

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

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

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

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

Company Transactions

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

Account: XXXX-XXXX-XXXX-2533 **STACEY KEMP** **Total Activity: -\$380.96**

Credit Limit: \$7,500 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	75235 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.

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

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

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

Mail
Checks
To

Amount Enclosed

\$.

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

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

28000 9999999 9999999 9397985 05567090002138530 0307



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
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



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/26/2021	08/26/2021	55460291238083352405304	ACADEMIC REGALIA	2173519500 IL USA	398.80
08/24/2021	08/26/2021	75120711237900010523848	KALAHARI RESORT - TX	ROUND ROCK TX USA	(195.00)
Total Amount:					203.80



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
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	McKinney TX USA	51.70
08/12/2021	08/13/2021	55417411225286388900049	JASON'S DELI MKY 050	MCKINNEY TX USA	185.71
08/13/2021	08/16/2021	55417411226286388900121	JASON'S DELI MKY 050	MCKINNEY TX USA	185.71
Total Amount:					608.83



Account Statement

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

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

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

Transaction Date	Acquirer Reference Number	Posting Date	Description	Address	Amount
08/04/2021	55432861216200167560393	08/04/2021	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	190.00
08/17/2021	75120711230900019880253	08/19/2021	KALAHARI RESORT - TX	ROUND ROCK TX USA	(195.00)
08/28/2021	55432861240200892994735	08/30/2021	Amazon.com 252P150R0	Amzn.com/bill WA USA	591.01
08/30/2021	85182441244980014984997	09/02/2021	TEXAS CENTER FOR THE J	AUSTIN TX USA	(400.00)
Total Amount:					186.01



Account Statement

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

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

416TH DISTRICT COURT, C0430
XX -996948
STE 20030, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/23/2021	08/25/2021	75120711236900010421283	KALAHARI RESORT - TX	ROUND ROCK TX USA	(195.00)
Total Amount:					(195.00)



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/02/2021	08/04/2021	52704871215978000938664	AMERICAN AIRLINES	8004337300 TX USA	(19.66)
08/04/2021	08/05/2021	52708241217400886000527	THEPARKINGSPOT-443RC	DALLAS TX USA	49.80
08/05/2021	08/05/2021	55429501217743639036886	UBER TRIP	8005928996 CA USA	26.71
08/10/2021	08/12/2021	85450931223980061817793	OSS ACADEMY	SPRING TX USA	50.00
08/14/2021	08/16/2021	15270211226002169738729	Dropbox ZHNTDD9PY6NH	San Francisco CA USA	127.79
08/14/2021	08/16/2021	55429501226719467122856	UBER EATS	8005928996 CA USA	63.62
08/13/2021	08/16/2021	55432861225200987881481	CCI RESERVATIONS.COM	800-468-3578 TX USA	(175.00)
08/19/2021	08/19/2021	55429501231745967753240	UBER EATS	8005928996 CA USA	39.27
08/20/2021	08/20/2021	55429501232743052862553	UBER EATS	8005928996 CA USA	35.78
Total Amount:					198.31



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/31/2021	08/31/2021	55432861243200495577967	TBLS	512-427-1463 TX USA	125.00
Total Amount:					125.00



Account Statement

Run Date: 09/09/2021
Report ID: sc10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/01/2021	08/09/2021	55432861218200988836855	MARRIOTT	866-435-7627 TX USA	776.00
08/10/2021	08/11/2021	52708081222083324383342	FAMILY LAW SECTION ST	2103137578 TX USA	274.41
08/11/2021	08/11/2021	55432861223200270441482	STATE BAR TX-BAR BOOKS	512-427-4102 TX USA	1,098.75
08/09/2021	08/11/2021	75120711222900019741380	KALAHARI RESORT - TX -	ROUND ROCK TX USA	195.00
08/17/2021	08/19/2021	75120711230900019881582	KALAHARI RESORT - TX	ROUND ROCK TX USA	(195.00)
Total Amount:					2,149.16



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/01/2021	08/09/2021	55432861218200988837853	MARRIOTT	866-435-7627 TX USA	737.27
08/12/2021	08/13/2021	85500391224900018605964	TEXAS ASSOC COURT ADMI	HOUSTON TX USA	75.00
08/12/2021	08/13/2021	85500391224900018605972	TEXAS ASSOC COURT ADMI	HOUSTON TX USA	350.00
08/13/2021	08/16/2021	55432861225200955565900	THOMSON WEST TCD	800-328-4880 MN USA	140.00
08/19/2021	08/23/2021	75120711232900010095636	KALAHARI RESORT - TX	ROUND ROCK TX USA	(195.00)
08/24/2021	08/25/2021	55432861237100541473534	MARRIOTT	866-435-7627 TX USA	(98.97)
Total Amount					1,008.30



Account Statement

Run Date: 09/09/2021
Report ID: sc10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/31/2021	09/01/2021	55432861243200665132809	SQ JIMS PIZZA RESTAUR	McKinney TX USA	180.01
Total Amount					180.01



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/09/2021	08/10/2021	55432861221200835845815	AICPA ORDER	888-777-7077 NC USA	435.00
08/10/2021	08/11/2021	55429501222852361117526	ICMA ONLINE	2022894262 DC USA	1,440.00
08/14/2021	08/16/2021	75418231226128041094448	ACFE	800-2453321 TX USA	69.00
08/14/2021	08/16/2021	75418231226128046086761	ACFE	800-2453321 TX USA	225.00
08/31/2021	09/01/2021	55429501243862403764561	PAYPAL NTCC	4029357733 TX USA	50.00
Total Amount:					2,219.00



Account Statement

Run Date: 09/09/2021
Report ID: sc10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/17/2021	08/18/2021	75418231229128207897938	EIG CONSTANTCONTACT.CO	855-2295506 MA USA	90.25
Total Amount:					90.25



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/12/2021	08/13/2021	55432861224200647421687	LOWES #02825	MCKINNEY TX USA	3.52
08/13/2021	08/16/2021	55309591226838001352831	O'REILLY AUTO PARTS 39	FARMERSVILLE TX USA	84.37
08/17/2021	08/18/2021	55432861229200075915890	LOWES #02825	MCKINNEY TX USA	18.58
08/18/2021	08/19/2021	55309591231838001702335	O'REILLY AUTO PARTS 33	MCKINNEY TX USA	(84.37)
08/18/2021	08/19/2021	55309591231838001702343	O'REILLY AUTO PARTS 33	MCKINNEY TX USA	77.94
08/23/2021	08/24/2021	02305371236000572674603	TRACTOR SUPPLY #566	MCKINNEY TX USA	399.99
08/24/2021	08/25/2021	02305371237000580050753	TRACTOR SUPPLY #2177	PRINCETON TX USA	48.97
08/24/2021	08/25/2021	55432861236100770956101	LOWES #02825	MCKINNEY TX USA	30.18
08/30/2021	08/31/2021	55432861242200389953077	LOWES #02825	MCKINNEY TX USA	18.58
09/02/2021	09/03/2021	55432861245200263098632	LOWES #02825	MCKINNEY TX USA	40.84
Total Amount:					638.60



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/05/2021	08/05/2021	52708241217083727083058	THEPARKINGSPOT-ECW443	3124531700 TX USA	66.03
08/16/2021	08/17/2021	55429501228715711359672	LYFT 1 RIDE 08-15	8558659553 CA USA	41.99
08/18/2021	08/19/2021	55429501230745922331596	LYFT 2 RIDES 08-17	8558659553 CA USA	144.95
08/20/2021	08/23/2021	55429501232715119516026	LYFT 1 RIDE 08-19	8558659553 CA USA	55.84
08/24/2021	08/25/2021	82305091237000001251267	ZOOM.US 888-799-9666	SAN JOSE CA USA	(9.90)
Total Amount					298.91



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/07/2021	08/09/2021	55432861219200157894809	AGEX CONFERENCE SERVIC	979-845-2604 TX USA	17.50
Total Amount					17.50



Account Statement

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

Run Date: 09/09/2021
Report ID: sc10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/26/2021	08/27/2021	05436841238300234514196	KROGER #0488	MCKINNEY TX USA	62.51
09/02/2021	09/03/2021	75500591245900013800017	ANIMAL CARE EQUIPMENT	BROOMFIELD CO USA	537.50
Total Amount:					600.01



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/27/2021	08/30/2021	55500801240206181076301	THE CENTER FOR AMERICA	PLANO TX USA	(75.00)
Total Amount:					(75.00)



Account Statement

Run Date: 09/09/2021
Report ID: sdr10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/18/2021	08/18/2021	55432861230200208143607	STATE BAR TX-DUES-WEB	512-427-1463 TX USA	365.00
08/16/2021	08/18/2021	85182441229980014984947	TEXAS CENTER FOR THE J	AUSTIN TX USA	130.00
Total Amount:					495.00



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/05/2021	08/06/2021	55425651218091800000224	PINKBERRY	DALLAS TX USA	12.97
08/05/2021	08/09/2021	05140481218710047871524	DENNY'S #7462	MIAMI FL USA	27.93
08/05/2021	08/09/2021	55308761218547135039806	SHELL OIL 57543871404	MIAMI FL USA	21.91
08/11/2021	08/12/2021	05314611224000403031333	DAIRY QUEEN - PREMONT	PREMONT TX USA	6.38
08/12/2021	08/13/2021	05436841224300236076141	RED ROBIN 0642	MISSION TX USA	12.87
08/12/2021	08/13/2021	25483671224001600424518	PHILLIPS 66 - FAMILY M	TEMPLE TX USA	46.53
08/11/2021	08/13/2021	52301861224016008218679	SUNOCO 0187712500 QPS	EDINBURG TX USA	31.78
08/11/2021	08/13/2021	55432861224200610839980	QT 4051	SAN ANTONIO TX USA	40.42
08/12/2021	08/13/2021	55432861225200755211119	WHATABURGER 629 Q26	TEMPLE TX USA	18.00
08/12/2021	08/16/2021	52704871225708571883710	HOLIDAY INNS	9569614678 TX USA	149.21
Total Amount:					368.00



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/01/2021	08/06/2021	55432861217200684900246	RENAISSANCE HOTELS	AUSTIN TX USA	463.02
08/22/2021	08/23/2021	55417341235872351702350	AMERICAN AIRLINES	DALLAS TX USA	30.00
08/22/2021	08/23/2021	55429501234713314562489	UBER TRIP	8005928996 CA USA	47.22
08/26/2021	08/26/2021	55429501238719617381846	UBER TRIP	8005928996 CA USA	82.35
08/25/2021	08/27/2021	55417341238872382127848	AMERICAN AIRLINES	PHOENIX AZ USA	30.00
08/26/2021	08/27/2021	55436871238172387587697	WESTIN	SCOTTSDALE AZ USA	540.66
Total Amount:					1,193.25



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/18/2021	08/19/2021		PAYMENT - THANK YOU		(93,979.85)
Total Amount:					(93,979.85)



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/13/2021	08/16/2021	05345881226500292879148	PURVIS INDUSTRIES	MCKINNEY TX USA	29.17
Total Amount:					29.17



Account Statement

Run Date: 09/09/2021
Report ID: sdt10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/03/2021	08/04/2021	85500391215900014934880	TAGITM	LEANDER TX USA	175.00
Total Amount:					175.00



Account Statement

Run Date: 09/09/2021
Report ID: sdt10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/03/2021	08/04/2021	55500801216206203166361	THE CENTER FOR AMERICA	PLANO TX USA	75.00
08/27/2021	08/30/2021	55500801240206203166361	THE CENTER FOR AMERICA	PLANO TX USA	(75.00)
Total Amount					0.00



Account Statement

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

Run Date: 09/09/2021
Report ID: sc10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/07/2021	08/09/2021	55432861219200157894775	AGEX CONFERENCE SERVIC	979-845-2604 TX USA	17.50
08/13/2021	08/16/2021	554838212264000006163405	WAL-MART #0206	MCKINNEY TX USA	46.47
08/27/2021	08/30/2021	55483821240400000935586	WAL-MART #0206	MCKINNEY TX USA	71.96
Total Amount:					135.93



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/18/2021	08/19/2021	05436841231600029959127	BAKER DISTRIBUTING #22	MCKINNEY TX USA	7.22
08/25/2021	08/26/2021	05436841238600028883073	BAKER DISTRIBUTING #22	MCKINNEY TX USA	183.67
08/30/2021	08/31/2021	05436841243600027990906	BAKER DISTRIBUTING #22	MCKINNEY TX USA	44.09
09/01/2021	09/02/2021	05436841245600030269494	BAKER DISTRIBUTING #22	MCKINNEY TX USA	129.99
09/01/2021	09/03/2021	05436841245600234629915	BAKER DISTRIBUTING #22	MCKINNEY TX USA	(64.99)
Total Amount:					299.98



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/17/2021	08/18/2021	52704871230091376000027	NORTEX HYDRAULICS	MCKINNEY TX USA	59.64
Total Amount					59.64



Account Statement

Run Date: 09/09/2021
Report ID: sdr10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/04/2021	08/06/2021	55480771217750001136165	TEXAS A&M HOTEL & CONF	COLLEGE STATI TX USA	444.48
08/07/2021	08/09/2021	55432861219200157894767	AGEX CONFERENCE SERVIC	979-845-2604 TX USA	17.50
08/09/2021	08/10/2021	55436871221262210946274	FORESTRY SUPPLIERS INC	601-3543565 MS USA	192.70
08/21/2021	08/23/2021	55480771234750001164745	TEXAS A&M HOTEL & CONF	9792602235 TX USA	(39.00)
08/21/2021	08/23/2021	55480771234750001164752	TEXAS A&M HOTEL & CONF	9792602235 TX USA	(0.48)
08/24/2021	08/26/2021	55480771237750001170913	TEXAS A&M HOTEL & CONF	9792602235 TX USA	39.49
08/27/2021	08/30/2021	75418231239128938479392	QGV THE SEED PROJECT F	214-7941228 TX USA	105.00
08/30/2021	08/31/2021	05436841243400076319770	WM SUPERCENTER #6963	ANNA TX USA	82.60
Total Amount					842.29



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/12/2021	08/13/2021	55432861224200679538085	LOWES #02825	MCKINNEY TX USA	39.00
Total Amount:					39.00



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/13/2021	08/16/2021	75500591225900017500047	JAMAR TECHNOLOGIES INC	HATFIELD PA USA	66.62
08/23/2021	08/24/2021	02305371236600065670636	FASTENAL COMPANY 01TXM	507-453-8920 TX USA	74.48
08/27/2021	09/01/2021	85140511243900012800013	SOLAR TECHNOLOGY INC	6103918600 PA USA	269.47
Total Amount					410.57



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/03/2021	08/04/2021	55432861215200100324965	LOWES #02825	MCKINNEY TX USA	7.85
08/05/2021	08/06/2021	05436841218600037932170	BAKER DISTRIBUTING #22	MCKINNEY TX USA	65.08
08/24/2021	08/25/2021	05436841237600028859074	BAKER DISTRIBUTING #23	PLANO TX USA	7.35
08/27/2021	08/30/2021	05436841240600031256263	BAKER DISTRIBUTING #22	MCKINNEY TX USA	312.00
08/31/2021	09/01/2021	55432861243200641778097	LOWES #00505	PLANO TX USA	55.98
Total Amount					448.26



Account Statement

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

Run Date: 09/09/2021
Report ID: sdf10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/17/2021	08/18/2021	55432861229200109800290	LOWES #02825	MCKINNEY TX USA	19.75
08/31/2021	09/01/2021	55432861243200705833002	LOWES #02825	MCKINNEY TX USA	9.98
Total Amount					29.73



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/26/2021	08/27/2021	55429501239852171462576	NTL CTR FOR ST CTS	8008771233 VA USA	800.00
08/27/2021	08/30/2021	55432861240200866020772	SOUTHWEST AIRLINES	800-435-9792 TX USA	368.96
Total Amount:					1,168.96



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/12/2021	08/13/2021	82711161224000006242935	SP TABLECLOTHSFACOR	CITY OF INDUS CA USA	116.91
08/12/2021	08/13/2021	82711161225000003505465	SP TABLECLOTHSFACOR	CITY OF INDUS CA USA	(8.94)
08/17/2021	08/18/2021	55432861229200136811898	AMSTERDAM PRNT & LITHO	800-842-6006 NY USA	189.92
Total Amount:					297.89



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/06/2021	08/09/2021	55500361219207794100134	COLLIN COLLEGE	MCKINNEY TX USA	(120.00)
08/09/2021	08/11/2021	52704871222708567516657	HOLIDAY INNS	LUBBOCK TX USA	(110.40)
08/18/2021	08/18/2021	55432861230200285096389	SHSU WEB PAY	936-294-1080 TX USA	30.00
08/21/2021	08/23/2021	55500361233207794701164	COLLIN COLLEGE	MCKINNEY TX USA	50.00
08/24/2021	08/24/2021	55432861236100510496400	SHSU WEB PAY	936-294-1080 TX USA	260.00
09/01/2021	09/02/2021	55432861245200061906929	TEEX RETAIL	COLLEGE STATI TX USA	200.00
Total Amount:					309.60



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/25/2021	08/26/2021	55429501237745572376704	EZREGISTER	8004764895 CO USA	169.00
Total Amount:					169.00



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/09/2021	08/11/2021	75120711222900019739228	KALAHARI RESORT - TX -	ROUND ROCK TX USA	159.00
08/09/2021	08/11/2021	75120711222900019739525	KALAHARI RESORT - TX -	ROUND ROCK TX USA	159.00
08/09/2021	08/11/2021	75120711222900019739756	KALAHARI RESORT - TX -	ROUND ROCK TX USA	378.24
08/09/2021	08/11/2021	75120711222900019739871	KALAHARI RESORT - TX -	ROUND ROCK TX USA	159.00
08/09/2021	08/11/2021	75120711222900019740093	KALAHARI RESORT - TX -	ROUND ROCK TX USA	159.00
08/09/2021	08/11/2021	75120711222900019740341	KALAHARI RESORT - TX -	ROUND ROCK TX USA	159.00
08/09/2021	08/11/2021	75120711222900019740523	KALAHARI RESORT - TX -	ROUND ROCK TX USA	159.00
08/09/2021	08/11/2021	75120711222900019740580	KALAHARI RESORT - TX -	ROUND ROCK TX USA	212.49
08/09/2021	08/11/2021	75120711222900019740671	KALAHARI RESORT - TX -	ROUND ROCK TX USA	159.00
08/11/2021	08/13/2021	75120711222900019211713	KALAHARI RESORT - TX -	ROUND ROCK TX USA	(348.24)
Total Amount:					1,355.49



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/03/2021	08/04/2021	55436871215172159015163	WESTIN	IRVING TX USA	585.30
08/23/2021	08/24/2021	55429501236027881614799	TLO TRANSUNION	5619884200 FL USA	150.00
Total Amount:					735.30



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/18/2021	08/19/2021	55500361231207794400413	COLLIN COLLEGE	MCKINNEY TX USA	50.00
09/01/2021	09/02/2021	55446411244762666369398	GALLS	8592667227 KY USA	16.00
Total Amount:					66.00



Account Statement

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

Run Date: 09/09/2021
Report ID: sdf10002

COURTNEY FLOYD, C0430
XX -604732
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/18/2021	08/18/2021	85456671230900017650780	DALLAS CHILDRENS ADVOC	214-8182608 TX USA	400.00
Total Amount:					400.00



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/10/2021	08/11/2021	55429501222852358804185	PAYPAL EASTTEXASAR	4029357733 CA USA	150.00
Total Amount:					150.00



Account Statement

Run Date: 09/09/2021
Report ID: scf10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/26/2021	08/27/2021	85450931238980061817721	OSS ACADEMY	SPRING TX USA	89.00
Total Amount:					89.00



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/31/2021	09/01/2021	05345881244500236251683	PURVIS INDUSTRIES	MCKINNEY TX USA	10.25
Total Amount					10.25



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/16/2021	08/17/2021	55500361229207794200759	COLLIN COLLEGE	MCKINNEY TX USA	50.00
Total Amount:					50.00



Account Statement

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

Run Date: 09/09/2021
Report ID: sdf10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/11/2021	08/12/2021	55432861223200356518070	LOWES #02825	972-547-2240 TX USA	79.88
08/11/2021	08/12/2021	55432861223200356518088	LOWES #02825	972-547-2240 TX USA	92.99
08/11/2021	08/12/2021	55432861223200356518138	LOWES #02825	MCKINNEY TX USA	(92.99)
09/01/2021	09/02/2021	55432861244200973083156	LOWES #02825	MCKINNEY TX USA	184.89
09/01/2021	09/02/2021	55436871245122453058892	UNITED AG AND TURF VAN	VAN ALSTYNE TX USA	151.27
Total Amount:					416.04



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/02/2021	09/02/2021	55480771245200659100093	TEXAS CHAPTER AMERICAN	2144449596 TX USA	406.85
Total Amount					406.85



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/01/2021	08/06/2021	55432861217200684900139	RENAISSANCE HOTELS	AUSTIN TX USA	463.02
Total Amount					463.02



Account Statement

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/20/2021	08/23/2021	55488721233091286000868	TDLR HEALTH	5124635215 TX USA	100.00
Total Amount					100.00



Account Statement

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/04/2021	08/05/2021	55432861216200348045603	THOMSON WEST TCD	800-328-4880 MN USA	4,812.74
08/05/2021	08/06/2021	05436841217300239435897	KROGER #0488	MCKINNEY TX USA	2.50
08/05/2021	08/06/2021	55432861217200652117690	THOMSON WEST TCD	800-328-4880 MN USA	185.00
08/07/2021	08/09/2021	85456671219900016527463	DALLAS CHILDRENS ADVOC	214-8182608 TX USA	400.00
08/06/2021	08/09/2021	85500391218900018303410	TEXAS VICTIM SERVICES	512-7617371 TX USA	400.00
08/09/2021	08/10/2021	55432861221200774864082	THOMSON WEST TCD	800-328-4880 MN USA	2,418.00
08/17/2021	08/18/2021	55429501229852718091757	TDCAA	5124742436 TX USA	3,000.00
08/17/2021	08/18/2021	55429501229852718860755	TDCAA	5124742436 TX USA	3,000.00
08/17/2021	08/18/2021	55429501230852719438715	TDCAA	5124742436 TX USA	700.00
08/29/2021	08/30/2021	75418231241129062683193	NETFLIX.COM	866-5797172 CA USA	13.99
09/02/2021	09/03/2021	82305091245000017332697	ZOOM.US 888-799-9666	SAN JOSE CA USA	14.99
				Total Amount	14,947.22



Account Statement

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/04/2021	08/05/2021	55432861216200348045595	THOMSON WEST TCD	800-328-4880 MN USA	450.64
08/05/2021	08/06/2021	82711161217000009990950	TDCAA	AUSTIN TX USA	13,649.00
08/17/2021	08/18/2021	0543684122930023337996	KROGER #0488	MCKINNEY TX USA	43.89
08/23/2021	08/24/2021	55432861235100778385247	SQ COLLIN COUNTY CAB	gosq.com TX USA	130.00
Total Amount:					14,273.53



Account Statement

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

Run Date: 09/09/2021
Report ID: sdt0002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/10/2021	08/11/2021	75306371222176300409792	SAW ADVISORS LLC	972-3984200 TX USA	333.00
08/31/2021	09/02/2021	75306371244169100255345	HARRISON CO, TX TDCA W	FORT WORTH TX USA	1.25
08/31/2021	09/02/2021	75306371244169100255352	HARRISON CO, TX TDCA W	FORT WORTH TX USA	1.25
08/31/2021	09/02/2021	75306371244169100255360	HARRISON CO, TX TDCA W	FORT WORTH TX USA	1.25
08/31/2021	09/02/2021	75306371244169100255378	HARRISON CO, TX TDCA W	MARSHALL TX USA	50.00
08/31/2021	09/02/2021	75306371244169100255386	HARRISON CO, TX TDCA W	MARSHALL TX USA	50.00
08/31/2021	09/02/2021	75306371244169100255394	HARRISON CO, TX TDCA W	MARSHALL TX USA	50.00
Total Amount					486.75



Account Statement

Run Date: 09/09/2021
Report ID: srf10002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/02/2021	08/04/2021	52704871215838004800734	TACO BELL 001370	HONOLULU HI USA	23.41
08/02/2021	08/04/2021	55310201215838003017115	PANDA EXPRESS 1701	HONOLULU HI USA	26.49
08/03/2021	08/05/2021	05211001216100074885872	SIDE ST INN ON DA STRI	HONOLULU HI USA	48.17
08/04/2021	08/06/2021	22303791217000593604961	HELE DILLINGHAM	HONOLULU HI USA	30.01
08/04/2021	08/06/2021	52704871217708559075172	HOLIDAY INNS	8089472828 HI USA	450.38
08/04/2021	08/06/2021	55431801217400170000462	BURGER KING #6800 Q07	HONOLULU HI USA	30.36
08/04/2021	08/06/2021	55432861217200627249651	CHOWMEIN EXP GV HNL	HONOLULU HI USA	56.05
08/09/2021	08/10/2021	0514048122172020204548968	MCDONALD'S F36212	IRVING TX USA	17.63
08/10/2021	08/11/2021	05140481222720220674052	MCDONALD'S F6000	DES PLAINES IL USA	25.15
08/10/2021	08/11/2021	054101912220206077975469	ENTERPRISE RENT-A-CAR	SCHILLER PARK IL USA	188.53
08/10/2021	08/11/2021	05486801223378008814984	EXXONMOBIL 99758146	CHICAGO IL USA	14.25
08/10/2021	08/11/2021	52704871223838000002301	PORTILLOS HOT DOGS #20	NILES IL USA	26.63
08/10/2021	08/11/2021	55432861223200159513286	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
08/10/2021	08/11/2021	55432861223200263876835	MANCHU WOK HK ORD	CHICAGO IL USA	46.13
08/10/2021	08/11/2021	55436871223152233819392	DOUBLETREE	CHICAGO IL USA	278.54
08/11/2021	08/12/2021	05140481223720241593991	MCDONALD'S F31310	GRAPEVINE TX USA	17.85
08/12/2021	08/13/2021	02305371225500302548616	CRACKER BARREL #40 DOU	DOUGLASVILLE GA USA	20.00
08/11/2021	08/13/2021	05140481224710025730405	CHICK-FIL-A #03797	ATLANTA GA USA	17.29
08/11/2021	08/13/2021	25247801224001570204833	WAHLBURGERS ATLANTA	ATLANTA GA USA	39.38
08/12/2021	08/13/2021	55316581225744000046262	BP#8980328BP-CAMP CQPS	COLLEGE PARK GA USA	14.60
08/12/2021	08/13/2021	55432861225200749060788	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
08/16/2021	08/17/2021	55432861229200891056366	WHATABURGER 891	HUTCHINS TX USA	11.13
08/16/2021	08/18/2021	05140481229710029506079	CHICK-FIL-A #04470	PALESTINE TX USA	25.20
08/18/2021	08/19/2021	55432861231200497373633	ARBY'S 327	KINGSVILLE TX USA	11.57
08/18/2021	08/20/2021	05140481231710003303895	DENNY'S #2373	BROWNSVILLE TX USA	11.86
08/19/2021	08/20/2021	55432861232200767504494	WHATABURGER 789 Q26	SCHULENBURG TX USA	26.27



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/19/2021	08/23/2021	52704871232708583746583	HOLIDAY INNS	9565500666 TX USA	110.40
08/23/2021	08/24/2021	05140481235740272910902	MCDONALD'S F5250	CORSICANA TX USA	7.01
08/23/2021	08/25/2021	05140481236710027355827	CHICK-FIL-A #04144	HUNTSVILLE TX USA	18.50
08/24/2021	08/25/2021	05140481236720240490095	MCDONALD'S F31310	GRAPEVINE TX USA	10.07
08/24/2021	08/25/2021	05436841237000352955756	BOSTON MARKET 0842	RANCHO CUCAMO CA USA	14.52
08/24/2021	08/25/2021	55310201237838002257930	PANDA EXPRESS 987	RANCHO CUCAMO CA USA	13.47
08/25/2021	08/26/2021	25483671237003408070860	76 - UNITED PACIFIC 56	LOS ANGELES CA USA	54.50
08/27/2021	08/30/2021	55263521239796961186514	SCHLOTZSKY'S 2742	EULESS TX USA	11.90
08/27/2021	08/30/2021	55432861240200671582677	CHICKEN EXPRESS	HUNTSVILLE TX USA	9.52
08/30/2021	08/31/2021	05140481242720244491596	MCDONALD'S F20727	DFW AIRPORT TX USA	10.07
08/30/2021	08/31/2021	05410191242210003463307	PILOT 00004473	HAUBSTADT IN USA	45.25
08/30/2021	08/31/2021	05436841243500138068289	ARBYS #6847 MOORESVILL	MOORESVILLE IN USA	20.39
08/30/2021	08/31/2021	55457021243091853000374	HUDDLE HOUSE 793	LEBANON IN USA	17.84
08/31/2021	09/01/2021	55432861244200731978416	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
08/31/2021	09/02/2021	25247801244000036254305	CHICK FIL A	INDIANAPOLIS IN USA	25.09
08/31/2021	09/02/2021	52704871244708237785330	HOLIDAY INNS	7654834100 IN USA	107.52
08/31/2021	09/02/2021	553087612444547843039112	SHELL OIL 57446126401	INDIANAPOLIS IN USA	47.00
				Total Amount	2,123.93



Account Statement

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

Run Date: 09/09/2021
Report ID: sc10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/06/2021	08/09/2021	02305371219500360522691	CRACKER BARREL #166 LA	LACY LAKEVIEW TX USA	16.54
Total Amount:					16.54



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/12/2021	08/13/2021	55432861224200723932763	SQ REDWINE BBQ EATS &	FARMERSVILLE TX USA	143.00
08/30/2021	09/02/2021	75418231242129126750797	NSPE 888-285-6773	888-2856773 VA USA	299.00
Total Amount					442.00



Account Statement

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

Run Date: 09/09/2021
Report ID: sdf10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/06/2021	08/06/2021	55432861218200776830706	NATIONAL FLUID POWER I	281-222-2981 TX USA	3,190.00
08/06/2021	08/09/2021	02305371220600067490916	TRACTOR SUPPLY #566	MCKINNEY TX USA	12.98
08/06/2021	08/09/2021	02305371220600067491096	TRACTOR SUPPLY #566	MCKINNEY TX USA	11.99
08/06/2021	08/09/2021	02305371220600230448981	TRACTOR SUPPLY #566	866-872-4850 TX USA	(12.98)
08/10/2021	08/11/2021	55432861223200287628535	BOOT BARN # 306	FRISCO TX USA	100.00
08/17/2021	08/18/2021	75344841229900017656331	PACESETTER ENTERPRISES	610-2649404 PA USA	210.00
08/25/2021	08/26/2021	02305371238600064738820	FASTENAL COMPANY 01TXM	MCKINNEY TX USA	105.33
08/31/2021	09/01/2021	55432861243200705832988	LOWES #02825	MCKINNEY TX USA	84.60
09/01/2021	09/02/2021	05436841245000352146422	SOUTHERN CONNECTOR	866-725-7277 SC USA	2.00
Total Amount:					3,703.92



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/11/2021	08/12/2021	55417341224152240264950	PLANO POLICE ALARMS	972-9417000 TX USA	100.00
08/11/2021	08/12/2021	55488721224400277000095	TDLR BOILER INVOICE	5124635215 TX USA	143.41
Total Amount:					243.41



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/17/2021	08/19/2021	85182441230980015142641	IAAI	4104513473 MD USA	135.00
Total Amount:					135.00



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/05/2021	08/09/2021	55506291218036000401315	MOODY GARDENS HOTEL	4096834000 TX USA	113.85
08/11/2021	08/13/2021	55506291224036000419681	MOODY GARDENS HOTEL	4096834000 TX USA	257.70
Total Amount:					371.55



Account Statement

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

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Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/27/2021	08/30/2021	55500801240206730457762	THE CENTER FOR AMERICA	PLANO TX USA	(75.00)
Total Amount:					(75.00)



Account Statement

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

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Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/05/2021	08/09/2021	85230171218900019674929	MCKINNEY COMM DEV WEB	972-5477500 TX USA	100.00
08/12/2021	08/13/2021	55432861224200647825853	LOWES #00505	PLANO TX USA	43.94
08/20/2021	08/23/2021	05436841233100087957095	MICRO CENTER	DALLAS TX USA	494.97
Total Amount:					638.91



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/05/2021	08/06/2021	05345881218500242495052	PURVIS INDUSTRIES	MCKINNEY TX USA	15.03
Total Amount					15.03



Account Statement

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/04/2021	08/05/2021	55432861216200336980340	LOWES #00505	PLANO TX USA	15.74
08/12/2021	08/13/2021	55480771224200599202301	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	109.02
09/01/2021	09/02/2021	55480771244200599201408	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	58.40
09/01/2021	09/02/2021	55480771244200599201556	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	25.50
Total Amount					208.66



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/23/2021	08/24/2021	0543684123660029937276	BAKER DISTRIBUTING #22	MCKINNEY TX USA	23.67
Total Amount:					23.67



Account Statement

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

Run Date: 09/09/2021
Report ID: sdf10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/10/2021	08/11/2021	25247801222001326059285	LIVEHELPNOW LLC	HATBORO PA USA	116.00
08/11/2021	08/13/2021	85180891224980178934582	AMERICAN ACADEMY OF PE	ITASCA IL USA	432.00
08/16/2021	08/17/2021	55417411229286388900011	JASON'S DELI MKY 050	MCKINNEY TX USA	120.52
08/24/2021	08/25/2021	05436841236300233067461	KROGER #565	MCKINNEY TX USA	12.38
08/25/2021	08/26/2021	25247801237003500000989	NORTH CENTRAL PHARMACY	MCKINNEY TX USA	47.34
08/31/2021	09/01/2021	05436841243300236215241	KROGER #565	MCKINNEY TX USA	13.20
09/01/2021	09/01/2021	55429501244719180250560	UPDOX	6147988170 OH USA	480.00
08/31/2021	09/02/2021	55310201244400409000024	OLIVE GARDEN 0021573	MCKINNEY TX USA	767.44
09/02/2021	09/03/2021	05436841245300241466878	KROGER #565	MCKINNEY TX USA	12.93
Total Amount:					2,001.81



Account Statement

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/26/2021	08/26/2021	55432861238100333548773	ACADEMY CDR ACEND PAC	312-899-4886 IL USA	70.00
Total Amount					70.00



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/24/2021	08/25/2021	55421351236330199616003	ESRI	REDLANDS CA USA	45.00
Total Amount:					45.00



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/05/2021	08/09/2021	55421351218330115029101	ESRI	REDLANDS CA USA	400.00
Total Amount:					400.00



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/12/2021	08/13/2021	8271116122400006113102	SPEARMC	PLEASANTON CA USA	495.00
Total Amount					495.00



Account Statement

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/06/2021	08/06/2021	55432861218200881226923	AMZN Mktp US 2P1MQ4PC2	Amzn.com/bill WA USA	19.99
08/10/2021	08/11/2021	55432861222200078166464	AMZN Mktp US 2P7O33YC0	Amzn.com/bill WA USA	59.60
08/10/2021	08/11/2021	55432861222200104799536	AMZN Mktp US 2D2P07Z01	Amzn.com/bill WA USA	37.80
08/14/2021	08/16/2021	55125031226700404244628	DIGICERT INC	8017019684 UT USA	238.00
08/17/2021	08/18/2021	05410191229503764051759	BESTBUYCOM806483192180	888BESTBUY MN USA	34.99
08/17/2021	08/18/2021	55432861229200084963956	AMZN Mktp US 2D9W30ZT2	Amzn.com/bill WA USA	46.05
08/22/2021	08/23/2021	55310201234083348383743	AMZN MKTP US 2D9X24VG2	AMZN.COM/BILL WA USA	76.50
08/22/2021	08/23/2021	55310201234083753550083	AMZN MKTP US 2D0LW4MM2	AMZN.COM/BILL WA USA	20.98
08/22/2021	08/23/2021	55432861234100388148853	Amazon.com 2D65D3V52	Amzn.com/bill WA USA	30.98
08/22/2021	08/23/2021	55432861234100635475091	AMZN Mktp US 2D7A63950	Amzn.com/bill WA USA	77.98
08/26/2021	08/27/2021	55310201238083339389242	AMAZON.COM 259EA33C1 A	Amzn.com/bill WA USA	157.98
08/26/2021	08/27/2021	55432861238100095593272	AMZN Mktp US 252GD2TU1	Amzn.com/bill WA USA	47.96
08/28/2021	08/30/2021	55125031240700409756073	DIGICERT INC	8017019684 UT USA	238.00
08/28/2021	08/30/2021	55125031240700409803495	DIGICERT INC	8017019684 UT USA	788.00
08/27/2021	08/30/2021	55310201239083008645550	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL WA USA	(157.98)
08/29/2021	08/30/2021	55310201241083340636347	AMAZON.COM 2D3P41RB2 A	AMZN.COM/BILL WA USA	207.72
08/29/2021	08/30/2021	55310201241083745105542	AMZN MKTP US 2D8P23R02	AMZN.COM/BILL WA USA	14.99
08/27/2021	08/30/2021	554328612392000508764400	AMZN Mktp US 2540M4AS1	Amzn.com/bill WA USA	65.12
08/28/2021	08/30/2021	55432861240200905966480	AMZN Mktp US 2542U0171	Amzn.com/bill WA USA	69.95
08/29/2021	08/30/2021	55432861241200054022449	AMZN Mktp US 2D2VF6RN2	Amzn.com/bill WA USA	82.04
08/29/2021	08/30/2021	55432861241200947883973	AMZN Mktp US 2D7967RB2	Amzn.com/bill WA USA	71.98
08/28/2021	08/30/2021	75418231240129017923075	FS TECHSMITH	877-3278914 CA USA	11.63
08/31/2021	08/31/2021	554328612432000537286932	AMZN Mktp US 2511E55Z0	Amzn.com/bill WA USA	111.96
08/31/2021	08/31/2021	554328612432000538118829	AMZN Mktp US 2553J15X0	Amzn.com/bill WA USA	98.98
08/30/2021	09/01/2021	05436841243100061527623	MICRO CENTER	DALLAS TX USA	149.99
08/31/2021	09/01/2021	55125031243700431609529	DIGICERT INC	8017019684 UT USA	399.00



Account Statement

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/31/2021	09/01/2021	55310201243083755309131	AMZN MKTP US 252HP0HH0	AMZN.COM/BILL WA USA	47.56
08/31/2021	09/01/2021	55432861243200684592603	AMZN Mktp US 251MZ8B41	Amzn.com/bill WA USA	23.98
08/31/2021	09/01/2021	55432861243200692411275	AMZN Mktp US 2520H9H60	Amzn.com/bill WA USA	55.40
08/31/2021	09/01/2021	55432861243200692506439	AMZN Mktp US 259G174B2	Amzn.com/bill WA USA	183.76
08/31/2021	09/01/2021	55432861243200696013937	Amazon.com 2590A34E2	Amzn.com/bill WA USA	219.90
08/30/2021	09/01/2021	85180891243980175458566	ARMA INTERNATIONAL	OVERLAND PARK KS USA	210.00
09/01/2021	09/02/2021	55310201244083737878889	AMAZON.COM 253QK9LE2 A	AMZN.COM/BILL WA USA	103.86
Total Amount					3,844.65



Account Statement

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/02/2021	08/04/2021	05140481215710051114244	MCDONALDS F11477	LACY-LAKEVIEW TX USA	15.67
08/04/2021	08/05/2021	85363831216980001600231	EINSTEIN BROS BAGELS	GRAPEVINE TX USA	7.71
08/05/2021	08/06/2021	05410191217060170941010	ENTERPRISE RENT-A-CAR	LAS VEGAS NV USA	146.71
08/04/2021	08/06/2021	52704871217200588200153	GNLV SALTGRASS	LAS VEGAS NV USA	21.99
08/04/2021	08/06/2021	52704871217207388700852	CHICK-FIL-A LAS VEGAS	LAS VEGAS NV USA	10.17
08/05/2021	08/06/2021	55432861218200747719947	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
08/05/2021	08/09/2021	52704871218207388700125	CHICK-FIL-A LAS VEGAS	LAS VEGAS NV USA	9.18
08/06/2021	08/09/2021	52704871218796203856054	GOLDEN NUGGET	LAS VEGAS NV USA	38.42
08/05/2021	08/09/2021	55432861218200938194694	JACK IN THE BOX 3821	THE COLONY TX USA	15.65
08/09/2021	08/10/2021	05140481221720240408466	MCDONALD'S F20727	DFW AIRPORT TX USA	14.94
08/09/2021	08/11/2021	75191161221900018602289	JOE S PIZZA	NEW YORK NY USA	21.00
08/10/2021	08/11/2021	05410191222210008669498	PILOT 00010983	NEWARK NJ USA	5.10
08/09/2021	08/11/2021	52704871222722962913237	NEWARK DOUBLETREE	NEWARK NJ USA	38.05
08/10/2021	08/11/2021	52708061223825737523588	AVIS RENT A CAR	NEWARK NJ USA	155.28
08/10/2021	08/11/2021	55432861223200159508112	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
08/10/2021	08/11/2021	55432861223200170925816	WHATABURGER 751 Q26	GRAPEVINE TX USA	21.23
08/10/2021	08/12/2021	52704871223036011205431	DOUBLETREE	NEWARK NJ USA	136.85
08/12/2021	08/13/2021	054101912224060180777363	ENTERPRISE RENT-A-CAR	ATLANTA GA USA	118.28
08/12/2021	08/13/2021	55310201225796769155347	ATLANTA AIRPORT	ATLANTA GA USA	41.07
08/12/2021	08/16/2021	52704871225708197029243	HOLIDAY INNS	DOUGLASVILLE GA USA	152.06
08/13/2021	08/16/2021	527080812256838000079374	OLDE GLORY COFFEE 5QPS	NEWARK NJ USA	19.49
08/17/2021	08/19/2021	05436841231000346591853	LITTLE CAESARS #3196	PHOENIX AZ USA	13.85
08/17/2021	08/19/2021	755475412302286000031318	EMBASSY SUITES	PHOENIX AZ USA	136.07
08/18/2021	08/20/2021	75547541231221600036915	EMBASSY SUITES	PHOENIX AZ USA	108.07
08/24/2021	08/25/2021	05140481238720240490103	MCDONALD'S F31310	GRAPEVINE TX USA	8.11
08/24/2021	08/25/2021	054368412370000352960293	BOSTON MARKET 0842	RANCHO CUCAMO CA USA	14.52



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/24/2021	08/25/2021	55310201237838002287077	PANDA EXPRESS 987	RANCHO CUCAMO CA USA	11.85
08/25/2021	08/26/2021	05410191237060199654780	ENTERPRISE RENT-A-CAR	LOS ANGELES CA USA	70.22
08/25/2021	08/26/2021	55432861238100335984570	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
08/26/2021	08/27/2021	05140481238720240575034	MCDONALD'S F20727	DFW AIRPORT TX USA	8.11
08/26/2021	08/27/2021	55310201239206846800091	ARBYS 0279	TEMPE AZ USA	12.31
08/25/2021	08/27/2021	55432861238100855419395	JACK IN THE BOX 0254	INGLEWOOD CA USA	21.03
08/25/2021	08/27/2021	55432861239200358774285	WHATABURGER 751 Q26	GRAPEVINE TX USA	34.22
08/25/2021	08/27/2021	55480771238722588874992	BEST WESTERN HOTELS	RANCHO CUCAMO CA USA	124.32
08/27/2021	08/30/2021	52704871240708596177438	HOLIDAY INNS	5205724777 AZ USA	110.45
08/27/2021	08/30/2021	55263521239837000327741	TEXAS ROADHOUSE #2204	MARANA AZ USA	16.60
08/27/2021	08/30/2021	55309591240838000053317	PANDA EXPRESS #2301	PHOENIX AZ USA	9.77
				Total Amount:	1,832.35



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/10/2021	08/11/2021	55500801223206314600242	THE CENTER FOR AMERICA	PLANO TX USA	25.00
08/27/2021	08/30/2021	55500801240206724785947	THE CENTER FOR AMERICA	PLANO TX USA	(75.00)
Total Amount					(50.00)



Account Statement

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

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

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

Transaction Date	Acquirer Reference Number	Posting Date	Description	Address	Amount
08/05/2021	55432861217200504268360	08/05/2021	DBC BLICK ART MATERIAL	800-447-1892 IL USA	77.94
08/05/2021	55432861217200709828737	08/06/2021	LOWES #02825	MCKINNEY TX USA	628.52
08/05/2021	55463151217400000992012	08/06/2021	JOANN STORES #2296	MCKINNEY TX USA	47.43
08/08/2021	55432861220200355423002	08/09/2021	DBC BLICK ART MATERIAL	800-447-1892 IL USA	356.40
08/11/2021	05436841224400080484035	08/12/2021	WM SUPERCENTER #206	MCKINNEY TX USA	87.75
08/11/2021	55309591224838002681175	08/12/2021	NAPA STORE 4020008	MCKINNEY TX USA	208.38
08/12/2021	55432861224200519350071	08/12/2021	DBC BLICK ART MATERIAL	800-447-1892 IL USA	41.46
08/13/2021	55432861225200752459802	08/13/2021	STEINER TRACTOR PARTS	810-621-3000 MI USA	107.43
08/17/2021	55309591230838001701486	08/18/2021	O'REILLY AUTO PARTS 33	MCKINNEY TX USA	27.99
08/17/2021	55309591230838005464602	08/18/2021	NAPA STORE 4020008	MCKINNEY TX USA	36.98
08/17/2021	55463151229400006138012	08/18/2021	JOANN STORES #2296	MCKINNEY TX USA	37.39
08/25/2021	02699351238000608801190	08/26/2021	WHOLEFDS FVW 10358	FAIRVIEW TX USA	48.09
08/25/2021	55309591238838009006062	08/26/2021	NAPA STORE 4020008	MCKINNEY TX USA	249.98
08/26/2021	55432861238100185994091	08/26/2021	STEINER TRACTOR PARTS	810-621-3000 MI USA	29.94
09/02/2021	55309591246838002627401	09/03/2021	NAPA STORE 4020008	MCKINNEY TX USA	50.41
09/02/2021	55432861246200393170425	09/03/2021	MICHAELS STORES 9925	MCKINNEY TX USA	100.93
				Total Amount:	2,137.02



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/02/2021	08/04/2021	05140481215710040659937	MCDONALD'S F7711	MADISONVILLE TX USA	6.15
08/04/2021	08/04/2021	55417411216091352000029	TX BURGER - FAIRFIELD	FAIRFIELD TX USA	8.65
08/04/2021	08/05/2021	55432861217200439494107	WHATABURGER 744 Q66	BURNET TX USA	4.67
08/03/2021	08/05/2021	55506291216722118524682	BEST WESTERN HOTELS	8322053400 TX USA	96.62
08/10/2021	08/12/2021	25247801223001433035326	ROSAS CAFE & TORTILLA	ROCKWALL TX USA	6.38
08/12/2021	08/13/2021	05140481224730255606471	MCDONALD'S F4591	WICHITA FALLS TX USA	25.41
08/11/2021	08/13/2021	0541019122411122303675	LOVE S COUNTRY0002477	MEMPHIS TX USA	11.46
08/11/2021	08/13/2021	55263521224722934922600	CHILI'S S COLORADO SPR	COLORADO SPRI CO USA	39.54
08/12/2021	08/16/2021	52704871225708572003730	HOLIDAY INNS	8164211211 CO USA	162.48
08/12/2021	08/16/2021	52704871225838007563600	TACO BELL 032704	DALHART TX USA	10.84
08/16/2021	08/18/2021	05123481229300259548578	MI TIERRA	SAN ANTONIO TX USA	16.97
08/17/2021	08/18/2021	55263521229796128643458	SCHLOTZSKYS /CINNABON	BELTON TX USA	11.34
08/17/2021	08/18/2021	55432861230200185397622	WHATABURGER 546 Q26	GEORGETOWN TX USA	27.68
08/17/2021	08/19/2021	75369431230128604996152	BEST WESTERN HOTELS	SAN ANTONIO TX USA	94.56
08/18/2021	08/20/2021	75369431231133001948235	CARTWRIGHT S RANCH HOU	DENTON TX USA	10.77
08/26/2021	08/27/2021	05140481238740260787855	SONIC DRIVE IN #6288	RICE TX USA	19.64
08/31/2021	09/01/2021	55263521244722327009565	CHILIS NEW LLANO	NEW LLANO LA USA	13.05
09/01/2021	09/02/2021	05436841245500143292005	FREDDY'S 23-0007	TERRELL TX USA	30.49
09/01/2021	09/03/2021	55432861246200366113899	DAYS INNS	LEESVILLE LA USA	110.69
Total Amount:					707.39



Account Statement

Run Date: 09/09/2021
Report ID: sd100032

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/06/2021	08/09/2021	02305371219500360523764	CRACKER BARREL #166 LA	LACY LAKEVIEW TX USA	15.66
08/06/2021	08/09/2021	55432861219200055145924	WHATABURGER 538 Q26	BELLMEAD TX USA	5.19
08/11/2021	08/13/2021	05140481224710012632804	CHICK-FIL-A #01697	WEATHERFORD TX USA	8.00
08/11/2021	08/13/2021	05140481224710012632812	CHICK-FIL-A #01697	WEATHERFORD TX USA	7.03
08/11/2021	08/13/2021	75369431224103302867276	COTTON PATCH CAFE - BR	BROWNWOOD TX USA	21.16
Total Amount:					57.04



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/05/2021	08/06/2021	55432861218200774935366	SPRING CREEK MCKINNEY	MCKINNEY TX USA	42.15
08/23/2021	08/24/2021	55432861236100230254964	SPRING CREEK MCKINNEY	MCKINNEY TX USA	14.12
Total Amount:					56.27



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/03/2021	08/04/2021	75500391215900010648931	EL DORADO CHEVROLET	MCKINNEY TX USA	159.95
08/06/2021	08/09/2021	55480771219400428000036	ACADEMY SPORTS #140	MC KINNEY TX USA	100.00
08/23/2021	08/24/2021	75500391235900015202987	EL DORADO CHEVROLET	MCKINNEY TX USA	120.54
Total Amount					380.49



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/05/2021	08/06/2021	55500801218206886642165	THE CENTER FOR AMERICA	PLANO TX USA	75.00
08/27/2021	08/30/2021	55500801240206886642167	THE CENTER FOR AMERICA	PLANO TX USA	(75.00)
Total Amount:					0.00



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/05/2021	08/06/2021	55432861217200648114223	LOWES #02825	MCKINNEY TX USA	26.34
08/18/2021	08/23/2021	02305371232001550219753	TRACTOR SUPPLY #566	866-872-4850 TX USA	(14.99)
Total Amount:					11.35



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/06/2021	08/09/2021	55432861218200944070854	LOWES #02825	MCKINNEY TX USA	28.62
08/09/2021	08/10/2021	55432861221200831526641	LOWES #02825	MCKINNEY TX USA	59.50
09/01/2021	09/02/2021	55506291244400157000015	VITZ METALS INC	ANNA TX USA	72.48
Total Amount:					160.60



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/01/2021	08/06/2021	55432861217200684899661	RENAISSANCE HOTELS	AUSTIN TX USA	463.02
Total Amount:					463.02



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/11/2021	08/12/2021	55432861223200356517908	LOWES #02825	MCKINNEY TX USA	97.88
08/19/2021	08/20/2021	55432861231200661718233	LOWES #02825	MCKINNEY TX USA	92.51
Total Amount					190.39



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/06/2021	08/09/2021	55500361218762766381360	THC VIRTUAL MERCHANT	5124636100 TX USA	1,875.00
08/10/2021	08/11/2021	55417411222083007835935	JASON'S DELI AR VT	409-838-1976 TX USA	(17.23)
08/12/2021	08/16/2021	75134251225900011800018	M.B. AND B.	ALLEN TX USA	195.00
08/27/2021	08/30/2021	85182011241900016954479	MYPRINTCHOICE	ALLEN TX USA	485.00
08/27/2021	08/30/2021	85182011241900016955385	MYPRINTCHOICE	ALLEN TX USA	410.00
08/31/2021	09/01/2021	55369281244207930800380	NRPA OPERATING	7038582183 VA USA	65.00
Total Amount:					3,012.77



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/10/2021	08/11/2021	55500801223206746854847	THE CENTER FOR AMERICA	PLANO TX USA	25.00
Total Amount:					25.00



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/11/2021	08/12/2021	55432861223200362079083	SQ MIND YOUR SELF	San Antonio TX USA	650.00
08/17/2021	08/18/2021	82305091229000015096484	ZOOM.US 888-799-9666	SAN JOSE CA USA	14.99
08/19/2021	08/20/2021	55483821232400001266114	WAL-MART #0206	MCKINNEY TX USA	31.60
08/25/2021	08/31/2021	55432861243200516919537	SQ JUVENILE JUSTICE A	Lubbock TX USA	(300.00)
09/02/2021	09/03/2021	75500591245900017200016	PARENT PROJECT INC	BOULDER CITY NV USA	812.00
Total Amount:					1,208.59



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/01/2021	08/06/2021	55432861217200684899539	RENAISSANCE HOTELS	AUSTIN TX USA	463.02
Total Amount:					463.02



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/31/2021	09/01/2021	52704871244207938000016	BATTERIES+BULBS #0407	MCKINNEY TX USA	365.60
Total Amount:					365.60



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/12/2021	08/13/2021	85450931224980061817750	OSS ACADEMY	SPRING TX USA	89.00
Total Amount:					89.00



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/10/2021	08/10/2021	85456671222900016818677	DALLAS CHILDRENS ADVOC	214-8182608 TX USA	400.00
Total Amount:					400.00



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/18/2021	08/19/2021	85450931230980061817794	OSS ACADEMY	SPRING TX USA	25.00
Total Amount:					25.00



Account Statement

Run Date: 09/09/2021
Report ID: sd100002

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/14/2021	08/16/2021	55432861226200078136471	TJCTC WEB	512-347-9937 TX USA	50.00
08/14/2021	08/16/2021	55432861226200078136489	TJCTC WEB	512-347-9937 TX USA	50.00
08/14/2021	08/16/2021	55432861226200078136497	TJCTC WEB	512-347-9937 TX USA	50.00
08/14/2021	08/16/2021	55432861226200078136505	TJCTC WEB	512-347-9937 TX USA	50.00
08/14/2021	08/16/2021	55432861226200078136513	TJCTC WEB	512-347-9937 TX USA	50.00
08/18/2021	08/18/2021	55432861230200204644400	TJCTC WEB	512-347-9937 TX USA	50.00
08/18/2021	08/18/2021	55432861230200204644418	TJCTC WEB	512-347-9937 TX USA	50.00
08/18/2021	08/18/2021	55432861230200204644426	TJCTC WEB	512-347-9937 TX USA	50.00
08/18/2021	08/18/2021	55432861230200204644434	TJCTC WEB	512-347-9937 TX USA	50.00
08/26/2021	08/26/2021	55432861238100328621866	TJCTC WEB	512-347-9937 TX USA	50.00
Total Amount					500.00



Account Statement

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

Run Date: 09/09/2021
Report ID: sd100002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/05/2021	08/06/2021	55500801218206170485297	THE CENTER FOR AMERICA	PLANO TX USA	25.00
08/15/2021	08/16/2021	55500801228206170485295	THE CENTER FOR AMERICA	PLANO TX USA	(25.00)
Total Amount:					0.00



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/11/2021	08/13/2021	05140481224710012631855	CHICK-FIL-A #01697	WEATHERFORD TX USA	3.51
08/11/2021	08/13/2021	75369431224103302502428	COTTON PATCH CAFE - BR	BROWNWOOD TX USA	21.16
Total Amount:					24.67



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/02/2021	09/02/2021	55480771245200659100077	TEXAS CHAPTER AMERICAN	2144449596 TX USA	406.85
Total Amount:					406.85



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/04/2021	08/05/2021	05410191216060169720038	NATIONAL CAR RENTAL	HONOLULU HI USA	210.84
08/05/2021	08/06/2021	55432861217200627413257	DFW AIRPORT PARKING	DFW AIRPORT TX USA	74.00
08/05/2021	08/09/2021	05140481218710006329944	CHICK-FIL-A # 00657	GRAPEVINE TX USA	21.88
08/09/2021	08/10/2021	05436841222500135651504	ARBY'S 8704	WEST MONROE LA USA	22.07
08/09/2021	08/11/2021	05410191222491262975561	APPLEBEES NEIG98295793	CRESTVIEW FL USA	35.14
08/10/2021	08/11/2021	15270211222002402065850	Subway 14907	Walker LA USA	2.08
08/10/2021	08/11/2021	15270211222002406664948	Subway 14907	Walker LA USA	31.77
08/10/2021	08/12/2021	52704871223708193398511	HOLIDAY INNS	8503988100 FL USA	151.46
08/10/2021	08/12/2021	85347031223080080233282	GOLDEN CHICK - MINEOLA	MINEOLA TX USA	25.62
08/12/2021	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 USA	16.31
08/17/2021	08/18/2021	05410191229060188344864	NATIONAL CAR RENTAL	PHOENIX AZ USA	197.49
08/17/2021	08/18/2021	25483671229002296133384	76 - AUJLA 27 OPERATIN	PHOENIX AZ USA	11.25
08/16/2021	08/18/2021	55432861229200058572668	IHOP 1522	PHOENIX AZ USA	31.86
08/17/2021	08/18/2021	55432861230200185404352	WHATABURGER 535 Q26	PHOENIX AZ USA	26.09
08/18/2021	08/19/2021	05410191230060189722081	NATIONAL CAR RENTAL	PHOENIX AZ USA	124.66
08/17/2021	08/19/2021	05436841231000346592190	LITTLE CAESARS #3196	PHOENIX AZ USA	16.56
08/18/2021	08/19/2021	25483671230002437216459	76 - AUJLA 27 OPERATIN	PHOENIX AZ USA	11.50
08/19/2021	08/20/2021	55432861231200646927123	DFW AIRPORT PARKING	DFW AIRPORT TX USA	72.00
08/18/2021	08/20/2021	55432861231200648258311	DEL TACO 1124	PHOENIX AZ USA	11.60
08/20/2021	08/20/2021	55432861232200767744819	WHATABURGER 535 Q26	PHOENIX AZ USA	30.89
08/23/2021	08/24/2021	02305371236500260980741	CRACKER BARREL #91 FT.	FORT PIERCE FL USA	21.19
08/23/2021	08/24/2021	05140481235720204556627	MCDONALD'S F36212	IRVING TX USA	8.10
08/23/2021	08/24/2021	05436841236500134202576	WENDY'S #11671	ORLANDO FL USA	12.87
08/24/2021	08/25/2021	054101912366060198459919	NATIONAL CAR RENTAL	ORLANDO FL USA	102.86
08/24/2021	08/25/2021	054101912366637000088018	WAWA 5136 00051367	ORLANDO FL USA	29.00



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/24/2021	08/25/2021	55432861237100128958501	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
08/25/2021	08/26/2021	55432861238100394937576	HAMPTON INN HOTELS	FT. PIERCE FL USA	141.12
08/24/2021	08/26/2021	75306371237268500128018	MANCHU WOK	ORLANDO FL USA	26.37
08/26/2021	08/27/2021	05140481238720240574938	MCDONALD'S F20727	DFW AIRPORT TX USA	7.99
08/26/2021	08/27/2021	55310201239206846800109	ARBY'S 0279	TEMPE AZ USA	14.14
08/27/2021	08/30/2021	05410191239060203266736	NATIONAL CAR RENTAL	PHOENIX AZ USA	115.42
08/27/2021	08/30/2021	55263521239837000327758	TEXAS ROADHOUSE #2204	MARANA AZ USA	20.00
08/27/2021	08/30/2021	55308761240547774033757	SHELL OIL 574418244QPS	TEMPE AZ USA	50.50
08/27/2021	08/30/2021	55309591240838000053226	PANDA EXPRESS #2301	PHOENIX AZ USA	25.63
08/27/2021	08/30/2021	55432861240200641512853	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
08/27/2021	08/30/2021	55432861241200936014697	WHATABURGER 751 Q26	GRAPEVINE TX USA	27.03
08/30/2021	08/31/2021	05140481242720244491604	MCDONALD'S F20727	LEBANON IN USA	7.99
08/30/2021	08/31/2021	55457021243091853000366	HUDDLE HOUSE 793	INDIANAPOLIS IN USA	19.00
08/31/2021	09/01/2021	05410191243060208695677	NATIONAL CAR RENTAL	INDIANAPOLIS IN USA	116.53
08/31/2021	09/02/2021	25247801244000032056837	CHICK FIL A	INDIANAPOLIS IN USA	23.03
09/01/2021	09/02/2021	551315812440683772742711	RENTAL TOLL554776163	8778601283 FL USA	8.79
09/01/2021	09/02/2021	55432861245200067376705	WHATABURGER 1137	HUNTSVILLE TX USA	26.71
Total Amount:					1,900.34



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/03/2021	08/04/2021	55500361216091312000189	GEBO'S	MCKINNEY TX USA	22.99
08/18/2021	08/19/2021	55432861230200368244195	LOWES #02825	MCKINNEY TX USA	260.97
08/18/2021	08/19/2021	55432861230200368244344	LOWES #02825	MCKINNEY TX USA	(19.89)
08/23/2021	08/24/2021	55432861235100881264776	LOWES #02825	MCKINNEY TX USA	9.19
Total Amount					273.26



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/09/2021	08/10/2021	55432861221200825011022	IN COLLIN COUNTY FIRE	214-3257518 TX USA	75.00
08/12/2021	08/13/2021	05314611224300245738982	LAKE LAVON ANIMAL HOSP	WYLIE TX USA	725.11
08/13/2021	08/16/2021	05314611225300254798306	LAKE LAVON ANIMAL HOSP	WYLIE TX USA	43.00
Total Amount					843.11



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/16/2021	08/17/2021	25140611229015173707576	ARTA TRAVEL 7660163311	PLANO TX USA	30.00
08/16/2021	08/18/2021	55417341229872292953219	AMERICAN AIRLINES	PLANO TX USA	224.40
08/23/2021	08/24/2021	85450931235980061817740	OSS ACADEMY	SPRING TX USA	45.00
08/23/2021	08/24/2021	85450931235980061817773	OSS ACADEMY	SPRING TX USA	30.00
Total Amount					329.40



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/05/2021	08/09/2021	52704871218722204600705	HYATT PLACE	SAN ANTONIO TX USA	905.64
08/05/2021	08/10/2021	52704871221722200109136	HYATT PLACE	8885874589 TX USA	130.98
Total Amount:					1,036.62



Account Statement

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/16/2021	08/17/2021	55432861228200780174669	LOWES #02825	MCKINNEY TX USA	12.62
08/16/2021	08/17/2021	55432861228200812959897	LOWES #02825	MCKINNEY TX USA	42.74
09/01/2021	09/02/2021	55432861244200973083198	LOWES #02825	MCKINNEY TX USA	19.90
Total Amount:					75.26



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/11/2021	08/11/2021	55432861223200201997313	ULINE SHIP SUPPLIES	800-295-5510 WI USA	83.23
08/10/2021	08/11/2021	55446411223286426200084	AMERICAN BOARD MEDICOL	4108073007 MD USA	400.00
08/12/2021	08/12/2021	55432861224200476539716	LABCORP 8884547173	888-454-7173 NC USA	535.00
08/26/2021	08/27/2021	82301821238900013725724	SHAMIROCK LABELS	BELLWOOD IL USA	282.57
08/20/2021	08/31/2021	854549112429000018463868	STATLAB MEDICAL PRODUC	281 993-6293 TX USA	597.27
09/02/2021	09/03/2021	55446411246286426700021	AMERICAN BOARD MEDICOL	4108073007 MD USA	350.00
Total Amount:					2,248.07



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/05/2021	08/06/2021	55432861217200709817706	LOWES #03104	PROSPER TX USA	510.57
08/05/2021	08/06/2021	55432861217200709828729	LOWES #02825	MCKINNEY TX USA	244.59
08/10/2021	08/11/2021	55432861222200087175688	LOWES #02825	MCKINNEY TX USA	40.78
08/13/2021	08/16/2021	05345881226500292879486	PURVIS INDUSTRIES	MCKINNEY TX USA	105.14
08/16/2021	08/17/2021	55436871229122292668281	GRAINGER	877-2022594 IL USA	129.40
08/27/2021	08/30/2021	55436871240122403039252	GRAINGER	877-2022594 IL USA	68.33
Total Amount					1,098.81



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/03/2021	08/04/2021	52704871216634001160753	AMERICAN AIRLINES	8004337300 TX USA	418.80
08/03/2021	08/05/2021	52704871216006088682159	PLANET HOLLYWD ADV DEP	8662094732 NV USA	91.84
Total Amount					510.64



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/01/2021	08/06/2021	55432861217200684900030	RENAISSANCE HOTELS	AUSTIN TX USA	463.02
Total Amount:					463.02



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/05/2021	08/06/2021	55500801218206170654736	THE CENTER FOR AMERICA	PLANO TX USA	75.00
08/27/2021	08/30/2021	55500801240206170654738	THE CENTER FOR AMERICA	PLANO TX USA	(75.00)
Total Amount:					0.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/05/2021	08/05/2021	55432861217200472123100	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	20.00
08/14/2021	08/16/2021	55432861226200077507839	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/09/2021	08/10/2021	55432861221200831526658	LOWES #02825	MCKINNEY TX USA	29.72
08/18/2021	08/19/2021	55432861230200368244120	LOWES #02825	MCKINNEY TX USA	113.90
08/24/2021	08/26/2021	02305371238000586070119	TRACTOR SUPPLY #566	MCKINNEY TX USA	94.53
Total Amount:					238.15



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/23/2021	08/24/2021	02305371236600065670552	FASTENAL COMPANY 01TXM	507-453-8920 TX USA	75.00
Total Amount:					75.00



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Report ID: sq10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/03/2021	08/05/2021	52704871216722207945935	HYATT PLACE	8885874589 TX USA	385.84
Total Amount:					385.84



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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/06/2021	08/09/2021	52708081219081117769326	IRRIGATORS SUPPLY	MCKINNEY TX USA	5.32
Total Amount:					5.32



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/17/2021	08/18/2021	55500361230207794300929	COLLIN COLLEGE	MCKINNEY TX USA	50.00
08/26/2021	08/26/2021	55500361238207794101311	COLLIN COLLEGE	MCKINNEY TX USA	2,500.00
09/01/2021	09/02/2021	55500361245207794900127	COLLIN COLLEGE	MCKINNEY TX USA	1,000.00
Total Amount					3,550.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/02/2021	09/02/2021	55480771245200659100069	TEXAS CHAPTER AMERICAN	2144449596 TX USA	406.85
Total Amount:					406.85



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/02/2021	08/04/2021	75306371215164200183195	COLLIN CO SVC FEE	MCKINNEY TX USA	1.06
08/02/2021	08/04/2021	75306371215164200187196	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	46.50
08/06/2021	08/09/2021	75306371219165900161379	COLLIN CO SVC FEE	MCKINNEY TX USA	1.32
08/06/2021	08/09/2021	75306371219165900164597	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	57.75
08/23/2021	08/25/2021	75306371236165700131761	COLLIN CO SVC FEE	MCKINNEY TX USA	2.44
08/23/2021	08/25/2021	75306371236165700134534	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	106.50
08/25/2021	08/27/2021	75306371238161600112843	COLLIN CO SVC FEE	MCKINNEY TX USA	1.00
08/25/2021	08/27/2021	75306371238161600115127	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	33.50
08/30/2021	09/01/2021	75306371243166300154519	COLLIN CO SVC FEE	MCKINNEY TX USA	1.00
08/30/2021	09/01/2021	75306371243166300157363	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	7.50
Total Amount:					258.57



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/17/2021	08/18/2021	85450931229980061817763	OSS ACADEMY	SPRING TX USA	25.00
Total Amount					25.00



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Report ID: sc10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/16/2021	08/18/2021	55488721229091752001362	NEW JERSEY ECOURTS	6094216100 NJ USA	15.45
08/24/2021	08/25/2021	75454911236900010700019	BUZZ PHOTOS	SHERMAN TX USA	51.45
Total Amount:					66.90



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/03/2021	08/04/2021	05410191215060168250699	ENTERPRISE RENT-A-CAR	ONTARIO CA USA	116.51
08/03/2021	08/04/2021	55432861215200066753330	CHEVRON 0210713	ONTARIO CA USA	23.74
08/03/2021	08/04/2021	55432861216200141126766	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
08/03/2021	08/05/2021	52704871216722768611009	HYATT PLACE	RIVERSIDE CA USA	127.91
08/03/2021	08/05/2021	55310201216796977212386	ONTARIO AIRPORT	ONTARIO CA USA	31.14
08/03/2021	08/05/2021	55432861216200331416613	JACK IN THE BOX 3578	ONTARIO CA USA	8.16
08/03/2021	08/05/2021	55432861217200449054115	WHATABURGER 751 Q26	GRAPEVINE TX USA	29.78
08/27/2021	08/30/2021	55432861240200671582685	CHICKEN EXPRESS	HUNTSVILLE TX USA	9.52
Total Amount:					394.76



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Run Date: 09/09/2021
Report ID: sq10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/18/2021	08/19/2021	55432861230200368244104	LOWES #02825	MCKINNEY TX USA	37.18
09/02/2021	09/02/2021	55480771245200659100085	TEXAS CHAPTER AMERICAN	2144449596 TX USA	406.85
Total Amount					444.03



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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/11/2021	08/12/2021	55429501223852412033184	TDCAA	5124742436 TX USA	(350.00)
Total Amount:					(350.00)



Account Statement

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/26/2021	08/27/2021	55432861238100053725858	SUPPLYHOUSE.COM	888-757-4774 NY USA	134.58
Total Amount					134.58



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

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Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/19/2021	08/23/2021	02305371233600109917624	TRACTOR SUPPLY #566	MCKINNEY TX USA	59.96
Total Amount:					59.96



Account Statement

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Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/24/2021	08/25/2021	55432861236100770956176	LOWES #02825	MCKINNEY TX USA	14.27
Total Amount:					14.27



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

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Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/04/2021	08/05/2021	55432861217200439494081	WHATABURGER 744 Q66	BURNET TX USA	4.54
08/17/2021	08/18/2021	05140481229740273709889	MCDONALD'S F5250	CORSICANA TX USA	16.43
08/30/2021	08/31/2021	05140481242740274789081	MCDONALD'S F5250	CORSICANA TX USA	8.22
Total Amount:					29.19



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

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Report ID: sq10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/10/2021	08/11/2021	55429501222852370992611	TDCAA	5124742436 TX USA	100.00
08/11/2021	08/11/2021	85456671223900016946287	DALLAS CHILDRENS ADVOC	214-8182608 TX USA	400.00
Total Amount:					500.00



Account Statement

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

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/20/2021	08/23/2021	52704671233708585300099	HOTEL INDIGO	WACO TX USA	179.99
Total Amount					179.99



Account Statement

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

Run Date: 09/09/2021
Report ID: sc10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/19/2021	08/20/2021	8230509123100001112943	EVENT NFCA 2021 ANNUA	TYSONS CORNER VA USA	395.00
Total Amount:					395.00



Account Statement

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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/04/2021	08/05/2021	25140611217015903601317	ARTA TRAVEL 7568426133	PLANO TX USA	30.00
08/04/2021	08/05/2021	25140611217015913600309	ARTA TRAVEL 7568426128	PLANO TX USA	30.00
08/04/2021	08/05/2021	25140611217015913601307	ARTA TRAVEL 7568426129	PLANO TX USA	30.00
08/04/2021	08/05/2021	25140611217015923609316	ARTA TRAVEL 7568426134	PLANO TX USA	30.00
08/04/2021	08/05/2021	25140611217015933600305	ARTA TRAVEL 7568426130	PLANO TX USA	30.00
08/04/2021	08/05/2021	25140611217015933603317	ARTA TRAVEL 7568426126	PLANO TX USA	30.00
08/04/2021	08/05/2021	25140611217015993605301	ARTA TRAVEL 7568426121	PLANO TX USA	30.00
08/04/2021	08/05/2021	25140611217015993609303	ARTA TRAVEL 7568426132	PLANO TX USA	30.00
08/05/2021	08/06/2021	25140611218015973600511	ARTA TRAVEL 7568426185	PLANO TX USA	30.00
08/04/2021	08/06/2021	55417341217872173213349	AMERICAN AIRLINES	PLANO TX USA	92.40
08/04/2021	08/06/2021	55417341217872173219114	AMERICAN AIRLINES	PLANO TX USA	316.79
08/04/2021	08/06/2021	55417341217872173219122	AMERICAN AIRLINES	PLANO TX USA	316.79
08/04/2021	08/06/2021	55417341217872173219403	AMERICAN AIRLINES	PLANO TX USA	158.40
08/04/2021	08/06/2021	55417341217872173223157	AMERICAN AIRLINES	PLANO TX USA	400.79
08/04/2021	08/06/2021	55417341217872173223165	AMERICAN AIRLINES	PLANO TX USA	400.79
08/04/2021	08/06/2021	55417341217872173229089	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	200.40
08/11/2021	08/12/2021	25140611224015003709730	ARTA TRAVEL 7568426370	PLANO TX USA	30.00
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	PLANO TX USA	30.00
08/11/2021	08/12/2021	25140611224015013704713	ARTA TRAVEL 7568426363	PLANO TX USA	30.00
08/11/2021	08/12/2021	25140611224015023706732	ARTA TRAVEL 7568426374	PLANO TX USA	30.00
08/11/2021	08/12/2021	25140611224015033700733	ARTA TRAVEL 7568426375	PLANO TX USA	30.00
08/11/2021	08/12/2021	25140611224015033707720	ARTA TRAVEL 7568426366	PLANO TX USA	30.00
08/11/2021	08/13/2021	55417341224872243043594	AMERICAN AIRLINES	PLANO TX USA	142.40



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/11/2021	08/13/2021	55417341224872243043602	AMERICAN AIRLINES	PLANO TX USA	142.40
08/11/2021	08/13/2021	55417341224872243052868	AMERICAN AIRLINES	PLANO TX USA	196.80
08/11/2021	08/13/2021	55417341224872243052876	AMERICAN AIRLINES	PLANO TX USA	196.80
08/11/2021	08/13/2021	55417341224872243054179	AMERICAN AIRLINES	PLANO TX USA	284.80
08/11/2021	08/13/2021	55417341224872243054187	AMERICAN AIRLINES	PLANO TX USA	284.80
08/11/2021	08/13/2021	55417341224872243055986	AMERICAN AIRLINES	PLANO TX USA	98.40
08/13/2021	08/16/2021	25140611226015123709204	ARTA TRAVEL 7660163267	PLANO TX USA	30.00
08/19/2021	08/20/2021	25140611232015203700349	ARTA TRAVEL 7660163455	PLANO TX USA	30.00
08/19/2021	08/20/2021	25140611232015203707344	ARTA TRAVEL 7660163456	PLANO TX USA	30.00
08/19/2021	08/20/2021	25140611232015223701442	ARTA TRAVEL 7660163474	PLANO TX USA	30.00
08/19/2021	08/20/2021	25140611232015223702440	ARTA TRAVEL 7660163475	PLANO TX USA	30.00
08/19/2021	08/20/2021	25140611232015223705443	ARTA TRAVEL 7660163476	PLANO TX USA	30.00
08/19/2021	08/20/2021	25140611232015293709333	ARTA TRAVEL 7660163454	PLANO TX USA	30.00
08/13/2021	08/20/2021	55417341231872312911698	AMERICAN AIRLINES	PLANO TX USA	27.00
08/19/2021	08/23/2021	55417341232872322884579	AMERICAN AIRLINES	PLANO TX USA	200.40
08/19/2021	08/23/2021	55417341232872322886293	AMERICAN AIRLINES	PLANO TX USA	420.81
08/19/2021	08/23/2021	55417341232872322886301	AMERICAN AIRLINES	PLANO TX USA	420.81
08/19/2021	08/23/2021	55417341232872322892861	AMERICAN AIRLINES	PLANO TX USA	400.79
08/19/2021	08/23/2021	55417341232872322892879	AMERICAN AIRLINES	PLANO TX USA	400.79
08/20/2021	08/23/2021	55432861232200937294018	DALLAS MORNING NEWS PA	800-925-1500 TX USA	9.29
08/24/2021	08/25/2021	25140611237015303706282	ARTA TRAVEL 7660163613	PLANO TX USA	30.00
08/24/2021	08/25/2021	25140611237015383707275	ARTA TRAVEL 7660163610	PLANO TX USA	30.00
08/24/2021	08/26/2021	55417341237872327678595	AMERICAN AIRLINES	PLANO TX USA	210.40
08/19/2021	08/27/2021	55417341238872382746886	AMERICAN AIRLINES	PLANO TX USA	13.60
08/31/2021	09/01/2021	25140611244015443709643	ARTA TRAVEL 7660163894	PLANO TX USA	30.00
08/31/2021	09/01/2021	25140611244015463704631	ARTA TRAVEL 7660163892	PLANO TX USA	30.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/31/2021	09/02/2021	55417341244872442712086	AMERICAN AIRLINES	PLANO TX USA	48.40
08/31/2021	09/02/2021	55417341244872442720386	AMERICAN AIRLINES	PLANO TX USA	136.81
08/24/2021	09/03/2021	55417341245872452808021	AMERICAN AIRLINES	PLANO TX USA	10.01
08/24/2021	09/03/2021	55417341245872452808914	AMERICAN AIRLINES	PLANO TX USA	10.00
08/24/2021	09/03/2021	55417341245872452809706	AMERICAN AIRLINES	PLANO TX USA	10.01
Total Amount:					6,731.48



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

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



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/27/2021	08/30/2021	85182441241980015055287	NATIONAL TECHNICAL INV	FALLS CHURCH VA USA	2,250.00
09/01/2021	09/02/2021	85500391244900016851988	TTPOA	BURNET TX USA	600.00
09/01/2021	09/03/2021	85182441245980015055267	NATIONAL TECHNICAL INV	FALLS CHURCH VA USA	50.00
Total Amount:					2,900.00



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/03/2021	08/05/2021	52704871216722207937957	HYATT PLACE	8885874589 TX USA	332.80
Total Amount:					332.80



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

Transaction Date	Posting Date	Acquirer Reference 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



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
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



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/24/2021	08/26/2021	55432861237100966354920	SOUTHWEST AIRLINES	800-435-9792 TX USA	(20.01)
08/30/2021	09/01/2021	55432861243200670094218	SOUTHWEST AIRLINES	800-435-9792 TX USA	51.01
08/31/2021	09/01/2021	55432861243200670495191	SOUTHWEST AIRLINES	800-435-9792 TX USA	(411.96)
Total Amount:					(380.96)



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/19/2021	08/20/2021	85500391231900011304228	STENOCAT USERS NETWORK	615-4298314 CA USA	75.00
08/19/2021	08/20/2021	85500391231900011304244	STENOCAT USERS NETWORK	615-4298314 CA USA	250.00
08/31/2021	09/01/2021	55429501243852393634121	PAYPAL NTCC	4029357733 TX USA	50.00
08/31/2021	09/03/2021	85182441245980014984954	TEXAS CENTER FOR THE J	AUSTIN TX USA	(275.00)
Total Amount					100.00



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/01/2021	09/02/2021	55432861244200026230333	NTTA ONLINE	972-818-6882 TX USA	1,500.00
09/02/2021	09/02/2021	55480771245200659100036	TEXAS CHAPTER AMERICAN	2144449596 TX USA	406.35
Total Amount:					1,906.35



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/10/2021	08/11/2021	05314611223500212419927	THE CATCH SHERMAN	SHERMAN TX USA	49.20
Total Amount:					49.20



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

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/10/2021	08/12/2021	85140511223900013600168	NATIONAL INSITUTE OF G	JDEARING@NIGP VA USA	594.00
08/16/2021	08/16/2021	5531020122808339388162	AMZN MKTP US 2D7IL4MK1	AMZN.COM/BILL WA USA	49.93
Total Amount					643.93



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
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:					587.00



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/04/2021	08/05/2021	55546501216207773800019	GOMEZ FLOOR COVERING	2106515002 TX USA	102.00
08/17/2021	08/18/2021	55480771229200399301167	ELLIOTT ELECTRIC	9365697941 TX USA	348.61
08/18/2021	08/19/2021	52704871230981000367505	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	532.75
08/18/2021	08/19/2021	55432861230200368244328	LOWES #02825	972-547-2240 TX USA	808.20
08/18/2021	08/19/2021	55432861230200399139562	LOWES #02825	972-547-2240 TX USA	469.70
08/18/2021	08/19/2021	55432861230200399139570	LOWES #02825	972-547-2240 TX USA	648.32
08/24/2021	08/25/2021	55432861236100039461273	LOWES #02825	972-547-2240 TX USA	157.53
08/24/2021	08/25/2021	55432861236100039461307	LOWES #02825	MCKINNEY TX USA	(172.55)
08/24/2021	08/25/2021	55432861236100039461315	LOWES #02825	MCKINNEY TX USA	(6.58)
08/24/2021	08/25/2021	55432861236100770956325	LOWES #02825	972-547-2240 TX USA	258.83
Total Amount:					3,146.82



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/18/2021	08/19/2021	55429501231852772878103	URISA	8478246300 IL USA	550.00
08/19/2021	08/20/2021	55436871232152324763953	HILTON BALTIMORE	443-5738704 MD USA	210.33
Total Amount:					760.33



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/24/2021	08/26/2021	55432861237100966354854	SOUTHWEST AIRLINES	800-435-9792 TX USA	(\$1.01)
08/31/2021	09/01/2021	55432861243200670495100	SOUTHWEST AIRLINES	800-435-9792 TX USA	(360.95)
08/30/2021	09/01/2021	75120711243900011155709	KALAHARI RESORT - TX	ROUND ROCK TX USA	(116.00)
08/30/2021	09/01/2021	75120711243900011155733	KALAHARI RESORT - TX	ROUND ROCK TX USA	(116.00)
Total Amount					(623.96)



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/14/2021	08/16/2021	55432861226200046945318	DFW AIRPORT PREPAIDPRK	972-973-4840 TX USA	65.00
08/13/2021	08/16/2021	55432861226200273883112	SOUTHWEST AIRLINES	800-435-9792 TX USA	115.00
Total Amount:					180.00



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WELDON S COPELAND, C0430
XX -003720
STE 12010, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/25/2021	08/27/2021	05227021238300259651198	MENGER HOTEL	SAN ANTONIO TX USA	135.95
Total Amount:					135.95



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

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Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/25/2021	08/26/2021	55263521237747003578483	FARMERS ELECTRIC COOPE	9034551715 TX USA	15,066.19
Total Amount					15,066.19



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
08/04/2021	08/05/2021	55432861216200371160949	LOWES #02825	MCKINNEY TX USA	27.26
08/05/2021	08/06/2021	55432861217200677723258	LOWES #02825	MCKINNEY TX USA	7.80
08/19/2021	08/20/2021	55432861231200694243894	LOWES #02825	MCKINNEY TX USA	14.92
08/31/2021	09/01/2021	55432861243200641403514	LOWES #02825	MCKINNEY TX USA	20.34
08/31/2021	09/01/2021	55432861243200706832996	LOWES #02825	MCKINNEY TX USA	14.98
Total Amount					85.30



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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
HUMAN RESOURCES	4	411.50	0	0.00	4	411.50
199TH DISTRICT COURT	2	203.80	0	0.00	2	203.80
219TH DISTRICT COURT	4	608.83	0	0.00	4	608.83
401ST DISTRICT COURT	4	186.01	0	0.00	4	186.01
416TH DISTRICT COURT	1	(195.00)	0	0.00	1	(195.00)
417TH DISTRICT COURT	9	198.31	0	0.00	9	198.31
429TH DISTRICT COURT	1	125.00	0	0.00	1	125.00
468TH DISTRICT COURT	5	2,149.16	0	0.00	5	2,149.16
470TH DISTRICT COURT	6	1,008.30	0	0.00	6	1,008.30
471ST DISTRICT COURT	1	180.01	0	0.00	1	180.01
ADMINISTRATIVE SERVICES	5	2,219.00	0	0.00	5	2,219.00
AGRI LIFE EXTENSION	1	90.25	0	0.00	1	90.25
ALLAN MALONE	10	638.60	0	0.00	10	638.60
ALYSE FERGUSON	5	298.91	0	0.00	5	298.91
AMANDA PARKS	1	17.50	0	0.00	1	17.50
ANIMAL SERVICES	2	600.01	0	0.00	2	600.01
ASHLYN SCOTT	1	(75.00)	0	0.00	1	(75.00)
BENJAMIN N SMITH	2	495.00	0	0.00	2	495.00
BRIAN BORTON	10	368.00	0	0.00	10	368.00
BRUCE SHERBET	6	1,193.25	0	0.00	6	1,193.25
C0430 COLLIN COUNTY	0	0.00	1	(93,979.85)	1	(93,979.85)
CALEB COPIN	1	29.17	0	0.00	1	29.17



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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
C0430 CAREN R SKIPWORTH	1	175.00	0	0.00	1	175.00
C0430 CARRIE THOMAS	2	0.00	0	0.00	2	0.00
C0430 CHARLES B VOSS	3	135.93	0	0.00	3	135.93
C0430 CHARLES E GLENN	5	299.98	0	0.00	5	299.98
C0430 CHARLES SCOTT	1	59.64	0	0.00	1	59.64
C0430 CHASE BROOKE	8	842.29	0	0.00	8	842.29
C0430 CHRIS BEATY	1	39.00	0	0.00	1	39.00
C0430 CHRIS BENAVIDES	3	410.57	0	0.00	3	410.57
C0430 CHRIS JACKSON	5	448.26	0	0.00	5	448.26
C0430 CLINTON HENDRICKS	2	29.73	0	0.00	2	29.73
C0430 COLLIN CO CT LAW CLERK	2	1,168.96	0	0.00	2	1,168.96
C0430 COLLIN COUNTY CLERK	3	297.89	0	0.00	3	297.89
C0430 COLLIN COUNTY DETENTION	6	309.60	0	0.00	6	309.60
C0430 COLLIN COUNTY SHERIFF CID	1	169.00	0	0.00	1	169.00
C0430 COLLIN COUNTY TAX	10	1,355.49	0	0.00	10	1,355.49
C0430 CONSTABLE PCT 3	2	735.30	0	0.00	2	735.30
C0430 CONSTABLE PRECINCT 1	2	66.00	0	0.00	2	66.00
C0430 COURTNEY FLOYD	1	400.00	0	0.00	1	400.00
C0430 CURTIS D MABERRY	1	150.00	0	0.00	1	150.00
C0430 DALE LUNDBERG	1	89.00	0	0.00	1	89.00
C0430 DAN CHANDLER	1	10.25	0	0.00	1	10.25
C0430 DANNY HARTSCHUH	1	50.00	0	0.00	1	50.00



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C0430 DAVID ROGERS	5	416.04	0	0.00	5	416.04
C0430 DAYNE SHEPHERD	1	406.85	0	0.00	1	406.85
C0430 DEBORAH PINA	1	463.02	0	0.00	1	463.02
C0430 DEVELOPMEN SERVICES	1	100.00	0	0.00	1	100.00
C0430 DISTRICT ATTORNEY 1	11	14,947.22	0	0.00	11	14,947.22
C0430 DISTRICT ATTORNEY 2	4	14,273.53	0	0.00	4	14,273.53
C0430 DISTRICT CLERK2	7	486.75	0	0.00	7	486.75
C0430 DUSTIN DOUGLAS	43	2,123.93	0	0.00	43	2,123.93
C0430 EFRAM JACKSON	1	16.54	0	0.00	1	16.54
C0430 ENGINEERING DEPARTMENT	2	442.00	0	0.00	2	442.00
C0430 EQUIPMENT SERVICES	9	3,703.92	0	0.00	9	3,703.92
C0430 FACILITIES MAINTENANCE	2	243.41	0	0.00	2	243.41
C0430 FIRE MARSHAL	1	135.00	0	0.00	1	135.00
C0430 GANEY STEPHEN	2	371.55	0	0.00	2	371.55
C0430 GEETA Y SINGLETARY	1	(75.00)	0	0.00	1	(75.00)
C0430 GEORGE KING	3	638.91	0	0.00	3	638.91
C0430 GERALD RAGSDALE	1	15.03	0	0.00	1	15.03
C0430 GREG SULLIVAN	4	208.66	0	0.00	4	208.66
C0430 GREGORY DEARING	1	23.67	0	0.00	1	23.67
C0430 HEALTH CARE SERVICES	9	2,001.81	0	0.00	9	2,001.81
C0430 HEALTHCARE WIC	1	70.00	0	0.00	1	70.00
C0430 INFORMATION TECH 2	1	45.00	0	0.00	1	45.00



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INFORMATION TECH 3	1	400.00	0	0.00	1	400.00
INFORMATION TECH 4	1	495.00	0	0.00	1	495.00
INFORMATION TECHNOLOGY	33	3,844.65	0	0.00	33	3,844.65
JAMES HENRY	37	1,832.35	0	0.00	37	1,832.35
JAMIN DALY	2	(50.00)	0	0.00	2	(50.00)
JENNIFER C ROGERS	16	2,137.02	0	0.00	16	2,137.02
JERRY AMON	19	707.39	0	0.00	19	707.39
JESSENIA MONTESINO	5	57.04	0	0.00	5	57.04
JIM SKINNER	2	56.27	0	0.00	2	56.27
JOHN I GARZA JR	3	380.49	0	0.00	3	380.49
JOHN R ROLATER JR	2	0.00	0	0.00	2	0.00
JOHN RHEA	2	11.35	0	0.00	2	11.35
JOHN ZOSKI	3	160.60	0	0.00	3	160.60
JOHNNY FRANCO	1	463.02	0	0.00	1	463.02
JOSH FISHER	2	190.39	0	0.00	2	190.39
JUDY MOODY	6	3,012.77	0	0.00	6	3,012.77
JUSTIN DOTZEL	1	25.00	0	0.00	1	25.00
JUVENILE PROBATION	5	1,208.59	0	0.00	5	1,208.59
KALEB BREAUX	1	463.02	0	0.00	1	463.02
KENNETH E CLINE	1	365.60	0	0.00	1	365.60
KIMBERLEY VOIGT-EANES	1	89.00	0	0.00	1	89.00
KIMBERLY KIRCHER	1	400.00	0	0.00	1	400.00



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KIMOTHY PICKRELL	1	25.00	0	0.00	1	25.00
LEESA LANE	10	500.00	0	0.00	10	500.00
LISA GONZALEZ	2	0.00	0	0.00	2	0.00
LISA WEST	2	24.67	0	0.00	2	24.67
MARK HINES	1	406.85	0	0.00	1	406.85
MARK MITCHELL	43	1,900.34	0	0.00	43	1,900.34
MARK MYARS	4	273.26	0	0.00	4	273.26
MATT JONES	3	843.11	0	0.00	3	843.11
MATTHEW J MAYES	4	329.40	0	0.00	4	329.40
MATTHEW LANGAN	2	1,036.62	0	0.00	2	1,036.62
MATTHEW NIBBELIN	3	75.26	0	0.00	3	75.26
MEDICAL EXAMINER	6	2,248.07	0	0.00	6	2,248.07
MICHAEL MOSIER	6	1,098.81	0	0.00	6	1,098.81
MICHELE CHARNOSKI	2	510.64	0	0.00	2	510.64
MICKI MEINECKE	1	463.02	0	0.00	1	463.02
MOLLY MATTHEWS	2	0.00	0	0.00	2	0.00
MONIKA ARRIS	2	140.00	0	0.00	2	140.00
MYERS PARK & EVENT CNTR	3	238.15	0	0.00	3	238.15
NATHANIEL D PRITCHETT	1	75.00	0	0.00	1	75.00
NICOL BRISTOW	1	385.84	0	0.00	1	385.84
PAT WALTON	1	5.32	0	0.00	1	5.32
PROFESSIONAL STANDARDS	3	3,550.00	0	0.00	3	3,550.00



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PUBLIC WORKS C0430	1	406.85	0	0.00	1	406.85
VEHICLE REG ONLY	10	258.57	0	0.00	10	258.57
ROBERTO CHACON C0430	1	25.00	0	0.00	1	25.00
ROBIN LAUGHON C0430	2	66.90	0	0.00	2	66.90
RODNEY REDWINE C0430	8	394.76	0	0.00	8	394.76
RONALD ANDERSON C0430	2	444.03	0	0.00	2	444.03
SAMANTHA SELMAN C0430	1	(350.00)	0	0.00	1	(350.00)
SARAH CATON C0430	1	134.58	0	0.00	1	134.58
SCOTT JONES C0430	1	59.96	0	0.00	1	59.96
SCOTT LOVE C0430	1	14.27	0	0.00	1	14.27
SCOTT STONE C0430	3	29.19	0	0.00	3	29.19
SHANNON MILLER C0430	2	500.00	0	0.00	2	500.00
SHELLY PINGSTERHAUS C0430	1	179.99	0	0.00	1	179.99
SHERIFF FUSION CENTER C0430	1	395.00	0	0.00	1	395.00
SHERIFF TRANSFER 1 C0430	57	6,731.48	0	0.00	57	6,731.48
SHERIFF'S OFFICE C0430	1	500.00	0	0.00	1	500.00
SHERIFF'S OFFICE 2 C0430	3	2,900.00	0	0.00	3	2,900.00
SHERIFF'S OFFICE 3 C0430	1	332.80	0	0.00	1	332.80
SHERIFF'S OFFICE 4 C0430	1	2,600.00	0	0.00	1	2,600.00
SHONDA POWELL C0430	2	265.89	0	0.00	2	265.89
STACEY KEMP C0430	3	(380.96)	0	0.00	3	(380.96)
STEPHANIE ABLES C0430	4	100.00	0	0.00	4	100.00



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STEVE ASHER	2	1,906.35	0	0.00	2	1,906.35
SUSAN H FLETCHER	1	49.20	0	0.00	1	49.20
SUSAN HAYES	2	643.98	0	0.00	2	643.98
TERESA SMITH	16	587.00	0	0.00	16	587.00
TIM DOOLEY	10	3,146.82	0	0.00	10	3,146.82
TIM NOLAN	2	760.33	0	0.00	2	760.33
TONYA KELLOGG	4	(623.96)	0	0.00	4	(623.96)
VETERANS COURT	2	180.00	0	0.00	2	180.00
WELDON S COPELAND	1	135.95	0	0.00	1	135.95
WILLIAM R BURKE	1	15,066.19	0	0.00	1	15,066.19
ZACHARY RAWA	5	85.30	0	0.00	5	85.30
Report Totals	655	126,974.72	1	(93,979.85)	656	32,994.87