

2022

**COUNTY AUDITOR
APPROVED**

**PROCUREMENT CARD
DISBURSEMENT**

FOR COURT DATE: DECEMBER 13, 2021

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: DECEMBER 7, 2021

TOTAL DISBURSEMENTS: \$96,634.87

CITIBANK CORPORATE CARD

Account Statement



Account Inquiries:

Toll Free: 1-(800)-248-4553
 International: 1-(904)-954-7314
 TDD/TTY: 1-(877)-505-7276

Commercial Card Account
 C0430 COLLIN COUNTY

Account Number: XXXX-XXXX-XXXX-8530
 Invoice # 3651202126

Summary of Account Activity

Previous Balance	\$134,591.55
Payments	\$134,591.55
Credits	\$1,322.68
Purchases & Other Charges	\$97,957.55
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$250,000
Available Credit Limit	\$153,365
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information

New Balance	\$96,634.87
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$96,634.87
Payment Due Date	12/28/2021
Statement Closing Date	12/03/2021
Days in Billing Period	30

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: -\$134,591.55

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/18	11/17	0000	75563971322321000010318	1 PAYMENT - THANK YOU	134,591.55 PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-2392 MATT DOBECKA Total Activity: \$495.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/10	11/08	8699	85180891313001001130108	1 NAPCP Minnetonka MN 101192244991	55391 USA 495.00

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.



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 December 28, 2021

New Balance \$96,634.87

Past Due Amount* \$0.00

Minimum Payment Due \$96,634.87

Amount Enclosed

\$

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

Mail
 Checks
 To

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

28000 9663487 9663487 9999999 05567090002138530 0306



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/15/2021	11/16/2021	02305371320500299739503	OFFICE DEPOT #590	MCKINNEY TX USA	3.99
11/20/2021	11/22/2021	55432861324200376506863	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	80.00
11/20/2021	11/22/2021	55432861324200376506897	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	80.00
11/20/2021	11/22/2021	82305091325000002122395	SMARTSHEET INC.	BELLEVUE WA USA	425.00
Total Amount:					588.99



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

CSCD, C0430

XX -093104

STE 12262, 2100 BLOOMDALE RD

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/25/2021	11/26/2021	55432861329200193300362	LOGMEIN GoToMeeting	logmein.com MA USA	48.00
Total Amount:					48.00



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/14/2021	11/15/2021	55432861318200783343452	INDEED	203-564-2400 CT USA	100.00
11/16/2021	11/17/2021	25247701321011729823015	SOCIETYFORHUMANRESOURC	ALEXANDRIA VA USA	219.00
11/24/2021	11/26/2021	75306371329168701446533	AAI TROPHIES AND AWARD	PLANO TX USA	95.75
12/01/2021	12/03/2021	75306371336169201815582	AAI TROPHIES AND AWARD	PLANO TX USA	95.75
12/01/2021	12/03/2021	75306371336169201815657	AAI TROPHIES AND AWARD	PLANO TX USA	95.75
12/01/2021	12/03/2021	75306371336169201815665	AAI TROPHIES AND AWARD	PLANO TX USA	110.75
Total Amount:					717.00



Account Statement

Run Date: 12/06/2021
Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/05/2021	11/08/2021	52708061310825718445631	AVIS RENT A CAR	MCKINNEY TX USA	320.41
Total Amount:					320.41



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/03/2021	11/04/2021	55310201307207058300959		COLLIN COUNTY COURT CA	MCKINNEY TX USA	30.54
11/04/2021	11/05/2021	55417411309286388900030		JASON'S DELI MKY 050	MCKINNEY TX USA	230.56
11/04/2021	11/05/2021	82305091308000014619009		TEXASDISTRICTJUDGES	AUSTIN TX USA	20.89
11/05/2021	11/08/2021	55429501309745869203499		DD DOORDASH SICILYSPI	8559731040 CA USA	147.91
11/09/2021	11/09/2021	55432861313200025978805		PANERA BREAD #606048 O	469-525-4039 TX USA	312.06
11/10/2021	11/10/2021	55263521314083341924692		MCALISTERS 1175 MM	2143733400 TX USA	199.90
11/11/2021	11/12/2021	55263521315083736097772		TACO CABANA 20240 CAT	8005808668 TX USA	175.64
11/11/2021	11/15/2021	55310201316400400000018		OLIVE GARDEN 0021573	MCKINNEY TX USA	190.47
11/12/2021	11/15/2021	55429501316715652647260		DD DOORDASH SICILYSPI	8559731040 CA USA	102.92
11/12/2021	11/15/2021	55429501316719700522947		DD DOORDASH SICILYSPI	8559731040 CA USA	(102.92)
11/12/2021	11/15/2021	55500801317200000000012		SICILYS OF TEXAS	MCKINNEY TX USA	19.21
11/12/2021	11/15/2021	75306371317162800353025		SICILY S PIZZA	MCKINNEY TX USA	80.00
11/17/2021	11/17/2021	55432861321200429439495		PANERA BREAD #606048 O	469-525-4039 TX USA	312.06
11/16/2021	11/17/2021	82711161321000001840883		DICKEYS BARBECUE PIT	DALLAS TX USA	266.28
11/19/2021	11/19/2021	52708081323083351793718		PF CHANGS GO TO #7024	8777826356 AZ USA	152.67
11/19/2021	11/22/2021	05140481324710005945147		CHICK-FIL-A # 00722	MCKINNEY TX USA	90.79
11/19/2021	11/22/2021	82305091324000003310701		DOORDASH CHICK-FIL-A	SAN FRANCISCO CA USA	110.57
12/01/2021	12/02/2021	55506291336690071189188		NCRA	8002726272 VA USA	300.00
12/01/2021	12/02/2021	82306061335900019514809		TEXAS COURT REPORTERS	903-6751806 TX USA	165.00
Total Amount:						2,804.55



Account Statement

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Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/04/2021	11/05/2021	82306061308900017161903		TEXAS COURT REPORTERS	903-6751806 TX USA	250.00
11/16/2021	11/18/2021	85182441321980014938601		AMERICAN INNS OF COURT	ALEXANDRIA VA USA	375.00
11/17/2021	11/19/2021	52708261322014000514071		AMERICAN BAR ASSOCIATI	8002852221 IL USA	150.00
12/01/2021	12/02/2021	55488721336400728000046		TX JBCC ONLINE APP	5124631625 TX USA	204.76
12/01/2021	12/02/2021	55506291336690071189675		NCRA	8002726272 VA USA	300.00
Total Amount:						1,279.76



Account Statement

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Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/09/2021	11/10/2021	55432861313200203809087	SQ JIMS PIZZA RESTAUR	McKinney TX USA	112.61
11/11/2021	11/11/2021	55432861315200636635628	PANERA BREAD #606048 O	469-525-4039 TX USA	269.72
11/10/2021	11/11/2021	55432861315200636636550	PANERA BREAD #606048 P	MCKINNEY TX USA	(38.14)
Total Amount:					344.19



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

ADMINISTRATIVE SERVICES, C0430

XX -580304

STE 4192, 2300 BLOOMDALE RD

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/03/2021	11/04/2021	52704871307700694496414	ADOBE ACROPRO SUBS	4085366000 CA USA	179.88
11/06/2021	11/08/2021	75418231310133782529088	SMK SURVEYMONKEY.COM	971-2311154 CA USA	384.00
11/12/2021	11/15/2021	82711161316000010827357	MURPHY CHAMBER OF COMM	MURPHY TX USA	20.00
Total Amount:					583.88



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/04/2021	11/05/2021	55432861308200744313158	LOWES #02825	MCKINNEY TX USA	25.89
11/15/2021	11/16/2021	55432861319200040489865	LOWES #02825	MCKINNEY TX USA	110.53
11/16/2021	11/17/2021	55432861320200331067336	LOWES #02825	MCKINNEY TX USA	92.96
12/01/2021	12/02/2021	55432861335200077468527	LOWES #02825	MCKINNEY TX USA	89.16
12/02/2021	12/03/2021	55432861336200460689555	LOWES #02825	MCKINNEY TX USA	174.48
12/02/2021	12/03/2021	55432861336200492305097	LOWES #02825	MCKINNEY TX USA	36.25
Total Amount:					529.27



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/23/2021	11/24/2021	55432861327200447256149	WPY Government Procure	855-469-3729 TX USA	325.00
11/23/2021	11/24/2021	55432861327200492300206	WPY Government Procure	855-469-3729 TX USA	325.00
11/23/2021	11/24/2021	55432861327200492300248	WPY Government Procure	855-469-3729 TX USA	325.00
11/23/2021	11/24/2021	55432861327200492302624	WPY Government Procure	855-469-3729 TX USA	325.00
11/29/2021	11/30/2021	82305091334000000537270	PPANCT	DENTON TX USA	75.00
Total Amount:					1,375.00



Account Statement

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Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/03/2021	11/05/2021	55432861308200722035526	SOUTHWEST AIRLINES	800-435-9792 TX USA	54.99
11/23/2021	11/26/2021	52704871328708736054179	HOLIDAY INNS	8067442189 TX USA	127.27
Total Amount:					182.26



Account Statement

Run Date: 12/06/2021
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Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/09/2021	11/10/2021	55436871314163142983591	COMFORT INNS	254-7441507 TX USA	293.28
11/16/2021	11/17/2021	55483821321400002385261	WAL-MART #0206	MCKINNEY TX USA	12.79
Total Amount:					306.07



Account Statement

Run Date: 12/06/2021
Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

ANDREA PEASE
XX -096312
STE 3160, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/10/2021	11/11/2021	55432861314200522393531		WPY Government Procure	855-469-3729 TX USA	325.00
11/10/2021	11/11/2021	82305091314000009862236		WWW.DFWNIGP.COM	EULESS TX USA	50.00
11/23/2021	11/24/2021	75418231327134909244099		BLT RESTAURANT SUPPLY,	855-8381010 CT USA	224.99
Total Amount:						599.99



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/10/2021	11/12/2021	65180131315051600101084	EMBASSY SUITES	SAN MARCOS TX USA	621.00
11/10/2021	11/12/2021	65180131315051600101563	EMBASSY SUITES	SAN MARCOS TX USA	621.00
11/16/2021	11/17/2021	05436841320300239861096	KROGER #0488	MCKINNEY TX USA	73.97
Total Amount:					1,315.97



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/10/2021	11/11/2021	05436841315400081938864	WM SUPERCENTER #206	MCKINNEY TX USA	91.50
11/10/2021	11/11/2021	05436841315400081938948	WM SUPERCENTER #7178	PRINCETON TX USA	69.74
11/13/2021	11/15/2021	55483821318400005689797	WAL-MART #0206	MCKINNEY TX USA	167.33
11/19/2021	11/22/2021	05416011323141000341160	WAL-MART #0206	MCKINNEY TX USA	133.52
12/01/2021	12/02/2021	05436841336400087637796	WM SUPERCENTER #206	MCKINNEY TX USA	173.92
Total Amount:					636.01



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/03/2021	11/04/2021	55432861308200517166635	WHATABURGER 1196	LAMPASAS TX USA	9.40
11/02/2021	11/04/2021	55432861308200517713477	WHATABURGER 751 Q26	GRAPEVINE TX USA	15.95
11/04/2021	11/08/2021	55432861309200014273016	JACK IN THE BOX 0775	ENNIS TX USA	9.87
11/09/2021	11/09/2021	02305371313500288140076	TST CRISPELLI S BAKER	BERKLEY MI USA	23.27
11/09/2021	11/10/2021	55432861314200299402440	WHATABURGER 751 Q26	GRAPEVINE TX USA	25.89
11/08/2021	11/10/2021	85363831313980001600258	EINSTEIN BROS BAGELS	GRAPEVINE TX USA	11.52
11/11/2021	11/12/2021	55263521315698756890861	RAISING CANE'S #244	WACO TX USA	17.99
11/12/2021	11/15/2021	05140481317710026664650	CHICK-FIL-A #03710	LITTLE ROCK AR USA	9.31
11/18/2021	11/19/2021	05140481322720215700705	MCDONALD'S F33509	LEWISVILLE TX USA	18.48
11/18/2021	11/19/2021	05140481322720258473442	MCDONALD'S F924	HOLLYWOOD FL USA	22.33
11/18/2021	11/19/2021	55432861323200986438904	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
11/17/2021	11/19/2021	72301381322900014668777	MULLIGAN BEACH HOUSE S	WEST PALM BEA FL USA	19.79
11/17/2021	11/19/2021	85363831322700160020299	EINSTEIN BROS BAGELS	GRAPEVINE TX USA	11.24
11/18/2021	11/22/2021	75306371323171800924208	HILTON	RIVIERA BEACH FL USA	136.73
11/22/2021	11/23/2021	55488721326200099300054	CHICKEN EXPRESS	PAULS VALLEY OK USA	13.24
11/29/2021	12/01/2021	05140481334710006933512	CHICK-FIL-A #01029	CONROE TX USA	20.11
11/30/2021	12/01/2021	05140481334720205027339	MCDONALD'S F35425	IRVING TX USA	7.91
12/01/2021	12/02/2021	55432861336200210738207	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
12/01/2021	12/02/2021	55432861336200220373813	CIRCLE K 08689	PHOENIX AZ USA	12.62
12/01/2021	12/02/2021	55500361335796572326498	CAFE RIO 0096 TEMPE	TEMPE AZ USA	19.53
12/01/2021	12/03/2021	55432861337200576017203	WHATABURGER 751 Q26	GRAPEVINE TX USA	17.34
12/01/2021	12/03/2021	65180131336051600073874	DOUBLETREE	TEMPE AZ USA	129.49
Total Amount:					660.01



Account Statement

Run Date: 12/06/2021

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Posting Date: 11/04/2021 - 12/03/2021

BILL WIRSKYE, C0430
XX -293866
STE 100, 2100 BLOOMDALE RD
MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/01/2021	12/02/2021	55432861335200166679562	DALLAS MORNING NEWS PA	800-925-1500 TX USA	393.47
Total Amount:					393.47



Account Statement

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Posting Date: 11/04/2021 - 12/03/2021

BOBBY JONES, C0430

XX -158399

700A WILMETH RD

MCKINNEY, TX 75069823100 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/17/2021	11/18/2021	55432861321200596544267		LOWES #02825	MCKINNEY TX USA	9.91
Total Amount:						9.91



Account Statement

Run Date: 12/06/2021
Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/30/2021	12/01/2021	05436841334300244922713	GOLDEN CORRAL 2551	MCCOMB MS USA	18.60
11/30/2021	12/01/2021	55432861335200841646051	WHATABURGER 1048	RUSTON LA USA	11.52
Total Amount:					30.12



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Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/04/2021	11/05/2021	55500361308608680498429	TEXAS S.O.S. SVC	5124635601 MD USA	7.42
11/04/2021	11/05/2021	55500361308726610498416	TEXAS SECRETARY OF STA	5124635601 TX USA	275.00
11/30/2021	12/03/2021	55432861336200504565415	RENAISSANCE HOTELS	AUSTIN TX USA	164.95
Total Amount:					447.37



Account Statement

Run Date: 12/06/2021
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Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/05/2021	11/08/2021	55480771310750001279763	TEXAS A&M HOTEL & CONF	COLLEGE STATI TX USA	298.64
11/30/2021	11/30/2021	55432861334200509587846	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	80.00
11/30/2021	11/30/2021	55432861334200509587853	TEXAS MUNICIPAL LEAGUE	512-231-7400 TX USA	80.00
Total Amount:					458.64



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/17/2021	11/18/2021		PAYMENT - THANK YOU		(134,591.55)
Total Amount:					(134,591.55)



Account Statement

Run Date: 12/06/2021
Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/10/2021	11/11/2021	05436841315600038238652		BAKER DISTRIBUTING #22	MCKINNEY TX USA	4.68
11/17/2021	11/18/2021	55432861321200569775070		LOWES #02825	MCKINNEY TX USA	45.12
11/18/2021	11/19/2021	05436841323600037818249		BAKER DISTRIBUTING #22	MCKINNEY TX USA	65.54
12/02/2021	12/03/2021	05345881337000439748237		PURVIS INDUSTRIES	800-580-5588 TX USA	5.87
12/02/2021	12/03/2021	05345881337000439748310		PURVIS INDUSTRIES	800-580-5588 TX USA	5.60
Total Amount:						126.81



Account Statement

Run Date: 12/06/2021
Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/11/2021	11/12/2021	55436871316163165633022	COMFORT INNS	254-7441507 TX USA	309.72
11/11/2021	11/22/2021	55436871323163165633106	COMFORT INNS	254-7441507 TX USA	(16.44)
11/30/2021	12/01/2021	05436841335000398555496	WALGREENS #9908	800-289-2273 TX USA	21.00
Total Amount:					314.28



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/10/2021	11/11/2021	05345881315000411713494	PURVIS INDUSTRIES	800-580-5588 TX USA	37.29
11/18/2021	11/19/2021	05436841323600037816755	BAKER DISTRIBUTING #22	MCKINNEY TX USA	53.78
11/30/2021	12/01/2021	55480771334200599203355	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	63.07
Total Amount:					154.14



Account Statement

Run Date: 12/06/2021
Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/03/2021	11/04/2021	82305091307000010640554	NATIONAL SHERIFFS ASSO	ALEXANDRIA VA USA	525.98
11/08/2021	11/09/2021	55429501312852884206781	NTL SHERRIFS ASSOC	8004247827 VA USA	63.00
Total Amount:					588.98



Account Statement

Run Date: 12/06/2021
Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/04/2021	11/05/2021	55432861308200712824319	LOWES #02825	MCKINNEY TX USA	21.36
Total Amount:					21.36



Account Statement

Run Date: 12/06/2021
Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/11/2021	11/12/2021	55457021315083770387995	TEXAS PACKER AND LOADE	8636761493 TX USA	135.27
11/11/2021	11/12/2021	82702341315900010708780	H.D. INDUSTRIES INC.	903-5866126 TX USA	58.86
11/16/2021	11/17/2021	75500591320900014900020	JAMAR TECHNOLOGIES INC	HATFIELD PA USA	75.54
11/19/2021	11/22/2021	75500591323900015200070	JAMAR TECHNOLOGIES INC	HATFIELD PA USA	134.54
11/24/2021	11/26/2021	55432861328200826197392	LOWES #02825	MCKINNEY TX USA	89.94
11/24/2021	11/26/2021	55432861328200826197467	LOWES #02825	MCKINNEY TX USA	97.40
11/24/2021	11/26/2021	55432861328200826197863	LOWES #02825	MCKINNEY TX USA	(7.42)
Total Amount:					584.13



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/08/2021	11/09/2021	05436841313600035894582	BAKER DISTRIBUTING #22	MCKINNEY TX USA	15.42
11/17/2021	11/18/2021	05436841322600037046511	BAKER DISTRIBUTING #23	PLANO TX USA	125.71
Total Amount:					141.13



Account Statement

Run Date: 12/06/2021
Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/01/2021	12/02/2021	55432861335200102623492	WPY Government Procure	855-469-3729 TX USA	325.00
Total Amount:					325.00



Account Statement

Run Date: 12/06/2021
Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/05/2021	11/08/2021	75428551309460701585723	DF Supply Inc	330-6509226 OH USA	657.52
11/23/2021	11/24/2021	55432861327200447326355	WPY Government Procure	855-469-3729 TX USA	325.00
11/30/2021	12/01/2021	55432861334200686066770	WPY Government Procure	855-469-3729 TX USA	325.00
Total Amount:					1,307.52



Account Statement

Run Date: 12/06/2021
Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

CLARENCE DAUGHERTY, C0430
XX -065959
STE 200, 4690 COMMUNITY AVE
MCKINNEY, TX 75071254190 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/18/2021	11/19/2021	55436871323153234157799		HILTON	COLLEGE STATI TX USA	407.38
Total Amount:						407.38



Account Statement

Run Date: 12/06/2021
Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/11/2021	11/12/2021	55429501315719559162283	NFGNAMI NORTH TEXAS	8882847978 DC USA	82.40
Total Amount:					82.40



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/29/2021	11/30/2021	55432861333200376208139	THOMSON WEST TCD	800-328-4880 MN USA	239.00
Total Amount:					239.00



Account Statement

Run Date: 12/06/2021
Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/19/2021	11/22/2021	55432861324200349003154	TEEX RETAIL	COLLEGE STATI TX USA	275.00
11/23/2021	11/26/2021	52704871328708736073187	HOLIDAY INNS	8067442189 TX USA	138.00
12/01/2021	12/02/2021	55500361336207794800046	COLLIN COLLEGE	MCKINNEY TX USA	50.00
12/01/2021	12/02/2021	55500361336207794800061	COLLIN COLLEGE	MCKINNEY TX USA	50.00
Total Amount:					513.00



Account Statement

Run Date: 12/06/2021
Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/09/2021	11/10/2021	55500801313206000162326	TEXAS NARCOTIC OFFICER	9156290055 TX USA	40.00
11/09/2021	11/10/2021	55500801313206000162334	TEXAS NARCOTIC OFFICER	9156290055 TX USA	40.00
11/09/2021	11/10/2021	55500801313206000162342	TEXAS NARCOTIC OFFICER	9156290055 TX USA	40.00
11/09/2021	11/11/2021	85182441314980015055222	NATIONAL TECHNICAL INV	FALLS CHURCH VA USA	50.00
11/09/2021	11/11/2021	85182441314980015055297	NATIONAL TECHNICAL INV	FALLS CHURCH VA USA	50.00
11/22/2021	11/23/2021	55417341327133274844418	GRAYSON COLLEGE	903-4656030 TX USA	100.00
Total Amount:					320.00



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/08/2021	11/10/2021	75120711313900018143638	KALAHARI RESORT - TX	ROUND ROCK TX USA	(159.00)
11/08/2021	11/10/2021	75120711313900018143646	KALAHARI RESORT - TX	ROUND ROCK TX USA	(212.49)
Total Amount:					(371.49)



Account Statement

Run Date: 12/06/2021
Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/09/2021	11/10/2021	85450931313980061817752		OSS ACADEMY	SPRING TX USA	677.00
Total Amount:						677.00



Account Statement

Run Date: 12/06/2021
Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/04/2021	11/08/2021	55432861309200006772470	HILTON GARDEN INN	LONGVIEW TX USA	329.94
Total Amount:					329.94



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/15/2021	11/16/2021	55432861319200011128245		LOWES #02825	MCKINNEY TX USA	6.06
Total Amount:						6.06



Account Statement

Run Date: 12/06/2021
Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/16/2021	11/18/2021	85182441321980014984902	TEXAS CENTER FOR THE J	AUSTIN TX USA	75.00
Total Amount:					75.00



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
12/02/2021	12/03/2021	55488721337091280000323		TDLR HEALTH	5124635215 TX USA	75.00
Total Amount:						75.00



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/05/2021	11/08/2021	55432861309200045969905	THOMSON WEST TCD	800-328-4880 MN USA	4,812.74
11/08/2021	11/09/2021	55432861312200906404195	THOMSON WEST TCD	800-328-4880 MN USA	3,980.00
11/14/2021	11/15/2021	05436841318300245587176	KROGER #0540	PLANO TX USA	270.38
11/16/2021	11/17/2021	05410191320295060055901	BEST BUY MHT 00001966	MCKINNEY TX USA	849.99
11/17/2021	11/19/2021	55506291322690974958263	NATIONAL DISTRICTS ATT	7035191661 VA USA	1,291.00
11/29/2021	11/30/2021	55432861333200404038391	SQ COLLIN COUNTY CAB	gosq.com TX USA	130.00
11/29/2021	11/30/2021	75418231333135317332030	NETFLIX.COM	866-5797172 CA USA	13.99
11/30/2021	12/01/2021	55432861334200792407959	IN PRINT RIGHT ENTERP	972-9082566 TX USA	75.00
12/01/2021	12/02/2021	05410191335295004028215	BEST BUY MHT 00001966	MCKINNEY TX USA	54.99
12/02/2021	12/03/2021	82305091336000013601079	ZOOM.US 888-799-9666	SAN JOSE CA USA	14.99
Total Amount:					11,493.08



Account Statement

Run Date: 12/06/2021
Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/05/2021	11/08/2021	55432861309200045969897	THOMSON WEST TCD	800-328-4880 MN USA	450.64
11/08/2021	11/09/2021	55432861312200961162209	IN PRINT RIGHT ENTERP	972-9082566 TX USA	1,320.00
11/08/2021	11/09/2021	82711161312000007878409	TDCAA	AUSTIN TX USA	212.00
11/30/2021	12/01/2021	55500801335206261130495	THE CENTER FOR AMERICA	PLANO TX USA	2,325.00
12/02/2021	12/03/2021	52704871336700940404381	CIOX HEALTH	8003671500 GA USA	136.78
Total Amount:					4,444.42



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

DISTRICT CLERK, C0430

XX -253708

STE 12132, 2100 BLOOMDALE RD

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/06/2021	11/08/2021	55432861310200240622264	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	600.00
12/03/2021	12/03/2021	55432861337200698251326	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	125.00
12/03/2021	12/03/2021	55432861337200698251342	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	50.00
12/03/2021	12/03/2021	55432861337200698251359	TEXAS ASSOCIATION OF C	512-478-8753 TX USA	50.00
Total Amount:					825.00



Account Statement

Run Date: 12/06/2021
Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/15/2021	11/16/2021	55432861319200081670266	LOWES #02825	MCKINNEY TX USA	24.12
Total Amount:					24.12



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

ENGINEERING DEPARTMENT, C0430

XX -487337

STE 200, 4690 COMMUNITY AVE

MCKINNEY, TX 75071254190 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/11/2021	11/12/2021	85500391315900012104642	TACERA	512-2601376 TX USA	45.00
11/11/2021	11/12/2021	85500391315900012104659	TACERA	512-2601376 TX USA	175.00
Total Amount:					220.00



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/04/2021	11/05/2021	75500391308900011476439	EL DORADO CHEVROLET	MCKINNEY TX USA	216.00
11/04/2021	11/08/2021	52707151309010189464204	THE HOME DEPOT #0528	MCKINNEY TX USA	32.44
11/16/2021	11/18/2021	52707151321010190504307	THE HOME DEPOT #0528	MCKINNEY TX USA	(2.47)
Total Amount:					245.97



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/15/2021	11/16/2021	55488721320400274000067		TDLR BOILER INVOICE	5124635215 TX USA	143.41
Total Amount:						143.41



Account Statement

Run Date: 12/06/2021
Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/19/2021	11/22/2021	52704871324207938900010	BATTERIES+BULBS #0407	MCKINNEY TX USA	129.76
11/30/2021	12/01/2021	55432861334200805835212	NFPA NATL FIRE PROTECT	800-344-3555 MA USA	175.00
Total Amount:					304.76



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/24/2021	11/26/2021	05345881329000527182935	PURVIS INDUSTRIES	800-580-5588 TX USA	7.10
Total Amount:					7.10



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

GREG SULLIVAN, C0430

XX -970689

4600 COMMUNITY AVE

MCKINNEY, TX 75071254100 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/01/2021	12/02/2021	55480771335200599201523	ELLIOTT ELECTRIC SUPPL	NACOGDOCHES TX USA	98.57
Total Amount:					98.57



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

GREG WILLIS, C0430

XX -066529

STE 100, 2100 BLOOMDALE RD

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/08/2021	11/09/2021	55429501312852868055527	TDCAA	5124742436 TX USA	350.00
11/12/2021	11/15/2021	82711161316000009053031	ADMIRED LEADERSHIP	WAYNE PA USA	1,000.00
Total Amount:					1,350.00



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/17/2021	11/18/2021	05345881322000417623789	PURVIS INDUSTRIES	800-580-5588 TX USA	28.10
Total Amount:					28.10



Account Statement

Run Date: 12/06/2021
Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/04/2021	11/05/2021	55429501308715745744512		NFGNAMI NORTH TEXAS	8882847978 DC USA	640.00
11/04/2021	11/05/2021	55429501308715746671797		NFGNAMI NORTH TEXAS	8882847978 DC USA	320.00
11/10/2021	11/11/2021	25247801314000616096204		LIVEHELPNOW LLC	HATBORO PA USA	116.00
11/15/2021	11/16/2021	55429501319717112556807		NFGNAMI NORTH TEXAS	8882847978 DC USA	240.00
11/17/2021	11/18/2021	55432861321200628701943		IN MENTAL HEALTH AMER	214-8712420 TX USA	250.00
11/17/2021	11/18/2021	82711161322000001066488		MHA GREATER DALLAS	DALLAS TX USA	180.54
11/25/2021	11/26/2021	82644311329000005682351		FREEPIK & FLATICON	MALAGA MA ESP	118.99
12/01/2021	12/01/2021	55429501335745796831659		UPDOX	6147988170 OH USA	480.00
Total Amount:						2,345.53



Account Statement

Run Date: 12/06/2021
Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/07/2021	11/08/2021	55488721312091285000392		TDLR HEALTH	5124635215 TX USA	90.00
Total Amount:						90.00



Account Statement

Run Date: 12/06/2021
Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/04/2021	11/05/2021	55429501309852685044964	GISCI	8478247768 IL USA	285.00
Total Amount:					285.00



Account Statement

Run Date: 12/06/2021
Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/08/2021	11/09/2021	05123481313000394655547		NACO	202-393-6226 DC USA	1,875.00
11/12/2021	11/15/2021	82305091316000011574066		ZOOM.US 888-799-9666	SAN JOSE CA USA	483.96
Total Amount:						2,358.96



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

INFORMATION TECHNOLOGY, C0430

XX -592582

STE 3198, 2300 BLOOMDALE RD

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/03/2021	11/04/2021	05410191307503879021502	BESTBUYCOM806514416380	888BESTBUY MN USA	17.99
11/03/2021	11/04/2021	05410191307503879080839	BESTBUYCOM806514416380	888BESTBUY MN USA	39.98
11/04/2021	11/05/2021	05410191308503894050915	BESTBUYCOM806514416380	888BESTBUY MN USA	17.99
11/04/2021	11/05/2021	55432861308200739611715	AMZN Mktp US UG0FN9GE3	Amzn.com/bill WA USA	215.00
11/06/2021	11/08/2021	55207391311410376700830	ZAGG INC	SALT LAKE CITY UT USA	7.99
11/08/2021	11/09/2021	55432861312200932283456	AMZN Mktp US 3U8559X63	Amzn.com/bill WA USA	178.00
11/10/2021	11/11/2021	55310201314083733017818	AMZN MKTP US KV4ZK0O73	AMZN.COM/BILL WA USA	108.76
11/14/2021	11/15/2021	55432861318200630245157	Amazon.com 7Z5AK24H3	Amzn.com/bill WA USA	115.73
11/15/2021	11/16/2021	55432861319200947134523	AMZN Mktp US 2E5PL8683	Amzn.com/bill WA USA	49.48
11/16/2021	11/17/2021	55432861320200271799930	AMZN Mktp US UM0XO1LS3	Amzn.com/bill WA USA	483.30
11/17/2021	11/18/2021	55432861321200612029293	AMZN Mktp US	Amzn.com/bill WA USA	(12.69)
11/19/2021	11/19/2021	55432861323200029375311	Amazon.com 0B97F6DN3	Amzn.com/bill WA USA	139.98
11/19/2021	11/22/2021	55125031323700905075812	DIGICERT INC	8017019684 UT USA	238.00
11/30/2021	12/01/2021	55125031334700996855962	DIGICERT INC	8017019684 UT USA	238.00
12/01/2021	12/02/2021	55310201335083716862490	AMZN MKTP US HZ3883KA3	AMZN.COM/BILL WA USA	139.14
12/01/2021	12/02/2021	55310201336083752499123	AMZN MKTP US 5N9ZN1E93	AMZN.COM/BILL WA USA	49.50
Total Amount:					2,026.15



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/03/2021	11/04/2021	05140481307720205194397		MCDONALD'S F35425	IRVING TX USA	8.43
11/04/2021	11/04/2021	55263521308837000505300		TEXAS ROADHOUSE #2163	VESTAL NY USA	22.44
11/04/2021	11/05/2021	05436841309500180065986		WENDYS 12894	QUEENS NY USA	24.58
11/03/2021	11/05/2021	52704871308838002521017		TACO BELL 035255	WHARTON NJ USA	8.40
11/04/2021	11/05/2021	52708241309838000125960		MIRABITO88 FRONT ST -B	BINGHAMTON NY USA	48.00
11/04/2021	11/05/2021	55316581309744000754567		BP#6633101S MICHAELQPS	EAST ELMHURST NY USA	40.00
11/04/2021	11/05/2021	55432861309200819999872		DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
11/05/2021	11/08/2021	05140481310710030846126		CHICK-FIL-A #04193	SULPHUR SPRIN TX USA	18.16
11/04/2021	11/08/2021	52704871309708370564924		HOLIDAY INNS	6073480088 NY USA	114.13
11/04/2021	11/08/2021	55432861310200136512181		WHATABURGER 751 Q26	GRAPEVINE TX USA	30.01
11/15/2021	11/16/2021	55436871320163206948243		CANTINA LAREDO DFW	DALLAS TX USA	19.80
11/16/2021	11/17/2021	05486801321378008377041		EXXONMOBIL 48351209	SPOKANE WA USA	32.50
11/17/2021	11/18/2021	05410191321060315322426		ENTERPRISE RENT-A-CAR	SPOKANE WA USA	194.34
11/16/2021	11/18/2021	05410191321953640194207		PERKINS RESTAU15338130	SPOKANE WA USA	13.00
11/17/2021	11/18/2021	55432861322200669643607		DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
11/17/2021	11/18/2021	55432861322200671919185		WHATABURGER 751 Q26	GRAPEVINE TX USA	29.52
11/16/2021	11/18/2021	85175301321980002994694		DINARDI'S PIZZA & PAST	SPOKANE WA USA	24.47
11/25/2021	11/29/2021	85454911330900010880393		THE HOTEL TELLURIDE	TELLURIDE CO USA	287.81
11/29/2021	12/01/2021	05140481334710013821114		CHICK-FIL-A #02161	BRYANT AR USA	8.34
11/30/2021	12/01/2021	05140481334720230571020		MCDONALD'S F3560	LITTLE ROCK AR USA	16.74
11/29/2021	12/01/2021	05410191334140129298387		OLIVE GARDEN 100016766	CAPE GIRARDEA MO USA	24.00
11/30/2021	12/02/2021	05140481335710027190125		CHICK-FIL-A #04193	SULPHUR SPRIN TX USA	19.68
12/01/2021	12/03/2021	55310201336796611595332		ARBY'S 5001043	WAGONER OK USA	10.30
Total Amount:						1,102.65



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/30/2021	12/01/2021	05140481334720217213299		MCDONALD'S F2803	PLANO TX USA	7.57
Total Amount:						7.57



Account Statement

Run Date: 12/06/2021
Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/01/2021	12/02/2021	55432861335200166291368	LOWES #00505	PLANO TX USA	21.96
Total Amount:					21.96



Account Statement

Run Date: 12/06/2021
Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

JAYSON LIEBEL, C0430
XX -158480
700A WILMETH RD
MCKINNEY, TX 75069823100 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/16/2021	11/17/2021	55546501321200939400065		MARK MCLARTY FORD	5019451200 AR USA	1,124.27
Total Amount:						1,124.27



Account Statement

Run Date: 12/06/2021
Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
11/29/2021	11/30/2021	05140481333720230336920	MCDONALD'S F19383	CLARKSVILLE TX USA	10.00
Total Amount:					10.00



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/05/2021	11/08/2021	55432861309200092437855		LOWES #02825	MCKINNEY TX USA	106.61
11/05/2021	11/08/2021	55432861309200092437863		LOWES #02825	MCKINNEY TX USA	502.30
11/07/2021	11/08/2021	55432861311200458770440		DBC BLICK ART MATERIAL	800-447-1892 IL USA	139.05
11/10/2021	11/10/2021	55432861314200360152783		DBC BLICK ART MATERIAL	800-447-1892 IL USA	286.55
11/11/2021	11/11/2021	55432861315200667687290		DBC BLICK ART MATERIAL	800-447-1892 IL USA	108.13
11/11/2021	11/11/2021	55432861315200667693652		DBC BLICK ART MATERIAL	800-447-1892 IL USA	2.19
11/11/2021	11/12/2021	55463151315400004444011		JOANN STORES #2296	MCKINNEY TX USA	13.32
11/17/2021	11/18/2021	05436841321300241099098		KROGER #565	MCKINNEY TX USA	20.04
11/23/2021	11/23/2021	55432861327200267807096		STEINER TRACTOR PARTS	810-621-3000 MI USA	48.99
11/23/2021	11/24/2021	75265861327535702048321		LMC TRUCK	LENEXA KS USA	44.95
11/30/2021	11/30/2021	15270211334000064467237		FACEBK PFF3V8BAU2	Menlo Park CA USA	96.57
Total Amount:						1,368.70



Account Statement

Run Date: 12/06/2021
Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/03/2021	11/04/2021	55432861308200542047362	SPRING CREEK MCKINNEY	MCKINNEY TX USA	17.61
11/03/2021	11/04/2021	82305091307000010341047	NATIONAL SHERIFFS ASSO	ALEXANDRIA VA USA	525.98
11/04/2021	11/05/2021	55432861309200847972685	PETRA MEXICAN BISTRO	MCKINNEY TX USA	50.63
11/05/2021	11/08/2021	85426231311700011555072	CRISTINA'S MEXICAN	MCKINNEY TX USA	85.99
11/18/2021	11/19/2021	55432861323200019783235	PETRA MEXICAN BISTRO	MCKINNEY TX USA	39.64
Total Amount:					719.85



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

JOHN GRIFFIN

XX -658955

STE 3160, 2300 BLOOMDALE RD

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/04/2021	11/05/2021	82305091308000012824692	WWW.DFWNIGP.COM	EULESS TX USA	50.00
Total Amount:					50.00



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/15/2021	11/17/2021	02305371321000603217758	TRACTOR SUPPLY #566	MCKINNEY TX USA	20.99
11/30/2021	12/02/2021	75428171335565800169495	AUTO ECLIPSE	MCKINNEY TX USA	39.00
Total Amount:					59.99



Account Statement

Run Date: 12/06/2021
Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/03/2021	11/04/2021	55432861307200438353081	LOWES #02825	MCKINNEY TX USA	2.97
11/18/2021	11/19/2021	55432861322200879540882	LOWES #02825	MCKINNEY TX USA	25.94
Total Amount:					28.91



Account Statement

Run Date: 12/06/2021
Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/05/2021	11/08/2021	55432861309200021172805	LOWES #02825	MCKINNEY TX USA	17.04
11/17/2021	11/19/2021	52704871322207938700123	BATTERIES+BULBS #0407	MCKINNEY TX USA	203.52
11/30/2021	12/01/2021	55432861334200717820815	LOWES #02825	MCKINNEY TX USA	10.02
12/01/2021	12/02/2021	55432861335200077468634	LOWES #02825	MCKINNEY TX USA	40.62
Total Amount:					271.20



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/12/2021	11/15/2021	55432861316200113703658	LOWES #02825	MCKINNEY TX USA	91.18
Total Amount:					91.18



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

JUDY MOODY, C0430

XX -265777

7117 COUNTY ROAD 166

MCKINNEY, TX 75071731717 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/03/2021	11/04/2021	85500391307900014520597	TEXAS RECREATION AND P	JONESTOWN TX USA	305.00
11/15/2021	11/16/2021	82305091320000000651051	EVENT FRIENDS OF THE	TYSONS CORNER VA USA	2,145.00
11/15/2021	11/16/2021	82305091320000000756785	EVENT FRIENDS OF THE	TYSONS CORNER VA USA	330.00
11/17/2021	11/18/2021	02305371322000613408735	TRACTOR SUPPLY #566	MCKINNEY TX USA	17.97
11/19/2021	11/22/2021	55432861323200247476388	SQ DOLLY ESTELLE	McKinney TX USA	73.61
11/30/2021	12/01/2021	55432861334200714631132	SQ DOLLY ESTELLE	McKinney TX USA	(73.61)
Total Amount:					2,797.97



Account Statement

Run Date: 12/06/2021
Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
12/03/2021	12/03/2021	55432861337200600759614		TJCTC WEB	512-347-9937 TX USA	185.00
Total Amount:						185.00



Account Statement

Run Date: 12/06/2021
Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/05/2021	11/08/2021	55432861309200050547364	SQ NAMI NORTH TEXAS	gosq.com TX USA	80.00
11/17/2021	11/18/2021	05436841322400085179771	WM SUPERCENTER #206	MCKINNEY TX USA	10.28
11/17/2021	11/18/2021	55432861321200628701935	IN MENTAL HEALTH AMER	214-8712420 TX USA	2,125.00
11/17/2021	11/18/2021	82305091321000014404306	ZOOM.US 888-799-9666	SAN JOSE CA USA	14.99
11/29/2021	11/30/2021	02700921333005713834912	SE Factory B.V.	31507502088 UNK NLD	547.28
Total Amount:					2,777.55



Account Statement

Run Date: 12/06/2021
Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

KELLEY CASEY STONE, C0430
XX -460912
STE 3198, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/01/2021	12/02/2021	85500391335900011437031	TAGITM	LEANDER TX USA	60.00
Total Amount:					60.00



Account Statement

Run Date: 12/06/2021
Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/01/2021	12/02/2021	05345881336000459316726	PURVIS INDUSTRIES	800-580-5588 TX USA	9.57
Total Amount:					9.57



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

KEVIN EMERY, C0430

XX -407767

4600 COMMUNITY AVE

MCKINNEY, TX 75071254100 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/15/2021	11/16/2021	55432861319200081670415	LOWES #02825	MCKINNEY TX USA	104.69
11/22/2021	11/23/2021	55432861326200228999934	LOWES #02825	MCKINNEY TX USA	44.58
12/02/2021	12/03/2021	55432861336200535796823	LOWES #02825	MCKINNEY TX USA	95.39
Total Amount:					244.66



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

KIM ALVARADO, C0430

XX -879655

STE 10146, 2300 BLOOMDALE RD

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/10/2021	11/11/2021	02305371315500295481826		OFFICE DEPOT #590	MCKINNEY TX USA	48.76
Total Amount:						48.76



Account Statement

Run Date: 12/06/2021
Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/10/2021	11/11/2021	55310201314207281300041		INST OF CERTIFIED RECR	3152341904 NY USA	200.00
Total Amount:						200.00



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/08/2021	11/09/2021	55432861313200999704153	WHATABURGER 564 Q26	HILLSBORO TX USA	3.51
11/08/2021	11/10/2021	05140481313710011385844	CHICK-FIL-A #01805	AUSTIN TX USA	10.66
11/08/2021	11/10/2021	05140481313710011385851	CHICK-FIL-A #01805	AUSTIN TX USA	10.62
11/15/2021	11/16/2021	55432861320200121186502	WHATABURGER 564 Q26	HILLSBORO TX USA	7.77
11/15/2021	11/16/2021	55432861320200121186510	WHATABURGER 564 Q26	HILLSBORO TX USA	9.95
11/15/2021	11/17/2021	05140481320710009146480	CHICK-FIL-A # 01393	DALLAS TX USA	10.10
11/19/2021	11/22/2021	05410191324491134302157	APPLEBEES 769862276985	GRAPEVINE TX USA	20.22
11/19/2021	11/22/2021	55432861324200352282158	DFW AIRPORT PARKING	DFW AIRPORT TX USA	9.00
11/30/2021	12/01/2021	55432861335200838575578	WHATABURGER #806	ROWLETT TX USA	5.00
11/30/2021	12/01/2021	55432861335200838575586	WHATABURGER #806	ROWLETT TX USA	2.87
Total Amount:					89.70



Account Statement

Run Date: 12/06/2021
Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/23/2021	11/24/2021	82305091327000008826609		PPANCT	DENTON TX USA	75.00
Total Amount:						75.00



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction	Acquirer Reference				
Date	Posting Date	Number	Description	Address	Amount
11/03/2021	11/04/2021	05140481307720205192987	MCDONALD'S F35425	IRVING TX USA	8.31
11/04/2021	11/04/2021	55263521308837000505292	TEXAS ROADHOUSE #2163	VESTAL NY USA	21.85
11/04/2021	11/05/2021	05410191308060297916697	NATIONAL CAR RENTAL	NEW YORK NY USA	125.64
11/03/2021	11/05/2021	52704871308838002648240	TACO BELL 035255	WHARTON NJ USA	9.89
11/04/2021	11/08/2021	75369431309458801040017	4289 TONY & BENNYS	FLUSHING NY USA	14.32
11/08/2021	11/10/2021	55310201313796529771105	ARBY'S 5003038	SALLISAW OK USA	10.42
11/09/2021	11/10/2021	55432861314200298932330	WHATABURGER 1137	HUNTSVILLE TX USA	10.11
11/10/2021	11/12/2021	55263521315200788400163	DAIRY QUEEN #14733 QPS	WINNSBORO TX USA	10.91
11/11/2021	11/12/2021	55432861316200936257171	EL CHICO TEXARKANA	TEXARKANA AR USA	12.28
11/11/2021	11/15/2021	05410191316111042362537	LOVE S TRAVEL 00006718	BLYTEVILLE AR USA	6.95
11/12/2021	11/15/2021	55131581316083736548017	RENTAL TOLL850254590	8778601283 NY USA	43.29
11/12/2021	11/15/2021	55310201317796909766259	ARBY'S 5003020	BRYANT AR USA	29.77
11/12/2021	11/16/2021	55436871319643193233355	HERTZ	LITTLE ROCK AR USA	226.77
11/17/2021	11/18/2021	05140481321720257856176	MCDONALD'S F31310	GRAPEVINE TX USA	7.77
11/17/2021	11/18/2021	05436841322500159406339	LITTLE CAESARS 1367 00	PORTLAND OR USA	12.00
11/16/2021	11/18/2021	55310201321796288189259	ARBY'S 5001053	TULSA OK USA	12.45
11/17/2021	11/18/2021	55436871322153223754060	EMBASSY SUITES PORTLAN	PORTLAND OR USA	18.00
11/18/2021	11/19/2021	05140481322740292906538	MCDONALD'S F36186	PORTLAND OR USA	15.18
11/18/2021	11/19/2021	05410191322060316954689	NATIONAL CAR RENTAL	PORTLAND OR USA	109.22
11/18/2021	11/19/2021	55432861323200019272866	DFW AIRPORT PARKING	DFW AIRPORT TX USA	54.00
11/18/2021	11/19/2021	55436871323153234339868	EMBASSY SUITES	503-6444000 OR USA	153.68
11/18/2021	11/22/2021	22303791323001209218692	7-ELEVEN 36773	PORTLAND OR USA	9.50
11/18/2021	11/22/2021	55432861324200355943335	WHATABURGER 751 Q26	GRAPEVINE TX USA	33.03
11/22/2021	11/23/2021	55506291327839000262001	FRENCH MARKET EXPRESS	NATCHITOCHES LA USA	21.03
11/23/2021	11/24/2021	55263521327837000483844	TEXAS ROADHOUSE #2589	GULFPORT MS USA	21.00
11/23/2021	11/24/2021	55432861328200611668094	ARBY'S #776	VICKSBURG MS USA	33.50



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/24/2021	11/26/2021	25247801328001574266973	095 BRAUMS STORE	SEMINOLE OK USA	29.27
11/30/2021	12/01/2021	05436841334300244924792	GOLDEN CORRAL 2551	MCCOMB MS USA	18.60
11/30/2021	12/01/2021	55432861335200841646069	WHATABURGER 1048	RUSTON LA USA	11.77
12/01/2021	12/02/2021	55432861336200217676004	WHATABURGER 1048	RUSTON LA USA	33.22
12/01/2021	12/03/2021	52704871336708423244646	HOLIDAY INNS	6016845200 MS USA	116.60
Total Amount:					1,240.33



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

MARTHA BEST, C0430
XX -183685
STE 3198, 2300 BLOOMDALE RD
MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/11/2021	11/12/2021	52704871315083304005390	SANS INSTITUTE	3019510102 MD USA	9,055.50
Total Amount:					9,055.50



Account Statement

Run Date: 12/06/2021
Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/08/2021	11/10/2021	85180891313001001130108		NAPCP	Minnetonka MN USA	495.00
Total Amount:						495.00



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

MATT JONES, C0430

XX -003256

STE 200, 4690 COMMUNITY AVE

MCKINNEY, TX 75071254190 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/10/2021	11/11/2021	05314611314300244521356	LAKE LAVON ANIMAL HOSP	WYLIE TX USA	413.58
11/18/2021	11/19/2021	55263521323400019476012	PETSMART # 0624	MCKINNEY TX USA	53.99
Total Amount:					467.57



Account Statement

Run Date: 12/06/2021
Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/03/2021	11/04/2021	82305091307000010859782	NATIONAL SHERIFFS ASSO	ALEXANDRIA VA USA	525.98
11/03/2021	11/04/2021	82305091308000005663701	NATIONAL SHERIFFS ASSO	ALEXANDRIA VA USA	(525.00)
11/03/2021	11/04/2021	82305091308000005702830	NATIONAL SHERIFFS ASSO	ALEXANDRIA VA USA	(0.98)
Total Amount:					0.00



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/08/2021	11/09/2021	15449851312107180745571		MO PROFESSIONAL REG	877-332-3901 MO USA	102.15
11/08/2021	11/09/2021	55429501313852885854638		TX SOC PATHOLOGISTS	5123701510 TX USA	375.00
11/08/2021	11/09/2021	75418231312133910942557		AAAS SCIENCE MAGAZINE	866-4342227 DC USA	99.00
11/05/2021	11/09/2021	85454911312900014855252		STATLAB MEDICAL PRODUC	281 993-6293 TX USA	638.08
11/08/2021	11/10/2021	55429501313852901595496		ASCP	8002672727 IL USA	349.00
11/08/2021	11/10/2021	75306371313160901351934		THE AMERICAN ASSOCIATI	LITTLETON CO USA	355.00
11/08/2021	11/10/2021	75306371313160901658510		NAME INC	WALNUT SHADE MO USA	650.00
11/10/2021	11/11/2021	75265861314482001641958		PLASTILITE CORPORATION	402-4537500 NE USA	398.67
11/16/2021	11/16/2021	55432861320200154195479		ULINE SHIP SUPPLIES	800-295-5510 WI USA	182.02
11/16/2021	11/17/2021	55432861320200284118268		COLG AMER.PATHOLOGISTS	800-323-4040 IL USA	455.00
11/17/2021	11/19/2021	55446411322286426100062		AMERICAN BOARD MEDICOL	4108073007 MD USA	350.00
Total Amount:						3,953.92



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

MICHAEL MISSILDINE, C0430
XX -910088
STE 210, 920 E PARK BLVD
PLANO, TX 75074546260 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/06/2021	11/08/2021	55432861310200161337637	TJCTC WEB	512-347-9937 TX USA	185.00
11/06/2021	11/08/2021	55432861310200161337645	TJCTC WEB	512-347-9937 TX USA	130.00
Total Amount:					315.00



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

MICHAEL MOSIER, C0430

XX -378828

4600 COMMUNITY AVE

MCKINNEY, TX 75071254100 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/05/2021	11/08/2021	55500801309726730452933		JOHNSON-BURKS SUPPLY C	SHERMAN TX USA	134.00
11/08/2021	11/09/2021	55436871313123132498209		GRAINGER	877-2022594 IL USA	353.79
11/11/2021	11/12/2021	55436871316123163209373		GRAINGER	877-2022594 IL USA	295.72
11/12/2021	11/15/2021	55480771317081547201266		AMPRO PINEVILLE	7045882400 NC USA	226.62
11/16/2021	11/17/2021	05436841321600037425039		BAKER DISTRIBUTING #22	MCKINNEY TX USA	69.08
11/17/2021	11/18/2021	55417341321263216024955		CSC SHERMAN	SHERMAN TX USA	535.17
11/24/2021	11/26/2021	55436871329733298254220		GRAINGER	877-2022594 IL USA	35.02
11/24/2021	11/26/2021	55436871329733298254386		GRAINGER	877-2022594 IL USA	136.06
Total Amount:						1,785.46



Account Statement

Run Date: 12/06/2021
Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/10/2021	11/12/2021	85184121315900011902891	TEXAS PUBLIC PURCHASIN	361-2303533 TX USA	75.00
11/22/2021	11/23/2021	75265861326532102606601	UPPCC	LEXINGTON KY USA	265.00
11/22/2021	11/23/2021	82305091326000011166200	PPANCT	DENTON TX USA	75.00
Total Amount:					415.00



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

MICKI MEINECKE

XX -672759

STE 102, 2010 REDBUD BLVD

MCKINNEY, TX 75069825827 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
12/02/2021	12/03/2021	55207391336000336020154	INTL ASSOC OF GOVT OFF	STATESVILLE NC USA	125.00
Total Amount:					125.00



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/05/2021	11/08/2021	55480771310750001278336		TEXAS A&M HOTEL & CONF	COLLEGE STATI TX USA	298.64
Total Amount:						298.64



Account Statement

Run Date: 12/06/2021
Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/23/2021	11/26/2021	02305371328200099180519		HOBBY-LOBBY #0207	MCKINNEY TX USA	19.47
Total Amount:						19.47



Account Statement

Run Date: 12/06/2021
Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/23/2021	11/24/2021	52704871328091375000047		NORTEX HYDRAULICS	MCKINNEY TX USA	204.85
Total Amount:						204.85



Account Statement

Run Date: 12/06/2021
Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/08/2021	11/09/2021	55500361313207794400091	COLLIN COLLEGE	MCKINNEY TX USA	1,000.00
11/19/2021	11/22/2021	55457021324207225600129	AMERICAN HEART SHOPCPR	8882428883 TX USA	35.00
11/19/2021	11/22/2021	55500361324207794300041	COLLIN COLLEGE	MCKINNEY TX USA	1,000.00
12/01/2021	12/02/2021	55500361336207794800129	COLLIN COLLEGE	MCKINNEY TX USA	35.00
12/01/2021	12/02/2021	55500361336207794800152	COLLIN COLLEGE	MCKINNEY TX USA	35.00
Total Amount:					2,105.00



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

PUBLIC WORKS, C0430

XX -592772

700A WILMETH RD

MCKINNEY, TX 75069823100 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/08/2021	11/09/2021	55457371312014000023268	AMERICAN PUBLIC WORKS	8164726100 MO USA	252.00
11/30/2021	12/02/2021	55207391335000334300021	ZACHRY PUBLICATIONS	ABILENE TX USA	36.00
Total Amount:					288.00



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

PUBLIC WORKS C0430, VEHICLE REG ONLY

XX -261053

700A WILMETH RD

MCKINNEY, TX 75069823100 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/03/2021	11/05/2021	75306371308166200129761	COLLIN CO SVC FEE	MCKINNEY TX USA	2.41
11/03/2021	11/05/2021	75306371308166200131890	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	110.00
11/15/2021	11/17/2021	75306371320161400163862	COLLIN CO SVC FEE	MCKINNEY TX USA	1.56
11/15/2021	11/17/2021	75306371320161400165842	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	72.75
11/17/2021	11/19/2021	75306371322167400120370	COLLIN CO SVC FEE	MCKINNEY TX USA	1.00
11/17/2021	11/19/2021	75306371322167400121832	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	24.75
12/01/2021	12/03/2021	75306371336169200158786	COLLIN CO SVC FEE	MCKINNEY TX USA	1.19
12/01/2021	12/03/2021	75306371336169200160972	COLLIN CO TX MV MCKINN	MCKINNEY TX USA	55.50
Total Amount:					269.16



Account Statement

Run Date: 12/06/2021
Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

RANDALL GURNEY, C0430
XX -208342
STE 200, 4690 COMMUNITY AVE
MCKINNEY, TX 75071254190 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/17/2021	11/18/2021	15270211321002472690132		5.11, INC.	Irvine CA USA	124.49
Total Amount:						124.49



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

ROBIN LAUGHON, C0430

XX -066057

STE 100, 2100 BLOOMDALE RD

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/16/2021	11/17/2021	25140611321015283904334	ARTA TRAVEL 7676608095	PLANO TX USA	30.00
Total Amount:					30.00



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/12/2021	11/15/2021	05140481317710026666861	CHICK-FIL-A #03710	LITTLE ROCK AR USA	19.51
11/16/2021	11/17/2021	05140481320740287794800	SONIC #4648	HUNTSVILLE TX USA	18.81
11/17/2021	11/18/2021	05140481321720257854932	MCDONALD'S F31310	GRAPEVINE TX USA	7.46
11/17/2021	11/18/2021	05436841322500159402866	LITTLE CAESARS 1367 00	PORTLAND OR USA	12.00
11/17/2021	11/18/2021	55436871322153223754045	EMBASSY SUITES PORTLAN	PORTLAND OR USA	24.00
11/18/2021	11/19/2021	05140481322740292910829	MCDONALD'S F36186	PORTLAND OR USA	7.47
11/23/2021	11/26/2021	55431801328400331000290	BURGER KING #11460 Q07	BONHAM TX USA	15.69
Total Amount:					104.94



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

SARAH CATON

XX -689400

STE 3160, 2300 BLOOMDALE RD

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/24/2021	11/24/2021	55432861328200578786095		WPY Government Procure	855-469-3729 TX USA	325.00
Total Amount:						325.00



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

SARAH PUTMAN, C0430

XX -237581

STE 100, 2100 BLOOMDALE RD

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/30/2021	12/01/2021	55458851334207537900453	ARAPAHOE CMBND CRT WEB	3036496307 CO USA	43.25
12/02/2021	12/03/2021	55488721337091711000942	TX BIRTH DEATH CERT	8889637111 TX USA	44.00
Total Amount:					87.25



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/03/2021	11/05/2021	02305371308100083954503	WESTLAKE ACE HARDWARE	MCKINNEY TX USA	90.00
11/17/2021	11/19/2021	02305371322100105235297	WESTLAKE ACE HARDWARE	MCKINNEY TX USA	140.28
11/18/2021	11/22/2021	02305371323100109226309	WESTLAKE ACE HARDWARE	MCKINNEY TX USA	46.76
11/19/2021	11/22/2021	02305371324100145122479	WESTLAKE ACE HARDWARE	MCKINNEY TX USA	23.38
Total Amount:					300.42



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/03/2021	11/04/2021	05140481307720247473478		MCDONALD'S F12517	LONOKE AR USA	8.35
11/04/2021	11/05/2021	05140481308720249300918		MCDONALD'S F35871	TEXARKANA TX USA	15.71
11/04/2021	11/08/2021	52704871309708705619955		HOLIDAY INNS	8706333700 AR USA	162.91
11/08/2021	11/09/2021	05140481312720212831851		MCDONALD'S F7711	MADISONVILLE TX USA	5.72
11/08/2021	11/09/2021	05140481312720242644167		MCDONALD'S F5250	CORSICANA TX USA	21.39
11/11/2021	11/12/2021	05140481315720216826458		MCDONALD'S F7091	SAN ANTONIO TX USA	12.60
11/11/2021	11/12/2021	05140481315720245287243		MCDONALD'S F38545	ITALY TX USA	17.37
11/10/2021	11/12/2021	55421351315939119653567		CHRIS MADRIDS	SAN ANTONIO TX USA	31.50
11/11/2021	11/12/2021	55436871316153163750738		DOUBLETREE	SAN ANTONIO TX USA	117.02
11/11/2021	11/12/2021	55436871316153163751363		DOUBLETREE	SAN ANTONIO TX USA	144.08
11/17/2021	11/18/2021	05140481321720244470958		MCDONALD'S F38545	ITALY TX USA	8.19
12/01/2021	12/02/2021	55263521335796569775927		MCALISTER'S #1306	SEARCY AR USA	17.35
12/01/2021	12/03/2021	52704871336708747143680		HOLIDAY INNS	5012799991 AR USA	151.47
Total Amount:						713.66



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/10/2021	11/11/2021	05140481314720211595737		MCDONALD'S F2868	HUNTSVILLE TX USA	22.92
11/10/2021	11/11/2021	05436841315500174360445		WENDY'S 047	WILLIS TX USA	8.97
11/11/2021	11/12/2021	55432861316200936257163		EL CHICO TEXARKANA	TEXARKANA AR USA	12.28
11/11/2021	11/15/2021	05410191316111042362388		LOVE S TRAVEL 00006718	BLYTHEVILLE AR USA	8.93
11/11/2021	11/15/2021	52704871316708386361977		HOLIDAY INNS	7315997272 TN USA	114.00
11/12/2021	11/15/2021	55308761317547373919842		SHELL OIL 503513005QPS	LITTLE ROCK AR USA	21.44
11/12/2021	11/15/2021	55308761317547454927748		SHELL OIL 10004172002	OSCEOLA AR USA	56.00
11/15/2021	11/16/2021	55436871320163206948284		CANTINA LAREDO DFW	DALLAS TX USA	19.59
11/16/2021	11/18/2021	05410191321953640194173		PERKINS RESTAU15338130	SPOKANE WA USA	13.00
11/17/2021	11/18/2021	55436871322153223709502		DOUBLETREE	SPOKANE WA USA	311.54
11/16/2021	11/18/2021	85175301321980002994629		DINARDI'S PIZZA & PAST	SPOKANE WA USA	17.93
11/23/2021	11/24/2021	55263521327837000001646		TEXAS ROADHOUSE #2589	GULFPORT MS USA	18.18
11/23/2021	11/26/2021	75504991328900014309503		HAMPTON INN HOTELS	GULFPORT MS USA	107.52
11/27/2021	11/29/2021	52704871332708416204353		HOLIDAY INNS	7315997272 TN USA	165.06
11/29/2021	12/01/2021	05140481334710013821809		CHICK-FIL-A #02161	BRYANT AR USA	13.04
11/30/2021	12/01/2021	05140481334720230571038		MCDONALD'S F3560	LITTLE ROCK AR USA	10.33
11/29/2021	12/01/2021	05410191334140129300282		OLIVE GARDEN 100016766	CAPE GIRARDEA MO USA	22.02
11/30/2021	12/02/2021	05140481335710027190133		CHICK-FIL-A #04193	SULPHUR SPRIN TX USA	9.77
11/30/2021	12/02/2021	52704871335708422318053		HOLIDAY INNS	UNION CITY TN USA	(165.06)
11/30/2021	12/02/2021	52704871335708745964898		HOLIDAY INNS	CAPE GIRARDEA MO USA	109.27
12/02/2021	12/03/2021	55432861336200535265381		SQ QUE RICCO PIZZA LL	Laredo TX USA	20.00
12/02/2021	12/03/2021	75265861336574004739435		RIALTO HOTEL	LAREDO TX USA	91.20
Total Amount:						1,007.93



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

SHAY PURSER

XX -229079

STE 3160, 2300 BLOOMDALE RD

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/23/2021	11/24/2021	55432861327200492300974	WPY Government Procure	855-469-3729 TX USA	325.00
Total Amount:					325.00



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/03/2021	11/04/2021	25140611308015913804539		ARTA TRAVEL 7669013291	PLANO TX USA	30.00
11/03/2021	11/04/2021	25140611308015923805526		ARTA TRAVEL 7669013289	PLANO TX USA	30.00
11/03/2021	11/04/2021	25140611308015933801523		ARTA TRAVEL 7669013290	PLANO TX USA	30.00
11/02/2021	11/04/2021	25140611308015963801286		ARTA TRAVEL 7669013218	PLANO TX USA	30.00
11/02/2021	11/04/2021	25140611308015963806285		ARTA TRAVEL 7669013219	PLANO TX USA	30.00
11/02/2021	11/04/2021	25140611308015973800286		ARTA TRAVEL 7669013220	PLANO TX USA	30.00
11/02/2021	11/04/2021	55417341307873072947160		AMERICAN AIRLINES	PLANO TX USA	319.80
11/02/2021	11/04/2021	55417341307873072947178		AMERICAN AIRLINES	PLANO TX USA	319.80
11/02/2021	11/04/2021	55417341307873072955809		AMERICAN AIRLINES	PLANO TX USA	66.40
11/04/2021	11/05/2021	25140611309015903802815		ARTA TRAVEL 7669013364	PLANO TX USA	30.00
11/04/2021	11/05/2021	25140611309015903803813		ARTA TRAVEL 7669013365	PLANO TX USA	30.00
11/04/2021	11/05/2021	25140611309015933805812		ARTA TRAVEL 7669013414	PLANO TX USA	30.00
11/03/2021	11/05/2021	55417341308873083011484		AMERICAN AIRLINES	PLANO TX USA	193.79
11/03/2021	11/05/2021	55417341308873083011492		AMERICAN AIRLINES	PLANO TX USA	193.79
11/03/2021	11/05/2021	55417341308873083047538		AMERICAN AIRLINES	PLANO TX USA	73.40
11/05/2021	11/08/2021	25140611310015053904087		ARTA TRAVEL 7669013504	PLANO TX USA	30.00
11/05/2021	11/08/2021	25140611310015053907080		ARTA TRAVEL 7669013505	PLANO TX USA	30.00
11/05/2021	11/08/2021	25140611310015053909086		ARTA TRAVEL 7669013506	PLANO TX USA	30.00
11/04/2021	11/08/2021	55417341309873092927612		AMERICAN AIRLINES	PLANO TX USA	194.40
11/04/2021	11/08/2021	55417341309873092929899		AMERICAN AIRLINES	PLANO TX USA	388.80
11/04/2021	11/08/2021	55417341309873092929907		AMERICAN AIRLINES	PLANO TX USA	388.80
11/11/2021	11/12/2021	25140611316015163901456		ARTA TRAVEL 7676607855	PLANO TX USA	30.00
11/11/2021	11/12/2021	25140611316015163903452		ARTA TRAVEL 7676607856	PLANO TX USA	30.00
11/11/2021	11/12/2021	25140611316015163905457		ARTA TRAVEL 7676607857	PLANO TX USA	30.00
11/05/2021	11/12/2021	55417341315873153049944		AMERICAN AIRLINES	PLANO TX USA	258.00
11/05/2021	11/12/2021	55417341315873153054829		AMERICAN AIRLINES	PLANO TX USA	258.00



Account Statement

Run Date: 12/06/2021
Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/05/2021	11/12/2021	55417341315873153054845	AMERICAN AIRLINES	PLANO TX USA	129.00
11/11/2021	11/15/2021	55417341316873163214941	AMERICAN AIRLINES	PLANO TX USA	115.40
11/11/2021	11/15/2021	55417341316873163215880	AMERICAN AIRLINES	PLANO TX USA	282.80
11/11/2021	11/15/2021	55417341316873163215898	AMERICAN AIRLINES	PLANO TX USA	282.80
11/24/2021	11/26/2021	25140611329015403909082	ARTA TRAVEL 7676608461	PLANO TX USA	30.00
11/24/2021	11/26/2021	25140611329015413901087	ARTA TRAVEL 7676608462	PLANO TX USA	30.00
11/24/2021	11/26/2021	25140611329015413904081	ARTA TRAVEL 7676608463	PLANO TX USA	30.00
11/24/2021	11/26/2021	25140611329015413906086	ARTA TRAVEL 7676608464	PLANO TX USA	30.00
11/24/2021	11/26/2021	25140611329015413908082	ARTA TRAVEL 7676608465	PLANO TX USA	30.00
11/24/2021	11/26/2021	25140611329015423901085	ARTA TRAVEL 7676608466	PLANO TX USA	30.00
11/24/2021	11/26/2021	55417341329873293040765	AMERICAN AIRLINES	PLANO TX USA	128.40
11/24/2021	11/26/2021	55417341329873293040773	AMERICAN AIRLINES	PLANO TX USA	513.81
11/24/2021	11/26/2021	55417341329873293040781	AMERICAN AIRLINES	PLANO TX USA	513.81
11/24/2021	11/26/2021	55417341329873293041029	AMERICAN AIRLINES	PLANO TX USA	256.81
11/24/2021	11/26/2021	55417341329873293041037	AMERICAN AIRLINES	PLANO TX USA	256.81
11/24/2021	11/26/2021	55417341329873293041045	AMERICAN AIRLINES	PLANO TX USA	139.40
12/01/2021	12/02/2021	25140611336015543904440	ARTA TRAVEL 7676608761	PLANO TX USA	30.00
12/01/2021	12/02/2021	25140611336015543906445	ARTA TRAVEL 7676608762	PLANO TX USA	30.00
12/01/2021	12/02/2021	25140611336015553909446	ARTA TRAVEL 7676608764	PLANO TX USA	30.00
12/01/2021	12/03/2021	55417341336873362907119	AMERICAN AIRLINES	PLANO TX USA	173.40
12/01/2021	12/03/2021	55417341336873362950473	AMERICAN AIRLINES	PLANO TX USA	346.81
12/01/2021	12/03/2021	55417341336873362950481	AMERICAN AIRLINES	PLANO TX USA	346.81
Total Amount:					6,861.04



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

SHERIFF'S OFFICE, C0430

XX -286930

4300 COMMUNITY AVE

MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/08/2021	11/09/2021	55429501312852882104459	NTL SHERRIFS ASSOC	8004247827 VA USA	63.00
11/22/2021	11/24/2021	75306371327162901405359	AAI TROPHIES AND AWARD	PLANO TX USA	111.75
Total Amount:					174.75



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/02/2021	11/04/2021	52707151307010186272800	HOMEDPOT.COM	800-430-3376 GA USA	(6.46)
11/04/2021	11/04/2021	55432861308200548668955	SQ NATIONAL NARCOTIC	gosq.com TX USA	55.00
11/04/2021	11/04/2021	55432861308200549199836	SQ NATIONAL NARCOTIC	gosq.com TX USA	55.00
11/04/2021	11/04/2021	55432861308200566066934	SQ NATIONAL NARCOTIC	gosq.com TX USA	55.00
11/19/2021	11/22/2021	55457021324207225600384	AMERICAN HEART SHOPCPR	8882428883 TX USA	35.00
Total Amount:					193.54



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

SHERIFF'S OFFICE 3, C0430

XX -044441

4300 COMMUNITY AVE

MCKINNEY, TX 75071253500 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/06/2021	11/08/2021	52704871310036004491489	SHERATON	9725494000 TX USA	347.96
Total Amount:					347.96



Account Statement

Run Date: 12/06/2021
Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/18/2021	11/19/2021	15270211322000132473831		Box, Inc.	8777294269 CA USA	1,680.00
Total Amount:						1,680.00



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

SHONDA POWELL

XX -827681

PO BOX 367

FARMERSVILLE, TX 75442036767 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/09/2021	11/09/2021	55432861313200020824244	TJCTC WEB	512-347-9937 TX USA	185.00
11/11/2021	11/11/2021	55432861315200631510263	TJCTC WEB	512-347-9937 TX USA	260.00
11/11/2021	11/11/2021	55432861315200631510289	TJCTC WEB	512-347-9937 TX USA	260.00
11/11/2021	11/11/2021	55432861315200631510297	TJCTC WEB	512-347-9937 TX USA	260.00
11/11/2021	11/11/2021	55432861315200631510321	TJCTC WEB	512-347-9937 TX USA	260.00
Total Amount:					1,225.00



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

STACEY KEMP, C0430

XX -592533

STE 2104, 2300 BLOOMDALE RD

MCKINNEY, TX 75071851700 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/04/2021	11/05/2021	55500361308083339076606	PROFESSIONAL BONDSMEN	5127017313 TX USA	150.00
Total Amount:					150.00



Account Statement

Run Date: 12/06/2021
Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/05/2021	11/08/2021	82306061309900017221052	TEXAS COURT REPORTERS	903-6751806 TX USA	165.00
Total Amount:					165.00



Account Statement

Run Date: 12/06/2021
Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/22/2021	11/23/2021	55432861326200236613550		NTTA ONLINE	972-818-6882 TX USA	500.00
Total Amount:						500.00



Account Statement

Run Date: 12/06/2021
Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/20/2021	11/22/2021	55429501324715556960868	UBER EATS	8005928996 CA USA	4.27
11/20/2021	11/22/2021	55429501324743567836620	UBER EATS	8005928996 CA USA	6.92
11/23/2021	11/24/2021	55429501328852680257402	PAYPAL TXURBANCOS	4029357733 CA USA	425.00
Total Amount:					436.19



Account Statement

Run Date: 12/06/2021
Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
12/01/2021	12/02/2021	55432861335200102623096		WPY Government Procure	855-469-3729 TX USA	325.00
Total Amount:						325.00



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
11/02/2021	11/04/2021	55308761307547445505068		SHELL OIL 57543955801	MIAMI FL USA	46.26
11/02/2021	11/04/2021	55432861307200391076406		BEST WESTERN HOTELS	STUART FL USA	120.41
11/03/2021	11/04/2021	55432861308200517166643		WHATABURGER 1196	LAMPASAS TX USA	7.50
11/09/2021	11/09/2021	02305371313500288133550		TST CRISPELLI S BAKER	BERKLEY MI USA	23.22
11/09/2021	11/10/2021	05410191313060304373166		ENTERPRISE RENT-A-CAR	DETROIT MI USA	199.87
11/10/2021	11/10/2021	55131581314083335551968		ERAC TOLL 768651425	8778601258 FL USA	7.97
11/09/2021	11/10/2021	55432861314200293281212		DFW AIRPORT PARKING	DFW AIRPORT TX USA	37.00
11/09/2021	11/11/2021	52704871314708381440554		HOLIDAY INNS	2483502400 MI USA	93.08
11/08/2021	11/11/2021	85363831314700160021800		EINSTEIN BROS BAGELS	GRAPEVINE TX USA	10.50
11/18/2021	11/19/2021	05410191322060316601769		ENTERPRISE RENT-A-CAR	MIAMI FL USA	118.50
11/17/2021	11/19/2021	72301381322900014668785		MULLIGAN BEACH HOUSE S	WEST PALM BEA FL USA	19.79
11/17/2021	11/19/2021	85363831322700160020281		EINSTEIN BROS BAGELS	GRAPEVINE TX USA	11.24
11/18/2021	11/22/2021	05410191323974285793234		RACETRAC2434 00024349	HOLLYWOOD FL USA	20.16
11/19/2021	11/22/2021	55131581323083708158317		ERAC TOLL 768651425	8778601258 FL USA	1.32
11/24/2021	11/26/2021	55131581328083369867565		ERAC TOLL 768651425	8778601258 FL USA	1.32
11/26/2021	11/26/2021	55131581330083337126397		ERAC TOLL 768803723	8778601258 FL USA	12.25
11/29/2021	11/29/2021	55131581333083730108627		ERAC TOLL 768651425	8778601258 FL USA	1.32
11/30/2021	12/01/2021	05140481334720205027321		MCDONALD'S F35425	IRVING TX USA	8.11
12/01/2021	12/02/2021	05410191335060332934611		ENTERPRISE RENT-A-CAR	PHOENIX AZ USA	140.20
12/01/2021	12/02/2021	55131581335083766809831		ERAC TOLL 768803723	8778601258 FL USA	0.70
12/01/2021	12/02/2021	55500361335796572321994		CAFE RIO 0096 TEMPE	TEMPE AZ USA	17.70
Total Amount:						898.42



Account Statement

Run Date: 12/06/2021
Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/04/2021	11/08/2021	52707151309010182532098	THE HOME DEPOT #6502	ALLEN TX USA	124.00
11/09/2021	11/11/2021	52707151314010190437192	THE HOME DEPOT #0518	SHERMAN TX USA	744.00
Total Amount:					868.00



Account Statement

Run Date: 12/06/2021
Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/02/2021	11/04/2021	52704871307634001131317	AMERICAN AIRLINES	8004337300 TX USA	371.80
11/04/2021	11/05/2021	85500391308900019711794	SCAUG	ARDMORE OK USA	30.00
Total Amount:					401.80



Account Statement

Run Date: 12/06/2021

Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

VETERANS COURT, C0430

XX -347609

STE 20012, 2100 BLOOMDALE RD

MCKINNEY, TX 75071831800 USA

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/04/2021	11/05/2021	82305091309000000774049	THERANEST MONTHLY SUB	BIRMINGHAM AL USA	143.00
11/24/2021	11/26/2021	55506291328286002900114	CORRECTIONAL COUNSELIN	9013601564 TN USA	200.00
Total Amount:					343.00



Account Statement

Run Date: 12/06/2021
Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference			
Date	Posting Date	Number	Description	Address	Amount
11/11/2021	11/12/2021	05436841315300271257614	BNP MEDIA SUB ENR-AR-N	800-952-6643 MI USA	60.00
11/18/2021	11/19/2021	55546501322063510980650	KNOX COMPANY INC	PHOENIX AZ USA	459.00
12/01/2021	12/02/2021	55506291335726687312995	ACD OPERATIONS	8009427732 SC USA	93.08
12/01/2021	12/02/2021	55506291335726900317128	ACD OPERATIONS	8009427732 SC USA	93.08
Total Amount:					705.16



Account Statement

Run Date: 12/06/2021
Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
11/05/2021	11/08/2021	55432861309200092437848	LOWES #02825	MCKINNEY TX USA	6.47
12/01/2021	12/02/2021	55432861335200077468493	LOWES #02825	MCKINNEY TX USA	114.78
Total Amount:					121.25



Account Statement

Run Date: 12/06/2021
Report ID: sd10002

Posting Date: 11/04/2021 - 12/03/2021

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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
AUDITOR'S OFFICE	C0430 4	588.99	0	0.00	4	588.99
CSCD	C0430 1	48.00	0	0.00	1	48.00
HUMAN RESOURCES	C0430 6	717.00	0	0.00	6	717.00
199TH DISTRICT COURT	C0430 1	320.41	0	0.00	1	320.41
366TH DISTRICT COURT	C0430 19	2,804.55	0	0.00	19	2,804.55
417TH DISTRICT COURT	C0430 5	1,279.76	0	0.00	5	1,279.76
429TH DISTRICT COURT	C0430 3	344.19	0	0.00	3	344.19
ADMINISTRATIVE SERVICES	C0430 3	583.88	0	0.00	3	583.88
ALLAN MALONE	6	529.27	0	0.00	6	529.27
ALLYSON ZAJAC	5	1,375.00	0	0.00	5	1,375.00
ALYSE FERGUSON	C0430 2	182.26	0	0.00	2	182.26
AMANDA PARKS	2	306.07	0	0.00	2	306.07
ANDREA PEASE	3	599.99	0	0.00	3	599.99
ANIMAL SERVICES	C0430 3	1,315.97	0	0.00	3	1,315.97
ANNE SIBLEY	5	636.01	0	0.00	5	636.01
BARBARA MORMAN	22	660.01	0	0.00	22	660.01
BILL WIRSKYE	C0430 1	393.47	0	0.00	1	393.47
BOBBY JONES	C0430 1	9.91	0	0.00	1	9.91
BRIAN BORTON	2	30.12	0	0.00	2	30.12
BRUCE SHERBET	C0430 3	447.37	0	0.00	3	447.37
BUDGET & FINANCE	C0430 3	458.64	0	0.00	3	458.64
C0430 COLLIN COUNTY	0	0.00	1	(134,591.55)	1	(134,591.55)



Account Statement

Run Date: 12/06/2021

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Posting Date: 11/04/2021 - 12/03/2021

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	5	126.81	0	0.00	5	126.81
CHARLES B VOSS	3	314.28	0	0.00	3	314.28
CHARLES E GLENN C0430	3	154.14	0	0.00	3	154.14
CHRIS BARNES C0430	2	588.98	0	0.00	2	588.98
CHRIS BEATY C0430	1	21.36	0	0.00	1	21.36
CHRIS BENAVIDES C0430	7	584.13	0	0.00	7	584.13
CHRIS JACKSON C0430	2	141.13	0	0.00	2	141.13
CHRISTIE SIFUENTES C0430	1	325.00	0	0.00	1	325.00
CHRISTINA CRISWELL	3	1,307.52	0	0.00	3	1,307.52
CLARENCE DAUGHERTY C0430	1	407.38	0	0.00	1	407.38
COLLIN CO CLERK PROBATE C0430	1	82.40	0	0.00	1	82.40
COLLIN COUNTY CLERK C0430	1	239.00	0	0.00	1	239.00
COLLIN COUNTY DETENTION C0430	4	513.00	0	0.00	4	513.00
COLLIN COUNTY SHERIFF CID	6	320.00	0	0.00	6	320.00
COLLIN COUNTY TAX C0430	2	(371.49)	0	0.00	2	(371.49)
CONSTABLE PCT 4 C0430	1	677.00	0	0.00	1	677.00
CURTIS D MABERRY C0430	1	329.94	0	0.00	1	329.94
DAN CHANDLER C0430	1	6.06	0	0.00	1	6.06
DAN K WILSON C0430	1	75.00	0	0.00	1	75.00
DEVELOPMEN SERVICES C0430	1	75.00	0	0.00	1	75.00
DISTRICT ATTORNEY 1 C0430	10	11,493.08	0	0.00	10	11,493.08
DISTRICT ATTORNEY 2 C0430	5	4,444.42	0	0.00	5	4,444.42



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SUITE 3160
MCKINNEY, TX 75071-8517 USA

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
DISTRICT CLERK	C0430 4	825.00	0	0.00	4	825.00
EDDIE L SPENCE	C0430 1	24.12	0	0.00	1	24.12
ENGINEERING DEPARTMENT	C0430 2	220.00	0	0.00	2	220.00
EQUIPMENT SERVICES	C0430 3	245.97	0	0.00	3	245.97
FACILITIES MAINTENANCE	C0430 1	143.41	0	0.00	1	143.41
FIRE MARSHAL	C0430 2	304.76	0	0.00	2	304.76
GERALD RAGSDALE	C0430 1	7.10	0	0.00	1	7.10
GREG SULLIVAN	C0430 1	98.57	0	0.00	1	98.57
GREG WILLIS	C0430 2	1,350.00	0	0.00	2	1,350.00
GREGORY DEARING	C0430 1	28.10	0	0.00	1	28.10
HEALTH CARE SERVICES	C0430 8	2,345.53	0	0.00	8	2,345.53
HEALTHCARE WIC	C0430 1	90.00	0	0.00	1	90.00
INFORMATION TECH 3	C0430 1	285.00	0	0.00	1	285.00
INFORMATION TECH 4	C0430 2	2,358.96	0	0.00	2	2,358.96
INFORMATION TECHNOLOGY	C0430 16	2,026.15	0	0.00	16	2,026.15
JAMES HENRY	C0430 23	1,102.65	0	0.00	23	1,102.65
JASON HAMILTON	C0430 1	7.57	0	0.00	1	7.57
JAYSON HOPPER	C0430 1	21.96	0	0.00	1	21.96
JAYSON LIEBEL	C0430 1	1,124.27	0	0.00	1	1,124.27
JEFFERY GRAHAM	C0430 1	10.00	0	0.00	1	10.00
JENNIFER C ROGERS	C0430 11	1,368.70	0	0.00	11	1,368.70
JIM SKINNER	C0430 5	719.85	0	0.00	5	719.85



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2300 BLOOMDALE ROAD
SUITE 3160
MCKINNEY, TX 75071-8517 USA

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
JOHN GRIFFIN	1	50.00	0	0.00	1	50.00
JOHN I GARZA JR C0430	2	59.99	0	0.00	2	59.99
JOHN RHEA C0430	2	28.91	0	0.00	2	28.91
JOHN ZOSKI C0430	4	271.20	0	0.00	4	271.20
JOSH FISHER	1	91.18	0	0.00	1	91.18
JUDY MOODY C0430	6	2,797.97	0	0.00	6	2,797.97
JUSTICE COURT 4 C0430	1	185.00	0	0.00	1	185.00
JUVENILE PROBATION C0430	5	2,777.55	0	0.00	5	2,777.55
KELLEY CASEY STONE C0430	1	60.00	0	0.00	1	60.00
KENNETH E CLINE C0430	1	9.57	0	0.00	1	9.57
KEVIN EMERY C0430	3	244.66	0	0.00	3	244.66
KIM ALVARADO C0430	1	48.76	0	0.00	1	48.76
L'CENA PARSONS C0430	1	200.00	0	0.00	1	200.00
LISA WEST C0430	10	89.70	0	0.00	10	89.70
MARCI CHRISMON	1	75.00	0	0.00	1	75.00
MARK MITCHELL C0430	31	1,240.33	0	0.00	31	1,240.33
MARTHA BEST C0430	1	9,055.50	0	0.00	1	9,055.50
MATT DOBECKA C0430	1	495.00	0	0.00	1	495.00
MATT JONES C0430	2	467.57	0	0.00	2	467.57
MATTHEW LANGAN C0430	3	0.00	0	0.00	3	0.00
MEDICAL EXAMINER C0430	11	3,953.92	0	0.00	11	3,953.92
MICHAEL MISSILDINE C0430	2	315.00	0	0.00	2	315.00



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MCKINNEY, TX 75071-8517 USA

Account		Transaction	Transaction	Payment			
Name		Count	Amount	Payment Count	Amount	Total Count	Total Amount
MICHAEL MOSIER	C0430	8	1,785.46	0	0.00	8	1,785.46
MICHELLE CHARNOSKI	C0430	3	415.00	0	0.00	3	415.00
MICKI MEINECKE		1	125.00	0	0.00	1	125.00
MONIKA ARRIS	C0430	1	298.64	0	0.00	1	298.64
MYERS PARK& EVENT CNTR	C0430	1	19.47	0	0.00	1	19.47
NATHANIEL D PRITCHETT	C0430	1	204.85	0	0.00	1	204.85
PROFESSIONAL STANDARDS	C0430	5	2,105.00	0	0.00	5	2,105.00
PUBLIC WORKS	C0430	2	288.00	0	0.00	2	288.00
PUBLIC WORKS C0430	VEHICLE REG ONLY	8	269.16	0	0.00	8	269.16
RANDALL GURNEY	C0430	1	124.49	0	0.00	1	124.49
ROBIN LAUGHON	C0430	1	30.00	0	0.00	1	30.00
RODNEY REDWINE	C0430	7	104.94	0	0.00	7	104.94
SARAH CATON		1	325.00	0	0.00	1	325.00
SARAH PUTMAN	C0430	2	87.25	0	0.00	2	87.25
SCOTT JONES	C0430	4	300.42	0	0.00	4	300.42
SCOTT STONE	C0430	13	713.66	0	0.00	13	713.66
SHANE CARROLL		22	1,007.93	0	0.00	22	1,007.93
SHAY PURSER		1	325.00	0	0.00	1	325.00
SHERIFF TRANSFER 1	C0430	48	6,861.04	0	0.00	48	6,861.04
SHERIFF'S OFFICE	C0430	2	174.75	0	0.00	2	174.75
SHERIFF'S OFFICE 2	C0430	5	193.54	0	0.00	5	193.54
SHERIFF'S OFFICE 3	C0430	1	347.96	0	0.00	1	347.96



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SUITE 3160
MCKINNEY, TX 75071-8517 USA

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
SHERIFF'S OFFICE 4 C0430	1	1,680.00	0	0.00	1	1,680.00
SHONDA POWELL	5	1,225.00	0	0.00	5	1,225.00
STACEY KEMP C0430	1	150.00	0	0.00	1	150.00
STEPHANIE ABLES C0430	1	165.00	0	0.00	1	165.00
STEVE ASHER	1	500.00	0	0.00	1	500.00
SUSAN H FLETCHER C0430	3	436.19	0	0.00	3	436.19
SUSAN HAYES C0430	1	325.00	0	0.00	1	325.00
TERESA SMITH C0430	21	898.42	0	0.00	21	898.42
TIM DOOLEY C0430	2	868.00	0	0.00	2	868.00
TIM NOLAN C0430	2	401.80	0	0.00	2	401.80
VETERANS COURT C0430	2	343.00	0	0.00	2	343.00
WILLIAM R BURKE C0430	4	705.16	0	0.00	4	705.16
ZACHARY RAWA C0430	2	121.25	0	0.00	2	121.25
Report Totals	526	96,634.87	1	(134,591.55)	527	(37,956.68)