

2022

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: NOVEMBER 15, 2021

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: NOVEMBER 9, 2021

TOTAL DISBURSEMENTS: \$134,591.55

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 # 3651202125

Summary of Account Activity	
Previous Balance	\$74,206.61
Payments	\$74,206.61
Credits	\$5,345.45
Purchases & Other Charges	\$139,937.00
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Payment Information	
New Balance	\$134,591.55
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$134,591.55
Payment Due Date	11/28/2021
Statement Closing Date	11/03/2021
Days in Billing Period	31

Credit Limit	\$250,000
Available Credit Limit	\$115,408
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: -\$74,206.61

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/22	10/21	0000	75563971295294000010013	1 PAYMENT - THANK YOU	74,206.61 PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-2392 MATT DOBECKA Total Activity: \$50.00

Credit Limit: \$10,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/02	11/01	8699	82305091305000013927729	1 WWW.DFWNIGP.COM EULESS TX 76039 USA	50.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION Page 1 of 26
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 November 28, 2021
New Balance \$134,591.55
Past Due Amount* \$0.00
Minimum Payment Due \$134,591.55

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 7420661 05567090002138530 0300



Account Statement

Posting Date: 10/04/2021 - 11/03/2021

Run Date: 11/05/2021
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/19/2021	10/20/2021	75306371292170800417335	SAW ADVISORS LLC	972-3984200 TX USA	111.38
Total Amount:					111.38



Account Statement

Run Date: 11/05/2021
Report ID: sd10002

Posting Date: 10/04/2021 - 11/03/2021

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

Transaction Date	Acquirer Reference Number	Posting Date	Description	Address	Amount
10/12/2021	75306371286161801419733	10/14/2021	AAI TROPHIES AND AWARD	PLANO TX USA	95.75
10/12/2021	75306371286161801419741	10/14/2021	AAI TROPHIES AND AWARD	PLANO TX USA	95.75
10/14/2021	55432861287200539815743	10/15/2021	INDEED	203-564-2400 CT USA	100.00
10/15/2021	75306371289160602042204	10/18/2021	AAI TROPHIES AND AWARD	PLANO TX USA	95.75
10/15/2021	75306371289160602042212	10/18/2021	AAI TROPHIES AND AWARD	PLANO TX USA	95.75
10/15/2021	75306371289320300298314	10/18/2021	TEXAS CHAPTER PRIMA PU	512-3940719 TX USA	175.00
10/19/2021	75306371289320300298330	10/18/2021	TEXAS CHAPTER PRIMA PU	512-3940719 TX USA	175.00
10/22/2021	82305091292000015200203	10/20/2021	WWW.WEVIDEO.COM/CHARGE	MOUNTAIN VIEW CA USA	(7.91)
10/26/2021	85544021297080080971579	10/25/2021	ALPHA MEDIA LLC NORTH	TEL9725429755 TX USA	450.00
11/02/2021	753063713001622901406036	10/26/2021	AAI TROPHIES AND AWARD	PLANO TX USA	95.75
	55432861306200974806766	11/02/2021	CRAIGSLIST.ORG	415-399-5200 CA USA	45.00
Total Amount:					1,415.84



Account Statement

Posting Date: 10/04/2021 - 11/03/2021

Run Date: 11/05/2021
Report ID: sd10002

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
10/01/2021	10/04/2021	52704871274750014221751	HILTON	4097445000 TX USA	(9.20)
10/12/2021	10/13/2021	55432861285200890577637	THOMSON WEST TCD	800-328-4880 MN USA	100.00
Total Amount:					90.80



Account Statement

Run Date: 11/05/2021
Report ID: sd10002

Posting Date: 10/04/2021 - 11/03/2021

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
10/01/2021	10/04/2021	85500391274900010400017	TEXAS ASSOC COURT ADMI	HOUSTON TX USA	(350.00)
Total Amount:					(350.00)



Account Statement

Run Date: 11/05/2021
Report ID: sd10002

Posting Date: 10/04/2021 - 11/03/2021

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
10/01/2021	10/04/2021	85500391274900010400017	TEXAS ASSOC COURT ADMI	HOUSTON TX USA	(350.00)
Total Amount:					(350.00)



Account Statement

Run Date: 11/05/2021
Report ID: sd10002

Posting Date: 10/04/2021 - 11/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/01/2021	10/04/2021	85500391274900010400017	TEXAS ASSOC COURT ADMI	HOUSTON TX USA	(350.00)
Total Amount:					(350.00)



Account Statement

Run Date: 11/05/2021
Report ID: sd10002

Posting Date: 10/04/2021 - 11/03/2021

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
10/05/2021	10/07/2021	55432861279200182689999	SOUTHWEST AIRLINES	800-435-9792 TX USA	301.96
10/13/2021	10/14/2021	55429501286715446654040	NFGNAMI NORTH TEXAS	8882847978 DC USA	400.00
10/15/2021	10/18/2021	55436871289162893337362	SHERATON	GEORGETOWN TX USA	205.62
10/29/2021	11/01/2021	55432861303200062854119	PANERA BREAD #600924 P	MCKINNEY TX USA	(23.83)
Total Amount:					883.75



Account Statement

Posting Date: 10/04/2021 - 11/03/2021

Run Date: 11/05/2021
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/01/2021	10/04/2021	85500391274900010400017	TEXAS ASSOC COURT ADMI	HOUSTON TX USA	(350.00)
10/27/2021	10/28/2021	55500361301207794400384	COLLIN COLLEGE	MCKINNEY TX USA	175.00
Total Amount:					(175.00)



Account Statement

Run Date: 11/05/2021
Report ID: sd10002

Posting Date: 10/04/2021 - 11/03/2021

469TH DISTRICT COURT, C0430
XX -692398
STE 30014, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/30/2021	11/01/2021	55432861303200140374445	STATE BAR TX - MGLE-W	512-427-1463 TX USA	75.00
Total Amount:					75.00



Account Statement

Run Date: 11/05/2021
Report ID: sd10002

Posting Date: 10/04/2021 - 11/03/2021

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
10/01/2021	10/04/2021	85500391274900010400017	TEXAS ASSOC COURT ADMI	HOUSTON TX USA	(350.00)
10/20/2021	10/22/2021	85500391294900017567814	DALLAS BAR ASSOCIATION	DALLAS TX USA	180.00
11/03/2021	11/03/2021	55432861307200316264707	STATE BAR TX - MCLE-W	512-427-1463 TX USA	75.00
11/03/2021	11/03/2021	85140411307900015984182	INTERNATIONAL ACADEMY	301-6570010 MD USA	80.00
Total Amount:					(15.00)



Account Statement

Run Date: 11/05/2021
Report ID: sd100002

Posting Date: 10/04/2021 - 11/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/09/2021	10/11/2021	8271116128200009271450	THE TEXAN	AUSTIN TX USA	90.00
10/13/2021	10/14/2021	55429501286743448792857	NFGNAMI NORTH TEXAS	8882847978 DC USA	82.40
Total Amount:					172.40



Account Statement

Posting Date: 10/04/2021 - 11/03/2021

Run Date: 11/05/2021
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/01/2021	10/04/2021	85500391274900010400017	TEXAS ASSOC COURT ADMI	HOUSTON TX USA	(350.00)
Total Amount:					(350.00)



Account Statement

Posting Date: 10/04/2021 - 11/03/2021

Run Date: 11/05/2021
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/17/2021	10/18/2021	75418231290132397775163	EIG CONSTANTCONTACT.CO	855-22955506 MA USA	90.25
10/20/2021	10/21/2021	75418231293132618660704	EIG CONSTANTCONTACT.CO	855-22955506 MA USA	707.75
Total Amount:					798.00



Account Statement

Posting Date: 10/04/2021 - 11/03/2021

Run Date: 11/05/2021
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/01/2021	10/04/2021	02305371276000548110477	TRACTOR SUPPLY #566	MCKINNEY TX USA	123.89
10/01/2021	10/04/2021	55432861274200605962390	SQ ABLE AUTO & TRUCK	Plano TX USA	47.95
Total Amount:					171.84



Account Statement

Run Date: 11/05/2021
Report ID: sd10002

Posting Date: 10/04/2021 - 11/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/15/2021	10/18/2021	55436871289162893336364	SHERATON	GEORGETOWN TX USA	232.14
10/19/2021	10/21/2021	55432861293200308124667	SOUTHWEST AIRLINES	800-435-9792 TX USA	320.95
10/28/2021	10/29/2021	52704871301750014290175	HILTON	GALVESTON TX USA	227.70
Total Amount:					780.79



Account Statement

Run Date: 11/05/2021
Report ID: sd10002

Posting Date: 10/04/2021 - 11/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/12/2021	10/13/2021	05436841286400081700822	WM SUPERCENTER #206	MCKINNEY TX USA	110.08
10/14/2021	10/15/2021	0230537128800059292607	TRACTOR SUPPLY #566	MCKINNEY TX USA	4.99
10/26/2021	10/26/2021	55432861299200930417723	AGEX TEXAS 4H	979-862-2245 TX USA	85.00
Total Amount:					200.07



Account Statement

Run Date: 11/05/2021
Report ID: sd10002

Posting Date: 10/04/2021 - 11/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/05/2021	10/06/2021	05410191278091008981494	TARGET 00023358	MCKINNEY TX USA	4.95
10/07/2021	10/08/2021	85500391280900017714339	TEXAS ANIMAL CONTROL A	ARLINGTON TX USA	125.00
10/07/2021	10/08/2021	85500391280900017714347	TEXAS ANIMAL CONTROL A	ARLINGTON TX USA	125.00
10/07/2021	10/08/2021	85500391280900017714354	TEXAS ANIMAL CONTROL A	ARLINGTON TX USA	225.00
10/07/2021	10/08/2021	85500391280900017714362	TEXAS ANIMAL CONTROL A	ARLINGTON TX USA	225.00
10/10/2021	10/11/2021	05410191283730000122622	PETCO 2468 63524680	MCKINNEY TX USA	(23.79)
10/10/2021	10/11/2021	05410191283730000123299	PETCO 2468 63524680	MCKINNEY TX USA	143.68
10/13/2021	10/14/2021	55483821287400003700437	WAL-MART #0206	MCKINNEY TX USA	88.20
10/21/2021	10/22/2021	75265861294398700142649	J P COOKE CO	402-3427175 NE USA	115.00
10/28/2021	10/29/2021	82711161301000012007369	VETERINARY CARE LOGIST	BELGRADE MT USA	154.99
10/29/2021	11/01/2021	05410191302730000321361	PETCO 2468 63524680	MCKINNEY TX USA	(9.14)
10/29/2021	11/01/2021	55263521303400025717023	PETSMART # 0624	MCKINNEY TX USA	(3.30)
11/02/2021	11/03/2021	85500391306900019615476	TEXAS ANIMAL CONTROL A	ARLINGTON TX USA	50.00
Total Amount:					1,220.59



Account Statement

Posting Date: 10/04/2021 - 11/03/2021

Run Date: 11/05/2021
Report ID: sd10002

ANNE SIBLEY
XX -110301
4690 COMMUNITY AVE
MCKINNEY, TX 75071254190 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/01/2021	11/02/2021	55483821306400001178203	WAL-MART #0206	MCKINNEY TX USA	198.42
Total Amount:					198.42



Account Statement

Run Date: 11/05/2021
Report ID: sd100002

Posting Date: 10/04/2021 - 11/03/2021

BARBARA MORMAN
XX -277354
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/15/2021	10/18/2021	55432861289200050139240	BUC-EE'S #26	MADISONVILLE TX USA	8.84
10/18/2021	10/19/2021	05140481291720239788469	MCDONALDS F11477	LACY-LAKEVIEW TX USA	8.19
10/20/2021	10/21/2021	55432861294200484563232	BUC-EE'S #48	ENNIS TX USA	10.50
10/22/2021	10/25/2021	05140481295740311922501	SONIC DRIVE IN #4929	EDMOND OK USA	22.14
10/23/2021	10/25/2021	25247801296001497113417	021 BRAUMS STORE	BLACKWELL OK USA	9.04
10/22/2021	10/25/2021	55436871296152968447379	HILTON	316-9255100 KS USA	99.39
10/28/2021	11/01/2021	55263521302207288501247	DAIRY QUEEN #14435QPS	MOUNT VERNON TX USA	12.32
11/01/2021	11/02/2021	55310201306838000457389	HUDSON-DUNKIN ST1021	IRVING TX USA	9.23
11/01/2021	11/03/2021	75369431306445901024689	TWISTED TUNA - STUART	STUART FL USA	21.29
Total Amount:					200.94



Account Statement

Run Date: 11/05/2021
Report ID: sdf0002

Posting Date: 10/04/2021 - 11/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/12/2021	10/13/2021	55500361286091315000454	GEBO'S	MCKINNEY TX USA	85.38
10/15/2021	10/18/2021	55432861288200772171357	LOWES #02825	MCKINNEY TX USA	82.48
10/28/2021	10/29/2021	55500361302091319000195	GEBO'S	MCKINNEY TX USA	32.99
Total Amount:					200.85



Account Statement

Run Date: 11/05/2021
Report ID: sd10002

Posting Date: 10/04/2021 - 11/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/03/2021	10/04/2021	05314611277500218519238	DAIRY QUEEN - 14163	GLEN ROSE TX USA	7.57
10/03/2021	10/05/2021	55500801277010000811252	PHO GARDEN	SAN ANTONIO TX USA	17.35
10/04/2021	10/06/2021	05140481278720202787297	TA HILLSBORO	HILLSBORO TX USA	7.89
10/04/2021	10/06/2021	52704871278708656591382	HOLIDAY INNS	5129993755 TX USA	110.90
10/11/2021	10/12/2021	25247801284000712145828	GEORGE WEST STEAKHOUSE	GEORGE WEST TX USA	20.00
Total Amount:					163.71



Account Statement

Run Date: 11/05/2021
Report ID: sd10002

Posting Date: 10/04/2021 - 11/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/21/2021	10/22/2021		PAYMENT - THANK YOU		(74,206.61)
Total Amount:					(74,206.61)



Account Statement

Posting Date: 10/04/2021 - 11/03/2021

Run Date: 11/05/2021
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/04/2021	10/05/2021	05436841278600030059689	BAKER DISTRIBUTING #22	MCKINNEY TX USA	65.00
10/05/2021	10/06/2021	05436841279600029479053	BAKER DISTRIBUTING #22	MCKINNEY TX USA	66.88
10/07/2021	10/08/2021	55432861281200664636753	AIRGAS USA, LLC	866-935-3370 OK USA	19.72
10/21/2021	10/22/2021	05345881295000403072416	PURVIS INDUSTRIES	800-580-5588 TX USA	37.27
10/26/2021	10/27/2021	05345881300500255922751	PURVIS INDUSTRIES	MCKINNEY TX USA	4.56
10/27/2021	10/29/2021	05436841301200044243113	BAKER DISTRIBUTING #22	MCKINNEY TX USA	72.33
10/28/2021	10/29/2021	05436841302600031987979	BAKER DISTRIBUTING #22	MCKINNEY TX USA	259.98
Total Amount:					525.74



Account Statement

Posting Date: 10/04/2021 - 11/03/2021

Run Date: 11/05/2021
Report ID: sd10002

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
10/26/2021	10/26/2021	55432861299200930417764	AGEX TEXAS 4H	979-862-2245 TX USA	85.00
10/27/2021	10/28/2021	05436841301400086090634	WM SUPERCENTER #206	MCKINNEY TX USA	57.84
10/27/2021	10/28/2021	55432861300200319762563	LOWES #02825	MCKINNEY TX USA	13.96
Total Amount:					156.80



Account Statement

Posting Date: 10/04/2021 - 11/03/2021

Run Date: 11/05/2021
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/28/2021	10/29/2021	55480771301200599202828	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	77.63
Total Amount:					77.63



Account Statement

Posting Date: 10/04/2021 - 11/03/2021

Run Date: 11/05/2021
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/26/2021	10/26/2021	55432861299200930417319	AGEX TEXAS 4H	979-862-2245 TX USA	125.00
Total Amount:					125.00



Account Statement

Posting Date: 10/04/2021 - 11/03/2021

Run Date: 11/05/2021
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/04/2021	10/05/2021	55429501277852127178741	PAYPAL NTCC	4029357733 TX USA	50.00
Total Amount:					50.00



Account Statement

Posting Date: 10/04/2021 - 11/03/2021

Run Date: 11/05/2021
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/05/2021	10/06/2021	55506291278726547506066	HOLT CAT- MK	LEWISVILLE TX USA	60.02
10/06/2021	10/07/2021	02305371280600065464712	FASTENAL COMPANY 01TXM	MCKINNEY TX USA	38.79
10/13/2021	10/14/2021	55500361287091317000279	GEBO'S	MCKINNEY TX USA	31.94
10/21/2021	10/22/2021	55457021294083723196415	TEXAS PACKER AND LOADE	8636761493 TX USA	240.54
10/26/2021	10/28/2021	85140511300900016800050	SOLAR TECHNOLOGY INC	6103918600 PA USA	475.43
Total Amount:					846.72



Account Statement

Posting Date: 10/04/2021 - 11/03/2021

Run Date: 11/05/2021
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/07/2021	10/08/2021	05436841281600029045009	BAKER DISTRIBUTING #23	PLANO TX USA	37.37
10/28/2021	10/29/2021	05436841302600031987227	BAKER DISTRIBUTING #22	MCKINNEY TX USA	259.98
Total Amount:					297.35



Account Statement

Run Date: 11/05/2021
Report ID: sd10002

Posting Date: 10/04/2021 - 11/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/13/2021	10/14/2021	55436871287152873533272	WESTIN RIVERWALK SAN A	SAN ANTONIO TX USA	450.39
Total Amount:					450.39



Account Statement

Run Date: 11/05/2021
Report ID: sf10002

Posting Date: 10/04/2021 - 11/03/2021

CHRISTINA CRISWELL
XX -747417
STE 3160, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/13/2021	10/14/2021	55429501287852582741205	GATEOPENERSUNLIMIT	30569665443 FL USA	338.47
10/30/2021	11/01/2021	55432861303200041742112	LOWES #00907	866-483-7521 NC USA	210.32
11/01/2021	11/02/2021	55432861305200787338008	LOWES #00907	866-483-7521 NC USA	89.95
11/01/2021	11/02/2021	82305091306000000825109	WWW.DFWNIGP.COM	EULESS TX USA	50.00
Total Amount:					688.74



Account Statement

Run Date: 11/05/2021
Report ID: sd10002

Posting Date: 10/04/2021 - 11/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/21/2021	10/21/2021	55432861294200413189042	ULINE_SHIP SUPPLIES	800-295-5510 WI USA	31.99
Total Amount:					31.99



Account Statement

Run Date: 11/05/2021
Report ID: sd10002

Posting Date: 10/04/2021 - 11/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/01/2021	10/04/2021	55309591274083712249593	SAFARILAND	8003471200 FL USA	895.00
10/14/2021	10/18/2021	05227021288300283840949	HOTEL GALVEZ AND SPA	409-765-7721 TX USA	465.75
10/15/2021	10/18/2021	55436871289162893336737	SHERATON	GEORGETOWN TX USA	116.07
10/27/2021	10/28/2021	55500361301207794400269	COLLIN COLLEGE	MCKINNEY TX USA	120.00
10/27/2021	10/28/2021	55500361301207794400277	COLLIN COLLEGE	MCKINNEY TX USA	120.00
10/27/2021	10/28/2021	55500361301207794400285	COLLIN COLLEGE	MCKINNEY TX USA	120.00
10/27/2021	10/28/2021	55500361301207794400293	COLLIN COLLEGE	MCKINNEY TX USA	120.00
10/27/2021	10/28/2021	55500361301207794400301	COLLIN COLLEGE	MCKINNEY TX USA	120.00
10/27/2021	10/28/2021	55500361301207794400319	COLLIN COLLEGE	MCKINNEY TX USA	120.00
10/28/2021	10/29/2021	55500361302207794600305	COLLIN COLLEGE	MCKINNEY TX USA	1,200.00
Total Amount:					3,396.82



Account Statement

Posting Date: 10/04/2021 - 11/03/2021

Run Date: 11/05/2021
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
10/01/2021	10/04/2021	55436871275732751469550	COVERT TRACK GROUP INC	480-6579545 AZ USA	3,000.00
10/01/2021	10/04/2021	82711161274000012229305	SURE-TEL	SHAWNEE MISSI KS USA	5,536.00
10/08/2021	10/11/2021	55480771281206755300045	TAPEIT	8172557943 TX USA	350.00
10/22/2021	10/25/2021	75369431297404203396015	SAN ANTONIO COLONNADE	SAN ANTONIO TX USA	586.32
Total Amount:					9,472.32



Account Statement

Posting Date: 10/04/2021 - 11/03/2021

Run Date: 11/05/2021
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/05/2021	10/07/2021	75306371279161501496444	AAI TROPHIES AND AWARD	PLANO TX USA	26.75
10/12/2021	10/13/2021	55432861285200919415207	CCI BOOKONLINE.COM	800-327-1200 TX USA	121.24
11/01/2021	11/02/2021	55429501306027717684128	TLO TRANSUNION	5619884200 FL USA	150.00
Total Amount:					297.99



Account Statement

Run Date: 11/05/2021
Report ID: sd10002

Posting Date: 10/04/2021 - 11/03/2021

CONSTABLE PCT 4, C0430
XX -620703
STE 100, 8585 JOHN WESLEY DR
FRISCO, TX 75034568825 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/04/2021	10/05/2021	55500801278206122453929	THE CENTER FOR AMERICA	PLANO TX USA	125.00
Total Amount:					125.00



Account Statement

Run Date: 11/05/2021
Report ID: sd10002

Posting Date: 10/04/2021 - 11/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/01/2021	10/04/2021	55446411274762780036025	GALLS	8592667227 KY USA	(16.00)
Total Amount:					(16.00)



Account Statement

Posting Date: 10/04/2021 - 11/03/2021

Run Date: 11/05/2021
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/01/2021	11/02/2021	05436841306600030456675	BAKER DISTRIBUTING #22	MCKINNEY TX USA	12.78



Account Statement

Posting Date: 10/04/2021 - 11/03/2021

Run Date: 11/05/2021
Report ID: sdf10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/05/2021	10/06/2021	55436871279122792805028	UNITED AG AND TURF VAN	VAN ALSTYNE TX USA	72.67
10/11/2021	10/12/2021	55432861284200661514323	LOWES #02825	MCKINNEY TX USA	203.65
Total Amount:					276.32



Account Statement

Posting Date: 10/04/2021 - 11/03/2021

Run Date: 11/05/2021
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/22/2021	10/25/2021	02305371296000638116570	TRACTOR SUPPLY #566	MCKINNEY TX USA	37.96
10/28/2021	10/29/2021	55432861301200663120037	SQ KSF SOD LLC	Denison TX USA	480.00
Total Amount:					517.96



Account Statement

Run Date: 11/05/2021
Report ID: sd10002

Posting Date: 10/04/2021 - 11/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/16/2021	10/18/2021	55506291290036000611047	MOODY GARDENS HOTEL	4096834000 TX USA	205.85
10/22/2021	10/25/2021	55506291296036000620018	MOODY GARDENS HOTEL	4096834000 TX USA	411.70
Total Amount:					617.55



Account Statement

Run Date: 11/05/2021
Report ID: sd10002

Posting Date: 10/04/2021 - 11/03/2021

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

Transaction Date	Acquirer Reference Number	Posting Date	Description	Address	Amount
10/20/2021	55429501293852918351788	10/21/2021	PAYPAL JACOBPARTNE	4029357733 CA USA	150.00
10/20/2021	82711161293000010082299	10/21/2021	SKILLWORKS, INC.	NORTHBOROUGH MA USA	330.00
10/20/2021	85180891294980175249963	10/22/2021	NATIONAL ONSITE WASTE	ARLINGTON VA USA	350.00
Total Amount:					830.00



Account Statement

Run Date: 11/05/2021
Report ID: sd10002

Posting Date: 10/04/2021 - 11/03/2021

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
10/01/2021	10/04/2021	05123481275000436536586	FAST SIGNS	MCKINNEY TX USA	70.00
10/01/2021	10/04/2021	05436841274300270921854	KROGER #0488	MCKINNEY TX USA	250.00
10/01/2021	10/04/2021	82305091274000021221732	ZOOM.US 888-799-9666	SAN JOSE CA USA	14.99
10/06/2021	10/07/2021	55432861279200161794307	THOMSON WEST TCD	800-328-4880 MN USA	4,812.74
10/13/2021	10/14/2021	05436841287000349283170	DOMINO'S 6806	MCKINNEY TX USA	37.94
10/19/2021	10/21/2021	52707151293010178818772	THE HOME DEPOT #6502	ALLEN TX USA	298.98
10/26/2021	10/27/2021	05436841299300232862296	KROGER #565	MCKINNEY TX USA	64.22
10/25/2021	10/27/2021	85140511299900012700323	SYMBOL ARTS WEB	OGDEN UT USA	417.50
10/27/2021	10/29/2021	55421351301627194373427	COPLINE	FREEHOLD NJ USA	500.00
10/27/2021	10/29/2021	75134251301900015800029	M.B. AND B.	ALLEN TX USA	65.00
10/29/2021	11/01/2021	75418231302133190961683	NETFLIX.COM	866-5797172 CA USA	13.99
11/02/2021	11/02/2021	82305091306000007107865	ZOOM.US 888-799-9666	SAN JOSE CA USA	14.99
Total Amount:					6,560.35



Account Statement

Posting Date: 10/04/2021 - 11/03/2021

Run Date: 11/05/2021
Report ID: sd10002

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
10/06/2021	10/07/2021	55432861279200161794273	THOMSON WEST TCD	800-328-4880 MN USA	450.64
10/12/2021	10/13/2021	82305091286000001777816	CANVA I03207-0941775	CAMDEN DE USA	119.40
10/19/2021	10/20/2021	82711161292000008959590	TDCAA	AUSTIN TX USA	12,830.00
Total Amount:					13,400.04



Account Statement

Posting Date: 10/04/2021 - 11/03/2021

Run Date: 11/05/2021
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/02/2021	10/04/2021	55432861275200864087615	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
10/28/2021	10/29/2021	55480771301286803100213	UNT COMMERCE MANAGER	94056652000 TX USA	75.00
Total Amount:					275.00



Account Statement

Run Date: 11/05/2021
Report ID: sd10002

Posting Date: 10/04/2021 - 11/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/14/2021	10/18/2021	52708061288206552900015	BEST WESTERN HOTELS	FREDERICKSBUR TX USA	406.77
10/14/2021	10/18/2021	52708061288206552900023	BEST WESTERN HOTELS	FREDERICKSBUR TX USA	406.77
Total Amount:					813.54



Account Statement

Posting Date: 10/04/2021 - 11/03/2021

Run Date: 11/05/2021
Report ID: sd10002

EDDIE L SPENCE, C0430
XX -364139
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/28/2021	10/29/2021	55432861301200624972344	LOWES #02825	MCKINNEY TX USA	308.74
Total Amount:					308.74



Account Statement

Run Date: 11/05/2021
Report ID: sd10002

Posting Date: 10/04/2021 - 11/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/27/2021	10/28/2021	05140481300720241411315	MCDONALDS F11477	LACY-LAKEVIEW TX USA	13.79



Account Statement

Posting Date: 10/04/2021 - 11/03/2021

Run Date: 11/05/2021
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/01/2021	10/04/2021	85230171276900012904801	CITY OF MCKINNEY	MCKINNEY TX USA	100.00
10/11/2021	10/13/2021	52707151285010186407733	THE HOME DEPOT #0528	MCKINNEY TX USA	32.83
Total Amount:					132.83



Account Statement

Run Date: 11/05/2021
Report ID: sd10002

Posting Date: 10/04/2021 - 11/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/13/2021	10/14/2021	55429501286852564194275	MEETINGREGISTRATION	5122595554 TX USA	50.00
10/13/2021	10/14/2021	85500391286900018847041	TEXAS FLOODPLAIN MANAG	LEANDER TX USA	20.00
10/21/2021	10/22/2021	85500391294900019547731	TEXAS FLOODPLAIN MANAG	LEANDER TX USA	100.00
Total Amount:					170.00



Account Statement

Run Date: 11/05/2021
Report ID: sd10002

Posting Date: 10/04/2021 - 11/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/12/2021	10/13/2021	55432861285200941381278	IN Q.P.C. QUALITY PRO	281-5999300 TX USA	543.10
10/12/2021	10/13/2021	55436871285262857340867	ACTION CLEANING SYSTEM	903-5310077 TX USA	76.32
10/13/2021	10/14/2021	55500361287091317000154	GEBO'S	MCKINNEY TX USA	46.96
10/15/2021	10/18/2021	05436841288300255141316	PY TEXTRAIL TRAILER P	DALLAS TX USA	1,223.32
10/19/2021	10/27/2021	55436871299262929057097	ACTION CLEANING SYSTEM	903-5310077 TX USA	(5.82)
10/27/2021	10/29/2021	02305371302000601519828	TRACTOR SUPPLY #566	MCKINNEY TX USA	99.98
10/29/2021	11/01/2021	55432861302200924093907	LOWES #02825	MCKINNEY TX USA	65.44
Total Amount:					2,049.30



Account Statement

Posting Date: 10/04/2021 - 11/03/2021

Run Date: 11/05/2021
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/15/2021	10/18/2021	55432861288200878197132	IN ARCHIVE SUPPLIES I	972-8234040 TX USA	58.00
Total Amount:					58.00



Account Statement

Posting Date: 10/04/2021 - 11/03/2021

Run Date: 11/05/2021
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/04/2021	10/05/2021	5548872127840450001535	TEXAS COMM FIRE PROT	5129363842 TX USA	307.01
Total Amount:					307.01



Account Statement

Posting Date: 10/04/2021 - 11/03/2021

Run Date: 11/05/2021
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
10/15/2021	10/18/2021	55432861288200772171233	LOWES #02825	MCKINNEY TX USA	823.88
Total Amount:					823.88



Account Statement

Run Date: 11/05/2021
Report ID: sc10002

Posting Date: 10/04/2021 - 11/03/2021

GINA ZIMMEL, C0430
XX-997235
STE 3160, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/01/2021	11/02/2021	82305091305000013517926	WWW.DFWNIGP.COM	EULESS TX USA	50.00
Total Amount:					50.00



Account Statement

Run Date: 11/05/2021
Report ID: sd10002

Posting Date: 10/04/2021 - 11/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/01/2021	10/04/2021	25140611275015193802616	ARTA TRAVEL 7669011790	PLANO TX USA	30.00
10/01/2021	10/04/2021	55432861275200945923101	SOUTHWEST AIRLINES	800-435-9792 TX USA	644.96
10/04/2021	10/11/2021	55432861281200726336673	SOUTHWEST AIRLINES	800-435-9792 TX USA	(644.96)
Total Amount:					30.00



Account Statement

Posting Date: 10/04/2021 - 11/03/2021

Run Date: 11/05/2021
Report ID: sq10002

GREG ELLIOTT, C0430
XX -267648
STE 3198, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/19/2021	10/20/2021	75418231292132548255451	PROJECT MGMT INSTITUTE	610-3564600 PA USA	139.00
Total Amount:					139.00



Account Statement

Run Date: 11/05/2021
Report ID: sd10002

Posting Date: 10/04/2021 - 11/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/01/2021	10/04/2021	05345881275500345061678	PURVIS INDUSTRIES	MCKINNEY TX USA	286.31
10/01/2021	10/04/2021	05345881275500345061751	PURVIS INDUSTRIES	MCKINNEY TX USA	27.74
10/05/2021	10/06/2021	05345881279500237365514	PURVIS INDUSTRIES	MCKINNEY TX USA	35.63
10/07/2021	10/08/2021	55547501280636000093560	BARSCO	DALLAS TX USA	150.71
10/15/2021	10/18/2021	05436841289600031658460	BAKER DISTRIBUTING #22	MCKINNEY TX USA	50.51
10/15/2021	10/18/2021	55432861288200772171316	LOWES #02825	MCKINNEY TX USA	7.48
Total Amount:					558.38



Account Statement

Run Date: 11/05/2021
Report ID: sd10002

Posting Date: 10/04/2021 - 11/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/01/2021	10/04/2021	55429501274717198283329	NFGNAMI NORTH TEXAS	8882847978 DC USA	82.40
10/05/2021	10/05/2021	55432861278200674014806	CBIC	414-918-9796 WI USA	375.00
10/05/2021	10/06/2021	55429501278894189151231	PROTRAININGS, LLC	8884067487 MI USA	6,284.25
10/07/2021	10/08/2021	55417411281286388900016	JASON'S DELI MIKY 050	MCKINNEY TX USA	215.78
10/10/2021	10/11/2021	25247801283000639090462	LIVEHELPNOW LLC	HATBORO PA USA	116.00
10/11/2021	10/12/2021	55429501284715261934297	NFGNAMI NORTH TEXAS	8882847978 DC USA	82.40
10/12/2021	10/13/2021	05436841285300234495380	KROGER #565	MCKINNEY TX USA	10.80
10/13/2021	10/15/2021	05140481287710005075486	CHICK-FIL-A # 00722	MCKINNEY TX USA	53.24
10/14/2021	10/15/2021	55417411288286388900019	JASON'S DELI MIKY 050	MCKINNEY TX USA	95.55
10/19/2021	10/20/2021	55429501292719066205804	NFGNAMI NORTH TEXAS	8882847978 DC USA	82.40
10/20/2021	10/21/2021	55506291294690814401254	OBESITY MEDICINE ASSOC	3037702526 CO USA	294.00
10/20/2021	10/21/2021	75418231293132623525132	AMER ACAD OF FAMILY PH	800-2742237 KS USA	810.00
10/25/2021	10/26/2021	05436841298300230786910	KROGER #565	MCKINNEY TX USA	12.04
11/01/2021	11/02/2021	05436841305300242943211	KROGER #0598	PLANO TX USA	12.68
11/02/2021	11/02/2021	55429501306715451167090	UPDOX	6147988170 OH USA	480.00
11/02/2021	11/03/2021	55488721307400780009302	TX BOARD OF NURSING	5123056853 TX USA	129.00
Total Amount:					9,135.54



Account Statement

Run Date: 11/05/2021
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Posting Date: 10/04/2021 - 11/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/02/2021	11/03/2021	8230509130600009709452	WWW.DFWNIGP.COM	EULESS TX USA	50.00
Total Amount:					50.00



Account Statement

Run Date: 11/05/2021
Report ID: sd10002

Posting Date: 10/04/2021 - 11/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/22/2021	10/25/2021	55436871296732966515762	NOREX INC	952-4478898 MN USA	9,685.00
Total Amount:					9,685.00



Account Statement

Run Date: 11/05/2021
Report ID: sdt10002

Posting Date: 10/04/2021 - 11/03/2021

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
10/02/2021	10/04/2021	55131581276400604010482	DRI TENORSHARE	MYORD.COM MN USA	64.90
10/08/2021	10/11/2021	55444361281083492084256	CROWN AWARDS INC	8002271557 NY USA	(16.46)
10/08/2021	10/11/2021	75306371281267000038508	NETSYNC NETWORK	HOUSTON TX USA	307.30
10/21/2021	10/22/2021	82711161294000007485116	MIRO.COM	SAN FRANCISCO CA USA	941.53
11/01/2021	11/02/2021	82305091305000013837829	ZOOM.US 888-799-9666	SAN JOSE CA USA	149.90
Total Amount:					1,447.22



Account Statement

Run Date: 11/05/2021
Report ID: sc100002

Posting Date: 10/04/2021 - 11/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/03/2021	10/04/2021	55432861276200242990562	AMZN Mktp US 2C06D1WC1	Amzn.com/bill WA USA	16.98
10/05/2021	10/06/2021	55432861278200895457560	AMZN Mktp US 2C7127KR2	Amzn.com/bill WA USA	62.98
10/05/2021	10/06/2021	55432861278200908996125	AMZN Mktp US 2C5L61712	Amzn.com/bill WA USA	89.00
10/06/2021	10/07/2021	55310201279083306939482	AMZN MKTP US 2C3G009U2	AMZN.COM/BILL WA USA	37.52
10/07/2021	10/08/2021	05410191280503460020534	BESTBUYCOM806499213575	888BESTBUY MN USA	529.99
10/07/2021	10/08/2021	05410191280503460056850	BESTBUYCOM806499213575	888BESTBUY MN USA	59.99
10/08/2021	10/11/2021	55125031281700453208286	DIGICERT INC	8017019684 UT USA	238.00
10/10/2021	10/11/2021	55432861283200344321220	AMZN Mktp US 270ZX03R2	Amzn.com/bill WA USA	55.00
10/12/2021	10/13/2021	55432861285200891219106	AMZN Mktp US 270ZQ4162	Amzn.com/bill WA USA	56.99
10/13/2021	10/14/2021	55125031286700482355228	DIGICERT INC	8017019684 UT USA	399.00
10/14/2021	10/15/2021	55432861287200476949984	AMZN Mktp US 279CP6UC0	Amzn.com/bill WA USA	137.97
10/14/2021	10/15/2021	55432861287200492074718	AMZN Mktp US 275WA2HF2	Amzn.com/bill WA USA	80.84
10/14/2021	10/15/2021	55432861287200533946023	Amazon.com 2721H1HX2	Amzn.com/bill WA USA	59.99
10/15/2021	10/18/2021	55125031288700496978047	DIGICERT INC	8017019684 UT USA	399.00
10/15/2021	10/18/2021	55432861288200662783592	AMZN Mktp US 2Y19Y3O61	Amzn.com/bill WA USA	93.69
10/15/2021	10/18/2021	55432861288200689854764	Amazon.com 279JS9RN0	Amzn.com/bill WA USA	67.11
10/20/2021	10/21/2021	55310201294083342664392	AMAZON.COM 2Y7CD6BJ1 A	AMZN.COM/BILL WA USA	74.97
10/21/2021	10/21/2021	55432861294200442125918	AMZN Mktp US 2Y8RR8NE2	Amzn.com/bill WA USA	41.27
10/21/2021	10/22/2021	55310201294083763069303	AMAZON.COM 2Y4C63QR1 A	AMZN.COM/BILL WA USA	99.96
10/21/2021	10/22/2021	55432861294200571391182	AMZN Mktp US 2Y24R6HG0	Amzn.com/bill WA USA	77.98
10/22/2021	10/25/2021	55432861295200845946034	AMZN Mktp US 2Y5Z42T1	Amzn.com/bill WA USA	178.00
10/26/2021	10/27/2021	55310201299083333235637	AMAZON.COM EX4NZ01X3 A	AMZN.COM/BILL WA USA	249.90
10/27/2021	10/27/2021	55432861300200136464195	Amazon.com 0W6A19ZB3	Amzn.com/bill WA USA	74.97
10/31/2021	11/01/2021	55310201304083310680683	AMZN MKTP US 3947Y9BD3	AMZN.COM/BILL WA USA	65.47
10/31/2021	11/01/2021	55432861304200524268790	AMZN Mktp US 5M31X1AW3	Amzn.com/bill WA USA	28.31
11/01/2021	11/01/2021	55432861305200580093842	AMZN Mktp US M530Q6KK3	Amzn.com/bill WA USA	39.92



Account Statement

Run Date: 11/05/2021
Report ID: sd10002

Posting Date: 10/04/2021 - 11/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/29/2021	11/01/2021	75418231302133201160184	WEB REGISTERWEBSITE	800-8999723 FL USA	61.79
Total Amount:					3,376.59



Account Statement

Run Date: 11/05/2021
Report ID: sdt0002

Posting Date: 10/04/2021 - 11/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/06/2021	10/06/2021	02305371279500300243975	TST PIEOLOGY - MESA /	MESA AZ USA	10.99
10/06/2021	10/07/2021	05140481279730268098785	MCDONALD'S F21240	MESA AZ USA	6.58
10/06/2021	10/07/2021	05410191279060257701597	NATIONAL CAR RENTAL	PHOENIX AZ USA	123.99
10/05/2021	10/07/2021	55263521279400000000320	DAIRY QUEEN #18087	GLOBE AZ USA	9.03
10/06/2021	10/07/2021	55432861279200191798013	CHEVRON 0208577	MESA AZ USA	26.00
10/06/2021	10/07/2021	55432861280200254696846	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
10/07/2021	10/08/2021	02306631281500351750870	FUZZY'S TACO SHOP - LUB	LUBBOCK TX USA	10.05
10/06/2021	10/08/2021	52704871280708659642568	HOLIDAY INNS	9284258461 AZ USA	108.77
10/06/2021	10/08/2021	55432861281200554341217	WHATABURGER 751 Q26	GRAPEVINE TX USA	29.20
10/07/2021	10/08/2021	55432861281200554533102	WHATABURGER 548 Q26	DECATUR TX USA	9.70
10/08/2021	10/11/2021	55263521282286000000278	DAIRY QUEEN #14448 QPS	NOCONA TX USA	20.33
10/08/2021	10/11/2021	55500361282036000492148	DOUBLETREE	LUBBOCK TX USA	110.40
10/12/2021	10/13/2021	55432861286200985609666	WHATABURGER 1137	HUNTSVILLE TX USA	19.95
10/18/2021	10/19/2021	527048712922206188000180	SALTGRASS PORT ARTHUR	PORT ARTHUR TX USA	20.00
10/18/2021	10/19/2021	55432861292200793007618	WHATABURGER 0342	JACKSONVILLE TX USA	11.44
10/19/2021	10/20/2021	05140481292720244487114	MCDONALD'S F11434	MINEOLA TX USA	16.00
10/20/2021	10/21/2021	25247801293001298288460	NAAMANS BBQ	TEXARKANA AR USA	11.00
10/18/2021	10/21/2021	554328612932200318989331	RESIDENCE INN	PORT ARTHUR TX USA	110.40
10/20/2021	10/22/2021	75260881294900012600264	JBS WING STOP & BURGER	CROSSETT AR USA	15.85
10/21/2021	10/25/2021	55432861295200859314707	HILTON	CROSSETT AR USA	106.80
10/28/2021	10/29/2021	05140481301720230593817	MCDONALD'S F34549	THREE RIVERS TX USA	5.93
10/28/2021	10/29/2021	15449851302189830541131	ON THE BORDER - MCALL	MCALLEN TX USA	20.00
10/28/2021	10/29/2021	55432861302200732997059	WHATABURGER 564 Q26	HILLSBORO TX USA	5.51
10/29/2021	11/01/2021	55432861303200031820472	WHATABURGER 1117	HUTTO TX USA	11.92
10/29/2021	11/01/2021	55500361303036001768400	EMBASSY SUITES	9566888329 TX USA	110.40
11/02/2021	11/03/2021	05140481306720233517958	MCDONALD'S F19383	CLARKSVILLE TX USA	4.32



Account Statement

Posting Date: 10/04/2021 - 11/03/2021

Run Date: 11/05/2021
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
Total Amount:					988.56



Account Statement

Posting Date: 10/04/2021 - 11/03/2021

Run Date: 11/05/2021
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/13/2021	10/15/2021	75369431287366300941799	BAKER S RIBS	WEATHERFORD TX USA	11.82
Total Amount:					11.82



Account Statement

Run Date: 11/05/2021
Report ID: sd100002

Posting Date: 10/04/2021 - 11/03/2021

JEFFERY GRAHAM, C0430
XX -807524
2300 COMMUNITY AVE
MCKINNEY, TX 7507100000000 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/02/2021	11/03/2021	05140481306720233517941	MCDONALD'S F19383	CLARKSVILLE TX USA	6,48
Total Amount:					6,48



Account Statement

Run Date: 11/05/2021
Report ID: sct10002

Posting Date: 10/04/2021 - 11/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/01/2021	10/04/2021	55432861274200663277780	LOWES #02825	MCKINNEY TX USA	70.97
10/04/2021	10/04/2021	55432861277200382404100	DBC BLICK ART MATERIAL	800-447-1892 IL USA	606.59
10/01/2021	10/04/2021	55483821275400004860010	WAL-MART #0206	MCKINNEY TX USA	192.89
10/01/2021	10/04/2021	75265861276317201559061	OTC BRANDS INC	OMAHA NE USA	148.98
10/03/2021	10/05/2021	75265861277325001228497	OTC BRANDS INC	OMAHA NE USA	70.15
10/13/2021	10/14/2021	05436841287400080989946	WM SUPERCENTER #206	MCKINNEY TX USA	249.39
10/13/2021	10/14/2021	15270211286000145676721	FACEBK FF2WYAKAU2	Menlo Park CA USA	100.00
10/14/2021	10/14/2021	55432861287200334914394	DBC BLICK ART MATERIAL	800-447-1892 IL USA	5.99
10/14/2021	10/14/2021	55432861287200334919468	DBC BLICK ART MATERIAL	800-447-1892 IL USA	2.99
10/14/2021	10/15/2021	05436841288400081227030	WM SUPERCENTER #5311	MCKINNEY TX USA	24.60
10/20/2021	10/21/2021	05436841294400081463306	WM SUPERCENTER #206	MCKINNEY TX USA	153.00
10/20/2021	10/21/2021	25247801293001281109863	LANGS OLD CAR PARTS IN	BALDWINVILLE MA USA	203.10
10/21/2021	10/21/2021	55432861294200439784610	DBC BLICK ART MATERIAL	800-447-1892 IL USA	39.49
10/21/2021	10/22/2021	55432861294200604466514	LOWES #02825	MCKINNEY TX USA	265.58
10/21/2021	10/22/2021	55432861294200635388539	IN COUNTRY CRAFTED CA	469-6678546 TX USA	554.70
10/23/2021	10/25/2021	55432861296200040986081	DBC BLICK ART MATERIAL	800-447-1892 IL USA	61.35
10/23/2021	10/26/2021	75265861298406701662865	LMC TRUCK	LENEXA KS USA	152.30
10/26/2021	10/27/2021	55483821300400004887103	WAL-MART #0206	MCKINNEY TX USA	307.55
10/31/2021	11/01/2021	15270211304000056033621	FACEBK TCZWS93B02	Menlo Park CA USA	71.59
10/29/2021	11/01/2021	55429501302637547362481	SP CHEESEMAKING.COM	4133972012 MA USA	71.20
10/29/2021	11/01/2021	55429501302852357519282	JEWELRY SUPPLY INC	9167809610 CA USA	52.91
10/30/2021	11/01/2021	55432861303200224424330	LOWES #02825	MCKINNEY TX USA	76.16
11/02/2021	11/03/2021	05314611307500230880034	LOCAL YOCAL FARM TO MA	MCKINNEY TX USA	78.54
11/02/2021	11/03/2021	05436841307400079820165	WM SUPERCENTER #206	MCKINNEY TX USA	70.23
Total Amount:					3,630.25



Account Statement

Run Date: 11/05/2021
Report ID: sd10002

Posting Date: 10/04/2021 - 11/03/2021

JESSICA JOHNSON
XX -449530
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/18/2021	10/19/2021	55488721291207806200460	TEXASCENTERFORLEGALETH	5124271477 TX USA	155.00
Total Amount:					155.00



Account Statement

Posting Date: 10/04/2021 - 11/03/2021

Run Date: 11/05/2021
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/04/2021	10/05/2021	55429501277852126634561	PAYPAL NTCC	4029357733 TX USA	50.00
10/05/2021	10/06/2021	55429501278852171078085	NTL SHERRIFS ASSOC	8004247827 VA USA	717.00
10/05/2021	10/06/2021	55432861279200063009366	MAGGIANO'S CONC C DFW	DALLAS TX USA	149.74
Total Amount:					916.74



Account Statement

Posting Date: 10/04/2021 - 11/03/2021

Run Date: 11/05/2021
Report ID: sd100002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/12/2021	10/13/2021	55492861285200881154057	LOWES_#02825	MCKINNEY TX USA	7.42
Total Amount:					7.42



Account Statement

Posting Date: 10/04/2021 - 11/03/2021

Run Date: 11/05/2021
Report ID: sd10002

JON KLEINHEKSEL, C0430
XX -158357
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/16/2021	10/18/2021	55506291290036000609819	MOODY GARDENS HOTEL	4096834000 TX USA	205.85
10/19/2021	10/21/2021	55506291293036000618650	MOODY GARDENS HOTEL	GALVESTON TX USA	(205.85)
Total Amount:					0.00



Account Statement

Run Date: 11/05/2021
Report ID: sd10002

Posting Date: 10/04/2021 - 11/03/2021

JOSEPH HILL, C0430
XX -506182
STE 20209, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/15/2021	10/18/2021	55436871289162893336372	SHERATON	GEORGETOWN TX USA	232.14
Total Amount:					232.14



Account Statement

Posting Date: 10/04/2021 - 11/03/2021

Run Date: 11/05/2021
Report ID: sdt10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/07/2021	10/08/2021	55432861280200447138995	LOWES #02825	MCKINNEY TX USA	150.98
10/18/2021	10/19/2021	554328612912006886123762	LOWES #02825	MCKINNEY TX USA	98.92
Total Amount:					249.90



Account Statement

Run Date: 11/05/2021
Report ID: sd10002

Posting Date: 10/04/2021 - 11/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/13/2021	10/14/2021	15270211286000165273631	TheKnot/WeddingWire	8555148131 MD USA	7,000.00
10/15/2021	10/18/2021	85180891290980166088945	ALPHAGRAPHICS	PLANO TX USA	369.84
10/26/2021	10/27/2021	55369281300207930400182	NRPA OPERATING	7038582183 VA USA	175.00
Total Amount:					7,544.84



Account Statement

Run Date: 11/05/2021
Report ID: sdt10002

Posting Date: 10/04/2021 - 11/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/04/2021	10/05/2021	55429501277713546227545	NFGNAMI NORTH TEXAS	8882847978 DC USA	741.60
10/07/2021	10/08/2021	05436841281400079732964	WM SUPERCENTER #206	MCKINNEY TX USA	213.98
10/07/2021	10/08/2021	55506291280286002200248	CORRECTIONAL COUNSELIN	9013601564 TN USA	150.00
10/14/2021	10/15/2021	55429501287715518688214	NFGNAMI NORTH TEXAS	8882847978 DC USA	741.60
10/17/2021	10/18/2021	82305091290000014783334	ZOOM.US 888-799-9666	SAN JOSE CA USA	14.99
10/18/2021	10/19/2021	55429501291745945555995	NFGNAMI NORTH TEXAS	8882847978 DC USA	82.40
11/01/2021	11/02/2021	55436871306133067745507	NATIONAL ASSOCIATION O	205-7396060 AL USA	345.00
Total Amount:					2,289.57



Account Statement

Run Date: 11/05/2021
Report ID: sd10002

Posting Date: 10/04/2021 - 11/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/16/2021	10/18/2021	55432861289200043657316	SHSU WEB PAY	936-294-1080 TX USA	255.00
Total Amount:					255.00



Account Statement

Posting Date: 10/04/2021 - 11/03/2021

Run Date: 11/05/2021
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/14/2021	10/15/2021	05134371288600034641657	COURTS/USDC-TX-N-PG	214-753-2204 TX USA	14.50
Total Amount:					14.50



Account Statement

Run Date: 11/05/2021
Report ID: sd10002

Posting Date: 10/04/2021 - 11/03/2021

KOBY PHILLIPS, C0430
XX -087598
STE 3160, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/01/2021	11/02/2021	82305091305000014143284	WWW.DFWNIGP.COM	EULESS TX USA	50.00
Total Amount:					50.00



Account Statement

Run Date: 11/05/2021
Report ID: sc10002

Posting Date: 10/04/2021 - 11/03/2021

LAURIE GIBBS, C0430
XX-786869
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/01/2021	10/04/2021	85450931274980061817791	OSS ACADEMY	SPRING TX USA	67.50
Total Amount:					67.50



Account Statement

Posting Date: 10/04/2021 - 11/03/2021

Run Date: 11/05/2021
Report ID: sd10002

LINDA G HERRERA, C0430
XX -177646
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/27/2021	10/27/2021	85456671300900013061607	DALLAS CHILDRENS ADVOC	214-8182608 TX USA	400.00
10/28/2021	10/28/2021	75456671301900013107848	DALLAS CHILDRENS ADVOC	214-8182608 TX USA	(400.00)
Total Amount:					0.00



Account Statement

Posting Date: 10/04/2021 - 11/03/2021

Run Date: 11/05/2021
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
10/15/2021	10/18/2021	52704871289838003294369	TACO BELL # 035433	MCKINNEY TX USA	7.39
10/15/2021	10/18/2021	55432861289200928172456	WHATABURGER 825 Q26	ARLINGTON TX USA	10.92
10/15/2021	10/18/2021	55432861289200928172464	WHATABURGER 825 Q26	ARLINGTON TX USA	9.84
Total Amount:					28.15



Account Statement

Posting Date: 10/04/2021 - 11/03/2021

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MARK GRULL, C0430
XX -159293
4600 COMMUNITY AVE
MCKINNEY, TX 75071254100 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/05/2021	10/06/2021	85230171278900018143089	MCKINNEY PERMITS POS	MCKINNEY TX USA	25.00
Total Amount:					25.00



Account Statement

Posting Date: 10/04/2021 - 11/03/2021

Run Date: 11/05/2021
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
10/16/2021	10/18/2021	55506291290036000609652	MOODY GARDENS HOTEL	4096834000 TX USA	205.85
10/22/2021	10/25/2021	55506291296036000620174	MOODY GARDENS HOTEL	4096834000 TX USA	411.70
Total Amount:					617.55



Account Statement

Run Date: 11/05/2021
Report ID: sct10002

Posting Date: 10/04/2021 - 11/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/04/2021	10/06/2021	05140481278710026622333	CHICK-FIL-A #04360	TYLER TX USA	11.51
10/04/2021	10/06/2021	55432861278200842197723	IHOP 4478	BATON ROUGE LA USA	15.70
10/05/2021	10/06/2021	5543286127920069287560	ARBY'S #720	BOYCE LA USA	27.54
10/05/2021	10/07/2021	5270487127970865799807	HOLIDAY INNS	2257785722 LA USA	202.68
10/06/2021	10/07/2021	5526352128020000000289	DAIRY QUEEN #13790 QPS	ABILENE TX USA	19.23
10/11/2021	10/12/2021	25247801284000712145984	GEORGE WEST STEAKHOUSE	GEORGE WEST TX USA	18.14
10/11/2021	10/13/2021	55263521285207000000271	ARBY'S 8568	BELTON TX USA	22.26
10/12/2021	10/13/2021	55432861286200986192977	WHATABURGER 629 Q26	TEMPLE TX USA	31.57
10/13/2021	10/14/2021	05436841287500173124275	LITTLE CAESARS 721	ALICE TX USA	16.97
10/12/2021	10/14/2021	5270487128670866983147	HOLIDAY INNS	9569614678 TX USA	108.48
10/13/2021	10/14/2021	55432861287200277734429	WHATABURGER 564 Q26	HILLSBORO TX USA	10.81
10/14/2021	10/15/2021	55432861288200572928568	WHATABURGER 705 Q26	SAN MARCOS TX USA	19.08
10/14/2021	10/18/2021	55436871288162881194495	HAMPTON INN HOTELS	ALICE TX USA	119.84
10/18/2021	10/19/2021	55432861292200814620068	EL CHICO TEXARKANA	TEXARKANA AR USA	12.28
10/19/2021	10/20/2021	05140481292740284931474	SONIC DRIVE IN #1645	BRINKLEY AR USA	30.07
10/18/2021	10/20/2021	05410191292491176156964	APPLEBEES 941320100137	FLORENCE AL USA	15.53
10/20/2021	10/21/2021	55263521294207000000049	DQ-16 #14038 QPS	EASTLAND TX USA	9.61
10/22/2021	10/25/2021	05140481295740311922618	SONIC DRIVE IN #4929	EDMOND OK USA	16.16
10/23/2021	10/25/2021	252478012960001497113250	021 BRAUMS STORE	BLACKWELL OK USA	8.82
10/22/2021	10/25/2021	55436871296152968447494	HILTON	316-9255100 KS USA	99.39
10/21/2021	10/25/2021	555475012952006500000558	FELIPES JR	WICHITA KS USA	18.60
10/25/2021	10/26/2021	52704871299400100000443	PAPPASITOS'S CANTINA	DALLAS TX USA	11.45
10/26/2021	10/27/2021	05410191299060285352757	NATIONAL CAR RENTAL	FRESNO CA USA	94.26
10/26/2021	10/27/2021	05436841299300232869309	RED ROBIN NO 249	FRESNO CA USA	21.11
10/26/2021	10/27/2021	55263521300091983000081	MITSUJI ASIAN BUFFET CO	CLOVIS CA USA	14.03
10/26/2021	10/27/2021	55432861300200125739722	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00



Account Statement

Posting Date: 10/04/2021 - 11/03/2021

Run Date: 11/05/2021
Report ID: sdr10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/26/2021	10/27/2021	55432861300200138330931	CIRCLE K # 06060	FRESNO CA USA	10.00
10/28/2021	10/29/2021	55436871301173015007746	HAMPTON INN HOTELS	LOS ANGELES CA USA	124.34
11/02/2021	11/03/2021	55263521307207000000069	DQ-11 #13912 QPS	CHILLICOTHE TX USA	16.90
Total Amount:					1,180.36



Account Statement

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Posting Date: 10/04/2021 - 11/03/2021

MATT DOBECKA, C0430
XX -592392
STE 3160, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/01/2021	11/02/2021	82305091305000013927729	WWW.DFWNIGP.COM	EULESS TX USA	50.00
Total Amount:					50.00



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Report ID: sd10002

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
10/07/2021	10/11/2021	55417341283872832414006	AMERICAN AIRLINES	PLANO TX USA	(224.40)
Total Amount:					(224.40)



Account Statement

Posting Date: 10/04/2021 - 11/03/2021

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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
10/18/2021	10/19/2021	55432861291200752210956	LOWES #02825	MCKINNEY TX USA	27.57
Total Amount:					27.57



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Run Date: 11/05/2021
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Posting Date: 10/04/2021 - 11/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/05/2021	10/06/2021	75265861278331902610857	TEXAS MEDICAL ASSOCIAT	512-370-1492 TX USA	818.00
10/05/2021	10/06/2021	75265861278331902610931	TEXAS MEDICAL ASSOCIAT	512-370-1492 TX USA	818.00
10/07/2021	10/08/2021	55429501280852286451116	TX SOC PATHOLOGISTS	5123701510 TX USA	375.00
10/08/2021	10/08/2021	55432861281200581456400	AMA MEMBERSHIP DUES	800-621-8335 IL USA	420.00
10/08/2021	10/11/2021	05436841281300243998808	KROGER #565	MCKINNEY TX USA	12.92
10/08/2021	10/11/2021	55429501282852360224528	ASCP	8002672727 IL USA	349.00
10/11/2021	10/12/2021	05436841284300248782717	KROGER #0567	MCKINNEY TX USA	14.33
10/22/2021	10/25/2021	55432861295200832736448	COLG AMER.PATHOLOGISTS	800-323-4040 IL USA	2,751.35
Total Amount:					5,558.60



Account Statement

Posting Date: 10/04/2021 - 11/03/2021

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Report ID: sd100002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/14/2021	10/15/2021	85450931287980061817754	OSS ACADEMY	SPRING TX USA	15.00
10/14/2021	10/15/2021	85450931287980061817788	OSS ACADEMY	SPRING TX USA	15.00
10/26/2021	10/27/2021	85450931299980061817701	OSS ACADEMY	SPRING TX USA	15.00
10/26/2021	10/27/2021	85450931299980061817735	OSS ACADEMY	SPRING TX USA	15.00
10/26/2021	10/27/2021	85450931299980061817743	OSS ACADEMY	SPRING TX USA	15.00
10/27/2021	10/28/2021	85450931300980061817708	OSS ACADEMY	SPRING TX USA	15.00
10/27/2021	10/28/2021	85450931300980061817724	OSS ACADEMY	SPRING TX USA	25.00
10/27/2021	10/28/2021	85450931300980061817781	OSS ACADEMY	SPRING TX USA	15.00
10/28/2021	10/29/2021	85450931301980061817707	OSS ACADEMY	SPRING TX USA	15.00
10/28/2021	10/29/2021	85450931301980061817731	OSS ACADEMY	SPRING TX USA	25.00
10/28/2021	10/29/2021	85450931301980061817756	OSS ACADEMY	SPRING TX USA	15.00
10/29/2021	11/01/2021	85450931304980061817712	OSS ACADEMY	SPRING TX USA	20.00
10/29/2021	11/01/2021	85450931304980061817787	OSS ACADEMY	SPRING TX USA	35.00
Total Amount:					240.00



Account Statement

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/11/2021	10/12/2021	55417341284172847947895	WOODBURY CO CLRK OF CO	301-7457500 IA USA	36.50
Total Amount:					36.50



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Posting Date: 10/04/2021 - 11/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/08/2021	10/11/2021	55500801281726470430844	JOHNSON-BURKS SUPPLY C	SHERMAN TX USA	99.24
10/27/2021	10/28/2021	55432861300200390080901	LOWES #02825	MCKINNEY TX USA	368.66
10/29/2021	11/01/2021	55432861302200925273540	SQ TEXAS INDUSTRIAL E	Melissa TX USA	492.80
10/29/2021	11/01/2021	55436871303123033296878	GRAINGER	877-2022594 IL USA	61.97
10/29/2021	11/01/2021	55436871303123033296886	GRAINGER	877-2022594 IL USA	233.37
10/29/2021	11/01/2021	55436871303123033296902	GRAINGER	877-2022594 IL USA	152.90
Total Amount:					1,408.94



Account Statement

Run Date: 11/05/2021
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Posting Date: 10/04/2021 - 11/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/18/2021	10/19/2021	55429501291715966865425	UBER TRIP	8005928996 CA USA	4.75
10/18/2021	10/19/2021	82711161291000010731459	UBER PENDING	SAN FRANCISCO CA USA	27.21
10/18/2021	10/20/2021	55417341292872922192420	AMERICAN AIRLINES	DALLAS TX USA	30.00
10/22/2021	10/25/2021	52704871297006091019789	PH LODGING	LAS VEGAS NV USA	495.48
10/24/2021	10/25/2021	55417341298872981667704	AMERICAN AIRLINES	LAS VEGAS NV USA	30.00
10/24/2021	10/25/2021	55429501297713547200992	UBER TRIP	8005928996 CA USA	6.57
10/24/2021	10/25/2021	55429501297715567257414	UBER TRIP	8005928996 CA USA	31.47
10/24/2021	10/25/2021	55429501297745547198701	UBER TRIP	8005928996 CA USA	32.88
10/24/2021	10/25/2021	55429501297745567266180	UBER TRIP	8005928996 CA USA	6.10
11/01/2021	11/02/2021	82305091305000013515953	WWW.DFWNIGP.COM	EULESS TX USA	50.00
11/01/2021	11/03/2021	85184121306900017303525	NATIONAL PROCUREMENT I	702-9898095 NV USA	130.00
Total Amount:					844.46



Account Statement

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Report ID: scf10002

Posting Date: 10/04/2021 - 11/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/18/2021	10/19/2021	55500361292207794300221	COLLIN COLLEGE	MCKINNEY TX USA	175.00
10/18/2021	10/19/2021	55500361292207794300239	COLLIN COLLEGE	MCKINNEY TX USA	175.00



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MINDY QUINT, C0430
XX -318805
STE 145, 1800 N GRAVES ST
MCKINNEY, TX 75069342200 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/01/2021	10/04/2021	85500391274900010400017	TEXAS ASSOC COURT ADMI	HOUSTON TX USA	(350.00)
Total Amount:					(350.00)



Account Statement

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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
10/12/2021	10/13/2021	0230537128600058988906	TRACTOR SUPPLY #566	MCKINNEY TX USA	181.97
10/12/2021	10/13/2021	55432861285200881154115	LOWES #02825	MCKINNEY TX USA	43.92
10/20/2021	10/21/2021	85450931293980075007816	CHRIS CRAFT	DALLAS TX USA	311.67
Total Amount:					537.56



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/08/2021	10/11/2021	55500361282091310000255	GEBO'S	MCKINNEY TX USA	326.97
Total Amount:					326.97



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/07/2021	10/08/2021	52708081281081145039273	IRRIGATORS SUPPLY	MCKINNEY TX USA	41.52
Total Amount:					41.52



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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
10/01/2021	10/04/2021	55500801275206546758369	THE CENTER FOR AMERICA	PLANO TX USA	350.00
10/01/2021	10/04/2021	82711161274000017787208	AGENCY360	FISHERS IN USA	2,997.00
10/08/2021	10/11/2021	52707151282010188342071	THE HOME DEPOT #0528	MCKINNEY TX USA	56.90
10/18/2021	10/19/2021	55500361292207794300585	COLLIN COLLEGE	MCKINNEY TX USA	2,500.00
10/19/2021	10/20/2021	55457021293207225001028	AMERICAN HEART SHOPCPR	8882428883 TX USA	308.47
10/25/2021	10/26/2021	55417341298262985967245	GRAYSON COLLEGE	903-4656030 TX USA	25.00
10/27/2021	10/28/2021	55500361301207794400343	COLLIN COLLEGE	MCKINNEY TX USA	175.00
10/27/2021	10/28/2021	55500361301207794400350	COLLIN COLLEGE	MCKINNEY TX USA	175.00
10/27/2021	10/28/2021	55500361301207794400368	COLLIN COLLEGE	MCKINNEY TX USA	175.00
10/27/2021	10/28/2021	55500361301207794400392	COLLIN COLLEGE	MCKINNEY TX USA	175.00
10/28/2021	10/29/2021	55500361302207794600313	COLLIN COLLEGE	MCKINNEY TX USA	1,200.00
10/28/2021	10/29/2021	55500801302206370812248	THE CENTER FOR AMERICA	PLANO TX USA	1,750.00
Total Amount:					9,887.37



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Posting Date: 10/04/2021 - 11/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/08/2021	10/11/2021	55457371281014000029387	AMERICAN PUBLIC WORKS	8164726100 MO USA	27.25
10/13/2021	10/14/2021	55432861286200232802817	IN SOUTHWESTERN SECTI	972-2915549 TX USA	1,320.00
10/14/2021	10/15/2021	55488721288400520000192	TX DEPT AG LICENSE	5124754701 TX USA	76.94
10/21/2021	10/22/2021	55488721295400026000192	TX DEPT AGRICULTURE	5124754701 TX USA	76.94
10/21/2021	10/22/2021	55488721295400026000200	TX DEPT AGRICULTURE	5124754701 TX USA	76.94
10/27/2021	10/28/2021	55457371300014000234380	AMERICAN PUBLIC WORKS	KANSAS CITY MO USA	35.00
Total Amount:					1,613.07



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Run Date: 11/05/2021
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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
10/05/2021	10/07/2021	75306371279161500140332	COLLIN CO SVC FEE	MCKINNEY TX USA	1.00
10/05/2021	10/07/2021	75306371279161500142791	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	32.25
10/08/2021	10/11/2021	75306371282160100149649	COLLIN CO SVC FEE	MCKINNEY TX USA	1.76
10/08/2021	10/11/2021	75306371282160100149656	COLLIN CO SVC FEE	MCKINNEY TX USA	1.00
10/08/2021	10/11/2021	75306371282160100152387	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	80.25
10/08/2021	10/11/2021	75306371282160100152395	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	31.50
10/13/2021	10/15/2021	75306371287164700112424	COLLIN CO SVC FEE	MCKINNEY TX USA	1.00
10/13/2021	10/15/2021	75306371287164700114362	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	7.50
10/14/2021	10/18/2021	75306371288167700124900	COLLIN CO SVC FEE	MCKINNEY TX USA	2.30
10/14/2021	10/18/2021	75306371288167700127168	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	105.00
10/20/2021	10/22/2021	75306371294165200120735	COLLIN CO SVC FEE	MCKINNEY TX USA	1.00
10/20/2021	10/22/2021	75306371294165200122848	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	41.25
10/21/2021	10/25/2021	75306371295168100125662	COLLIN CO SVC FEE	MCKINNEY TX USA	1.00
10/21/2021	10/25/2021	75306371295168100128187	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	7.50
10/26/2021	10/28/2021	75306371300162900130140	COLLIN CO SVC FEE	MCKINNEY TX USA	1.00
10/26/2021	10/28/2021	75306371300162900132203	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	23.25
Total Amount:					338.56



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/20/2021	10/22/2021	02305371295000587573947	TRACTOR-SUPPLY-CO #053	WYLIE TX USA	54.99
10/20/2021	10/22/2021	52707151294010183163817	THE HOME DEPOT #6589	WYLIE TX USA	49.97
10/25/2021	10/26/2021	02305371299600072693880	FASTENAL COMPANY 01TXM	MCKINNEY TX USA	296.00
Total Amount:					400.96



Account Statement

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/28/2021	10/29/2021	25140611302015763809931	ARTA TRAVEL 7669012937	PLANO TX USA	30.00
10/28/2021	11/01/2021	55417341302873022902807	AMERICAN AIRLINES	PLANO TX USA	206.80
Total Amount:					236.80



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/04/2021	10/05/2021	05140481277720203400552	MCDONALD'S F33163	BRIDGEPORT TX USA	18.71
10/06/2021	10/06/2021	02305371279500300234560	TST PIEOLOGY - MESA / Subway 69602	MESA AZ USA	13.00
10/05/2021	10/06/2021	15270211278001441515852	DAIRY QUEEN #18087	DFW Airport TX USA	7.91
10/05/2021	10/07/2021	55263521279400000000312	PANDA EXPRESS #2301	GLOBE AZ USA	9.03
10/06/2021	10/07/2021	55309591280838000010193	MCDONALD'S F39398	PHOENIX AZ USA	8.15
10/20/2021	10/21/2021	05140481293720241782631	TOASTED	WEST TX USA	17.51
10/20/2021	10/21/2021	55500361294091825000077	PAPPASITOS'S CANTINA	HUNTSVILLE TX USA	10.22
10/25/2021	10/26/2021	52704871299400100000468	RED ROBIN NO 249	DALLAS TX USA	8.21
10/26/2021	10/27/2021	05436841299300232865836	IMITSUI ASIAN BUFFET CO	FRESNO CA USA	17.92
10/26/2021	10/27/2021	55263521300091983000065	HUDSONNEWS ST302	CLOVIS CA USA	14.03
10/26/2021	10/27/2021	553102013008380000239205	DAIRY QUEEN #14435QPS	FRESNO CA USA	49.42
10/28/2021	11/01/2021	55263521302207288501262		MOUNT VERNON TX USA	14.72
Total Amount:					188.83



Account Statement

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/16/2021	10/18/2021	55506291290036000608795	MOODY GARDENS HOTEL	4096834000 TX USA	205.85
10/22/2021	10/25/2021	55506291296036000621610	MOODY GARDENS HOTEL	4096834000 TX USA	411.70
Total Amount:					617.55



Account Statement

Posting Date: 10/04/2021 - 11/03/2021

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Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/13/2021	10/14/2021	05140481286720214142291	MCDONALD'S F7139	EASTLAND TX USA	6.48
10/13/2021	10/15/2021	75369431287366300941807	BAKER S RIBS	WEATHERFORD TX USA	20.73
Total Amount:					27.21



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Posting Date: 10/04/2021 - 11/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/01/2021	11/02/2021	82305091305000017307662	WWW.DFWNIGP.COM	EULESS TX USA	50.00
Total Amount:					50.00



Account Statement

Posting Date: 10/04/2021 - 11/03/2021

Run Date: 11/05/2021
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/28/2021	10/29/2021	55488721302091716004734	TX BIRTH DEATH CERT	8889637111 TX USA	20.00
Total Amount:					20.00



Account Statement

Run Date: 11/05/2021
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Posting Date: 10/04/2021 - 11/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/12/2021	10/13/2021	05140481285720213973101	MCDONALD'S F7711	MADISONVILLE TX USA	5.72
10/12/2021	10/13/2021	55432861286200080209933	BUC-EE'S #26	MADISONVILLE TX USA	40.00
10/14/2021	10/15/2021	05140481287720247082943	MCDONALD'S F11434	MINEOLA TX USA	6.70
10/25/2021	10/26/2021	05140481298720233063094	MCDONALD'S F12217	NEW BOSTON TX USA	8.54
10/25/2021	10/26/2021	55263521299722115134561	CHILI'S HWY 67	JACKSONVILLE AR USA	21.39
10/27/2021	10/28/2021	05140481300720246903209	MCDONALD'S F38545	ITALY TX USA	24.95
10/26/2021	10/28/2021	52704871300708692422420	HOLIDAY INNS	5016767800 AR USA	157.93
Total Amount:					265.23



Account Statement

Posting Date: 10/04/2021 - 11/03/2021

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SHANE CARROLL
XX -994259
4300 COMMUNITY AVE
MCKINNEY, TX 75071253500 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/18/2021	10/19/2021	55432861292200814620076	EL CHICO TEXARKANA	TEXARKANA AR USA	12.28
10/18/2021	10/20/2021	05410191292491176153086	APPLEBEES 941320100137	FLORENCE AL USA	19.95
10/19/2021	10/20/2021	55436871293162930712522	HAMPTON INN HOTELS	256-7648888 AL USA	162.06
10/20/2021	10/21/2021	55432861294200384091458	WHATABURGER 570 Q26	BELTON TX USA	28.44
10/26/2021	10/27/2021	02305371299300286051260	CHURCH S CHICKEN #1510	HUNTSVILLE TX USA	16.76
11/02/2021	11/03/2021	05140481306720233517933	MCDONALD'S F19383	CLARKSVILLE TX USA	6.38
Total Amount:					245.87



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Posting Date: 10/04/2021 - 11/03/2021

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Report ID: sd10002

SHAY PURSER
XX-229079
STE 3160, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/02/2021	11/03/2021	82305091306000013427539	WWW.DFWNIGP.COM	EULESS TX USA	50.00
Total Amount:					50.00



Account Statement

Run Date: 11/05/2021
Report ID: sct10002

Posting Date: 10/04/2021 - 11/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/04/2021	10/05/2021	02305371278500294147571	CRACKER BARREL #433 AL	ALEXANDRIA LA USA	20.86
10/04/2021	10/05/2021	55263521278722575150912	CHILI'S BILOXI	D'IBERVILLE MS USA	30.78
10/05/2021	10/06/2021	55432861279200069287628	ARBY'S #720	BOYCE LA USA	32.18
10/05/2021	10/06/2021	55432861279200070215030	HILTON GARDEN INN	PASCAGOULA MS USA	189.28
10/05/2021	10/06/2021	55432861279200070215048	HILTON GARDEN INN	PASCAGOULA MS USA	189.28
10/05/2021	10/06/2021	55432861279200070254823	GARDEN GRILL PG	PASCAGOULA MS USA	5.45
10/06/2021	10/07/2021	55432861280200358450694	BUC-EE'S #26	MADISONVILLE TX USA	17.90
10/11/2021	10/12/2021	25140611285015353803881	ARTA TRAVEL 7669012149	PLANO TX USA	30.00
10/11/2021	10/12/2021	25140611285015353804889	ARTA TRAVEL 7669012150	PLANO TX USA	30.00
10/11/2021	10/12/2021	25140611285015353808880	ARTA TRAVEL 7669012151	PLANO TX USA	30.00
10/11/2021	10/13/2021	55417341285872853110861	AMERICAN AIRLINES	PLANO TX USA	272.40
10/11/2021	10/13/2021	55417341285872853113287	AMERICAN AIRLINES	PLANO TX USA	544.80
10/11/2021	10/13/2021	55417341285872853113295	AMERICAN AIRLINES	PLANO TX USA	544.80
10/12/2021	10/13/2021	55432861286200985609674	WHATABURGER 1137	HUNTSVILLE TX USA	19.19
10/13/2021	10/14/2021	25140611287015413805445	ARTA TRAVEL 7669012255	PLANO TX USA	30.00
10/13/2021	10/14/2021	25140611287015413807441	ARTA TRAVEL 7669012256	PLANO TX USA	30.00
10/13/2021	10/14/2021	25140611287015413808449	ARTA TRAVEL 7669012255	PLANO TX USA	30.00
10/13/2021	10/15/2021	55417341287872873022383	AMERICAN AIRLINES	PLANO TX USA	314.40
10/13/2021	10/15/2021	55417341287872873056241	AMERICAN AIRLINES	PLANO TX USA	628.80
10/13/2021	10/15/2021	55417341287872873056258	AMERICAN AIRLINES	PLANO TX USA	628.80
10/15/2021	10/18/2021	55432861289200050139224	BUC-EE'S #26	MADISONVILLE TX USA	8.07
10/20/2021	10/21/2021	55432861293200276617874	DALLAS MORNING NEWS PA	800-925-1500 TX USA	9.29
10/22/2021	10/25/2021	25140611296015613803611	ARTA TRAVEL 7669012660	PLANO TX USA	30.00
10/22/2021	10/25/2021	25140611296015673807601	ARTA TRAVEL 7669012657	PLANO TX USA	30.00
10/22/2021	10/25/2021	25140611296015673808609	ARTA TRAVEL 7669012658	PLANO TX USA	30.00
10/22/2021	10/25/2021	25140611296015683808680	ARTA TRAVEL 7669012257	PLANO TX USA	30.00



Account Statement

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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
10/22/2021	10/25/2021	55417341296872963205145	AMERICAN AIRLINES	PLANO TX USA	159.80
10/22/2021	10/25/2021	55417341296872963205152	AMERICAN AIRLINES	PLANO TX USA	159.80
10/22/2021	10/25/2021	55417341296872963225523	AMERICAN AIRLINES	PLANO TX USA	71.40
10/22/2021	10/25/2021	75140611296015683805681	ARTA TRAVEL 1568380568	PLANO TX USA	(30.00)
10/29/2021	11/01/2021	25140611303015843803259	ARTA TRAVEL 7669013009	PLANO TX USA	30.00
10/29/2021	11/01/2021	25140611303015863802256	ARTA TRAVEL 7669013011	PLANO TX USA	30.00
10/29/2021	11/01/2021	25140611303015873808343	ARTA TRAVEL 7669013027	PLANO TX USA	30.00
10/29/2021	11/01/2021	55417341303873032702386	AMERICAN AIRLINES	PLANO TX USA	126.80
10/29/2021	11/01/2021	55417341303873032714589	AMERICAN AIRLINES	PLANO TX USA	63.40
10/29/2021	11/01/2021	55417341303873032732078	AMERICAN AIRLINES	PLANO TX USA	126.80
11/02/2021	11/03/2021	55432861306200156870481	DALLAS MORNING NEWS PA	800-925-1500 TX USA	(0.71)
Total Amount:					4,523.57



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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
10/06/2021	10/07/2021	75418231279131733171975	PST ARCHIVESOCIAL	888-5586032 NC USA	4,788.00
Total Amount:					4,788.00



Account Statement

Run Date: 11/05/2021
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Posting Date: 10/04/2021 - 11/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/07/2021	10/11/2021	52707151281010185088025	HOMEDEPOT.COM	800-430-3376 GA USA	84.71
10/12/2021	10/13/2021	55432861285200902510741	HOTEL RESERVATIONS.COM	855-956-2201 WA USA	523.45
10/12/2021	10/13/2021	82305091285000013928085	WWW.RESERVATIONS.COM	ORLANDO FL USA	19.99
10/14/2021	10/15/2021	75329311287370303682197	MINUTEMAN PRESS MCKINN	MCKINNEY TX USA	183.67
10/29/2021	11/01/2021	55263521302698561487536	RAISING CANE'S #123	MCKINNEY TX USA	245.33
10/27/2021	11/01/2021	75306371302168600308264	SICILY S PIZZA	MCKINNEY TX USA	150.00
Total Amount:					1,207.15



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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/14/2021	10/18/2021	05227021288300283841285	HOTEL GALVEZ AND SPA	409-765-7721 TX USA	465.75
10/15/2021	10/18/2021	55436871289162893337198	SHERATON	GEORGETOWN TX USA	116.07
10/20/2021	10/21/2021	55429501293745130465784	EB CONSTITUTIONAL SHE	8014137200 CA USA	56.32
10/30/2021	11/01/2021	52704871303796679598772	VENETIAN RESORT HOTEL AND CASINO	7024141000 NV USA	(350.34)
Total Amount:					287.80



Account Statement

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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
10/02/2021	10/04/2021	55432861275200864087508	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
10/07/2021	10/08/2021	75306371280175800396649	MCKINNEY CHAMBER OF CO	972-5420163 TX USA	545.00
10/13/2021	10/14/2021	55546501287200416800151	CANYON OF THE EAGLES R	BURNET TX USA	(148.74)
11/01/2021	11/02/2021	85500391305900011106434	TEXAS ASSOC COURT ADMI	HOUSTON TX USA	75.00
Total Amount:					671.26



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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
10/01/2021	10/04/2021	85500391274900010400017	TEXAS ASSOC COURT ADMI	HOUSTON TX USA	(350.00)
10/28/2021	10/29/2021	55417411302286388900342	JASON'S DELI MKY 050	MCKINNEY TX USA	189.26
11/02/2021	11/02/2021	55432861306200985122773	STATE BAR TX - MCLE-W	512-427-1463 TX USA	75.00
Total Amount:					(85.74)



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Report ID: sdt10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/14/2021	10/15/2021	55432861287200540660294	NITTA ONLINE	972-818-6882 TX USA	1,500.00
10/16/2021	10/18/2021	55506291290036000608829	MOODY GARDENS HOTEL	4096834000 TX USA	205.85
10/22/2021	10/25/2021	55506291296036000620182	MOODY GARDENS HOTEL	4096834000 TX USA	411.70
Total Amount:					2,117.55



Account Statement

Posting Date: 10/04/2021 - 11/03/2021

Run Date: 11/05/2021
Report ID: sd10002

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
10/08/2021	10/11/2021	55429501281852327405401	PAYPAL NTCC	4029357733 TX USA	125.00
Total Amount:					125.00



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Run Date: 11/05/2021
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Posting Date: 10/04/2021 - 11/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/13/2021	10/14/2021	55436871287152873533751	WESTIN RIVERWALK SAN A	SAN ANTONIO TX USA	547.83
11/01/2021	11/02/2021	82305091305000014055868	WWW.DFWNIGP.COM	EULESS TX USA	50.00
Total Amount:					597.83



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Posting Date: 10/04/2021 - 11/03/2021

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Report ID: sdt10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/08/2021	10/11/2021	05140481281720264462552	MCDONALD'S F10422	ATOKA OK USA	13.76
10/14/2021	10/15/2021	05140481287720259246725	MCDONALD'S F10422	ATOKA OK USA	9.25
10/22/2021	10/25/2021	85347031297700588865993	GOLDEN CHICK VAN ALSTY	VAN ALSTYNE TX USA	14.59
11/01/2021	11/02/2021	55310201306838000511722	HUDSON-DUNKIN ST1021	IRVING TX USA	8.31
11/02/2021	11/03/2021	05410191306060294816454	ENTERPRISE RENT-A-CAR	MIAMI FL USA	99.56
11/02/2021	11/03/2021	55432861307200194048867	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
11/01/2021	11/03/2021	75369431306445901024671	TWISTED TUNA - STUART	STUART FL USA	17.03
Total Amount:					216.50



Account Statement

Run Date: 11/05/2021
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Posting Date: 10/04/2021 - 11/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/14/2021	10/15/2021	55432861287200468538860	LOWES #02825	972-547-2240 TX USA	952.68
10/15/2021	10/18/2021	52707151289010178172093	THE HOME DEPOT #6502	ALLEN TX USA	617.00
10/20/2021	10/21/2021	55417341294132941221983	LONGHORN BUILDING MATE	972-3353100 TX USA	348.00
10/21/2021	10/22/2021	52704871294981000384438	SHERWIN WILLIAMS 70775	MCKINNEY TX USA	155.24
10/26/2021	10/27/2021	55417341300133004422536	LONGHORN BUILDING MATE	FRISCO TX USA	106.37
10/26/2021	10/28/2021	52707151300010182438519	THE HOME DEPOT #6502	ALLEN TX USA	219.00
10/27/2021	10/29/2021	52707151301010185390328	THE HOME DEPOT #0528	MCKINNEY TX USA	358.00
Total Amount:					2,756.29



Account Statement

Run Date: 11/05/2021
Report ID: sd10002

Posting Date: 10/04/2021 - 11/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/01/2021	10/04/2021	55429501274745199827034	LYFT RIDE FRI 10AM	8558659553 CA USA	62.53
10/03/2021	10/04/2021	55429501276717353201262	LYFT RIDE SAT 6PM	8558659553 CA USA	21.03
10/04/2021	10/04/2021	55429501277715470128474	UBER TRIP	8005928996 CA USA	29.95
10/04/2021	10/04/2021	55429501277715483227370	UBER TRIP	8005928996 CA USA	12.16
10/05/2021	10/05/2021	55429501278713582278567	UBER TRIP	8005928996 CA USA	3.00
10/05/2021	10/05/2021	55429501278719582266742	UBER TRIP	8005928996 CA USA	13.70
10/05/2021	10/06/2021	55429501278713627566240	UBER TRIP	8005928996 CA USA	12.40
10/05/2021	10/06/2021	55429501278713633217325	UBER TRIP	8005928996 CA USA	12.68
10/07/2021	10/07/2021	55429501280745778249966	LYFT RIDE WED 10PM	8558659553 CA USA	50.73
10/06/2021	10/07/2021	55436871280152802575813	HILTON BALTIMORE	BALTIMORE MD USA	841.32
10/27/2021	10/28/2021	85500391300900019211603	SCAUG	ARDMORE OK USA	50.00
Total Amount:					1,109.50



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Posting Date: 10/04/2021 - 11/03/2021

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Report ID: sd10002

TONI M FAWKS, C0430
XX -427828
2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/15/2021	10/18/2021	55436871289162893337347	SHERATON	GEORGETOWN TX USA	205.62
Total Amount:					205.62



Account Statement

Posting Date: 10/04/2021 - 11/03/2021

Run Date: 11/05/2021
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/02/2021	10/04/2021	55432861275200864087714	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	200.00
Total Amount:					200.00



Account Statement

Posting Date: 10/04/2021 - 11/03/2021

Run Date: 11/05/2021
Report ID: sd10002

TWYLA CATON, C0430
XX -982742
STE 20382, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/01/2021	10/04/2021	85500391274900010400017	TEXAS ASSOC COURT ADMI	HOUSTON TX USA	(425.00)
Total Amount:					(425.00)



Account Statement

Posting Date: 10/04/2021 - 11/03/2021

Run Date: 11/05/2021
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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
10/04/2021	10/05/2021	8230509127800000684005	THERANEST MONTHLY SUB	BIRMINGHAM AL USA	143.00
10/29/2021	11/01/2021	55506291302286002400081	CORRECTIONAL COUNSELIN	9013601564 TN USA	898.01
Total Amount:					1,041.01



Account Statement

Posting Date: 10/04/2021 - 11/03/2021

Run Date: 11/05/2021
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WENDY CORREA
XX -969636
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/08/2021	10/08/2021	55432861281200578157847	STATE BAR TX-CLE WEB	512-427-1463 TX USA	345.00
Total Amount:					345.00



Account Statement

Posting Date: 10/04/2021 - 11/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/19/2021	10/21/2021	75369431293391206917679	LOCKE SUPPLY WHC PLANO	PLANO TX USA	181.34
Total Amount:					181.34



Account Statement

Run Date: 11/05/2021
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Posting Date: 10/04/2021 - 11/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
10/07/2021	10/08/2021	55432861280200522330715	LOWES #02825	MCKINNEY TX USA	53.85
10/12/2021	10/13/2021	55500801285726077529754	JOHNSON-BURKS SUPPLY C	SHERMAN TX USA	310.03
10/22/2021	10/25/2021	55432861295200939650112	LOWES #02825	MCKINNEY TX USA	9.28
10/27/2021	10/28/2021	55432861300200390080893	LOWES #02825	MCKINNEY TX USA	27.37
11/01/2021	11/02/2021	55432861305200746224620	LOWES #02825	MCKINNEY TX USA	8.70
Total Amount:					409.23



Account Statement

Run Date: 11/05/2021
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Posting Date: 10/04/2021 - 11/03/2021

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	1	111.38	0	0.00	1	111.38
HUMAN RESOURCES	11	1,415.84	0	0.00	11	1,415.84
199TH DISTRICT COURT	2	90.80	0	0.00	2	90.80
219TH DISTRICT COURT	1	(350.00)	0	0.00	1	(350.00)
366TH DISTRICT COURT	1	(350.00)	0	0.00	1	(350.00)
401ST DISTRICT COURT	1	(350.00)	0	0.00	1	(350.00)
417TH DISTRICT COURT	4	883.75	0	0.00	4	883.75
468TH DISTRICT COURT	2	(175.00)	0	0.00	2	(175.00)
469TH DISTRICT COURT	1	75.00	0	0.00	1	75.00
470TH DISTRICT COURT	4	(15.00)	0	0.00	4	(15.00)
ADMINISTRATIVE SERVICES	2	172.40	0	0.00	2	172.40
ADRI STARNES	1	(350.00)	0	0.00	1	(350.00)
AGRILIFE EXTENSION	2	798.00	0	0.00	2	798.00
ALLAN MALONE	2	171.84	0	0.00	2	171.84
ALYSE FERGUSON	3	780.79	0	0.00	3	780.79
AMANDA PARKS	3	200.07	0	0.00	3	200.07
ANIMAL SERVICES	13	1,220.59	0	0.00	13	1,220.59
ANNE SIBLEY	1	198.42	0	0.00	1	198.42
BARBARA MORMAN	9	200.94	0	0.00	9	200.94
BOBBY JONES	3	200.85	0	0.00	3	200.85
BRIAN BORTON	5	163.71	0	0.00	5	163.71
C0430 COLLIN COUNTY	0	0.00	1	(74,206.61)	1	(74,206.61)



Account Statement

Run Date: 11/05/2021
Report ID: sd100002

Posting Date: 10/04/2021 - 11/03/2021

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
CALEB COPIN	7	525.74	0	0.00	7	525.74
CHARLES B VOSS	3	156.80	0	0.00	3	156.80
CHARLES E GLENN	1	77.63	0	0.00	1	77.63
CHASE BROOKE	1	125.00	0	0.00	1	125.00
CHRIS BARNES	1	50.00	0	0.00	1	50.00
CHRIS BENAVIDES	5	846.72	0	0.00	5	846.72
CHRIS JACKSON	2	297.35	0	0.00	2	297.35
CHRISTIE SIFUENTES	1	450.39	0	0.00	1	450.39
CHRISTINA CRISWELL	4	688.74	0	0.00	4	688.74
COLLIN COUNTY CLERK	1	31.99	0	0.00	1	31.99
COLLIN COUNTY DETENTION	10	3,396.82	0	0.00	10	3,396.82
COLLIN COUNTY SHERIFF CID	4	9,472.32	0	0.00	4	9,472.32
CONSTABLE PCT 3	3	297.99	0	0.00	3	297.99
CONSTABLE PCT 4	1	125.00	0	0.00	1	125.00
CONSTABLE PRECINCT 1	1	(16.00)	0	0.00	1	(16.00)
DAN CHANDLER	1	12.78	0	0.00	1	12.78
DANIEL KENNER	2	276.32	0	0.00	2	276.32
DAVID ROGERS	2	517.96	0	0.00	2	517.96
DAYNE SHEPHERD	2	617.55	0	0.00	2	617.55
DEVELOPMEN SERVICES	3	830.00	0	0.00	3	830.00
DISTRICT ATTORNEY 1	12	6,560.35	0	0.00	12	6,560.35
DISTRICT ATTORNEY 2	3	13,400.04	0	0.00	3	13,400.04



Account Statement

Run Date: 11/05/2021
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Posting Date: 10/04/2021 - 11/03/2021

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
DISTRICT CLERK	2	275.00	0	0.00	2	275.00
DISTRICT CLERK2	2	813.54	0	0.00	2	813.54
EDDIE L SPENCE	1	308.74	0	0.00	1	308.74
EFRAM JACKSON	1	13.79	0	0.00	1	13.79
ELECTIONS DEPARTMENT	2	132.83	0	0.00	2	132.83
ENGINEERING DEPARTMENT	3	170.00	0	0.00	3	170.00
EQUIPMENT SERVICES	7	2,049.30	0	0.00	7	2,049.30
FACILITIES MAINTENANCE	1	58.00	0	0.00	1	58.00
FIRE MARSHAL	1	307.01	0	0.00	1	307.01
GEORGE KING	1	823.88	0	0.00	1	823.88
GINA ZIMMEL	1	50.00	0	0.00	1	50.00
GREG BOWERS	3	30.00	0	0.00	3	30.00
GREG ELLIOTT	1	139.00	0	0.00	1	139.00
GREGORY DEARING	6	558.38	0	0.00	6	558.38
HEALTH CARE SERVICES	16	9,135.54	0	0.00	16	9,135.54
HUNTER ALLEY	1	50.00	0	0.00	1	50.00
INFORMATION TECH 3	1	9,685.00	0	0.00	1	9,685.00
INFORMATION TECH 4	5	1,447.22	0	0.00	5	1,447.22
INFORMATION TECHNOLOGY	27	3,376.59	0	0.00	27	3,376.59
JAMES HENRY	26	988.56	0	0.00	26	988.56
JASON HAMILTON	1	11.82	0	0.00	1	11.82
JEFFERY GRAHAM	1	6.48	0	0.00	1	6.48



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
JENNIFER C ROGERS	24	3,630.25	0	0.00	24	3,630.25
JESSICA JOHNSON	1	155.00	0	0.00	1	155.00
JIM SKINNER	3	916.74	0	0.00	3	916.74
JOHN RHEA	1	7.42	0	0.00	1	7.42
JON KLEINHEKSEL	2	0.00	0	0.00	2	0.00
JOSEPH HILL	1	232.14	0	0.00	1	232.14
JOSH FISHER	2	249.90	0	0.00	2	249.90
JUDY MOODY	3	7,544.84	0	0.00	3	7,544.84
JUVENILE PROBATION	7	2,289.57	0	0.00	7	2,289.57
KIM BENNETT	1	255.00	0	0.00	1	255.00
KIMBERLEY VOIGT-EANES	1	14.50	0	0.00	1	14.50
KOBY PHILLIPS	1	50.00	0	0.00	1	50.00
LAURIE GIBBS	1	67.50	0	0.00	1	67.50
LINDA G HERRERA	2	0.00	0	0.00	2	0.00
LISA WEST	3	28.15	0	0.00	3	28.15
MARK CRULL	1	25.00	0	0.00	1	25.00
MARK HINES	2	617.55	0	0.00	2	617.55
MARK MITCHELL	29	1,180.36	0	0.00	29	1,180.36
MATT DOBECKA	1	50.00	0	0.00	1	50.00
MATTHEW J MAYES	1	(224.40)	0	0.00	1	(224.40)
MATTHEW NIBBELIN	1	27.57	0	0.00	1	27.57
MEDICAL EXAMINER	8	5,558.60	0	0.00	8	5,558.60



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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
MICHAEL BENNETT	13	240.00	0	0.00	13	240.00
MICHAEL COLEMAN	1	36.50	0	0.00	1	36.50
MICHAEL MOSIER	6	1,408.94	0	0.00	6	1,408.94
MICHELLE CHARNOSKI	11	844.46	0	0.00	11	844.46
MICK FICHTL	2	350.00	0	0.00	2	350.00
MINDY QUINT	1	(350.00)	0	0.00	1	(350.00)
MYERS PARK& EVENT CNTR	3	537.56	0	0.00	3	537.56
NATHANIEL D PRITCHETT	1	326.97	0	0.00	1	326.97
PAT WALTON	1	41.52	0	0.00	1	41.52
PROFESSIONAL STANDARDS	12	9,887.37	0	0.00	12	9,887.37
PUBLIC WORKS	6	1,613.07	0	0.00	6	1,613.07
PUBLIC WORKS C0430	16	338.56	0	0.00	16	338.56
RICHARD DOAN	3	400.96	0	0.00	3	400.96
ROBIN LAUGHON	2	236.80	0	0.00	2	236.80
RODNEY REDWINE	12	188.83	0	0.00	12	188.83
RONALD ANDERSON	2	617.55	0	0.00	2	617.55
ROY L STOREY JR	2	27.21	0	0.00	2	27.21
SARAH CATON	1	50.00	0	0.00	1	50.00
SARAH PUTMAN	1	20.00	0	0.00	1	20.00
SCOTT STONE	7	265.23	0	0.00	7	265.23
SHANE CARROLL	6	245.87	0	0.00	6	245.87
SHAY PURSER	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
SHERIFF TRANSFER 1	37	4,523.57	0	0.00	37	4,523.57
SHERIFF'S OFFICE	1	4,788.00	0	0.00	1	4,788.00
SHERIFF'S OFFICE 2	6	1,207.15	0	0.00	6	1,207.15
SHERIFF'S OFFICE 3	4	287.80	0	0.00	4	287.80
STACEY KEMP	4	671.26	0	0.00	4	671.26
STEPHANIE ABLES	3	(85.74)	0	0.00	3	(85.74)
STEVE ASHER	3	2,117.55	0	0.00	3	2,117.55
SUSAN H FLETCHER	1	125.00	0	0.00	1	125.00
SUSAN HAYES	2	597.83	0	0.00	2	597.83
TERESA SMITH	7	216.50	0	0.00	7	216.50
TIM DOOLEY	7	2,756.29	0	0.00	7	2,756.29
TIM NOLAN	11	1,109.50	0	0.00	11	1,109.50
TONI M FAWKS	1	205.62	0	0.00	1	205.62
TONYA KELLOGG	1	200.00	0	0.00	1	200.00
TWYLA CATON	1	(425.00)	0	0.00	1	(425.00)
VETERANS COURT	2	1,041.01	0	0.00	2	1,041.01
WENDY CORREA	1	345.00	0	0.00	1	345.00
WILLIAM R BURKE	1	181.34	0	0.00	1	181.34
ZACHARY RAWA	5	409.23	0	0.00	5	409.23
Report Totals	556	134,591.55	1	(74,206.61)	557	60,384.94