 08/04/2021 - 09/03/2021

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

| Transaction | | Acquirer Reference | | | |
|-------------|--------------|-------------------------|--------------|------------------|----------|
| Date | Posting Date | Number | Description | Address | American |
| 08/04/2021 | 08/05/2021 | 55432861216200371160949 | LOWES #02825 | MCKINNEY TX 11SA | SO TO |
| 08/05/2021 | 08/06/2021 | 55432861217200677723258 | LOWES #02825 | MCKINEY TX 1SA | 27.72 |
| 38/19/2021 | 08/20/2021 | 55432861231200694243894 | LOWES #02825 | MCKINNEY TX LISA | 7.80 |
| 08/31/2021 | 09/01/2021 | 55432861243200641403514 | LOWES #02825 | MCKINNEY TX LSA | 14.92 |
| 08/31/2021 | 09/01/2021 | 55432861243200705832996 | LOWES #02825 | MCKINNEY TX USA | 14 98 |
| | | | | Total Amount: | 85.30 |

85.30

(<u>-</u>

Account Statement

Posting Date: 08/04/2021 - 09/03/2021

MCKINNEY, TX 75071-8517 USA

2300 BLOOMDALE ROAD

SUITE 3160

C0430 COLLIN COUNTY MATT DOBECKA

| Account | | Transaction | Transaction | | Payment | | |
|-------------------------|---------|--|-------------|--|-------------|-------------|------------------|
| Name | | Count | Amount | Payment Count | Amount | Total Count | Total Amount |
| HUMAN RESOURCES | C0430 | 4 | 411.50 | 0 | 000 | | 444 EO |
| 199TH DISTRICT COURT | C0430 | 2 | 203.80 | 0 | 00.0 | · · | 00 000 |
| 219TH DISTRICT COURT | C0430 | 4 | 608.83 | 0 | 00.0 | 7 | 703,007 |
| 401ST DISTRICT COURT | C0430 | 4 | 186.01 | 0 | 0.00 | † 5 | 00.000 00.000 |
| 416TH DISTRICT COURT | C0430 | | (195.00) | —————————————————————————————————————— | 00.0 | + | 100.01 |
| 417TH DISTRICT COURT | C0430 | 6 | 198.31 | | 00.0 | | (195.00) |
| 429TH DISTRICT COURT | C0430 | | 125.00 | U | 00.0 | 0 | 196.51 |
| 468TH DISTRICT COURT | C0430 | 5 | 2.149.16 | 0 | 00.0 | - 4 | 0 440 46 |
| 470TH DISTRICT COURT | , C0430 | 9 | 1.008.30 | | 000 | O 4 | 4,000,00 |
| 471ST DISTRICT COURT | C0430 | The second state of the se | 180.01 | | 00.0 | 7 | 1,006.30 |
| ADMINISTRATIVE SERVICES | C0430 | 5 | 2.219.00 | | 00.0 | | 180.01 |
| AGRILIFE EXTENSION | C0430 | | 90.25 | | 00.0 | 7 | 2,219,00 |
| ALLAN MALONE | | 10 | 638.60 | III | 0.00 | | 60.60 |
| ALYSE FERGUSON | C0430 | 5 | 298.91 | | 0.00 | 0 | 038.00 |
| AMANDA PARKS | | | 17.50 | | 0.00 | 5 | 47 50 |
| ANIMAL SERVICES | C0430 | 2 | 600.01 | 0 | 0.00 | - 6 | 17.30 |
| ASHLYN SCOTT | C0430 | | (75.00) | | 000 | 7 | 10.000 |
| BENJAMIN N SMITH | C0430 | 2 | 495.00 | | 000 | - c | (75.00) |
| BRIAN BORTON | | 10 | 368.00 | 0 | 000 | 7 (| 490.00 |
| BRUCE SHERBET | C0430 | 9 | 1.193.25 | | 000 | <u> </u> | 1 102 25 |
| C0430 COLLIN COUNTY | | 0 | 0.00 | | (93.979.85) | D 7- | 1,193.23 |
| CALEB COPIN | | | 20 17 | | | . , | (main initial) |

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| Name CAREN R SKIPWORTH | | Lansaction | Transaction | | Payment | | |
|---------------------------|-------|------------|-------------|---------------|---------|-------------|--------------|
| CAREN R SKIPWORTH | | Count | Amount | Payment Count | Amount | Total Count | Total Amount |
| | C0430 | _ | 175.00 | 0 | 00.0 | - | 175.00 |
| CARRIE THOMAS | C0430 | 2 | 0.00 | 0 | 00.0 | | 000 |
| CHARLES B VOSS | | 3 | 135.93 | 0 | 00'0 | 1 6 | 135 93 |
| CHARLES E GLENN | C0430 | 5 | 299.98 | 0 | 0.00 | | 20000 |
| CHARLES SCOTT | C0430 | _ | 59.64 | 0 | 0.00 | | 59 64 |
| CHASE BROOKE | | ∞ | 842.29 | 0 | 00.0 | | PO:02 |
| CHRIS BEATY | C0430 | | 39.00 | 0 | 0.00 | | 39 00 |
| CHRIS BENAVIDES | C0430 | E | 410.57 | 0 | 0.00 | . 6 | 410 57 |
| CHRIS JACKSON | C0430 | 3 | 448.26 | 0 | 0.00 | 5 | 448 26 |
| CLINTON HENDRICKS | C0430 | 2 | 29.73 | 0 | 00'0 | 2 | 29 73 |
| COLLIN CO CT LAW CLERK | C0430 | 2 | 1,168.96 | 0 | 0.00 | | 1 168 96 |
| COLLIN COUNTY CLERK | C0430 | က | 297.89 | 0 | 0.00 | | 20.001,1 |
| COLLIN COUNTY DETENTION | C0430 | 9 | 309.60 | 0 | 000 | ٠. د | 309 60 |
| COLLIN COUNTY SHERIFF CID | | | 169.00 | 0 | 000 | | 169.00 |
| COLLIN COUNTY TAX | C0430 | 10 | 1,355.49 | 0 | 000 | 10 | 1 355 49 |
| CONSTABLE PCT 3 | C0430 | 2 | 735.30 | 0 | 000 | 2 | 735 30 |
| CONSTABLE PRECINCT 1 | C0430 | 2 | 66.00 | 0 | 000 | | 00.00 |
| COURTNEY FLOYD | C0430 | | 400.00 | 0 | 0.00 | | 400 00 |
| CURTIS D MABERRY | C0430 | | 150.00 | 0 | 0.00 | | 150.00 |
| DALE LUNDBERG | C0430 | | 89.00 | 0 | 0.00 | | 89 00 |
| DAN CHANDLER | C0430 | _ | 10.25 | 0 | 0.00 | ·)::- | 10.25 |
| DANNY HARTSCHUH | C0430 | | 20.00 | 0 | 0.00 | ~ | 50.00 |





| Woodill. | | Transaction | Transaction | | Payment | | |
|------------------------|-------|-------------|-------------|---------------|---------|---------------------------------------|------------------|
| Name | | Count | Amount | Payment Count | Amount | Total Count | Total Amount |
| DAVID ROGERS | C0430 | 5 | 416.04 | 0 | 0 00 | · · | 416.04 |
| DAYNE SHEPHERD | C0430 | | 406.85 | 0 | 00'0 | | 410.01 406.85 |
| DEBORAH PINA | | - | 463.02 | 0 | 000 | | 783 00 |
| DEVELOPMEN SERVICES | C0430 | - | 100.00 | 0 | 000 | | 400.001 |
| DISTRICT ATTORNEY 1 | C0430 | | 14.947.22 | | 000 | | 44 047 00 |
| DISTRICT ATTORNEY 2 | C0430 | 4 | 14,273,53 | 0 | 00.0 | | 14,941.22 |
| DISTRICT CLERK2 | C0430 | | 486.75 | 0 | 00.0 | r | 14,273.33 |
| DUSTIN DOUGLAS | C0430 | 43 | 2,123.93 | 0 | 0.00 | 7 | 7 172 02 |
| EFRAM JACKSON | C0430 | | 16.54 | 0 | 000 | 2 | 2,123,33 |
| ENGINEERING DEPARTMENT | C0430 | 2 | 442.00 | 0 | 000 | 6 | + 0.0- 00 CAA |
| EQUIPMENT SERVICES | C0430 | 6 | 3,703.92 | 0 | 00.0 | 0 | 442,000 |
| FACILITIES MAINTENANCE | C0430 | 2 | 243.41 | 0 | 000 | 6 | 26,000,00 |
| FIRE MARSHAL | C0430 | | 135.00 | 0 | 0.00 | 7 | 14.0.41 |
| GANEY STEPHEN | C0430 | 2 | 371.55 | | 0.00 | - 0 | 135,00 |
| GEETA Y SINGLETARY | C0430 | | (75.00) | 0 | 0.00 | 7 | 37.1.55 |
| GEORGE KING | C0430 | 3 | 638.91 | 0 | 0.00 | · · · · · · · · · · · · · · · · · · · | (75,000) |
| GERALD RAGSDALE | C0430 | | 15.03 |) | 0.00 | 0 | 036.91 |
| GREG SULLIVAN | C0430 | 4 | 208 66 | | 0.00 | - | 19.03 |
| GREGORY DEARING | | | 23.67 | | 00.0 | 4 - | 208.60 |
| HEALTH CARE SERVICES | C0430 | 6 | 2.001.81 | 0.0 | 0.00 | - I c | 23.67 |
| HEALTHCARE WIC | C0430 | | 70.00 |) C | 0.00 | ν τ | 20.00 |
| INFORMATION TECH 2 | C0430 | | 75.00 |) c | | | 0.00 |



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

| Name | | I allogoup!! | Transaction | | Payment | | |
|------------------------|--|--|-------------|--|---------|-------------|-----------------|
| | | Count | Amount | Payment Count | Amount | Total Count | Total America |
| INFORMATION TECH 3 | C0430 | _ | 400.00 | 0 | 000 | Town Coulif | 1 Ocal Allocali |
| INFORMATION TECH 4 | C0430 | Vertical Commence of the Comme | 495 00 | | 00.0 | | 400.00 |
| INFORMATION TECHNOLOGY | C0430 | 33 | 3.844.65 | 0 | 00.0 | - 00 | 495.00 |
| JAMES HENRY | C0430 | 37 | 1 832 35 | | 00.0 | 7.0 | 0,044.00 |
| JAMIN DALY | C0430 | 2 | (50.00) | —————————————————————————————————————— | 00.0 | 70 | 1,832.35 |
| JENNIFER C ROGERS | C0430 | 16 | 2,137.02 | 0 | 0.00 | 16 | (50.00) |
| JERRY AMON | C0430 | 19 | 707.39 | 0 | 00.0 | 01 | 20.101.2 |
| JESSENIA MONTESINO | | 5 | 57.04 | 0 | 000 | <u> </u> | 60.101 |
| JIM SKINNER | C0430 | 2 | 56.27 | 0 | 0.00 | 0 0 | 40°.10 |
| JOHN I GARZA JR | C0430 | 3 | 380.49 | | 000 | 6 | 77'0C |
| JOHN R ROLATER JR | C0430 | 2 | 0.00 | 0 | 0.00 | 0 | 360.49 |
| JOHN RHEA | C0430 | 2 | 11.35 | | 0000 | 7 | 0.00 |
| JOHN ZOSKI | C0430 | 3 | 160 GN | 0 | 00.0 | 7 | 11.35 |
| JOHNNY FRANCO | CONTINUED TO THE CONTINUE OF THE TREE DISTRIBUTION AS TO THE CONTINUE OF THE C | | 463.02 | | 0.00 | 2 | 160.60 |
| JOSH FISHER | | 6 | 100.30 | | 0.00 | | 463.02 |
| упру Моору | C0430 | 9 | 3.012.77 | | 00.0 | 7 | 190.39 |
| JUSTIN DOTZEL | C0430 | | 25.00 | | 0,00 | ٥ | 3,012.77 |
| JUVENILE PROBATION | C0430 | 57 | 1 208 59 | | 00.00 | _ L | 25.00 |
| KALEB BREAUX | A STATE OF THE PARTY OF THE PAR | The second of th | 463.02 | 0.0 | 00.0 | 0 | 1,208.59 |
| KENNETH E CLINE | C0430 | The state of the s | 365.60 | | 00.00 | | 463.02 |
| KIMBERLEY VOIGT-EANES | C0430 | | 89.00 | | 0.00 | | 365,60 |
| KIMBERLY KIRCHER | C0430 | | 400.00 | 0 | 0.00 | | 89,00 |

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Posting Date: 08/04/2021 - 09/03/2021

| Account | | Transaction | Transaction | | Payment | | |
|------------------------|-------|-------------|-------------|---------------|---------|-------------|--------------|
| Name | | Count | Amount | Payment Count | Amount | Total Count | Total Amount |
| KIMOTHY PICKRELL | C0430 | _ | 25.00 | 0 | 0.00 | ~ | 25.00 |
| LEESA LANE | | 10 | 500.00 | 0 | 00:0 | 10 | 200.00 |
| LISA GONZALEZ | C0430 | 2 | 00.00 | 0 | 00:00 | 2 | 00.0 |
| LISA WEST | C0430 | 2 | 24.67 | 0 | 00:00 | 2 | 24.67 |
| MARK HINES | C0430 | _ | 406.85 | 0 | 0.00 | - | 406.85 |
| MARK MITCHELL | C0430 | 43 | 1,900.34 | 0 | 00:00 | 43 | 1,900.34 |
| MARK MYARS | | 4 | 273.26 | 0 | 0.00 | 4 | 273.26 |
| MATT JONES | C0430 | 8 | 843,11 | 0 | 0.00 | က | 843.11 |
| MATTHEW J MAYES | C0430 | 4 | 329,40 | 0 | 0.00 | 4 | 329,40 |
| MATTHEW LANGAN | C0430 | 2 | 1,036.62 | 0 | 00.00 | 2 | 1,036.62 |
| MATTHEW NIBBELIN | C0430 | င | 75.26 | 0 | 00'0 | 3 | 75.26 |
| MEDICAL EXAMINER | C0430 | 9 | 2,248.07 | 0 | 00'0 | 9 | 2,248.07 |
| MICHAEL MOSIER | C0430 | 9 | 1,098.81 | 0 | 00.0 | 9 | 1,098.81 |
| MICHELLE CHARNOSKI | C0430 | 2 | 510.64 | 0 | 00.00 | 2 | 510.64 |
| MICKI MEINECKE | | | 463.02 | 0 | 00:00 | | 463.02 |
| MOLLY MATTHEWS | C0430 | 2 | 00.00 | 0 | 00:00 | 2 | 0.00 |
| MONIKA ARRIS | C0430 | 2 | 140.00 | 0 | 00.00 | 2 | 140.00 |
| MYERS PARK& EVENT CNTR | C0430 | 3 | 238.15 | 0 | 0.00 | က | 238.15 |
| NATHANIEL D PRITCHETT | C0430 | - | 75.00 | 0 | 0.00 | - | 75.00 |
| NICOL BRISTOW | C0430 | - | 385.84 | 0 | 0.00 | | 385.84 |
| PAT WALTON | C0430 | - | 5.32 | 0 | 0.00 | - | 5.32 |
| PROFESSIONAL STANDARDS | C0430 | m | 3,550.00 | 0 | 0.00 | က | 3,550.00 |



MCKINNEY, TX 75071-8517 USA

2300 BLOOMDALE ROAD

SUITE 3160

C0430 COLLIN COUNTY

MATT DOBECKA

Posting Date: 08/04/2021 - 09/03/2021

Posting Date: 06/04/2021 -

| Account | | Transaction | Transaction | | Payment | | |
|-----------------------|------------------|-------------|-------------|---------------|---------|-------------|--------------|
| Name | | Count | Amount | Payment Count | Amount | Total Count | Total Amount |
| PUBLIC WORKS | C0430 | • | 406.85 | 0 | 00.00 | _ | 406.85 |
| PUBLIC WORKS C0430 | VEHICLE REG ONLY | 10 | 258.57 | 0 | 00.00 | 10 | 258.57 |
| ROBERTO CHACON | C0430 | _ | 25.00 | 0 | 00.00 | | 25.00 |
| ROBIN LAUGHON | C0430 | 2 | 06:99 | 0 | 00.00 | 2 | 06.99 |
| RODNEY REDWINE | C0430 | 8 | 394.76 | 0 | 00.00 | 88 | 394.76 |
| RONALD ANDERSON | C0430 | 2 | 444.03 | 0 | 00.00 | 2 | 444.03 |
| SAMANTHA SELMAN | C0430 | _ | (350.00) | 0 | 00.00 | | (350.00) |
| SARAH CATON | | _ | 134.58 | 0 | 00.00 | | 134.58 |
| SCOTT JONES | C0430 | _ | 96.65 | 0 | 00'0 | | 59.96 |
| SCOTT LOVE | C0430 | | 14.27 | 0 | 00.00 | | 14.27 |
| SCOTT STONE | C0430 | ဇ | 29.19 | 0 | 0.00 | 8 | 29.19 |
| SHANNON MILLER | C0430 | 2 | 200,000 | 0 | 00.00 | 2 | 200'00 |
| SHELLY PINGSTERHAUS | C0430 | | 179.99 | 0 | 00.00 | | 179.99 |
| SHERIFF FUSION CENTER | C0430 | | 395.00 | 0 | 00.00 | | 395.00 |
| SHERIFF TRANSFER 1 | C0430 | 22 | 6,731.48 | 0 | 00.00 | 57 | 6,731.48 |
| SHERIFF'S OFFICE | C0430 | | 200.00 | 0 | 0.00 | | 500.00 |
| SHERIFF'S OFFICE 2 | C0430 | 3 | 2,900.00 | 0 | 0.00 | 3 | 2,900.00 |
| SHERIFF'S OFFICE 3 | C0430 | - | 332.80 | 0 | 00.00 | | 332.80 |
| SHERIFF'S OFFICE 4 | C0430 | 5 | 2,600.00 | 0 | 00.00 | | 2,600.00 |
| SHONDA POWELL | | 2 | 265.89 | 0 | 0.00 | 2 | 265.89 |
| STACEY KEMP | C0430 | က | (380.96) | 0 | 00'0 | က | (380.96) |
| STEPHANIE ABLES | C0430 | 4 | 100.00 | 0 | 0.00 | 4 | 100.00 |



Posting Date: 08/04/2021 - 09/03/2021

| Account | | Transaction | Transaction | | Payment | | |
|-------------------|--|-------------|-------------|---------------|-------------|-------------|--------------|
| Name | | Count | Amount | Payment Count | Amount | Total Count | Total Amount |
| STEVE ASHER | | 2 | 1,906.35 | 0 | 0.00 | 2 | 1,906.35 |
| SUSAN H FLETCHER | C0430 | _ | 49.20 | 0 | 00.00 | | 49.20 |
| SUSAN HAYES | C0430 | 2 | 643.98 | 0 | 0.00 | 2 | 643.98 |
| TERESA SMITH | C0430 | 16 | 587.00 | 0 | 0.00 | 16 | 587.00 |
| TIM DOOLEY | C0430 | 10 | 3,146.82 | 0 | 00'0 | 10 | 3,146.82 |
| TIM NOLAN | C0430 | 2 | 760.33 | 0 | 00'0 | 2 | 760.33 |
| TONYA KELLOGG | C0430 | * | (623.96) | 0 | 00'0 | 4 | (623.96) |
| VETERANS COURT | C0430 | 2 | 180.00 | 0 | 0.00 | 2 | 180.00 |
| WELDON S COPELAND | C0430 | _ | 135.95 | 0 | 0.00 | | 135,95 |
| WILLIAM R BURKE | C0430 | | 15,066.19 | 0 | 0.00 | | 15,066.19 |
| ZACHARY RAWA | C0430 | 5 | 85.30 | 0 | 0.00 | 5 | 85.30 |
| Report Totals | AND THE PROPERTY OF THE PROPER | 929 | 126,974.72 | - | (93,979.85) | 656 | 32,994.87 |