

**2022**

**COUNTY AUDITOR  
APPROVED**

**PROCUREMENT CARD  
DISBURSEMENT**

FOR COURT DATE: OCTOBER 25, 2021  
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: OCTOBER 19, 2021  
TOTAL DISBURSEMENTS: \$74,206.61

**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 #** 3661202124

**Summary of Account Activity**

Previous Balance	\$126,974.72
Payments	\$126,974.72
Credits	\$6,212.14
Purchases & Other Charges	\$80,418.75
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

**Payment Information**

New Balance	\$74,206.61
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$74,206.61
<b>Payment Due Date</b>	<b>10/28/2021</b>
<b>Statement Closing Date</b>	<b>10/03/2021</b>
Days in Billing Period	30

Credit Limit	\$250,000
Available Credit Limit	\$175,793
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:** -\$126,974.72

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/30	09/29	0000	75563971273272000020071	1 PAYMENT - THANK YOU	126,974.72 PY

**Cardholder Transactions**

**Account:** XXXX-XXXX-XXXX-2558      **TONYA KELLOGG**      **Total Activity:** -\$102.20

Credit Limit: \$5,000      Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/06	09/03	7011	75120711248900011576248	1 KALAHARI RESORT - TX ROUND ROCK TX 78665 USA RUTS8P5L3 CHECK IN: 09/07/2021	146.00 CR
09/06	09/03	7011	75120711248900011576297	2 KALAHARI RESORT - TX ROUND ROCK TX 78665 USA RHSMC1LOW CHECK IN: 09/07/2021	146.00 CR

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

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

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

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

Account Number      XXXX-XXXX-XXXX-8530

Payment Due Date      October 28, 2021

New Balance      \$74,206.61

Past Due Amount\*      \$0.00

Minimum Payment Due      \$74,206.61

Amount Enclosed

\$ .

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

Mail  
Checks  
To

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

28000 7420661 7420661 9999999 05567090002138530 0309



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

AUDITOR'S OFFICE, C0430  
XX -241752  
STE 3100, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/21/2021	09/21/2021	55432861264200619909298	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	160.00
09/21/2021	09/22/2021	02300961264300257301664	GOVERNMENT FINANCE OFF	CHICAGO IL USA	135.00
09/21/2021	09/22/2021	02300961264300257301748	GOVERNMENT FINANCE OFF	CHICAGO IL USA	125.00
09/21/2021	09/22/2021	02300961264300257301821	GOVERNMENT FINANCE OFF	CHICAGO IL USA	125.00
09/21/2021	09/22/2021	02300961264300257301904	GOVERNMENT FINANCE OFF	CHICAGO IL USA	125.00
<b>Total Amount:</b>					<b>670.00</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/03/2021	09/06/2021	75306371247167901864072	AAI TROPHIES AND AWARD	PLANO TX USA	95.75
09/03/2021	09/06/2021	85230171248900010201874	CITY OF MCKINNEY	MCKINNEY TX USA	20.00
09/14/2021	09/15/2021	55432861257200751172142	INDEED	203-564-2400 CT USA	100.00
09/13/2021	09/15/2021	75306371257167201420531	AAI TROPHIES AND AWARD	PLANO TX USA	110.75
09/13/2021	09/15/2021	75306371257167201420549	AAI TROPHIES AND AWARD	PLANO TX USA	110.75
09/13/2021	09/15/2021	75306371257167201420556	AAI TROPHIES AND AWARD	PLANO TX USA	95.75
09/13/2021	09/15/2021	75306371257167201420564	AAI TROPHIES AND AWARD	PLANO TX USA	95.75
09/21/2021	09/22/2021	55432861264200750335873	MWW MONSTER PRODUCTS	800-MONSTER NY USA	7,000.00
09/22/2021	09/24/2021	85180891266980176693122	Dallas Human Resource	Dallas TX USA	125.00
09/24/2021	09/27/2021	82305091267000013495582	WWW.WEVIDEO.COM/CHARGE	MOUNTAIN VIEW CA USA	103.79
09/29/2021	09/29/2021	55432861272200889864496	Amazon.com 2C07H7332	Amzn.com/bill WA USA	66.07
09/29/2021	09/29/2021	55432861272200904917097	CRAIGSLIST.ORG	415-399-5200 CA USA	45.00
<b>Total Amount:</b>					<b>7,968.61</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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
09/09/2021	09/13/2021	85182441255980014984936	TEXAS CENTER FOR THE J	AUSTIN TX USA	(275.00)
09/23/2021	09/24/2021	55432861266200290797770	THOMSON WEST TCD	800-328-4880 MN USA	386.00
09/29/2021	09/30/2021	52704871272750014221753	HILTON	4097445000 TX USA	236.90
<b>Total Amount:</b>					<b>347.90</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/22/2021	09/23/2021	55310201265207058600036	COLLIN COUNTY COURT CA	MCKINNEY TX USA	19.86
09/22/2021	09/23/2021	55310201265207058600614	COLLIN COUNTY COURT CA	MCKINNEY TX USA	2.00
09/22/2021	09/23/2021	55432861265200000528656	SQ JIMS PIZZA RESTAUR	McKinney TX USA	222.09
<b>Total Amount:</b>					<b>243.95</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/23/2021	09/27/2021	75120711267900013550304	KALAHARI RESORT - TX	ROUND ROCK TX USA	438.55
<b>Total Amount:</b>					<b>438.55</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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
09/09/2021	09/13/2021	85182441255980014984985	TEXAS CENTER FOR THE J	AUSTIN TX USA	(275.00)
<b>Total Amount:</b>					<b>(275.00)</b>





# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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
09/09/2021	09/13/2021	85182441255980014984977	TEXAS CENTER FOR THE J	AUSTIN TX USA	(275.00)
<b>Total Amount:</b>					<b>(275.00)</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/23/2021	09/27/2021	75120711267900013551393	KALAHARI RESORT - TX	ROUND ROCK TX USA	438.55
09/21/2021	09/27/2021	85428141269980028699144	JIMS PIZZA! RESTAURANT	MCKINNEY TX USA	99.18
09/27/2021	09/29/2021	75120711271900013983152	KALAHARI RESORT - TX	ROUND ROCK TX USA	179.00
<b>Total Amount:</b>					<b>716.73</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/07/2021	09/08/2021	85500391250900019506101	TEXAS ASSOC COURT ADMI	HOUSTON TX USA	75.00
<b>Total Amount:</b>					<b>75.00</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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
09/09/2021	09/13/2021	85182441255980014984969	TEXAS CENTER FOR THE J	AUSTIN TX USA	(360.00)
<b>Total Amount:</b>					<b>(360.00)</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/08/2021	09/08/2021	55432861251200820658440	THE INST OF INT AUDITO	407-937-1100 FL USA	175.00
09/25/2021	09/27/2021	25140611269011675704030	2CO.COM MALWAREBYTES	ALPHARETTA GA USA	53.99
<b>Total Amount:</b>					<b>228.99</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/17/2021	09/20/2021	75418231260130372537570	EIG CONSTANTCONTACT.CO	855-2295506 MA USA	90.25
<b>Total Amount:</b>					<b>90.25</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction		Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount	
09/17/2021	09/20/2021	55432861260200577580267	LOWES #02825	MCKINNEY TX USA	40.30	
09/20/2021	09/22/2021	52707151264010185269782	THE HOME DEPOT #0528	MCKINNEY TX USA	149.00	
09/21/2021	09/22/2021	55432861264200741881134	LOWES #02825	MCKINNEY TX USA	23.88	
09/29/2021	09/30/2021	55432861272200000890545	LOWES #02825	MCKINNEY TX USA	64.05	
09/30/2021	10/01/2021	55432861273200298363006	LOWES #02825	MCKINNEY TX USA	7.61	
09/30/2021	10/01/2021	55432861273200298363014	LOWES #02825	MCKINNEY TX USA	15.90	
<b>Total Amount:</b>					<b>300.74</b>	



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

ALLYSON ZAJAC  
XX -725636  
STE 3160, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/21/2021	09/22/2021	82305091264000015016637	WWW.DFWNIGP.COM	EULESS TX USA	50.00
09/29/2021	09/29/2021	55432861272200820958936	WPY Government Procure	855-469-3729 TX USA	325.00
09/29/2021	09/29/2021	55432861272200820958969	WPY Government Procure	855-469-3729 TX USA	325.00
09/29/2021	09/29/2021	55432861272200820960064	WPY Government Procure	855-469-3729 TX USA	325.00
09/29/2021	09/30/2021	55432861272200019040488	WPY Government Procure	855-469-3729 TX USA	325.00
<b>Total Amount:</b>					<b>1,350.00</b>





# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/24/2021	09/27/2021	82711161267000011604051	TDCAA	AUSTIN TX USA	226.00
09/29/2021	10/01/2021	85180891273980174988236	TCDLA	5126462724 TX USA	105.00
<b>Total Amount:</b>					<b>331.00</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

ALYSON M DIETRICH, C0430  
XX -065737  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/09/2021	09/09/2021	55432861252200106086687	STATE BAR TX-CLE WEB	512-427-1463 TX USA	110.00
<b>Total Amount:</b>					<b>110.00</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/07/2021	09/08/2021	55263521251400018163013	PETSMART # 0624	MCKINNEY TX USA	45.97
09/08/2021	09/09/2021	05436841252400076884805	WM SUPERCENTER #206	MCKINNEY TX USA	85.96
09/08/2021	09/09/2021	55263521252400018352011	PETSMART # 0624	MCKINNEY TX USA	40.03
09/10/2021	09/13/2021	55263521254400018913018	PETSMART # 0624	MCKINNEY TX USA	46.97
09/15/2021	09/16/2021	05436841258300238077849	KROGER #0488	MCKINNEY TX USA	4.25
09/15/2021	09/16/2021	55263521259400010467018	PETSMART # 0624	MCKINNEY TX USA	341.86
09/20/2021	09/21/2021	05410191263091008755697	TARGET 00023358	MCKINNEY TX USA	49.86
<b>Total Amount:</b>					<b>614.90</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

ANY ALVARADO, C0430  
XX -502497  
STE 1164, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/09/2021	09/10/2021	55436871253152538868162	HILTON GARDEN INN	GRANBURY TX USA	108.48
<b>Total Amount:</b>					<b>108.48</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

ASHLEY GIDNEY, C0430  
XX -089216  
STE 1164, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/09/2021	09/10/2021	55436871253152538868154	HILTON GARDEN INN	GRANBURY TX USA	108.48
<b>Total Amount:</b>					<b>108.48</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/30/2021	10/01/2021	55436871274152746470780	HILTON	614-3848600 OH USA	878.92
<b>Total Amount:</b>					<b>878.92</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/25/2021	09/27/2021	75418231268130945221522	DROPBOX RQQ4V7VX3QYH	DB.TT/CHELP DE USA	127.79
<b>Total Amount:</b>					<b>127.79</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/21/2021	09/22/2021	02305371265500271146492	CRACKER BARREL #136 JA	JACKSON MI USA	20.21
09/21/2021	09/22/2021	85363831264980001600299	EINSTEIN BROS BAGELS	GRAPEVINE TX USA	6.18
<b>Total Amount:</b>					<b>26.39</b>





# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/03/2021	09/06/2021	52704871246036147234225	FAIRMONT HOTELS	AUSTIN TX USA	274.37
09/08/2021	09/08/2021	55432861251200818325168	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	450.00
<b>Total Amount:</b>					<b>724.37</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/29/2021	09/30/2021		PAYMENT - THANK YOU		(126,974.72)
<b>Total Amount:</b>					<b>(126,974.72)</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/15/2021	09/16/2021	05436841259600028742406	BAKER DISTRIBUTING #22	MCKINNEY TX USA	177.68
09/17/2021	09/20/2021	05436841261600034052341	BAKER DISTRIBUTING #22	MCKINNEY TX USA	16.48
<b>Total Amount:</b>					<b>194.16</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

CAMESHA DICKERSON, C0430  
XX -089208  
STE 1164, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/09/2021	09/10/2021	55436871253152538867859	HILTON GARDEN INN	GRANBURY TX USA	108.48
09/09/2021	09/10/2021	55436871253152538868352	HILTON GARDEN INN	GRANBURY TX USA	108.48
<b>Total Amount:</b>					<b>216.96</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/17/2021	09/20/2021	52708061261700421321743	BUDGET RENT-A-CAR	8006212844 VA USA	(701.52)
09/20/2021	09/21/2021	55429501263852413176926	NTL CTR FOR ST CTS	8008771233 VA USA	(800.00)
<b>Total Amount:</b>					<b>(1,501.52)</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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
09/10/2021	09/13/2021	55500361254036003575349	HILTON GARDEN INN	SOUTH PADRE I TX USA	457.58
<b>Total Amount:</b>					<b>457.58</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/27/2021	09/28/2021	05436841271600028665353	BAKER DISTRIBUTING #22	MCKINNEY TX USA	101.58
<b>Total Amount:</b>					<b>101.58</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/23/2021	09/24/2021	52704871267091374000066	NORTEX HYDRAULICS	MCKINNEY TX USA	140.90
<b>Total Amount:</b>					<b>140.90</b>





# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/08/2021	09/09/2021	52704871252207938800224	BATTERIES+BULBS #0407	MCKINNEY TX USA	30.22
<b>Total Amount:</b>					<b>30.22</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/22/2021	09/23/2021	82306061265900013576774	VEHICLESAFETYSUPPLYCOM	917-4425886 NY USA	114.73
09/30/2021	10/01/2021	55506291273726209583671	HOLT CAT-MJ	AUBREY TX USA	160.02
09/30/2021	10/01/2021	55506291273726259511523	HOLT CAT-MJ	AUBREY TX USA	257.02
<b>Total Amount:</b>					<b>531.77</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/14/2021	09/15/2021	05436841258600026555165	BAKER DISTRIBUTING #22	MCKINNEY TX USA	45.60
09/15/2021	09/16/2021	05436841259600028740830	BAKER DISTRIBUTING #23	PLANO TX USA	23.91
09/29/2021	09/30/2021	55432861272200000890503	LOWES #02825	MCKINNEY TX USA	11.96
<b>Total Amount:</b>					<b>81.47</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

COLLIN CO CLERK PROBATE, C0430  
XX -015342  
STE 2106, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/03/2021	09/06/2021	75120711248900011576339	KALAHARI RESORT - TX	ROUND ROCK TX USA	146.00
09/07/2021	09/09/2021	75120711251900011926215	KALAHARI RESORT - TX	ROUND ROCK TX USA	357.70
<b>Total Amount:</b>					<b>503.70</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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
09/03/2021	09/06/2021	75120711248900011576271	KALAHARI RESORT - TX	ROUND ROCK TX USA	146.00
09/07/2021	09/09/2021	75120711251900011926199	KALAHARI RESORT - TX	ROUND ROCK TX USA	357.70
09/30/2021	10/01/2021	55436871274152746471747	HILTON	614-3848600 OH USA	659.19
<b>Total Amount:</b>					<b>1,162.89</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/10/2021	09/10/2021	55432861253200480158804	SHSU WEB PAY	936-294-1080 TX USA	260.00
09/10/2021	09/10/2021	55432861253200480158812	SHSU WEB PAY	936-294-1080 TX USA	260.00
09/11/2021	09/13/2021	52704871255708619847589	HOLIDAY INNS	8067442189 TX USA	883.20
09/11/2021	09/13/2021	52704871255708619847746	HOLIDAY INNS	8067442189 TX USA	883.20
09/11/2021	09/13/2021	52704871255708619847845	HOLIDAY INNS	8067442189 TX USA	883.20
09/16/2021	09/17/2021	55500361260207794400458	COLLIN COLLEGE	MCKINNEY TX USA	175.00
09/17/2021	09/20/2021	55417411260083369143970	SHERIFFS ASSOCIATION	5124455888 TX USA	250.00
<b>Total Amount:</b>					<b>3,594.60</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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
09/10/2021	09/13/2021	55432861253200602098144	MARRIOTT	AUSTIN TX USA	(88.44)
<b>Total Amount:</b>					<b>(88.44)</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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
09/03/2021	09/06/2021	75306371247167901864064	AAI TROPHIES AND AWARD	PLANO TX USA	83.28
<b>Total Amount:</b>					<b>83.28</b>





# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/09/2021	09/13/2021	85182441255980014984928	TEXAS CENTER FOR THE J	AUSTIN TX USA	(275.00)
09/28/2021	09/30/2021	85182441272980014984984	TEXAS CENTER FOR THE J	AUSTIN TX USA	35.00
<b>Total Amount:</b>					<b>(240.00)</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/28/2021	09/29/2021	55432861272200839884560	RED WING SHOES MCKINNE	MCKINNEY TX USA	100.00
09/28/2021	09/29/2021	55432861272200839884586	RED WING SHOES MCKINNE	MCKINNEY TX USA	100.00
09/28/2021	09/29/2021	55432861272200839884602	RED WING SHOES MCKINNE	MCKINNEY TX USA	(100.00)
<b>Total Amount:</b>					<b>100.00</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/03/2021	09/06/2021	55310201247722412378601	HYATT HOTELS	AUSTIN TX USA	391.90
<b>Total Amount:</b>					<b>391.90</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/14/2021	09/15/2021	52708081258081963873802	IRRIGATORS SUPPLY	MCKINNEY TX USA	509.38
09/22/2021	09/23/2021	55432861265200047427342	LOWES #02825	MCKINNEY TX USA	84.05
<b>Total Amount:</b>					<b>593.43</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

DEREK RILEY, C0430  
XX -081419  
STE 3160, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/24/2021	09/27/2021	55506291268034186665893	MORTECH MANUFACTURING	8004100100 CA USA	276.00
<b>Total Amount:</b>					<b>276.00</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/23/2021	09/24/2021	55488721267091280000129	TDLR HEALTH	5124635215 TX USA	25.00
<b>Total Amount:</b>					<b>25.00</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/07/2021	09/08/2021	55432861250200712913664	THOMSON WEST TCD	800-328-4880 MN USA	4,812.74
09/22/2021	09/23/2021	75454911265019559456059	NAT ORG VICTIM ASSISTA	703-5356682 VA USA	140.00
09/29/2021	09/30/2021	75418231272131181170575	NETFLIX.COM	866-5797172 CA USA	13.99
<b>Total Amount:</b>					<b>4,966.73</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/07/2021	09/08/2021	55432861250200712914076	THOMSON WEST TCD	800-328-4880 MN USA	450.64
09/16/2021	09/17/2021	25140611260015863709197	ARTA TRAVEL 7660164584	PLANO TX USA	30.00
09/16/2021	09/20/2021	55432861260200559287493	SOUTHWEST AIRLINES	800-435-9792 TX USA	575.95
09/19/2021	09/20/2021	75418231262130551263806	EIG HOSTGATOR.COM	713-5745287 MA USA	203.40
09/22/2021	09/23/2021	75418231265130745576847	EIG HOSTGATOR.COM	713-5745287 MA USA	71.88
09/20/2021	09/27/2021	55432861267200558685765	SOUTHWEST AIRLINES	800-435-9792 TX USA	(575.95)
<b>Total Amount:</b>					<b>755.92</b>





# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/04/2021	09/06/2021	52704871247036242224252	FAIRMONT HOTELS	AUSTIN TX USA	706.20
09/04/2021	09/06/2021	52704871247036242224252	FAIRMONT HOTELS	5126001000 TX USA	706.20
09/04/2021	09/06/2021	52704871247036242224591	FAIRMONT HOTELS	5126001000 TX USA	706.20
09/07/2021	09/09/2021	75120711251900011926231	KALAHARI RESORT - TX	ROUND ROCK TX USA	357.70
09/07/2021	09/09/2021	75120711251900011926355	KALAHARI RESORT - TX	ROUND ROCK TX USA	357.70
09/09/2021	09/13/2021	75120711253900012142257	KALAHARI RESORT - TX	ROUND ROCK TX USA	(167.90)
09/09/2021	09/13/2021	75120711253900012142273	KALAHARI RESORT - TX	ROUND ROCK TX USA	(167.90)
09/15/2021	09/16/2021	55429501258852165987279	NTL CTR FOR ST CTS	8008771233 VA USA	(551.00)
<b>Total Amount:</b>					<b>1,947.20</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/09/2021	09/10/2021	05140481252740279176893	MCDONALD'S F5250	CORSICANA TX USA	7.01
09/09/2021	09/13/2021	05140481253710029649084	CHICK-FIL-A #04470	PALESTINE TX USA	17.31
09/14/2021	09/15/2021	05436841258600026555249	GOLDEN CORRAL 0793	AURORA CO USA	20.52
09/14/2021	09/16/2021	05140481258710063228311	MCDONALD'S F20727	DFW AIRPORT TX USA	8.68
09/15/2021	09/16/2021	25483671258001459687867	PHILLIPS 66 - UNITED P	DENVER CO USA	33.00
09/15/2021	09/16/2021	55310201259400000041072	ARBY'S 5009031	LONGMONT CO USA	10.27
09/15/2021	09/16/2021	55432861259200079765203	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
09/15/2021	09/17/2021	52704871259708626298806	HOLIDAY INNS	AURORA CO USA	113.13
09/15/2021	09/17/2021	75504991259900019446725	PANDA-CONCOURSE A Q75	DENVER CO USA	12.42
09/17/2021	09/20/2021	05140481260720244797916	MCDONALD'S F6425	GREENVILLE TX USA	6.05
09/17/2021	09/20/2021	55432861261200688250528	WHATABURGER #1074	MINEOLA TX USA	20.79
09/21/2021	09/22/2021	02305371265500271139638	CRACKER BARREL #136 JA	JACKSON MI USA	15.99
09/22/2021	09/23/2021	05140481265720236898412	MCDONALD'S F10987	ROMULUS MI USA	18.31
09/22/2021	09/23/2021	05410191265060238060861	ENTERPRISE RENT-A-CAR	DETROIT MI USA	59.04
09/21/2021	09/23/2021	05436841265100059061190	WENDYS 1187	VAN BUREN TWP MI USA	18.53
09/22/2021	09/23/2021	55432861266200084080177	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
09/22/2021	09/24/2021	05486801267378005796785	EXXONMOBIL 99785529	ROMULUS MI USA	22.65
09/22/2021	09/24/2021	52704871266708281187717	HOLIDAY INNS	5177886400 MI USA	121.71
09/22/2021	09/24/2021	55432861267200392533346	WHATABURGER 751 Q26	GRAPEVINE TX USA	26.10
09/21/2021	09/24/2021	85363831266700160024877	EINSTEIN BROS BAGELS	GRAPEVINE TX USA	9.21
09/23/2021	09/27/2021	05140481267710027373319	CHICK-FIL-A #03964	RED OAK TX USA	29.36
09/23/2021	09/27/2021	55432861267200566399383	JACK IN THE BOX 4872	ITALY TX USA	13.49
09/28/2021	09/30/2021	05140481272710026173366	CHICK-FIL-A #04144	HUNTSVILLE TX USA	24.94
09/28/2021	09/30/2021	55432861272200995116435	JACK IN THE BOX 3784	HUTCHINS TX USA	6.70
<b>Total Amount:</b>					<b>711.21</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/27/2021	09/28/2021	05140481270720249671940	MCDONALD'S F2259	DENTON TX USA	5.93
<b>Total Amount:</b>					<b>5.93</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

EMILY L REICHERT, C0430  
XX -238879  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/09/2021	09/09/2021	55432861252200106086836	STATE BAR TX-CLE WEB	512-427-1463 TX USA	110.00
<b>Total Amount:</b>					<b>110.00</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/08/2021	09/09/2021	55488721252091339000762	TX BD ENG LIC RENEW	5124403063 TX USA	40.00
09/09/2021	09/10/2021	75418231252129818654510	ASCE PURCHASING	800-5482723 VA USA	345.00
09/14/2021	09/16/2021	85347011257980003132902	LIHOUDIES	ANNA TX USA	126.00
<b>Total Amount:</b>					<b>511.00</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/16/2021	09/17/2021	55432861260200500929300	NORTHERN TOOL EQUIP	PLANO TX USA	299.99
09/28/2021	09/29/2021	55432861271200713701105	LOWES #02825	MCKINNEY TX USA	164.00
09/28/2021	09/29/2021	55432861272200839884578	RED WING SHOES MCKINNE	MCKINNEY TX USA	100.00
09/28/2021	09/29/2021	55480771272400200000018	ACADEMY SPORTS #140	MC KINNEY TX USA	100.00
09/30/2021	10/01/2021	55309591274838001759143	O'REILLY AUTO PARTS 33	MCKINNEY TX USA	27.19
09/30/2021	10/01/2021	55309591274838001759234	O'REILLY AUTO PARTS 33	MCKINNEY TX USA	(27.19)
<b>Total Amount:</b>					<b>663.99</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/16/2021	09/17/2021	55432861259200279851050	LOWES #02825	MCKINNEY TX USA	9.78
<b>Total Amount:</b>					<b>9.78</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/03/2021	09/06/2021	55432861246200578908276	LOWES #00505	PLANO TX USA	5.76
09/29/2021	09/30/2021	55480771272200399303276	ELLIOTT ELECTRIC	9365697941 TX USA	(98.25)
09/29/2021	09/30/2021	55480771272200599202575	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	98.25
09/30/2021	10/01/2021	55480771273200599206450	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	90.76
<b>Total Amount:</b>					<b>96.52</b>





# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/13/2021	09/14/2021	05345881257500205594851	PURVIS INDUSTRIES	MCKINNEY TX USA	96.10
09/13/2021	09/14/2021	05345881257500205594935	PURVIS INDUSTRIES	MCKINNEY TX USA	27.71
09/21/2021	09/22/2021	05436841265600027055687	BAKER DISTRIBUTING #22	MCKINNEY TX USA	10.77
09/22/2021	09/23/2021	05436841266600026549564	BAKER DISTRIBUTING #22	MCKINNEY TX USA	146.18
09/23/2021	09/24/2021	55432861266200320162144	LOWES #02825	MCKINNEY TX USA	5.14
09/30/2021	10/01/2021	05345881274500245511161	PURVIS INDUSTRIES	MCKINNEY TX USA	304.10
<b>Total Amount:</b>					<b>590.00</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/10/2021	09/13/2021	05436841254000360291895	ALLHEART	818-914-2480 CA USA	184.91
09/10/2021	09/13/2021	25247801253001016030788	LIVEHELPNOW LLC	HATBORO PA USA	116.00
09/11/2021	09/14/2021	05436841255100680739307	ALLHEART	818-914-2480 CA USA	(14.09)
09/15/2021	09/16/2021	55457021259200641200060	PRI-MED	8774774633 MA USA	55.00
09/20/2021	09/21/2021	25247801263001858061881	NORTH CENTRAL PHARMACY	MCKINNEY TX USA	56.81
09/21/2021	09/22/2021	55429501264715233391398	NFGNAMI NORTH TEXAS	8882847978 DC USA	1,236.00
09/24/2021	09/27/2021	55429501267852612968152	ASSCFORPROF	2024542641 VA USA	230.00
09/27/2021	09/28/2021	75418231270131064688323	SSP GRANTHALLIBURTONFO	972-7449790 TX USA	75.00
09/28/2021	09/29/2021	05436841271300233972997	KROGER #565	MCKINNEY TX USA	10.37
10/01/2021	10/01/2021	55429501274743118471687	UPDOX	6147988170 OH USA	480.00
<b>Total Amount:</b>					<b>2,430.00</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

HUNTER ALLEY, C0430  
XX -182661  
STE 3160, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/08/2021	09/10/2021	85140511252900018500029	NATIONAL INSITUTE OF G	JDEARING@NIGP VA USA	395.00
<b>Total Amount:</b>					<b>395.00</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/08/2021	09/10/2021	55421351252330141364552	ESRI	REDLANDS CA USA	(45.00)
<b>Total Amount:</b>					<b>(45.00)</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
10/01/2021	10/01/2021	55432861274200500738887	ELASTIC	415-606-4044 CA USA	2,400.00
09/30/2021	10/01/2021	55444361273083852820554	CROWN AWARDS INC	8002271557 NY USA	215.87
<b>Total Amount:</b>					<b>2,615.87</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/05/2021	09/06/2021	55310201248083371365215	AMAZON.COM 2559C2RZ0 A	AMZN.COM/BILL WA USA	14.12
09/06/2021	09/07/2021	55310201249083332400613	AMZN MKTP US 259CK0W90	AMZN.COM/BILL WA USA	29.94
09/06/2021	09/07/2021	55432861249200488091921	AMZN Mktp US 2G29Z3CP0	Amzn.com/bill WA USA	59.88
09/10/2021	09/13/2021	55432861253200593891465	AMZN Mktp US 2G9DF1EO1	Amzn.com/bill WA USA	235.00
09/10/2021	09/13/2021	82644311253000007325132	KANBANTOOL.COM	KATOWICE DUB POL	864.00
09/14/2021	09/15/2021	05410191257503166066699	BESTBUYCOM806490874462	888BESTBUY MN USA	199.99
09/15/2021	09/16/2021	55432861258200032654826	AMZN Mktp US 2G1G98BR0	Amzn.com/bill WA USA	129.00
09/17/2021	09/20/2021	55432861260200604416691	AMZN Mktp US 2G2CR9KW1	Amzn.com/bill WA USA	447.51
09/18/2021	09/20/2021	55432861261200934850634	AMZN Mktp US 2G4X329Q1	Amzn.com/bill WA USA	14.97
09/19/2021	09/20/2021	55432861262200045874647	AMZN Mktp US 2G4SB9KP0	Amzn.com/bill WA USA	99.64
<b>Total Amount:</b>					<b>2,094.05</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction		Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount	
09/22/2021	09/23/2021	75456671265900016734188	PANCHITOS BURRITOS MO	ODESSA TX USA	17.00	
09/22/2021	09/24/2021	25247801266002039059494	VAN HORN CATTLE COMPAN	VAN HORN TX USA	38.27	
09/23/2021	09/24/2021	55432861267200392562345	WHATABURGER 726 Q26	CLYDE TX USA	26.27	
09/23/2021	09/27/2021	05140481267710055953164	MCDONALD'S F11696	VAN HORN TX USA	13.91	
09/23/2021	09/27/2021	52704871267708638431049	HOLIDAY INNS	9158429535 TX USA	108.48	
09/27/2021	09/29/2021	55432861271200701182870	DEL TACO 1124	PHOENIX AZ USA	8.25	
09/29/2021	09/30/2021	55432861273200126463572	PIE FIVE GARDEN CITY	GARDEN CITY KS USA	12.63	
09/28/2021	09/30/2021	75547541272221300026687	EMBASSY SUITES	PHOENIX AZ USA	164.21	
09/30/2021	10/01/2021	05140481273720252261172	MCDONALD'S F5184	EL RENO OK USA	14.35	
09/29/2021	10/01/2021	55310201273796829808266	ARBY'S 5002042	WOODWARD OK USA	10.37	
09/30/2021	10/01/2021	55457371274750481779169	HERITAGE INN AND SUITE	6202777477 KS USA	111.31	
<b>Total Amount:</b>					<b>525.05</b>	



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/13/2021	09/14/2021	02305371257500263074678	CRACKER BARREL #631 WI	WICHITA FALLS TX USA	17.50
09/23/2021	09/24/2021	55432861267200383068690	DFW AIRPORT PARKING	DFW AIRPORT TX USA	3.00
09/23/2021	09/24/2021	55432861267200392538246	WHATABURGER 748 Q26	THE COLONY TX USA	8.16
<b>Total Amount:</b>					<b>28.66</b>





# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/08/2021	09/09/2021	75260881251900012300015	XTREME AUTOGLASS PROS	BLUE RIDGE TX USA	509.36
09/11/2021	09/13/2021	55432861254200728063955	DBC BLICK ART MATERIAL	800-447-1892 IL USA	232.22
09/16/2021	09/16/2021	55432861259200082832032	STEINER TRACTOR PARTS	810-621-3000 MI USA	302.76
09/16/2021	09/16/2021	55432861259200141217670	DBC BLICK ART MATERIAL	800-447-1892 IL USA	104.85
09/15/2021	09/16/2021	55463151258400001893011	JOANN STORES #2296	MCKINNEY TX USA	76.36
09/30/2021	09/30/2021	15270211273000089167757	FACEBK Z9S877FAU2	Menlo Park CA USA	64.77
<b>Total Amount:</b>					<b>1,290.32</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/07/2021	09/08/2021	05410191250347005597275	PILOT 00010033	CHILDRESS TX USA	10.48
09/07/2021	09/08/2021	55546501251200388400875	STANDARD DINER	ALBUQUERQUE NM USA	18.09
09/08/2021	09/09/2021	25247801251000753235073	181 BRAUMS STORE	VERNON TX USA	25.95
09/08/2021	09/09/2021	55432861252200107672881	ARBY'S 262	TUCUMCARI NM USA	23.48
09/10/2021	09/13/2021	55432861254200669420784	WHATABURGER #495	SEAGOVILLE TX USA	8.50
09/13/2021	09/14/2021	02306631257500271674317	TACO CASA #059	CORSICANA TX USA	3.85
09/13/2021	09/14/2021	55546501257286104400079	TAQUERIA JALISCO	CUERO TX USA	21.12
09/14/2021	09/15/2021	05140481257740269719087	SONIC DRIVE IN #5584	LORENA TX USA	13.72
09/14/2021	09/16/2021	52704871258708624598158	HOLIDAY INNS	3612575700 TX USA	101.69
09/15/2021	09/17/2021	55432861259200272944571	JACK IN THE BOX 3862	TEMPLE TX USA	8.95
<b>Total Amount:</b>					<b>235.83</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

JESSICA GRIFFITH, C0430  
XX -089257  
STE 1164, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/26/2021	09/27/2021	52704871270634001135451	AMERICAN AIRLINES	8004337300 TX USA	30.00
09/27/2021	09/27/2021	55432861270200228314171	DFW AIRPORT PREPAIDPRK	972-973-4840 TX USA	67.00
09/27/2021	09/28/2021	55429501270713822357765	UBER TRIP	8005928996 CA USA	7.70
09/27/2021	09/28/2021	55429501270745822355795	UBER TRIP	8005928996 CA USA	30.82
09/29/2021	09/30/2021	52704871273634001187202	AMERICAN AIRLINES	8004337300 TX USA	30.00
09/30/2021	10/01/2021	55429501273745073629366	UBER TRIP	8005928996 CA USA	26.23
09/30/2021	10/01/2021	55429501273745073639969	UBER TRIP	8005928996 CA USA	5.24
09/30/2021	10/01/2021	55436871274152746472547	HILTON	614-3848600 OH USA	659.19
<b>Total Amount:</b>					<b>856.18</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/13/2021	09/14/2021	02306631256300287157014	LA CIMA AUTHENTIC GRIL	VAN ALSTYNE TX USA	19.91
<b>Total Amount:</b>					<b>19.91</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/28/2021	09/29/2021	55309591272838001755606	O'REILLY AUTO PARTS 33	MCKINNEY TX USA	48.38
<b>Total Amount:</b>					<b>48.38</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/15/2021	09/16/2021	55432861258200974124853	LOWES #02825	MCKINNEY TX USA	47.94
09/17/2021	09/20/2021	55432861260200577580259	LOWES #02825	MCKINNEY TX USA	47.94
09/20/2021	09/21/2021	55432861263200381443105	LOWES #02825	MCKINNEY TX USA	12.28
09/28/2021	09/29/2021	55432861271200781455139	LOWES #02825	MCKINNEY TX USA	2.38
<b>Total Amount:</b>					<b>110.54</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/16/2021	09/17/2021	55432861259200345796511	LOWES #02825	MCKINNEY TX USA	53.90
09/27/2021	09/28/2021	55500361271091313000057	GEBO'S	MCKINNEY TX USA	77.99
<b>Total Amount:</b>					<b>131.89</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

JONATHAN RICHARDSON, C0430  
XX -066305  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/10/2021	09/10/2021	55432861253200399633814	STATE BAR TX-CLE WEB	512-427-1463 TX USA	110.00
<b>Total Amount:</b>					<b>110.00</b>





# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/22/2021	09/23/2021	55432861265200977306367	LOWES #02825	MCKINNEY TX USA	127.20
<b>Total Amount:</b>					<b>127.20</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/08/2021	09/09/2021	55500361251762156511509	THC VIRTUAL MERCHANT	5124636100 TX USA	800.00
09/09/2021	09/13/2021	75306371253165500707313	ALLMARK IMPRESSIONS LT	FORT WORTH TX USA	13.50
09/09/2021	09/13/2021	85180891253980166088924	ALPHAGRAPHS	PLANO TX USA	192.42
09/16/2021	09/20/2021	85182011260900017510003	MYPRINTCHOICE	ALLEN TX USA	205.00
09/24/2021	09/27/2021	85500391267900011315486	TEXAS RECREATION AND P	JONESTOWN TX USA	95.00
09/29/2021	09/30/2021	55488721273400024000448	TX DEPT AGRICULTURE	5124754701 TX USA	76.94
<b>Total Amount:</b>					<b>1,382.86</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/10/2021	09/10/2021	55432861253200399633798	STATE BAR TX-CLE WEB	512-427-1463 TX USA	55.00
<b>Total Amount:</b>					<b>55.00</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/10/2021	09/10/2021	55126851253286242400198	SMART RECOVERY USA, IN	4409515357 OH USA	413.20
09/17/2021	09/20/2021	82305091260000016336236	ZOOM.US 888-799-9666	SAN JOSE CA USA	14.99
09/20/2021	09/22/2021	52704871264978000266470	AMERICAN AIRLINES	8004337300 TX USA	224.40
09/20/2021	09/22/2021	52704871264978000999401	AMERICAN AIRLINES	8004337300 TX USA	13.86
09/22/2021	09/23/2021	55506291265286002700162	CORRECTIONAL COUNSELIN	9013601564 TN USA	628.10
09/23/2021	09/24/2021	55506291266286002800052	CORRECTIONAL COUNSELIN	9013601564 TN USA	628.10
09/24/2021	09/27/2021	05436841268400082727487	WM SUPERCENTER #206	MCKINNEY TX USA	101.15
09/27/2021	09/29/2021	75504991271900017800109	PEARLE VISION 8391	MCKINNEY TX USA	199.00
<b>Total Amount:</b>					<b>2,222.80</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

KIMBERLY LASETER, C0430  
XX -734380  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/28/2021	09/30/2021	65180131272051600079992	EMBASSY SUITES	NORMAN OK USA	109.20
<b>Total Amount:</b>					<b>109.20</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/22/2021	09/24/2021	75120711266900013443386	KALAHARI RESORT - TX	ROUND ROCK TX USA	780.66
<b>Total Amount:</b>					<b>780.66</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

L'CENA PARSONS, C0430  
XX -877644  
825 N MCDONALD ST  
MCKINNEY, TX 75069214125 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/05/2021	09/07/2021	85180891249980175458545	ARMA INTERNATIONAL	OVERLAND PARK KS USA	210.00
09/23/2021	09/27/2021	85180891267980175458559	ARMA INTERNATIONAL	OVERLAND PARK KS USA	1,299.00
<b>Total Amount:</b>					<b>1,509.00</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

MARCI CHRISMON  
XX -814745  
STE 3160, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/07/2021	09/09/2021	85140511251900018300140	NATIONAL INSITUTE OF G	JDEARING@NIGP VA USA	395.00
09/11/2021	09/13/2021	55432861254200869089397	SQ ABDI TRANSPORTER	Anaheim CA USA	54.00
09/15/2021	09/16/2021	55429501258715573299910	UBER TRIP	8005928996 CA USA	28.97
09/12/2021	09/16/2021	55432861258200018085300	MARRIOTT	ANAHEIM CA USA	687.69
09/23/2021	09/24/2021	55429501266745389749469	UBER TRIP	8005928996 CA USA	5.79
<b>Total Amount:</b>					<b>1,171.45</b>





# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/06/2021	09/07/2021	55131581249083320709886	RENTAL TOLL554776163	8778601283 FL USA	3.69
09/07/2021	09/08/2021	05410191250347006104428	PILOT 00010033	CHILDRESS TX USA	10.70
09/07/2021	09/08/2021	55546501251200388400883	STANDARD DINER	ALBUQUERQUE NM USA	20.00
09/08/2021	09/10/2021	65180131252051600050013	EMBASSY SUITES	ALBUQUERQUE NM USA	126.40
09/13/2021	09/14/2021	55500801257091461000381	PC COUNTRY STORE	COTULLA TX USA	18.31
09/14/2021	09/15/2021	55432861258200785288814	WHATABURGER 629 Q26	TEMPLE TX USA	20.06
09/13/2021	09/15/2021	75369431257241601610300	DAIRY QUEEN 42475	HEWITT TX USA	10.05
09/14/2021	09/16/2021	75547541258181900002025	HAMPTON INN HOTELS	COTULLA TX USA	108.48
09/17/2021	09/20/2021	55432861261200683714759	WHATABURGER 773 Q23	SULPHUR SPRIN TX USA	15.13
09/20/2021	09/21/2021	05436841264000343108131	RED ROBIN 608	OLATHE KS USA	44.10
09/20/2021	09/21/2021	72301821263900011400642	DUTCH PANTRY	CHOUTEAU OK USA	28.00
09/22/2021	09/23/2021	05436841266500156640847	LITTLE CAESARS 733	RAYMONDVILLE TX USA	29.95
09/21/2021	09/23/2021	52704871265708636105720	HOLIDAY INNS	OLATHE KS USA	110.86
09/21/2021	09/23/2021	55310201265796129264277	ARBY'S 5001023	COFFEYVILLE KS USA	34.86
09/22/2021	09/23/2021	55432861266200091877870	WHATABURGER 564 Q26	HILLSBORO TX USA	16.52
09/22/2021	09/23/2021	55432861266200092326646	WHATABURGER 4 Q26	KINGSVILLE TX USA	21.73
09/23/2021	09/24/2021	55432861267200392653003	WHATABURGER 616 Q26	VICTORIA TX USA	30.55
09/23/2021	09/27/2021	52704871267708638592402	HOLIDAY INNS	9566993111 TX USA	87.69
09/27/2021	09/28/2021	55310201271206586700864	ARBYS 0279	TEMPE AZ USA	38.13
09/28/2021	09/29/2021	05410191271060246683128	NATIONAL CAR RENTAL	PHOENIX AZ USA	122.02
09/27/2021	09/29/2021	55432861271200701182888	DEL TACO 1124	PHOENIX AZ USA	14.05
09/28/2021	09/29/2021	55432861272200813482571	DFW AIRPORT PARKING	DFW AIRPORT TX USA	34.00
09/28/2021	09/29/2021	55432861272200821999475	WHATABURGER 751 Q26	GRAPEVINE TX USA	19.46
09/28/2021	09/29/2021	55432861272200822441857	WHATABURGER 218 Q26	PHOENIX AZ USA	11.92
09/28/2021	09/30/2021	55308761272547833055057	SHELL OIL 57446024903	PHOENIX AZ USA	26.00
09/29/2021	10/01/2021	25247801273002488778470	ROSAS CAFE & TORTILLA	WACO TX USA	23.34



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/30/2021	10/01/2021	55432861274200408063339	WHATABURGER 919 Q26	SAN ANTONIO TX USA	28.38
09/30/2021	10/01/2021	55436871274152745178392	EMBASSY SUITES	361-8537899 TX USA	118.45
<b>Total Amount:</b>					<b>1,172.83</b>



# Account Statement

Run Date: 10/14/2021

Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/24/2021	09/27/2021	55432861267200647900621	NTTA ONLINE	972-818-6882 TX USA	17.68
				<b>Total Amount:</b>	<b>17.68</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/24/2021	09/24/2021	55432861267200403234561	LABCORP 8884547173	888-454-7173 NC USA	(535.00)
<b>Total Amount:</b>					<b>(535.00)</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

MICHAEL BENNETT, C0430  
XX -065612  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/23/2021	09/24/2021	05436841267000331523801	VCN DALLASVITALSTATS	866-255-1857 TX USA	48.50
<b>Total Amount:</b>					<b>48.50</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/17/2021	09/20/2021	55417341260272608032594	WOODBURY CO CLRK OF CO	301-7457500 IA USA	35.50
<b>Total Amount:</b>					<b>35.50</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/08/2021	09/09/2021	55436871252122522586659	GRAINGER	877-2022594 IL USA	97.10
09/10/2021	09/13/2021	55436871254152541244194	GRAINGER	877-2022594 IL USA	354.08
09/29/2021	09/30/2021	82711161272000006167307	SP KODIAKPOWER	SAINT PAUL MN USA	96.17
<b>Total Amount:</b>					<b>547.35</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

MICK FICHTL  
XX -031430  
4300 COMMUNITY AVE  
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/23/2021	09/24/2021	55436871267132678720302	DENCO AREA 9 1 1 DISTR	972-2210911 TX USA	160.00
<b>Total Amount:</b>					<b>160.00</b>





# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

MITCHELL L CALHOUN, C0430  
XX -568143  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/15/2021	09/15/2021	55432861258200807041332	STATE BAR TX-CLE WEB	512-427-1463 TX USA	65.00
09/20/2021	09/21/2021	55488721263207806400049	TEXASCENTERFORLEGALETH	5124271477 TX USA	40.00
<b>Total Amount:</b>					<b>105.00</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/04/2021	09/06/2021	52704871247036142240499	FAIRMONT HOTELS	AUSTIN TX USA	470.80
09/03/2021	09/06/2021	55429501246719447935886	UBER TRIP	8005928996 CA USA	23.25
09/03/2021	09/06/2021	55429501246745453237909	UBER TRIP	8005928996 CA USA	28.22
09/08/2021	09/08/2021	55432861251200818325150	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	450.00
09/30/2021	09/30/2021	55432861273200123408299	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	15.00
<b>Total Amount:</b>					<b>987.27</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction		Acquirer Reference		Address		Amount
Date	Posting Date	Number	Description			
09/29/2021	09/30/2021	55432861272200987346321	SQ FARM & RANCH EDUCA	AUSTIN TX USA		50.00
<b>Total Amount:</b>						<b>50.00</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

NATALIE REYNOLDS  
XX -994102  
STE 1164, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/09/2021	09/10/2021	55436871253152538868527	HILTON GARDEN INN	GRANBURY TX USA	108.48
<b>Total Amount:</b>					<b>108.48</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/07/2021	09/08/2021	02305371251000567885404	TRACTOR SUPPLY #566	MCKINNEY TX USA	75.98
09/07/2021	09/08/2021	55500361251091319000121	GEBO'S	MCKINNEY TX USA	271.97
09/13/2021	09/14/2021	52704871257091370000062	NORTEX HYDRAULICS	MCKINNEY TX USA	198.42
09/15/2021	09/16/2021	55500361259091310000320	GEBO'S	MCKINNEY TX USA	262.99
<b>Total Amount:</b>					<b>809.36</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/10/2021	09/13/2021	05410191253295004089777	BEST BUY MHT 00001966	MCKINNEY TX USA	269.99
<b>Total Amount:</b>					<b>269.99</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

PAUL RALEEH, C0430  
XX -592780  
STE 1164, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/08/2021	09/10/2021	05410191252974195062527	RACETRAC 280 00002808	GRANBURY TX USA	83.25
09/09/2021	09/10/2021	55436871253152538868329	HILTON GARDEN INN	817-5793800 TX USA	108.48
<b>Total Amount:</b>					<b>191.73</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/14/2021	09/15/2021	85500391257900016540965	FBI LEEDA INC	MALVERN PA USA	5,560.00
09/20/2021	09/21/2021	85450931263980061817778	OSS ACADEMY	SPRING TX USA	400.00
09/20/2021	09/21/2021	85450931263980061817786	OSS ACADEMY	SPRING TX USA	2,671.50
09/23/2021	09/24/2021	55500361267207794000020	COLLIN COLLEGE	MCKINNEY TX USA	1,000.00
09/29/2021	09/30/2021	55500361273207794700258	COLLIN COLLEGE	MCKINNEY TX USA	200.00
<b>Total Amount:</b>					<b>9,831.50</b>





# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/29/2021	09/30/2021	85500391272900019703629	TACERA	512-2601376 TX USA	45.00
<b>Total Amount:</b>					<b>45.00</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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
09/09/2021	09/13/2021	75306371253165500122455	COLLIN CO SVC FEE	MCKINNEY TX USA	1.00
09/09/2021	09/13/2021	75306371253165500125003	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	31.50
09/20/2021	09/22/2021	75306371264167900130457	COLLIN CO SVC FEE	MCKINNEY TX USA	1.00
09/20/2021	09/22/2021	75306371264167900130465	COLLIN CO SVC FEE	MCKINNEY TX USA	1.00
09/20/2021	09/22/2021	75306371264167900132883	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	16.75
09/20/2021	09/22/2021	75306371264167900132891	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	24.00
<b>Total Amount:</b>					<b>75.25</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/27/2021	09/28/2021	55432861270200453367068	LOWES #02825	MCKINNEY TX USA	147.17
09/30/2021	10/01/2021	55436871274122743304365	UNITED AG AND TURF VAN	VAN ALSTYNE TX USA	117.59
<b>Total Amount:</b>					<b>264.76</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/14/2021	09/15/2021	05436841258600026556072	GOLDEN CORRAL 0793	AURORA CO USA	17.83
09/14/2021	09/16/2021	05140481258710063225077	MCDONALD'S F20727	DFW AIRPORT TX USA	9.19
09/15/2021	09/16/2021	05410191258060228687284	NATIONAL CAR RENTAL	DENVER CO USA	124.80
09/15/2021	09/16/2021	55310201259400000041080	ARBY'S 5009031	LONGMONT CO USA	9.14
09/15/2021	09/17/2021	75504991259900019446733	PANDA-CONCOURSE A Q75	DENVER CO USA	21.92
09/23/2021	09/24/2021	55131581266083352736649	RENTAL TOLL352391168	8778601283 CO USA	13.25
09/23/2021	09/24/2021	55263521267200788300809	DAIRY QUEEN #14352 QPS	LINDALE TX USA	4.27
09/23/2021	09/27/2021	55263521267206688100041	DAIRY QUEEN #14200 QPS	HENDERSON TX USA	9.62
<b>Total Amount:</b>					<b>210.02</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/29/2021	09/30/2021	55432861272200036459612	LOWES #02825	MCKINNEY TX USA	258.54
<b>Total Amount:</b>					<b>258.54</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/13/2021	09/14/2021	02305371257500263076657	CRACKER BARREL #631 WI	WICHITA FALLS TX USA	18.52
09/13/2021	09/14/2021	55432861257200496476725	WHATABURGER 1129	GAINESVILLE TX USA	10.00
09/23/2021	09/24/2021	55432861267200392533171	WHATABURGER 751 Q26	GRAPEVINE TX USA	5.46
<b>Total Amount:</b>					<b>33.98</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/14/2021	09/15/2021	55500361257207032479806	ALASKA COURT SYSTEM	ANCHORAGE AK USA	32.96
<b>Total Amount:</b>					<b>32.96</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

SARAH CARY, C0430  
XX -023776  
STE 100, 2100 BLOOMDALE RD  
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/10/2021	09/10/2021	55432861253200399633822	STATE BAR TX-CLE WEB	512-427-1463 TX USA	110.00
<b>Total Amount:</b>					<b>110.00</b>





# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/03/2021	09/06/2021	55432861247200704050554	SANTACRUZCRT E-PAY OTC	SANTA CRUZ CA USA	16.85
09/21/2021	09/22/2021	55488721265091719001328	TX BIRTH DEATH CERT	8889637111 TX USA	20.00
<b>Total Amount:</b>					<b>36.85</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction	Posting Date	Acquirer Reference	Description	Address	Amount
Date	Posting Date	Number	Description	Address	Amount
09/20/2021	09/21/2021	55432861263200423210397	LOWES #02825	MCKINNEY TX USA	21.89
<b>Total Amount:</b>					<b>21.89</b>



# Account Statement

Run Date: 10/14/2021

Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/08/2021	09/10/2021	05140481252710020587227	CHICK-FIL-A #03295	WACO TX USA	17.08
09/22/2021	09/23/2021	55432861266200080270509	WHATABURGER 744 Q66	BURNET TX USA	8.71
<b>Total Amount:</b>					<b>25.79</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

SHANNON WILLIAMS, C0430  
XX -132191  
STE 1164, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/09/2021	09/10/2021	55436871253152538867941	HILTON GARDEN INN	817-5793800 TX USA	108.48
<b>Total Amount:</b>					<b>108.48</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/28/2021	09/30/2021	65180131272051600080057	EMBASSY SUITES	NORMAN OK USA	109.20
<b>Total Amount:</b>					<b>109.20</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/13/2021	09/14/2021	52704871257634001113646	AMERICAN AIRLINES	8004337300 TX USA	307.79
<b>Total Amount:</b>					<b>307.79</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/09/2021	09/10/2021	25140611253015613706658	ARTA TRAVEL 7660164262	PLANO TX USA	30.00
09/09/2021	09/10/2021	25140611253015613707656	ARTA TRAVEL 7660164263	PLANO TX USA	30.00
09/09/2021	09/10/2021	25140611253015613708654	ARTA TRAVEL 7660164264	PLANO TX USA	30.00
09/09/2021	09/13/2021	55417341253872532760720	AMERICAN AIRLINES	PLANO TX USA	176.81
09/09/2021	09/13/2021	55417341253872532760738	AMERICAN AIRLINES	PLANO TX USA	176.81
09/09/2021	09/13/2021	55417341253872532769457	AMERICAN AIRLINES	PLANO TX USA	88.40
09/17/2021	09/20/2021	25140611261015873701456	ARTA TRAVEL 7660164632	PLANO TX USA	30.00
09/17/2021	09/20/2021	25140611261015873702454	ARTA TRAVEL 7660164633	PLANO TX USA	30.00
09/17/2021	09/20/2021	25140611261015873703452	ARTA TRAVEL 7660164634	PLANO TX USA	30.00
09/17/2021	09/20/2021	55417341261872612662929	AMERICAN AIRLINES	PLANO TX USA	186.80
09/17/2021	09/20/2021	55417341261872612662937	AMERICAN AIRLINES	PLANO TX USA	186.80
09/17/2021	09/20/2021	55417341261872612676366	AMERICAN AIRLINES	PLANO TX USA	88.40
09/20/2021	09/21/2021	25140611264015803708933	ARTA TRAVEL 7660164712	PLANO TX USA	30.00
09/20/2021	09/21/2021	25140611264015803709931	ARTA TRAVEL 7660164713	PLANO TX USA	30.00
09/20/2021	09/21/2021	25140611264015813700938	ARTA TRAVEL 7660164714	PLANO TX USA	30.00
09/20/2021	09/22/2021	55417341264872642841110	AMERICAN AIRLINES	PLANO TX USA	128.80
09/20/2021	09/22/2021	55417341264872642841128	AMERICAN AIRLINES	PLANO TX USA	128.80
09/20/2021	09/22/2021	55417341264872642841151	AMERICAN AIRLINES	PLANO TX USA	64.40
09/29/2021	09/30/2021	25140611273015123807059	ARTA TRAVEL 7660165174	PLANO TX USA	30.00
09/29/2021	09/30/2021	25140611273015123809055	ARTA TRAVEL 7660165175	PLANO TX USA	30.00
09/29/2021	09/30/2021	25140611273015133809061	ARTA TRAVEL 7660165177	PLANO TX USA	30.00
09/29/2021	10/01/2021	55417341273872733082888	AMERICAN AIRLINES	PLANO TX USA	210.40
09/29/2021	10/01/2021	55417341273872733105648	AMERICAN AIRLINES	PLANO TX USA	437.81
09/29/2021	10/01/2021	55417341273872733105655	AMERICAN AIRLINES	PLANO TX USA	437.81
<b>Total Amount:</b>					<b>2,672.04</b>



# Account Statement

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Posting Date: 09/04/2021 - 10/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
09/27/2021	09/29/2021	75306371271168001433346	AAI TROPHIES AND AWARD	PLANO TX USA	221.75
<b>Total Amount:</b>					<b>221.75</b>





# Account Statement

Run Date: 10/14/2021  
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Posting Date: 09/04/2021 - 10/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/07/2021	09/09/2021	55429501251637907309321	SP ASP INC	8002366243 WI USA	(25.00)
09/13/2021	09/14/2021	82711161256000010538162	LLRMI	PLAINFIELD IN USA	495.00
<b>Total Amount:</b>					<b>470.00</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction		Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount	
09/15/2021	09/17/2021	52704871259796611333035	SAN LUIS GALVESTON HOT	GALVESTON TX USA	227.70	
09/16/2021	09/17/2021	55417411259083783659927	SHERIFFS ASSOCIATION	5124455888 TX USA	250.00	
09/18/2021	09/20/2021	52704871261796837528257	SAN LUIS GALVESTON HOT	GALVESTON TX USA	569.25	
<b>Total Amount:</b>					<b>1,046.95</b>	



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/10/2021	09/10/2021	55432861253200480158846	SHSU WEB PAY	936-294-1080 TX USA	1,200.00
<b>Total Amount:</b>					<b>1,200.00</b>



# Account Statement

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/30/2021	10/01/2021	55436871274152746471523	HILTON	614-3848600 OH USA	659.19
<b>Total Amount:</b>					<b>659.19</b>



# Account Statement

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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
09/15/2021	09/17/2021	85345511259900010758381	SEMINAR WEB	800-7015161 TX USA	90.00
09/27/2021	09/29/2021	85182441271980014984910	TEXAS CENTER FOR THE J	AUSTIN TX USA	35.00
<b>Total Amount:</b>					<b>125.00</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/03/2021	09/06/2021	55310201247400002000055	WEB CRIM COPY SUP CT	5108916288 CA USA	2.50
09/03/2021	09/06/2021	55310201247400002000071	WEB CRIM COPY SUP CT	5108916288 CA USA	1.50
09/03/2021	09/06/2021	55310201247400002000089	WEB CRIM COPY SUP CT	5108916288 CA USA	5.00
09/07/2021	09/09/2021	55310201251400003000016	WEB CRIM COPY SUP CT	5108916288 CA USA	0.50
09/07/2021	09/09/2021	55310201251400003000024	WEB CRIM COPY SUP CT	5108916288 CA USA	0.50
<b>Total Amount:</b>					<b>10.00</b>



# Account Statement

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/16/2021	09/17/2021	55432861259200352717699	NTTA ONLINE	972-818-6882 TX USA	200.00
09/23/2021	09/24/2021	82711161266000006223041	TAIT TRAINING	RICHARDSON TX USA	90.00
<b>Total Amount:</b>					<b>290.00</b>



# Account Statement

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/30/2021	09/30/2021	55432861273200099771464	WPY Government Procure	855-469-3729 TX USA	325.00
<b>Total Amount:</b>					<b>325.00</b>





# Account Statement

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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
09/07/2021	09/09/2021	05140481251710006447702	CHICK-FIL-A #00808	MARIETTA GA USA	7.52
09/07/2021	09/09/2021	05140481251710006470746	CHICK-FIL-A #00810	SMYRNA GA USA	5.04
09/08/2021	09/09/2021	05140481251720222433592	MCDONALD'S F10232	MARIETTA GA USA	7.63
09/08/2021	09/09/2021	05410191251060218982569	ENTERPRISE RENT-A-CAR	ATLANTA GA USA	106.84
09/08/2021	09/09/2021	55425651252091834000023	PINKBERRY	DALLAS TX USA	7.52
09/08/2021	09/09/2021	55432861252200084703501	DFW AIRPORT PARKING	DFW AIRPORT TX USA	48.00
09/08/2021	09/10/2021	52704871252708253898701	HOLIDAY INNS	7709890071 GA USA	142.94
09/08/2021	09/10/2021	55432861252200226859153	QT 713	MARIETTA GA USA	14.21
09/09/2021	09/13/2021	05140481253710006214357	CHICK-FIL-A #739	WACO TX USA	16.42
09/16/2021	09/20/2021	05436841260100065117445	WENDY'S 050	HUNTSVILLE TX USA	10.48
09/22/2021	09/24/2021	05436841266100073706605	WENDY'S 050	HUNTSVILLE TX USA	15.57
<b>Total Amount:</b>					<b>382.17</b>



# Account Statement

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Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/02/2021	09/06/2021	55432861246200608964539	SOUTHWEST AIRLINES	800-435-9792 TX USA	394.96
09/10/2021	09/13/2021	55429501253715138786810	EB AGILE GAMES WEST O	8014137200 CA USA	54.67
09/13/2021	09/14/2021	55429501256852075987403	URISA	8478246300 IL USA	1,200.00
<b>Total Amount:</b>					<b>1,649.63</b>



# Account Statement

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Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/03/2021	09/06/2021	75120711248900011576248	KALAHARI RESORT - TX	ROUND ROCK TX USA	(146.00)
09/03/2021	09/06/2021	75120711248900011576297	KALAHARI RESORT - TX	ROUND ROCK TX USA	(146.00)
09/07/2021	09/09/2021	75120711251900011924814	KALAHARI RESORT - TX	ROUND ROCK TX USA	357.70
09/09/2021	09/13/2021	75120711253900012142299	KALAHARI RESORT - TX	ROUND ROCK TX USA	(167.90)
<b>Total Amount:</b>					<b>(102.20)</b>



# Account Statement

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TYLER CONNELLY, C0430  
XX -301428  
STE 3160, 2300 BLOOMDALE RD  
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/07/2021	09/09/2021	85140511251900018300124	NATIONAL INSITUTE OF G	JDEARING@NIGP VA USA	395.00
09/20/2021	09/22/2021	85140511264900010200012	NATIONAL INSITUTE OF G	7037368900 VA USA	(395.00)
<b>Total Amount:</b>					<b>0.00</b>



# Account Statement

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
09/07/2021	09/09/2021	02305371251100090549996	WESTLAKE ACE HARDWARE	MCKINNEY TX USA	7.18
09/13/2021	09/14/2021	55432861256200423260078	LOWES #02825	MCKINNEY TX USA	15.92
09/15/2021	09/16/2021	55432861258200008225619	LOWES #02825	MCKINNEY TX USA	13.62
<b>Total Amount:</b>					<b>36.72</b>



# Account Statement

Run Date: 10/14/2021  
Report ID: sd10002

Posting Date: 09/04/2021 - 10/03/2021

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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
AUDITOR'S OFFICE C0430	5	670.00	0	0.00	5	670.00
HUMAN RESOURCES C0430	12	7,968.61	0	0.00	12	7,968.61
199TH DISTRICT COURT C0430	3	347.90	0	0.00	3	347.90
296TH DISTRICT COURT C0430	3	243.95	0	0.00	3	243.95
366TH DISTRICT COURT C0430	1	438.55	0	0.00	1	438.55
416TH DISTRICT COURT C0430	1	(275.00)	0	0.00	1	(275.00)
417TH DISTRICT COURT C0430	1	(275.00)	0	0.00	1	(275.00)
429TH DISTRICT COURT C0430	3	716.73	0	0.00	3	716.73
468TH DISTRICT COURT C0430	1	75.00	0	0.00	1	75.00
470TH DISTRICT COURT C0430	1	(360.00)	0	0.00	1	(360.00)
ADMINISTRATIVE SERVICES C0430	2	228.99	0	0.00	2	228.99
AGRILIFE EXTENSION C0430	1	90.25	0	0.00	1	90.25
ALLAN MALONE	6	300.74	0	0.00	6	300.74
ALLYSON ZAJAC	5	1,350.00	0	0.00	5	1,350.00
ALYSE FERGUSON C0430	2	331.00	0	0.00	2	331.00
ALYSON M DIETRICH C0430	1	110.00	0	0.00	1	110.00
ANIMAL SERVICES C0430	7	614.90	0	0.00	7	614.90
ANY ALVARADO C0430	1	108.48	0	0.00	1	108.48
ASHLEY GIDNEY C0430	1	108.48	0	0.00	1	108.48
BENJAMIN G WHITE C0430	1	878.92	0	0.00	1	878.92
BENJAMIN N SMITH C0430	1	127.79	0	0.00	1	127.79
BRIAN BORTON	2	26.39	0	0.00	2	26.39



# Account Statement

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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
BUDGET & FINANCE C0430	2	724.37	0	0.00	2	724.37
C0430 COLLIN COUNTY	0	0.00	1	(126,974.72)	1	(126,974.72)
CALEB COPIN	2	194.16	0	0.00	2	194.16
CAMESHA DICKERSON C0430	2	216.96	0	0.00	2	216.96
CAREN R SKIPWORTH C0430	2	(1,501.52)	0	0.00	2	(1,501.52)
CHARLES B VOSS	1	457.58	0	0.00	1	457.58
CHARLES E GLENN C0430	1	101.58	0	0.00	1	101.58
CHARLES SCOTT C0430	1	140.90	0	0.00	1	140.90
CHRIS BEATY C0430	1	30.22	0	0.00	1	30.22
CHRIS BENAVIDES C0430	3	531.77	0	0.00	3	531.77
CHRIS JACKSON C0430	3	81.47	0	0.00	3	81.47
COLLIN CO CLERK PROBATE C0430	2	503.70	0	0.00	2	503.70
COLLIN CO CT LAW CLERK C0430	3	1,162.89	0	0.00	3	1,162.89
COLLIN COUNTY DETENTION C0430	7	3,594.60	0	0.00	7	3,594.60
COLLIN COUNTY TAX C0430	1	(88.44)	0	0.00	1	(88.44)
CONSTABLE PCT 3 C0430	1	83.28	0	0.00	1	83.28
DAN K WILSON C0430	2	(240.00)	0	0.00	2	(240.00)
DANIEL KENNER C0430	3	100.00	0	0.00	3	100.00
DARRELL HALE C0430	1	391.90	0	0.00	1	391.90
DAVID ROGERS C0430	2	593.43	0	0.00	2	593.43
DEREK RILEY C0430	1	276.00	0	0.00	1	276.00
DEVELOPMEN SERVICES C0430	1	25.00	0	0.00	1	25.00



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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
DISTRICT ATTORNEY 1 C0430	3	4,966.73	0	0.00	3	4,966.73
DISTRICT ATTORNEY 2 C0430	6	755.92	0	0.00	6	755.92
DISTRICT CLERK C0430	8	1,947.20	0	0.00	8	1,947.20
DUSTIN DOUGLAS C0430	24	711.21	0	0.00	24	711.21
EFRAM JACKSON C0430	1	5.93	0	0.00	1	5.93
EMILY L REICHERT C0430	1	110.00	0	0.00	1	110.00
ENGINEERING DEPARTMENT C0430	3	511.00	0	0.00	3	511.00
EQUIPMENT SERVICES C0430	6	663.99	0	0.00	6	663.99
GERALD RAGSDALE C0430	1	9.78	0	0.00	1	9.78
GREG SULLIVAN C0430	4	96.52	0	0.00	4	96.52
GREGORY DEARING C0430	6	590.00	0	0.00	6	590.00
HEALTH CARE SERVICES C0430	10	2,430.00	0	0.00	10	2,430.00
HUNTER ALLEY C0430	1	395.00	0	0.00	1	395.00
INFORMATION TECH 2 C0430	1	(45.00)	0	0.00	1	(45.00)
INFORMATION TECH 4 C0430	2	2,615.87	0	0.00	2	2,615.87
INFORMATION TECHNOLOGY C0430	10	2,094.05	0	0.00	10	2,094.05
JAMES HENRY C0430	11	525.05	0	0.00	11	525.05
JASON HAMILTON C0430	3	28.66	0	0.00	3	28.66
JENNIFER C ROGERS C0430	6	1,290.32	0	0.00	6	1,290.32
JERRY AMON C0430	10	235.83	0	0.00	10	235.83
JESSICA GRIFFITH C0430	8	856.18	0	0.00	8	856.18
JIM SKINNER C0430	1	19.91	0	0.00	1	19.91





# Account Statement

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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount	
JOEL THORNTON	C0430	1	48.38	0	0.00	1	48.38
JOHN RHEA	C0430	4	110.54	0	0.00	4	110.54
JOHN ZOSKI	C0430	2	131.89	0	0.00	2	131.89
JONATHAN RICHARDSON	C0430	1	110.00	0	0.00	1	110.00
JOSH FISHER		1	127.20	0	0.00	1	127.20
JUDY MOODY	C0430	6	1,382.86	0	0.00	6	1,382.86
JUSTIN DOTZEL	C0430	1	55.00	0	0.00	1	55.00
JUVENILE PROBATION	C0430	8	2,222.80	0	0.00	8	2,222.80
KIMBERLY LASETER	C0430	1	109.20	0	0.00	1	109.20
KRISTEN KOPP	C0430	1	780.66	0	0.00	1	780.66
L'CENA PARSONS	C0430	2	1,509.00	0	0.00	2	1,509.00
MARCI CHRISMON		5	1,171.45	0	0.00	5	1,171.45
MARK MITCHELL	C0430	28	1,172.83	0	0.00	28	1,172.83
MEAGAN MASON	C0430	1	17.68	0	0.00	1	17.68
MEDICAL EXAMINER	C0430	1	(535.00)	0	0.00	1	(535.00)
MICHAEL BENNETT	C0430	1	48.50	0	0.00	1	48.50
MICHAEL COLEMAN	C0430	1	35.50	0	0.00	1	35.50
MICHAEL MOSIER	C0430	3	547.35	0	0.00	3	547.35
MICK FICHTL		1	160.00	0	0.00	1	160.00
MITCHELL L CALHOUN	C0430	2	105.00	0	0.00	2	105.00
MONIKA ARRIS	C0430	5	987.27	0	0.00	5	987.27
MYERS PARK& EVENT CNTR	C0430	1	50.00	0	0.00	1	50.00



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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
NATALIE REYNOLDS	1	108.48	0	0.00	1	108.48
NATHANIEL D PRITCHETT	C0430 4	809.36	0	0.00	4	809.36
NICOL BRISTOW	C0430 1	269.99	0	0.00	1	269.99
PAUL RALEEH	C0430 2	191.73	0	0.00	2	191.73
PROFESSIONAL STANDARDS	C0430 5	9,831.50	0	0.00	5	9,831.50
PUBLIC WORKS	C0430 1	45.00	0	0.00	1	45.00
PUBLIC WORKS C0430	VEHICLE REG ONLY 6	75.25	0	0.00	6	75.25
RICHARD DOAN	C0430 2	264.76	0	0.00	2	264.76
RODNEY REDWINE	C0430 8	210.02	0	0.00	8	210.02
RONALD ANDERSON	C0430 1	258.54	0	0.00	1	258.54
ROY L STOREY JR	C0430 3	33.98	0	0.00	3	33.98
SAMANTHA SELMAN	C0430 1	32.96	0	0.00	1	32.96
SARAH CARY	C0430 1	110.00	0	0.00	1	110.00
SARAH PUTMAN	C0430 2	36.85	0	0.00	2	36.85
SCOTT LOVE	C0430 1	21.89	0	0.00	1	21.89
SCOTT STONE	C0430 2	25.79	0	0.00	2	25.79
SHANNON WILLIAMS	C0430 1	108.48	0	0.00	1	108.48
SHELLY PINGSTERHAUS	C0430 1	109.20	0	0.00	1	109.20
SHERIFF FUSION CENTER	C0430 1	307.79	0	0.00	1	307.79
SHERIFF TRANSFER 1	C0430 24	2,672.04	0	0.00	24	2,672.04
SHERIFF'S OFFICE	C0430 1	221.75	0	0.00	1	221.75
SHERIFF'S OFFICE 2	C0430 2	470.00	0	0.00	2	470.00



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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount	
SHERIFF'S OFFICE 3	C0430	3	1,046.95	0	0.00	3	1,046.95
SHERIFF'S OFFICE 4	C0430	1	1,200.00	0	0.00	1	1,200.00
SHONDA POWELL		1	659.19	0	0.00	1	659.19
STEPHANIE ABLES	C0430	2	125.00	0	0.00	2	125.00
STEPHANIE STRICKLAND	C0430	5	10.00	0	0.00	5	10.00
STEVE ASHER		2	290.00	0	0.00	2	290.00
SUSAN HAYES	C0430	1	325.00	0	0.00	1	325.00
TERESA SMITH	C0430	11	382.17	0	0.00	11	382.17
TIM NOLAN	C0430	3	1,649.63	0	0.00	3	1,649.63
TONYA KELLOGG	C0430	4	(102.20)	0	0.00	4	(102.20)
TYLER CONNELLY	C0430	2	0.00	0	0.00	2	0.00
ZACHARY RAWA	C0430	3	36.72	0	0.00	3	36.72
<b>Report Totals</b>		<b>415</b>	<b>74,206.61</b>	<b>1</b>	<b>(126,974.72)</b>	<b>416</b>	<b>(52,768.11)</b>